

THE BOARD OF PUBLIC EDUCATION
OF THE SCHOOL DISTRICT OF PITTSBURGH, PENNSYLVANIA

MINUTES

Meeting of: August 23, 2000

Call of the Meeting: Regular Meeting

Members Present: Mr. Brentley, Mrs. Fink, Mrs. Harris,
Mr. Isler, Mrs. Neiser, Mrs. Schmidt,
Mr. Taylor, Mrs. Wood, Mr. Matthews.
Present 9.

Members Absent: Absent 0.

The following matters were received and acted upon.

Actions taken are recorded following the reports.

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

August 23, 2000

AGENDA

Approval of the Minutes of the Meeting of July 26, 2000 Roll Call

Announcement of Executive Sessions

COMMITTEE REPORTS

1. Committee on Student Services Roll Call

2. Committee on Business Affairs Roll Call

HUMAN RESOURCES REPORT

3. Human Resources Report of the
Superintendent of Schools Roll Call

FINANCIAL MATTERS

Financial Statement
and Controller's Report on Status of Appropriations

NEW BUSINESS Roll Call(s)

EXECUTIVE SESSIONS

Legislative Meeting of August 23, 2000

In addition to executive sessions announced at the legislative meeting of July 26, 2000, the Board met in executive session on August 21, and immediately before this legislative meeting to discuss various matters relating to personnel, specifically, new appointments, promotions, retirements, resignations, furloughs, residency waivers, and positions opened and closed. In addition, outside counsel discussed the status of various matters in litigation.

The Board does not vote at executive sessions.

COMMITTEE ON STUDENT SERVICES

August 23, 2000

DIRECTORS:

The Committee on Student Services recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to those resolutions and that authority be given to the staff to change account numbers, the periods of performance, and such other details as may be necessary to carry out the intent of the resolution, so long as the total amount of money carried in the resolution is not exceeded. Except that with respect to grants which are received as a direct result of Board action approving the submission of proposals to obtain them, the following procedures shall apply: Where the original grant is \$1,000 or less, the staff is authorized to receive and expend any increase over the original grant. Where the original grant is more than \$1,000, the staff is authorized to receive and expend any increase over the original grant, so long as the increase does not exceed fifteen percent (15%) of the original grant. Increases in excess of fifteen percent (15%) require additional Board authority.

Proposals/Grant Awards

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to submit proposals for grants and accept grant awards in the amounts and for the purposes set forth in subparagraphs 1 through 3, inclusive.

RESOLVED FURTHER, That upon approval of the grant by the granting agency, the Board authorize the establishment of appropriate accounts and, where necessary to implement the grant, authorize the advancement of funds to operate the program until the grant and fees are received.

1. Acceptance of a grant of \$42,445 of Youth Works funds from the U.S. Department of Labor via the City of Pittsburgh for the support of wages and benefits for students with disabilities from Oliver and Alderdice High Schools who shall participate in the SOS Project, a collaboration between the Program for Students with Exceptionalities, the University of Pittsburgh and Carnegie Mellon University. The project includes job training/coaching, mentoring at the workplace, and attainment of job skills for students. Dates of operation include August 17, 2000 through June 30, 2001.
2. Acceptance of a grant of \$4,050,642 of U.S. Department of Health and Human Services funds from the Administration for Children and Families in support of the Head Start Program for 787 children. Dates of operation include August 1, 2000 through July 31, 2001.
3. Acceptance of a grant of \$221,800 from The Pittsburgh Foundation to support the Applied Learning Initiative at Langley High School during the operating period of July 1, 2000 through June 30, 2003.

Consultants/Contracted Services

RESOLVED, That the Board authorize its proper officers to enter into contracts with the following individuals for the services and fees set forth in subparagraphs 1 through 17, inclusive.

1. **Communities in Schools – To continue to maintain and build community resources with Gladstone's student body, to assist in the planning and implementation of the twenty-one (21) providers of the Gladstone Community Learning Center and to continue to work with teachers and staff to assist in attaining the school's CEIP goals. Dates of operation include September 2000 through August 2001. Payment shall be at the rate of \$17,500 per semester, total amount not to exceed \$35,000 from Account #4209-200-3300-323.**
2. **CLO Creative Vision Program – To explore methods in which theater arts can be utilized to reach students outside the traditional classroom to impact their educational development, imagination, and self-confidence. Dates of operation include September 2000 through June 2001. Payment shall be at the rate of \$3,500 per semester, total amount not to exceed \$7,000 from Account #4209-200-1490-323.**
3. **In Connection with Safe Schools/Healthy Students – Various Contractors (see table below).**
4. **Darryl Lee Baynes, Minority Aviation Education Association (MAEA) Interactive Science Program – To provide five days of "Earth Science Spectacular Programs," to Pittsburgh elementary gifted students with an IEP strength area/major in science. The focus shall be on "weather and energy." Dates of operation include September 2000 through December 2000. Payment shall be at the rate of \$500 per presentation, total amount not to exceed \$1,500 from Account #5195-275-1243-330.**
5. **Laura Opshinsky, "We're Holden Puppets" – To be puppeteers in residence during the spring semester, providing professional support to approximately one hundred (100) students for nine (9) weeks between the dates of January 2001 and May 2001. Payment shall be \$1,500, to be submitted at the successful completion of the project from Account #5195-275-1243-330.**
6. **Communities in Schools – To provide a service that connects community resources to Crescent Elementary School students and their families to help students stay in school. Dates of operation include the program year of July 2000 through August 2001. Payment shall be at the rate of \$17,500 per semester, total amount not to exceed \$35,000 from Account #4121-200-3300-323.**
7. **Glade Run Lutheran Services – To provide three (3) full-time mental health therapists to the new therapeutic support classrooms at Arsenal, Milliones and Reizenstein Middle Schools (therapists shall work with the school's emotional support teacher, providing individual and group therapy in the classroom setting); to provide classroom training related to social skills development, problem solving, conflict resolution, and anger management training; and to provide teaming strategies for both regular and special education teachers. Dates of operation include August 21, 2000 through June 30, 2001. Payment shall be at**

**Safe Schools/Healthy Students Consultant Services – (all contractors on file with the district)
2000-2001**

Agency	Service	Total Not to Exceed	Account #
Allegheny Singer Research Institute	To provide for the services of Jeff Coben, Director of the Center for Injury and Violence Control to act as evaluator for the Safe Schools/Healthy Students Initiative	\$104,376.64	4026-125-2190-330
Dr. Susan Linn	To provide consultant services for elementary staff to assist with the implementation of the Different and the Same Program including staff training and in school assistance.	\$5,000.00	4024-125-2190-330
Women's Center and Shelter of Greater Pittsburgh	To provide education services for preschool students, staff and parents concerning psychosocial and emotional development	\$28,000	4023-125-2190-330
Yale Child Study Center	To provide technical assistance to the Comer Team for Comer 101 staff development	\$16,922	4022-125-2190-330
Community of Caring, Inc.	To provide a two-day workshop for up to 100 people to train staff in the Community of Caring Program to support implementation of the Comer Model.	\$6,500.00	4024-125-2190-330

the rate of \$30,000 per school/classroom, total amount not to exceed \$90,000 from Account #5231-275-1231-323.

8. **Mercy Behavioral Health Services** – To provide four (4) full-time mental health therapists to the new therapeutic support classrooms at Gladstone, Greenway and Knoxville Middle Schools as well as Oliver High School (the therapists shall work with the school's emotional support teacher, providing individual and group therapy in the classroom setting); to provide classroom training related to social skills development, problem solving, conflict resolution, and anger management training; and to provide teaming strategies for both regular and special education teachers. Dates of operation include August 21, 2000 through June 30, 2001. Payment shall be at the rate of \$22,500 per school/classroom, total amount not to exceed \$90,000 from Account #5231-275-1231-323.
9. **AUBERLE** – To provide an educational program and related services for students with severe social and emotional disturbances. Dates of operation include August 21, 2000 through June 30, 2001. Payment shall be at the rate of \$13,500 per student per year, total amount not to exceed \$54,000 from Account #5231-275-1231-323.
10. **Bernadette Diamond, Parent** – A stipend of ten dollars per day for support to a preschool student with severe disabilities. The parent/contractor shall ride the van with the student to and from the Western Pennsylvania School for Blind Children, as an adult must be present on the vehicle in order to ensure medical safety during transport. Dates of operation include September 5, 2000 through June 30, 2001. The total cost of this action shall not exceed \$1,800 from Account #5500-233-1260-323.
11. **Linda A. Voytko, MSW** – To assist a psychiatrist, Dr. Mathos, in providing initial interviews for parents and students referred to emotional support programs and to provide support to schools for all initial evaluations for emotional support programs. Additionally, Ms. Voytko shall conduct therapeutic groups for students at the McNaugher Education Center. Dates of operation include August 17, 2000 through June 30, 2001. Payment shall be at the rate of \$35 per hour, total amount not to exceed \$30,800 from Account #5545-275-2420-330.
12. **Barbara Leonard** – To provide speech and language services to McNaugher Education Center and Carrick High School students with speech and language impairments. Dates of operation include September 5, 2000 through June 30, 2001. Payment shall be at the rate of \$45 per hour, total amount not to exceed \$14,000 from Account #5125-292-1225-330.
13. **University of Pittsburgh, LRDC** – To consult with professional staff at Clayton Elementary School in grades 3-5 by providing staff development sessions to implement a "best practice technique" entitled, "Questioning the Author," which was developed in part by Dr. Isabel Beck. Dates of operation include September 5, 2000 through June 15, 2001. Payment shall be at the rate of \$5,000 from Account #4117-200-2270-323.
14. **Parents League for Emotional Adjustment (PLEA)** – To provide an autistic support program for two students with severe developmental delays and mental health needs. Dates of operation include September 5, 2000 through June 30,

2001. Payment shall be at the rate of \$12,240 per student, total amount not to exceed \$24,480 from Account #5545-275-2420-330.
15. Daniel T. Davison – To assist in the development and implementation of a preventive program to address behavioral and mental health issues of Millionaires students. This person shall be responsible for group and individual student therapy as well as family intervention. Dates of operation include September 5, 2000 through June 30, 2001. Payment shall be at the rate of \$25 per hour, total amount not to exceed \$37,000 from Account #4211-200-3300-323.
 16. A-Plus Communications – To develop messages, strategies and communication tactics related to the development of the District's 2001 budget. The cost for two consultants, each coming for one day, plus expenses, shall not exceed \$5,000. The daily rate for each consultant is \$1,200 from, supplemental funds, account to be determined. The dates of operation include August 25, 2000 through September 30, 2000.
 17. WPXI-TV – To launch a series of back-to-school advertisements highlighting the Pittsburgh Public Schools' ability to tailor education to a child's unique needs and interests. Dates of operation include August 24, 2000 through September 30, 2000. The total cost of this action shall not exceed \$16,000 from Account #6000-010-2823-330.

Payments Authorized

RESOLVED, That the Board authorize payments in the amounts set forth below to the following individuals, groups, and organizations, including School District employees and others who shall participate in activities of the School District or provide services, as described in subparagraphs 1 through 27, inclusive.

1. Nelson Bernard Center – To provide intense academic one-on-one support to at-risk students who have failed at least one grade and are at risk of failing again. Students shall be selected based on the urgency of need at the request of the principal, social worker, teacher, and/or guardian and placed immediately, as slots become available. Dates of operation include August 31, 2000 through December 31, 2000. Payment shall be at the rate of \$6 per hour per student, total amount not to exceed \$6,000 from Account #s 4600-080/132-1490/2270-599.
2. Up to Three (3) First Grade Teachers – To administer diagnostic literacy inventories of each first grade student and interview/meet with their parents on August 25, 28, and 29, 2000. Payment shall be at the workshop rate of \$19.41 per hour, total amount not to exceed \$500 from Account #4147-200-1490-124.
3. Up to Thirty-Five Teachers, Three Paraprofessionals, and Twenty-Five Parents of Liberty Elementary School – To participate in professional development during the 2000-2001 school year. Payment shall be at the prevailing workshop rates of \$20.09 for teachers, \$9.76 for paraprofessionals, and a stipend of \$10 per session for parents. The total cost of this action shall not exceed \$5,000 from Account #4147-200-1490-124.
4. Up to Twenty-Five Teachers – For providing after school programs at Arsenal Middle School between September 7, 2000 and June 30, 2001. Payment shall

- be at the rate of \$20.09 per hour, total amount not to exceed \$18,016 from Account #4298-200-1490-124.
5. Up to Four Paraprofessionals of Arsenal Middle School – Payment at the prevailing workshop rate of \$9.76 per hour to provide tutoring for the after school programs between the dates of September 7, 2000 and June 30, 2001. The total cost of this action shall not exceed \$5,390 from Account #4298-200-1490-197.
 6. Up to Ten (10) Volunteers – To implement a volunteer tutoring program at Arsenal Middle School during the period of September 7, 2000 through June 30, 2001. Payment shall be at the rate of \$10 per session to offset transportation and childcare expenses incurred while volunteering. The total cost of this action shall not exceed \$2,000 from Account #4298-200-3300-599.
 7. In Connection with the Safe Schools/Healthy Students Initiative for the 2000-2001 School Year:
 - a) Approximately Forty (40) Classroom Teachers, whose names are on file with the District – Payment at the workshop rate of \$20.09 per hour for approximately twenty-seven (27) hours to be advisors for the Youth Crime Watch Program, plus an additional three (3) hours for those same teachers to attend a training workshop. The total cost of this action shall not exceed \$24,108 from Account #4020-125-2190-124.
 - b) Approximately Fifty-Nine (59) Early Childhood Teachers whose names are on file with the District – Payment at the workshop rate of \$20.90 per hour for approximately ten (10) hours each for professional development training related to symptoms of abuse, making appropriate referrals and classroom management strategies, total amount not to exceed \$11,853.10 from Account #4023-125-2190-125.
 8. Hidden Valley Resort – For accommodations and meals for a two-day developmental conference on Safe Schools – one in the fall on November 3-4, 2000 -- and one in the spring (dates to be determined) of the 2000-2001 school year. The total cost of this action shall not exceed \$37,000 from Account #4020-160-2190-582.
 9. University Center Holiday Inn – For use of facilities and catering services for the annual Pittsburgh Youth Crime Watch Conference in May 2001. There shall be approximately 250 participants, including students. The total cost of this action shall not exceed \$8,000 from Account #4020-125-2190-441/610/634.
 10. University Center Holiday Inn – For use of facilities and catering services for a parent leadership conference to be held in October 2000. There shall be approximately 110 participants, total cost not to exceed \$4,000 from Account #4023-125-2190-441/610/635.
 11. Up to Thirty-Three (33) Stevens Elementary Teachers/Professionals and Nine (9) Paraprofessional Secretarial/Clerical Staff Members – To attend five (5) hours of inservice training and developing a school-wide Safe School/Behavioral Management Plan, to be held on August 29, 2000. The total cost of this action shall not exceed \$3,700 from Account #4180-603-1100-124/197/157.

12. **Fifty Teachers** – To be trained as clinical instructors in the School District/University Collaborative for professional development activities related to their roles, functions, and responsibilities. Training shall occur on August 22-23, 2000 at Langley High School. These teachers shall supervise student teachers and interns in the District. Participants shall receive the workshop rate of \$19.41 per hour, total amount not to exceed \$7,764 from Account #8000-196-2270-125.
13. **Twenty (20) Faculty Members from Area Colleges and Universities** – To be trained as clinical instructors in the School District/University Collaborative for professional development activities related to their roles, functions, and responsibilities. Training shall occur on August 22-23 at Langley High School. These teachers shall supervise student teachers and interns in the District. Participants shall receive the equivalent to the workshop rate of \$19.41 per hour, total amount not to exceed \$3,105.60 from Account #8000-196-2270-323.
14. **Dr Kevin Elko** – To present three Paraeducator Training workshops, "Inspired," "The New Motivating Manager," and "Nerves of Steel," to be held on August 30, 2000 through September 1, 2000. The total cost of this action shall not exceed \$500 from Account #5500-233-1260-323.
15. **Gail Owen** – To be the guest speaker at the Paraeducator Training, to be conducted from August 30, 2000 through September 1, 2000. Ms. Owen shall present basic theories of problem behaviors, how to collect data on behavior problems, and how to choose interventions based on the function of problem behaviors and will spend part of the day working with small groups. The total cost of this action shall not exceed \$200 from Account #5500-233-1260-323.
16. **Up to Five Hundred (500) Mathematics and Science Teachers** – To participate in professional development on assessments and standards for science and technology, mathematics, and environment and ecology, to be conducted between August 2000 and September 2001. Payment shall be at the workshop rate of \$19.41 per hour, total amount not to exceed \$130,000 from Account #4000-062-2270-124.
17. **Up to Twenty (20) Teachers, Two (2) Paraprofessionals, One (1) Technology Specialist, and Twenty-Five (25) High School and College Students** – To conduct after school tutoring activities for Schiller students through its Title I Homework Helpers Program for the period of September 5, 2000 through June 30, 2001. Compensation for teachers shall be at the workshop rates of \$20.09 per hour; for paraprofessionals, \$9.76 per hour; for students, \$5.25 per hour; and the technology specialist shall be paid at the rate of time and a half for all hours worked over forty (40) per week. The total cost of this action shall not exceed \$10,241 from Account #4275-200-1490-124/197/599.
18. **Twelve (12) Teachers and One (1) Developmental Advisor** – Payment at the workshop rate of \$20.09 per hour to provide professional development related to the District's Literacy Plan to professional staff in the implementation of a research-based best practice entitled, "Questioning the Author" (QtA) in collaboration with the University of Pittsburgh's Learning Research and Development Center. Workshops shall be held twice monthly for four (4) hours each, beginning in September 2000 and ending in June 2001. The total cost of this action shall not exceed \$21,293 from Account #4117-200-2270-125.

19. Eighteen (18) Teachers, One Developmental Advisor, and Three Paraprofessionals – Payment at the workshop rates of \$20.09, \$20.09, and \$9.76 per hour, respectively to provide professional development to train professional and support staff at Clayton Elementary School to implement a school-wide behavior management plan. Workshops shall be held on September 21, 2000. The total cost of this action shall not exceed \$2,529 from Account #4117-200-2270-125.
20. Seven Clayton Elementary School Teachers – To provide a professional development workshop to train teachers at Clayton to pilot/implement the Harcourt Reading 2000 series in grades K, 1, and 2, as confirmed by the PPS Communications Team and the Unit of Teaching, Learning and Assessment. Workshops shall be held three (3) Saturdays during September 2000 for six (6) hours per session. Payment shall be at the rate of \$20.09 per hour, total amount not to exceed \$2,795 from Account #4117-200-2270-125.
21. Four (4) Clayton Elementary School Teachers – To implement after school accelerated and remedial reading and mathematics clubs for grades 1 through 5 between September 18, 2000 and May 31, 2001. Payment shall be at the rate of \$500 per semester, total amount not to exceed \$4,417 from Account #4117-200-1490-124.
22. One (1) Teacher – Compensation at the rate of \$500 per semester to implement a preschool transitional collaborative between Clayton Elementary School and neighboring day care centers. The total cost of this action shall not exceed \$1,105 from Account #4117-200-1490-124.
23. Two (2) Clayton Elementary School Teachers – Compensation at the rate of \$500 per semester during the 2000 –2001 school year to work with selected students after school to enhance literacy skills through the arts. The total cost of this action shall not exceed \$2,209 from Account #4117-200-1490-124.
24. University of Pittsburgh, LRDC – To professionally transcribe and analyze six (6) teachers' lessons as part of the evaluation component of the "Questioning the Author" (QtA) best practice strategy being implemented by Clayton Elementary School teachers of grades 3, 4, and 5. Dates of operation include September 5, 2000 through June 15, 2001. The total cost of this action shall not exceed \$1,500 from Account #4117-200-2270-599.
25. Sheridan Community Presbyterian Church – Payment of \$2,000 to cover the cost of renting space in the church for the Elementary Extended Year Literacy and Learning Initiative when Sheraden Elementary School was undergoing construction projects and could not be utilized. The total cost of this action shall not exceed \$2,000 from Account #4176-603-1100-441.
26. In Connection with the Crescent Elementary School After School Literacy Program:
 - a) Up to Twenty-Two (22) Teachers -- \$20.09 per hour
 - b) Five (5) Paraprofessionals -- \$9.76 per hour
 - c) Five(5) Parents -- \$10 per day to defray expenses incurred while volunteeringDates of operation include August 2000 through August 2001. The total cost of this action shall not exceed \$10,000 from Title I funds (Fund 200).

27. Poli's Restaurant – To provide a buffet dinner for seventy-five (75) people (school district teachers and university faculty) attending the School District/University Collaborative Operations Committee on September 20, 2000 and on May 23, 2001. The total cost of this action shall not exceed \$2,550 from Account #8000-196-2270-635.

General Authorizations

1. Acceptance of a Gift to the District

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to accept a 54" Sony Videoscope Multi-Channel Sound Television, Model #4620, from PNC Bank for use at Gladstone Middle School.

RESOLVED FURTHER, That the Board of Education of the School District and the Superintendent of Schools extend their sincere thanks to PNC for its generosity and support by making this gift available for use in the Pittsburgh Public Schools.

2. Administration of the Abbreviated Kindergarten Inventory Testing and Orientation

WHEREAS, The Board of Education of the School District of Pittsburgh desires a smooth opening of the school year; and

WHEREAS, The Board of Education would like to administer and evaluate the Abbreviated Kindergarten Inventory for all new kindergarten students;

BE IT THEREFORE RESOLVED, That the Board schedule each kindergarten student during September 5, 6, 7 or 8 for a thirty-minute session for the Abbreviated Kindergarten Inventory testing and orientation.

RESOLVED FINALLY, That the first full day of school for kindergarten students shall be Monday, September 11, 2000

3. Acceptance of a Grant from the Pennsylvania Developmental Disabilities Council for the Establishment of a Leadership Institute on School Inclusion

RESOLVED, That the Board of Education of the School District of Pittsburgh accept, on behalf of the Program for Students with Exceptionalities, a three-year grant funded by the Pennsylvania Developmental Disabilities Council to establish a Leadership Institute on School Inclusion, the only one of its kind in the Common-wealth.

RESOLVED FURTHER, That at the conclusion of the grant funding period a set of recommendations and "lessons learned" will be distributed to school districts, project teams, and the granting agency for state-wide distribution.

4. Memorandum of Agreement with the Community College of Allegheny County

RESOLVED, That the Board of Education of the School District of Pittsburgh enter into a Memorandum of Agreement with Community College of Allegheny County, wherein the District shall provide services relating to the implementation of programs for the Allegheny County Tech Prep Consortium. The pass-through grant awarded for the period of July 1, 2000 to June 30, 2001 is in the amount of \$96,981. All secondary schools shall participate.

5. Amendments to Items Previously Approved by the Board:

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby approve the following amendments to items previously adopted by the Board:

- a) Minute of May 26, 1999, Volume LXXXVIII, Committee on Student Services, Consultants/Contracted Services, Item F, Crossroads Speech and Hearing, Inc. . . . **increase the not-to-exceed amount from \$81,250 to \$82,450 to accommodate the increased need for services.**
- b) Minute of August 25, 1999, Volume LXXXVIII, Committee on Student Services, Consultants/Contracted Services, Item Y, Louise Child Care . . . **increase the not-to-exceed amount from \$23,000 to \$30,000 to address the increased number of days for families must await approval.**
- c) Minute of June 21, 2000, Volume LXXXIX, Committee on Student Services, Consultants/Contracted Services, Item 5e, Louise Child Care . . . **increase the not-to-exceed amount from \$10,000 to \$23,000 due to a re-estimation of enrollment.**
- d) Minute of April 26, 2000, Committee on Human Resources, Adendum B, Delphina B. Briscoe, which was amended on July 26, 2000 . . . **extend the dates of service through September 30, 2000, increase the daily rate to \$400 for the months of August and September and increase the total cost of the contract to \$38,000.**
- e) Minute of May 24, 2000, Volume XC, Committee on Student Services, Item 1, Sarah Decesar . . . **Add the dates of service, May 15 through June 30, 2000, and the payment amount, the rate of \$75 per hour, total amount not to exceed \$1,500 from Account #5500-194-1243-323.**
- f) Minute of July 26, 2000, Volume XC, Committee on Student Services, Payments Authorized, Item 20, Knoxville Staff Members . . . **increase staff members from seven (7) to eleven (11), increase hours from 80 to 220, and increase total payment from \$1,552.80 to \$4,270.20.**

6. Fifth Grade Camp Experience at Camp Kon-O-Kwee for Sheraden Students

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to conduct a fifth grade camp experience at Camp-Kon-O-Kwee during three days in September for students of Sheraden Elementary School. The total cost of this action shall not exceed \$5,000 from Account #4176-603-1100-599.

7. Process for Adopting Instructional Software

WHEREAS, The Board of Education of the School District of Pittsburgh wants to utilize all instructional resources to help our students realize their educational goals; and

WHEREAS, The District wants to ensure that all instructional software supports the Pittsburgh Public Schools Content Standards; and

WHEREAS, The District wants to ensure that all instructional software supports the Pittsburgh Technology Platform; and

WHEREAS, The District wants to take advantage of volume purchase pricing;

THEREFORE, BE IT RESOLVED, That the District adopt the revisions made to the Pittsburgh Public Schools Curriculum Handbook, to include all instructional materials and to adopt the formal process for adopting instructional software after the District's formal curriculum adoption, as shown in Attachment A.

RESOLVED FURTHER, That copies of the revised Pittsburgh Public Schools Curriculum Handbook are on file in the Board Office and in the Business Office.

Respectfully Submitted,

Randall Taylor, Chairperson
Committee on Student Services

PROCESS FOR ADOPTING INSTRUCTIONAL SOFTWARE AFTER A FORMAL CURRICULUM ADOPTION

Teachers, administrators, or curriculum support specialists often chose materials to supplement those already approved during a formal curriculum adoption. The teacher researchers, on the Buhl Grant, recommend a process for selecting supplemental software. Anyone who wishes to purchase supplemental, content specific, software must follow these steps.

A. Procedures for Purchasing Software

1. Complete the District Users Request and the Software Preview Forms.
2. Submit the completed forms to the school administrator.
3. The administrator will review the request and if approved send the forms to the Director of Technology.
4. The Director of Technology will verify that the software is compatible with the District's technology platform and forward both forms to the Director of Teaching, Learning and Assessment.
5. Once the Director of Teaching Learning and Assessment verifies that the supplemental software supports the District's curriculum, it then may be purchased for use in the school.

B. Process for Placing Software on the District's Approved Software List

1. Once a piece of instructional software is used for a period of time, a teacher, administrator, or curriculum support specialist may request to have the software added to the District's Approved Software List by completing a Software Evaluation Form.
2. The User Request Form and Software Evaluation Form is submitted to the Director of Technology.
3. The Director of Technology will review both forms and if approved will forward them to the Director of Teaching Learning and Assessment.
4. The Software title will be added to the District's Approved Software List once the Director of Teaching Learning and Assessment verifies that the software title supports the District's curriculum.
5. The Director of Teaching Learning and Assessment may convene an advisory committee to assist with the review of software.
 - a) The Software Advisory Committee should consist of representatives from the Office of Technology, Teaching, Learning and Assessment, Special Education, Title 1, purchasing and practicing teachers.
 - b) The Software Advisory Committee should be convened periodically to review proposed software.

COMMITTEE ON BUSINESS AFFAIRS
AUGUST 23, 2000

DIRECTORS:

The Committee on Business Affairs recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to the resolutions, and that authority be given to staff to change such details as may be necessary to carry out the intent of the resolutions so long as the total amount of money carried in the resolution is not exceeded.

PAYMENTS AUTHORIZED.

1. **RESOLVED**, That contracts for supplies be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 1551)
2. **RESOLVED**, That contracts for work at various schools be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 0036)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0037)
4. **RESOLVED**, That the daily payments made in July, 2000 in the amount of \$27,089,930.36 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.

CONSULTANTS/CONTRACTED SERVICES.

RESOLVED, That the Board authorize its appropriate officers to enter into contracts with the following firms and/or organizations for the stated purposes and amounts shown in items 5A through 6.

- 5A. Amend Contract Number 0B8174 with Davis & Gannon/Fukui Architects: Add \$47,780 (\$29,780 in fee and \$18,000 in reimbursables) for revised construction documents to reflect changes in the scope of the project (expand multi-phase project to include fire alarm, lockers, administrative office modifications, LAN extension, classroom renovation, etc.). The total contract amount is not to exceed \$47,780.00, chargeable to account number 170-9302-331-4500-330.

- 5B. Enter into an agreement with Three Rivers Area Labor Management Committee to provide a safety audit of school district facilities and grounds. The contract amount reflects \$19,800 (base bid) in fee. The total contract amount is not to exceed \$19,800.00, chargeable to account number 000-9300-334-4400-330.
- 5C. Enter into an agreement with Resurrection School to provide rental of six classrooms, faculty and storage rooms, gym and cafeteria in the former Resurrection School building located at 100 Creedmore Avenue at a cost not to exceed \$96,411 for the 2000-01 school year, and upon terms and conditions acceptable to the Executive Director of Business Affairs and the Solicitor. The cost of the rental for the 2000-01 school year is the same as last year. The total contract amount is not to exceed \$96,411.00, chargeable to account number 110-9301-335-4500-441.
- 5D. Enter into an agreement Ebenezer Christian Life Center to provide rental of classroom and ancillary space to house the Head Start Program (Weil School) from September 1, 2000 to August 31, 2001 at a cost of \$1,400 per month and upon terms and conditions approved by the Solicitor and the Executive Director of Business Affairs. The contract amount reflects \$16,800 (base bid) in fee. The total contract amount is not to exceed 16,800.00, chargeable to account number 184-4800-057-1441-441.
- 5E. Enter into an agreement with Rosedale Block Cluster to provide rental of classroom and ancillary space to house the Head Start Program (Crescent School) from August 1, 2000 to July 31, 2001 at a cost of \$762 per month and upon terms and conditions approved by the Solicitor and the Executive Director of Business Affairs. The contract amount reflects \$9,144 (base bid) in fee. The total contract amount is not to exceed \$9,144.00, chargeable to an account number to be determined.
- 6. Enter into an agreement with Dell Technology Consulting to provide software and hardware cluster services and equipment at a cost of \$121,500 for the period of August 15, 2000 through December 31, 2000. The total contract amount is not to exceed \$121,500.00, chargeable to account numbers 001-7000-362-2170-338 (\$20,000) and 001-7000-362-2170-750 (\$101,500).

GENERAL AUTHORIZATIONS.

- 7. **RESOLVED**, That the contract awarded at the June 21, 2000 Legislative Meeting for the Administration Building "Building access control/security system" be withdrawn and be awarded to the second bidder (Best Access Systems) due to a refusal to execute the contract by the low bidder (ADT Security Services).

8. **RESOLVED**, that the Board of Directors authorize its proper officers to charge employees the applicable administrative fee for processing court and agency mandated wage withholding orders each pay period, the amount as governed by applicable State or Federal law and specified in each garnishment order, and upon other such terms and conditions as are satisfactory to the Solicitor and Executive Director of Business Affairs.
9. Amendment to item previously adopted by the Board, Legislative Minutes, December, 1999:

ORIGINAL:

RESOLVED, That the Board adopt a plan for bank deposits and investments for 2000 as follows and authorize execution of the necessary agreements/memoranda to carry out the plan:

Action Accounts:	PNC Bank Mellon Bank National City Bank
Active – Direct Deposit:	National City Bank
Active – Food Service:	Mellon Bank Dollar Bank
Investment Accounts:	Allegheny Valley Bank Dollar Bank Dwelling House ESB Bank/Troy Hill Federal Savings Bank Fidelity Bank INVEST Iron & Glass Bank Laurel Bank Laurel Savings Bank Mellon Bank National City Bank Northside Bank PA Local Government Investment Trust PA School Liquid Asset Fund Parkvale Savings Bank PNC Bank/BlackRock Three Rivers

RESOLVED, FINALLY, That institutions that open branch offices within unserved neighborhoods within the School District of Pittsburgh be rewarded by our providing targeted investments to those institutions as long as interest rates permit.

REVISED:

RESOLVED, That the Board adopt a plan for bank deposits and investments for 2000, as follows and authorize execution of the necessary agreements/memoranda to carry out the plan:

Action Accounts:	PNC Bank Mellon Bank National City Bank
Active – Direct Deposit:	National City Bank
Active – Food Service:	Mellon Bank Dollar Bank
Investment Accounts:	Allegheny Valley Bank Chase Manhattan Dollar Bank Dwelling House ESB Bank/Troy Hill Federal Savings Bank Fidelity Bank INVEST Iron & Glass Bank Laurel Bank Laurel Savings Bank Mellon Bank National City Bank Northside Bank PA Local Government Investment Trust PA School Liquid Asset Fund Parkvale Savings Bank PNC Bank/BlackRock Three Rivers

RESOLVED, FINALLY, That institutions that open branch offices within unserved neighborhoods within the School District of Pittsburgh be rewarded by our providing targeted investments to those institutions as long as interest rates permit.

REASON FOR AMENDMENT:

To add Chase Manhattan to the District's list of approved depositories to permit the investment of debt service payment funds which are required by the Depository Trust Company to be paid one business day prior to the stated due date. Chase acquired PNC Bank's paying agent and trustee services business and serves the District in this capacity for various Bond Series prior to 1999. [Additional interest earnings from this action are estimated at \$3,500 for the year ended 2001].

10. **RESOLVED**, That the Board authorize the issuance of \$66 million of General Obligation debt, Series 2000 to fund the District's Technology Plan, Capital Projects and Major Maintenance Program. See Attachment A.

11. **WHEREAS**, The District wants to utilize the latest technologies to help provide library services to all our students, parents and teachers, and

WHEREAS, The District wants to standardize on a library management and application system, and

WHEREAS, The District wants to take advantage of volume purchase pricing, and

THEREFORE, LET IT BE RESOLVED, That the appropriate officers of the Board be authorized to enter into a contract with the Follett Software Company for the purchase of a site license of the Follett Library Application Software for Pittsburgh Public Schools and for the annual support at a cost not to exceed \$365,000 from account 7000-362-2170-648 and \$45,500 annual support costs beginning with 2001 from account 7000-010-2260-648.

School Directors have received information on the following:

1. Progress Report on Construction Projects;
2. Travel Reimbursement Applications;
3. Travel Report;
4. Worker's Compensation Claims for the month of July, 2000.

Respectfully submitted,

Mark Brentley, Sr., Chairperson
Committee on Business Affairs

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF THE SCHOOL DISTRICT OF PITTSBURGH
(ALLEGHENY COUNTY, PENNSYLVANIA)
ADOPTED AUGUST 23, 2000

**FORMAL ACTION CONSTITUTING A DEBT ORDINANCE
UNDER THE LOCAL GOVERNMENT UNIT DEBT ACT**

AUTHORIZING THE INCURRING OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2000 IN THE AGGREGATE PRINCIPAL AMOUNT OF SIXTY-SIX MILLION DOLLARS (\$66,000,000); COVENANTING TO PAY, AND PLEDGING UNLIMITED TAXING POWER FOR THE PAYMENT OF, THE BONDS; ESTABLISHING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY; FIXING THE FORM, INTEREST RATE, MATURITY, REDEMPTION AND OTHER PROVISIONS FOR THE PAYMENT THEREOF; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING A FILING OF REQUIRED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; RATIFYING AND DIRECTING CERTAIN ACTIONS OF OFFICERS; AND MAKING CERTAIN OTHER COVENANTS AND PROVISIONS IN RESPECT OF THE BONDS.

Bond Counsel:

Thorp Reed & Armstrong, LLP
One Riverfront Center
Pittsburgh, PA 15222

Solicitor:

Robert J. Stefanko, Esq.
The School District of Pittsburgh
341 South Bellefield Avenue
Pittsburgh, PA 15213

WHEREAS, the Governing Body of the Local Government Unit, after due consideration of the public welfare and with full legal competence pursuant to its enabling legislation, has determined to undertake the Project hereinafter described; and

WHEREAS, the Governing Body of the Local Government Unit desires to incur indebtedness, within constitutional and statutory limitations, in order to undertake the Project; and

WHEREAS, the incurrence of such indebtedness is governed by the provisions of the Local Government Unit Debt Act, as codified by Act of December 19, 1996 (P.L. 1158, No. 177), as amended (the "Debt Act"), with which this Debt Ordinance and all related proceedings of the Local Government Unit and all duly authorized actions of its officers are intended to comply;

NOW, THEREFORE, BE IT, AND IT HEREBY IS, ENACTED by the affirmative vote of a majority of all members of the Governing Body of the Local Government Unit as follows:

ARTICLE 1 - DEFINITIONS

Unless the context clearly indicates otherwise, the following terms, for all purposes of this Debt Ordinance, have the meanings hereby ascribed to them. Moreover, such terms, together with all other provisions of this Debt Ordinance, should be read and understood in a manner consistent with the provisions of the Debt Act, as generally interpreted by the Department of Community and Economic Development or by courts maintaining competent jurisdiction.

Words or phrases importing the masculine gender should be read and understood to include the feminine and neuter genders and those importing number include singular or plural, both as appropriate to the context. The word "person," in addition to natural persons, means and includes corporations, associations and public bodies and their successors unless the context indicates otherwise.

"Authentication Date" means that date or those dates, individual to respective Bonds, upon which the Sinking Fund Depository will execute and deliver a new and original instrument upon the transfer, exchange or other processing for registration of a Bond, thereby authenticating it as a valid and outstanding obligation of the Local Government Unit.

"Authorized Investments" means: (a) **as to the proceeds of the Bonds:** (i) United States Treasury bills; (ii) short-term obligations of the United States Government or its agencies or instrumentalities; (iii) deposits in savings accounts or time deposits or share accounts of institutions (including the Sinking Fund Depository) insured by the Federal Deposit Insurance Corporation, Federal Savings & Loan Insurance Corporation, or National Credit Union Share Insurance Fund, to the extent that such accounts are so insured, and, for any amounts above the insured maximum, if approved collateral as provided by law is pledged by the depository (including collateral pooled in accordance with the Act of August 6, 1971, P.L. 281, No. 72, relating to pledges of assets to secure deposits of public funds); and (iv) obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision; and (b) **as to moneys at any time on deposit in the Sinking Fund:** (i) obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America; (ii) direct general obligations of the Commonwealth of Pennsylvania, or in any securities in which the Commonwealth may, at such time, invest its moneys; or (iii) deposits at interest in time accounts, certificates of deposit or other interest bearing accounts of any bank, bank and trust company (including the Sinking Fund Depository), savings bank, savings and loan association or building and loan association. The authorization set forth above for investment in obligations of the United States of America includes money market funds invested solely in such obligations, including any such funds maintained by the Sinking Fund Depository. To the extent that any such deposits described in (b)(iii) above are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits must be secured as public deposits or as trust funds. However, in all events the investments must be made in a manner consistent with sound business practice and, if required for prompt expenditure, must be held in demand deposits. In the event, from time to time, and to the extent such investments may periodically require valuation, their value is to be determined on the following bases (and if more than one basis applies, according to the lowest of them): (a) as to investments the bid and asked prices of which are published on a regular basis in The Wall Street Journal -- the arithmetic mean of the bid and asked prices for such investments so published on or immediately prior to such time of determination; (b) as to investments the bid and asked prices of which are not published on a regular basis in The Wall Street Journal -- the average bid price established for such investments by any three nationally recognized government securities dealers at the time making a market in such investments or the average bid price published by a nationally recognized

pricing service; and (c) as to time deposits, certificates of deposit and bankers' acceptances -- the face amount thereof, plus accrued interest.

"Bonds" means the \$66,000,000. aggregate principal amount, General Obligation Bonds, Series 2000, which are hereinafter authorized to be issued, sold and delivered for purposes of the Project, and which constitute instruments imposing an obligation upon the Local Government Unit for the repayment of money borrowed. The Bonds will be printed substantially in the form(s) provided in Section 4.13 and will fall within the definition of "Security" set forth in, and otherwise will be governed by, Article 8 of the Uniform Commercial Code, to the extent permitted by, and consistent with, the Debt Act. Such term may include a single Bond or several Bonds.

"Bond Counsel" means Thorp Reed & Armstrong, LLP Pittsburgh, Pennsylvania.

"Bond Insurance Policy" means that standard policy of the Insurer, to be issued under and according to all the terms and conditions of its Commitment dated of August 10, 2000 to insure timely payment of the principal of and interest on the Bonds to the owners thereof, upon satisfaction of all preconditions set forth in the Policy, as specifically noted by a legend or other appropriate text hereby authorized to be printed on the Bonds themselves.

"Dated Date" means September 1, 2000.

"Debt Ordinance" means this document, being the formal action taken by the Local Government Unit according to the requirements of Section 8003 of the Debt Act in order to authorize and incur the debt represented by the Bonds. The term applies whether, under the law and current practices of the Local Government Unit, it would normally take formal action by enactment of an ordinance, adoption of a resolution or some other similar means.

"Designated Officer(s)" means and includes, individually or jointly, the President of the Board of Public Education, the Vice Presidents, the Secretary and Assistant Secretaries (and their appropriate successors acting by reason of absence or other incapacity), being those duly elected or appointed and acting officials of the Local Government Unit hereby authorized to undertake and perform the actions herein specified, which are necessary and proper to the issuance of the Bonds and compliance with the Debt Act.

"Financial Advisor" means Public Financial Management, Inc., Two Logan Square, Suite 1600, 18th & Arch Streets, Philadelphia, PA 19103.

"First Interest Payment Date" means March 1, 2001.

"Governing Body" means the Board of Public Education of the Local Government Unit, being that entity authorized by law to fix the rate of, and to levy, taxes within the Local Government Unit.

"Insurer" means Financial Guaranty Insurance Company, 115 Broadway, New York, NY 10006.

"Interest Payment Date(s)" means, singularly or jointly, March 1 and September 1 of each year during the term of the Bonds, commencing with the First Interest Payment Date.

"Local Government Unit" means The School District of Pittsburgh, situated in the County of Allegheny, a school district of the first class A of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, particularly the Public School Code of 1949, as amended.

"Mandatory Redemption Date(s)" is a term not relevant to this Bond issue.

"Maturity Date(s)" means, singularly or jointly: September 1 of the years 2001 to 2018, inclusive.

"Optional Redemption Date" means March 1, 2008.

"Project" means the payment of the costs associated with: (a) the construction of renovations and capital improvements and an addition to Westinghouse High School which will include a pool, a gym and a music suite; (b) renovations to Carrick High School; (c) renovations to Pioneer Educational Center; (d) implementation of the Districtwide Facilities Utilization Plan which constitutes capital improvements throughout the School District including: the replacement of windows and doors, replacement and repair of roofs, interior and exterior cycle painting projects, paving of grounds, masonry restoration, concrete repairs, renovations of gyms, bathrooms and libraries, replacement of heating systems, the continuation of accessibility projects and upgrades to lighting system and the implementation of the technology plan programs; and (e) the costs of issuing the Bonds. Reasonable estimates of the cost of the Project, which is not less than the principal amount of the indebtedness authorized hereby, together with the exact useful life of the Project (being, on a weighted average, in excess of twenty (20) years), have been obtained with the assistance of engineers, architects, financial advisors and other persons qualified by experience. Nothing contained herein prohibits the Governing Body, under proper enactment of an ordinance and compliance with all provisions of law, from amending, adding to, subtracting from, substituting for or otherwise altering the Project.

"Purchase Price" means \$65,715,063.30, representing 99.66% of the principal amount of the Bonds, minus net original issue discount in the amount of \$61,856.70, together with accrued interest to the date of delivery.

"Purchase Proposal" means the written agreement of even date for the purchase and sale of the Bonds, as executed and presented by the Purchaser, and accepted by the Local Government Unit by the enactment of this Debt Ordinance.

"Purchaser(s)" means Prudential Securities Incorporated.

"Rating Agency(ies)" means, singularly or collectively, Moody's Investors Service and Standard & Poor's Rating Group.

"Record Date(s)" means, singularly or jointly, February 15 and August 15 of each year during the term of the Bonds, as each such date precedes a respective Interest Payment Date.

"Redemption Price" means 100% of the principal amount thereof, together with accrued interest to the date fixed for redemption.

"Sinking Fund Depository" means National City Bank of Pennsylvania, a bank or bank and trust company (or wholly owned subsidiary of the same) located and lawfully conducting a banking or trust business in the Commonwealth of Pennsylvania, having its principal corporate trust office at 20 Stanwix Street, 16th Floor, Pittsburgh, PA 15222-4802. The bank will assume, undertake and perform the duties of the Sinking Fund Depository specified by this Debt Ordinance or contained in the Debt Act, and will further act as Paying Agent and Registrar in respect of the Bonds, according to the provisions of this Debt Ordinance and the Debt Act and in compliance at all times with then-current industry standards and practices.

Notwithstanding the foregoing, if the payment of the Bonds has been insured to the owners by a duly issued and outstanding Bond Insurance Policy, the Sinking Fund Depository must be, and remain at all times, acceptable to the Insurer, who will be empowered to request of the Local Government Unit the appointment of a successor for cause shown.

"Solicitor" means Robert J. Stefanko, Esq., 341 South Bellefield Avenue, Pittsburgh, PA 15213.

"Term Bonds" is a term not relevant to this Bond issue.

—END OF ARTICLE 1—

ARTICLE 2 -- AUTHORIZATION OF DEBT

Section 2.01. Incurrence. The Local Government Unit does hereby authorize and direct the incurrence of nonelectoral debt in an amount equal to the aggregate principal amount of this Series of Bonds for the purposes of the Project; such debt will be evidenced by the Bonds, to be issued, sold and delivered according to the provisions of this Debt Ordinance and the Debt Act, as general obligations of the Local Government Unit.

Section 2.02. Preparation of Debt Statement; Exclusion of Indebtedness. The Designated Officers are hereby authorized and directed to prepare and verify under oath or affirmation, according to the requirements of Sections 8002 and 8110 of the Debt Act, the Debt Statement of the Local Government Unit, including therewith a certification of the Borrowing Base, and, if desired, any statements required by Chapter 81, Subchapter B of the Debt Act necessary to qualify all or any portion of this, or any prior outstanding, debt for exclusion from the appropriate debt limit as self-liquidating or subsidized debt; all previous actions of Designated Officers in this regard are hereby ratified and confirmed.

Section 2.03. Proceedings Before the Department. The Designated Officers are hereby further authorized and directed to prepare and file all proceedings of the Local Government Unit relative to this incurrence of debt with the Department of Community and Economic Development and to respond to all inquiries or requests and to perform all other actions necessary to enable the Department to certify its approval to issue, sell and deliver the Bonds.

Section 2.04. Stated Maturity Dates. The Local Government Unit hereby finds and determines that: (1) the Bonds are to be issued with: (a) a final stated maturity date which does not exceed the sooner to occur of forty years or the useful life of the Project; and (b) an initial stated installment or maturity of principal which has not been deferred beyond one year from the date of expected completion of the Project; and (2) the stated maturities of the Bonds have been fixed either: (a) so as to amortize the Bonds on at least an approximately level debt service plan during the period specified for the payment of principal under Section 8142(c) of the Debt Act; or (b) in the alternative, in the event that an Exhibit B has been properly completed and is attached to this Debt Ordinance and thereby incorporated by reference herein, so that the debt service on outstanding debt of the Local Government Unit (being the Bonds, together with such other debt as has been identified on Exhibit B) will be brought more nearly into an over-all level annual debt service plan.

Section 2.05. Compliance with Section 8144 of the Debt Act. Attached hereto as Exhibit C and thereby incorporated herein is a schedule of the interest rate yields indicating compliance with the requirements of Section 8144 of the Debt Act.

—END OF ARTICLE 2—

ARTICLE 3 -- SECURITY FOR DEBT; SINKING FUND

Section 3.01. General Obligation Covenant. The Bonds will be general obligations of the Local Government Unit. The Local Government Unit hereby covenants with the owners from time to time of the Bonds to: (a) include the amount necessary to service the debt on the Bonds, for each fiscal year in which such sums are payable, in its budget for that year; (b) appropriate such amounts from its general revenues to the payment of the debt service; and (c) duly and punctually pay, or cause to be paid, from its Sinking Fund or from any other of its revenues or funds, the principal of and the interest on the Bonds at the dates and place and in the manner stated in the Bonds, according to the true intent and meaning thereof.

For such budgeting, appropriation and payment of the Bonds, the Local Government Unit hereby irrevocably pledges its full faith, credit and taxing power. The exact amounts of debt service covenanted to be paid are set forth in Exhibit A, attached to this Debt Ordinance and incorporated by reference.

As provided in the Debt Act, the foregoing covenants are specifically enforceable. Notwithstanding the foregoing, nothing contained herein prohibits or restrains the authorization, issuance, sale or delivery of additional general obligation bonds or notes of the Local Government Unit on a parity with this Series of Bonds, upon adoption of an appropriate covenant to budget, appropriate and pay additional taxes and other revenues and funds for the payment and security of such additional obligations.

Section 3.02. Creation of Sinking Fund. The Local Government Unit does hereby create, and order to be established (in its name and identified by reference to the Series of Bonds), a Sinking Fund for the payment of the Bonds with the Sinking Fund Depository, and does further covenant to maintain such Sinking Fund until the Bonds are paid in full. The Designated Officer is hereby authorized and directed to contract with the Sinking Fund Depository for its services in such capacity, together with its services as Paying Agent and Registrar for the Bonds.

Section 3.03. Deposits into Sinking Fund. The Local Government Unit covenants with the owners of the Bonds, and a Designated Officer (according to the duties specified in Section 8223 of the Debt Act) is hereby authorized and directed, to withdraw from the General Fund (or in the event debt service charges have been capitalized, from any Project fund hereafter established with the proceeds of the Bonds, as authorized in Section 11.04) and to deposit into the Sinking Fund on or before the appropriate Interest Payment Dates (or as and when otherwise due by their terms and in order to provide same-day, available funds for timely payment), amounts sufficient to pay: (a) the interest on the Bonds then outstanding; and (b) the principal of the Bonds then maturing or subject to redemption on each such Interest Payment Date as set forth in Section 3.01.

Section 3.04. Investment of Sinking Fund. All moneys in the Sinking Fund not required for prompt expenditure may, in accordance with written or telephonic (if subsequently confirmed in writing according to the reasonable practices and requests of the Sinking Fund Depository) instructions of a Designated Officer, be invested in Authorized Investments.

Authorized Investments must mature or must be subject to redemption, withdrawal or collection in their full amount at the option of the Sinking Fund Depository not later than the date upon which moneys are required to be paid to owners of the Bonds. All moneys in the Sinking Fund must be applied exclusively to the payment of the Bonds as they become due and payable. All moneys deposited into the Sinking Fund and all investments and proceeds thereof will be subject to a perfected security interest for the benefit of the owners of the Bonds. Income received from any deposit or investment within the Sinking Fund must remain within and be a part of the Sinking Fund and all such amounts may be applied in reduction or

completion of any amount covenanted under Section 3.01 hereof to be deposited therein; provided, however, that the obligation of the Local Government Unit to pay the Bonds is, and will remain, absolute, and may not be satisfied or reduced merely by the deposit of moneys into the Sinking Fund or from the expectation of earnings thereon.

—END OF ARTICLE 3—

ARTICLE 4 - TERMS AND PROVISIONS OF THE BONDS

Section 4.01. Dates, Maturity Amounts and Interest Rates. The Bonds will be identified by the Dated Date, will be dated as of the Authentication Dates, will bear (or accrue) interest at the rate(s) (or yield(s)), payable or compounded on the appropriate Interest Payment Dates, and will mature on the Maturity Dates and in the principal amounts (or maturity amounts) set forth in Section 3.01.

Section 4.02. Optional Redemption. The Bonds scheduled to mature on a date after the Optional Redemption Date may be redeemed prior to maturity at the option of the Local Government Unit (a) in whole, on the Optional Redemption Date or on any date thereafter, or (b) in part, from time to time, on the Optional Redemption Date or on any date thereafter, by lot within a maturity, upon payment of the applicable Redemption Price.

Section 4.03. Mandatory Redemption. The Bonds are not subject to mandatory redemption.

Section 4.04. Book Entry System. The Bonds will be issued in the form of one fully registered bond for the aggregate principal amount of the Bonds of each maturity, which Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"). Initially, all of the Bonds will be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the Local Government Unit or the Sinking Fund Depository either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Register (as such term defined in Section 4.08), in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Ordinance. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the Local Government Unit or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The Local Government Unit and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Ordinance, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever; and neither the Local Government Unit nor the Sinking Fund Depository will be affected by any notice to the contrary. Neither the Local Government Unit nor the Sinking Fund Depository will have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any

participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Ordinance; or (5) the selection by DTC or any participant of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the Registered Owners under this Ordinance will be given to DTC as provided in the blanket representation letter delivered to DTC in September, 1995.

In connection with any notice or other communication to be provided to Registered Owners pursuant to this Ordinance by the Local Government Unit or the Sinking Fund Depository with respect to any consent or other action to be taken by Registered Owners, DTC will consider the date of receipt of notice requesting such consent or other action as the record date for the consent or other action, provided that the Local Government Unit or the Sinking Fund Depository may establish a special record date for such consent or other action. The Local Government Unit or the Sinking Fund Depository must give DTC notice of the special record date not less than 10 days in advance of such special record date.

Any successor Sinking Fund Depository must, in its written acceptance of its duties under this Ordinance, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Local Government Unit and the Sinking Fund Depository, DTC determines to resign as securities Depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the Local Government Unit determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the Local Government Unit. In either of such events (unless in the case described in clause (2) above, the Local Government Unit appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the Local Government Unit or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the Local Government Unit and the Sinking Fund Depository to do so, the Local Government Unit and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

Section 4.05. Interest Payments; Accrual. The Bonds will bear interest, payable in arrears, initially on the First Interest Payment Date and then on each Interest Payment Date subsequent for the respective preceding period; provided, further, that interest may be paid from an Interest Payment Date next preceding the date of a Bond except when the date of such Bond is a date to which interest has been so paid, then from the date of such Bond, or when either (1) the date of such Bonds is prior to the First Interest Payment Date, or (2) no interest has been paid, then from the Dated Date.

Section 4.06. Record Date; Payments on Default. The person in whose name any Bond is registered at the close of business on any Record Date with respect to any Interest Payment Date, Redemption Date or Maturity Date will be entitled to receive the amounts payable on such payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to the Record Date and prior to such payment date.

When, if, and to the extent, the Local Government Unit defaults in the payment of any amount due, any moneys collected for such payment, as and when collected from time to time, may be paid to the

persons in whose names Bonds are registered at the close of business on a Special Record Date established by the Sinking Fund Depository, notice of which must be mailed to all Registered Owners of Bonds not less than ten days prior to the Special Record Date.

Section 4.07. Funds for Payment. The Bonds will be payable at the offices of the Sinking Fund Depository in the coin or currency of the United States of America that is legal tender for the payment of public and private debts at the time and place of payment; provided, however, in the absence of written demand for such payment by the Registered Owner, received by the Sinking Fund Depository not later than the Record Date, all payments of the Bonds will be made by check or draft drawn on the Sinking Fund Depository and mailed, first class, postage prepaid, to the owner at the address that appears in the Register, following presentation at the offices of the Sinking Fund Depository.

Section 4.08. Registration and Transfer. The Local Government Unit shall cause to be kept with the Sinking Fund Depository, in its capacity as Registrar, a Register in which, subject to reasonable regulations, the Local Government Unit will provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond will be valid unless made at the offices of the Sinking Fund Depository and registered in the Register.

Upon surrender for registration of transfer of any Bond, the Local Government Unit must execute, and the Sinking Fund Depository will authenticate and deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, of the same yield and maturity, and in the same principal amount, as the Bond so surrendered.

Any Bond will be exchangeable for other Bonds of the same yield and maturity, in any authorized denomination, in the same principal amount as the Bond or Bonds presented for exchange. Upon surrender for exchange of any Bond, the Local Government Unit must execute, and the Sinking Fund Depository must authenticate and deliver in exchange therefor, the new Bond or Bonds which the Registered Owner making the exchange is entitled to receive.

All Bonds issued upon any registration of transfer or exchange will be valid obligations of the Local Government Unit, evidencing the same indebtedness and entitled to the same benefits under this Debt Ordinance as the Bonds surrendered for such registration of transfer or exchange. All Bonds so surrendered must be cancelled and may be destroyed by the Sinking Fund Depository.

Every Bond presented or surrendered for registration of transfer or exchange must be duly endorsed, or be accompanied by a written instrument of transfer, in form and with guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository, duly executed by the owner thereof or the duly authorized agent or legal representative of the owner.

No service charge will be imposed on any Registered Owner for any transfer or exchange of any Bond, but the Local Government Unit may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Neither the Local Government Unit, nor the Sinking Fund Depository, will be required to: (a) issue, or register the transfer or exchange of, any Bond during a period of fifteen (15) business days before any date of selection of Bonds to be redeemed; or (b) register the transfer or exchange of any Bond after it has been selected for redemption.

The Bonds will be initially registered in accordance with instructions submitted to the Sinking Fund Depository by the Purchaser.

Section 4.09. Execution and Authentication. The Bonds will be executed on behalf of the Local Government Unit by the Designated Officers, and will have a facsimile of the corporate seal of the Local Government Unit affixed thereto, duly attested. The Bonds will be authenticated by the manual execution of the Certificate of Authentication by a duly authorized officer of the Sinking Fund Depository. No Bond will be valid until the Certificate of Authentication has been duly executed and such authentication will be the conclusive and only proof that any Bond has been issued pursuant to, and is entitled to any benefits conferred under, the provisions of this Debt Ordinance. To the extent that any one signature on a Bond (including the signature of the officer of the Sinking Fund Depository) is manual, all other signatures may be by facsimile.

Section 4.10. Notices, Selection of Bonds for Redemption. Notice of any redemption must be given by first class mail, postage prepaid, not less than 30 nor more than 60 days prior to the applicable redemption date, to the Registered Owners of Bonds to be redeemed at the addresses which appear in the Bond Register on the fifth business day preceding the date selected for the mailing of such notice and to the Insurer and the Rating Agencies. Neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond will affect the validity of the proceedings for the redemption of any other Bond. If the Local Government Unit has duly given notice of redemption and has deposited funds for the payment of the Redemption Price of the Bonds with the Sinking Fund Depository, interest on such Bonds will cease to accrue after the redemption date.

Notices of redemption must be dated and must state: (a) the redemption date; (b) the Redemption Price; (c) if less than all outstanding Bonds are to be redeemed, the identification numbers and the respective principal amounts of the Bonds to be redeemed; (d) the applicable CUSIP numbers of the Bonds called for redemption (if then generally in use, but must state that no representation is made as to the correctness of the numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds); (e) that on the redemption date the Redemption Price will become due and payable upon each Bond or portion thereof called for redemption, and that interest thereon will cease to accrue from and after that date; and (f) that the Bonds are to be surrendered for payment at the principal corporate trust office of the Sinking Fund Depository.

If less than all Bonds maturing on any one date are to be redeemed at any time, the Sinking Fund Depository will select by lot the Bonds to be redeemed at such time.

Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the maturity amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Sinking Fund Depository will assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and will treat each portion as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Sinking Fund Depository will authenticate and deliver to the owner a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in a maturity amount equal to the unredeemed portion of the Bond surrendered.

Section 4.11. Temporary Bonds. Bonds in definitive form must be fully engraved or printed or lithographed on steel-engraved borders. Until bonds in definitive form are ready for delivery, the Local Government Unit may execute, and upon request the Sinking Fund Depository must authenticate and deliver, in lieu thereof and subject to the same provisions, limitations and conditions, one or more printed, lithographed or typewritten bonds in temporary form, substantially in the form described in Section 4.13, and with appropriate omissions, variations and insertions. Until exchanged for bonds in definitive form, such bonds in temporary form will be valid obligations entitled to the benefit of this Debt Ordinance. The Local Government Unit must, without unreasonable delay, prepare, execute and deliver to the Sinking Fund

Depository, and thereupon, upon the presentation and surrender of any bond or bonds in temporary form, the Sinking Fund Depository shall authenticate and deliver, in exchange therefor, a bond or bonds in definitive form of the same maturity for the same aggregate maturity amount as the bond or bonds in temporary form surrendered. Such exchange will be made by the Local Government Unit at its own expense and without making any charge therefor.

Section 4.12. Bonds Lost or Destroyed. Upon receipt by the Local Government Unit and the Sinking Fund Depository of evidence satisfactory to both of them that any outstanding Bond has been mutilated, destroyed, lost or stolen, and of indemnity satisfactory to both of them, the Local Government Unit may, in its discretion, execute and thereupon the Sinking Fund Depository must authenticate and deliver a new Bond of the same maturity and of like tenor in exchange and substitution for, and upon surrender and cancellation of, the mutilated Bond, or in lieu of and in substitution for the Bond so destroyed, lost or stolen. The Local Government Unit may, for each new Bond authenticated and delivered under the provisions of this Section, require the payment of expenses, including counsel fees. Any Bond issued under the provisions of this Section in lieu of any Bond alleged to be destroyed, lost or stolen, will constitute an original additional and independent contractual obligation on the part of the Local Government Unit whether or not the Bond so alleged to be destroyed, lost or stolen is at any time enforceable by anyone, and will be equally and proportionately entitled to the benefits of this Debt Ordinance with all other Bonds issued hereunder, and all limitations and debt limits imposed by the Debt Act will be increased to the extent necessary to validate such new Bonds.

Section 4.13. Form of the Bonds. The Bonds will be substantially in the following form(s):

THE SCHOOL DISTRICT OF PITTSBURGH
(ALLEGHENY COUNTY, PENNSYLVANIA)
GENERAL OBLIGATION BOND, SERIES 2000

<u>DATED DATE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>CUSIP</u>
September 1, 2000		March 1, _____	725276

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS

The School District of Pittsburgh (Allegheny County, Pennsylvania) (the "Local Government Unit"), a school district of the first class A of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, for value received and intending to be legally bound, hereby acknowledges itself indebted and promises to pay, as a General Obligation of the Local Government Unit, to the Registered Owner hereof, on the Maturity Date stated above, upon presentation and surrender hereof (unless this Bond, if redeemable, has been duly called for previous redemption and payment of the Redemption Price made or provided for) the Principal Amount stated above and to pay interest thereon at the Interest Rate per annum stated above, semiannually on March 1 and September 1 in each year during the term of this Bond from the most recent September 1 and March 1, respectively, to which interest has been paid or provided for (or from the Dated Date if the Authentication Date of this Bond precedes March 1, 2001, which is the first date for payment of interest) until full payment of the Principal Amount to the Registered Owner has been made or provided for.

The principal of, interest on, and premium, if any, on this Bond are payable in the coin or currency of the United States of America that, at the time and place of payment, is legal tender for payment of public and private debts, at the principal corporate trust office of National City Bank of Pennsylvania, Pittsburgh, Pennsylvania, in its capacity as Sinking Fund Depository, Paying Agent and Registrar (the "Sinking Fund Depository"); provided that, absent written demand by the Registered Owner, received by the Sinking Fund Depository not later than the Record Date, periodic payments of current interest will be made by check or draft drawn on the Sinking Fund Depository and mailed, first class, postage prepaid, to the Registered Owner on the appropriate Record Date at the address that appears on the Register described below, and that payment of principal will be made in like manner following presentation at the offices of the Sinking Fund Depository.

This Bond will not be valid or become obligatory for any purpose unless the Certificate of Authentication is signed by the manual signature of an authorized officer of the Sinking Fund Depository.

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE LOCAL GOVERNMENT UNIT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC) ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

This Bond is one of a duly authorized series of bonds, designated "General Obligation Bonds, Series 2000" of the Local Government Unit (the "Bonds"), issued in accordance with the Local Government Unit Debt Act of the General Assembly of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177), as amended (the "Debt Act"), pursuant to all the terms and provisions of the formal action of the Local Government Unit (the "Debt Ordinance"), and with the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

Interest payable on any Interest Payment Date will be paid to the person in whose name this Bond is registered at the close of business on the February 15 or August 15 (the "Record Date") immediately preceding the applicable Interest Payment Date. Any interest which is not deposited with the Sinking Fund Depository on or before any Interest Payment Date for payment to the Registered Owner of record on the Record Date will forthwith cease to be payable to such Registered Owner on the Record Date, and will be paid to the person in whose name this Bond is registered on a Special Record Date for the payment of such defaulted interest to be fixed by the Sinking Fund Depository, notice of which shall be given to all Registered Owners not less than 10 days prior to the Special Record Date.

The Bonds maturing after March 1, 2009, are subject to redemption at the option of the Local Government Unit prior to their stated Maturity Dates, as a whole on March 1, 2008, or on any date thereafter, or in part from time to time, by lot within a maturity, on March 1, 2008, or on any date thereafter, upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

If less than all Bonds maturing on any one date are to be redeemed at any time, the Bonds to be called for redemption at such time will be chosen by the Sinking Fund Depository, by lot.

Notice of redemption of any Bond will be given to the Registered Owner of such Bond by first class mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, all in the manner and upon the terms and conditions set forth in the Debt Ordinance. A portion of a Bond of a denomination larger than \$5,000 may be redeemed, and in such case, upon the surrender of such Bond, there will be issued to the Registered Owner thereof, without charge, a registered Bond or Bonds for the unredeemed balance of the principal amount of such Bond, all as more fully set forth in the Debt Ordinance. If notice of redemption is duly given, the Bonds or portions thereof specified in that notice shall become due and payable at the applicable Redemption Price on the designated redemption date, and if, on such date, moneys are held by the Sinking Fund Depository for the payment of the Redemption Price of the Bonds to be redeemed, together with interest to the date fixed for redemption, then from and after such date interest on that Bonds will cease to accrue.

The Local Government Unit, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Sinking Fund Depository to use such numbers in notices of redemption and other notices, if any, as a convenience to the Registered Owners of the Bonds. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

This Bond may be transferred or exchanged only on the Register maintained by the Local Government Unit at the offices of the Sinking Fund Depository upon surrender hereof by the Registered Owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by, the Registered Owner or the duly authorized agent or legal representative of the Registered Owner, in each case, in form and with a guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository. No service charge will be imposed on any Registered Owner of any Bond for any transfer

or exchange of any Bond, but the Local Government Unit may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

The Local Government Unit is not required to register the transfer or exchange of any Bond: (a) during the period of fifteen (15) business days before any date of selection of Bonds to be redeemed or (b) after such Bond has been selected for redemption.

Subject to the provisions of this Bond and of the Debt Ordinance, the Sinking Fund Depository may treat the Registered Owner of this Bond as the absolute owner hereof, for all purposes, whether or not this Bond is overdue, and neither the Local Government Unit nor the Sinking Fund Depository will be affected by any notice to the contrary.

This Bond is hereby declared to be a general obligation of the Local Government Unit. The Local Government Unit hereby covenants with the Registered Owner of this Bond to include the amount necessary to pay the debt service hereon, in each fiscal year for which such sums are due, in its budget for that year, to appropriate such amounts from its general revenues to the payment of the debt service and to duly and punctually pay or cause to be paid from its Sinking Fund or any other of its revenues or funds the principal of this Bond and the interest hereon on the dates, at the place and in the manner stated herein, according to the true intent and meaning hereof.

It is hereby certified that all acts, conditions and things required by the Laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Local Government Unit, is within every debt and other limit applicable to the Local Government Unit prescribed by the Constitution and the laws of the Commonwealth of Pennsylvania; that the Local Government Unit has established with the Sinking Fund Depository a Sinking Fund for this Bond and will deposit therein amounts sufficient to pay the principal of and interest on this Bond when due and payable; and that for the prompt and full payment of all obligations under this Bond, the full faith, credit and taxing power of the Local Government Unit are hereby irrevocably pledged.

No recourse shall be had for the payment of the principal of or the interest on this Bond, or for any claim based hereon, against any officer, agent, attorney or employee, past, present or future, of the Local Government Unit, as such, either directly or through the Local Government Unit, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise; all such liability of such officers, agents or employees is hereby renounced, waived and released as a condition of and as consideration for the issuance and acceptance of this Bond.

IN WITNESS WHEREOF, the Local Government Unit has caused this Bond to be duly executed in its name by the facsimile signature of its President of the Board of Public Education, together with a facsimile of its corporate seal affixed hereto duly attested by the facsimile signature of a Secretary, and dated as of the Date of its Authentication.

ATTEST:

THE SCHOOL DISTRICT OF PITTSBURGH

(Assistant) Secretary

By _____
President, Board of Public Education

[SEAL]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the issue of \$66,000,000 The School District of Pittsburgh (Allegheny County, Pennsylvania), General Obligation Bonds, Series 2000 authorized by the within-mentioned Debt Ordinance.

The Opinion attached hereto is the opinion of Thorp Reed & Armstrong, LLP, Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of delivery of and payment for the Series of Bonds of which this Bond is one, is on file at the offices of the Sinking Fund Depository.

as Sinking Fund Depository
and Paying Agent

AUTHENTICATION DATE:

Authorized Officer

_____, 2000

TEXT OF OPINION OF THORP REED & ARMSTRONG, LLP DELIVERED IN RESPECT OF \$66,000,000 THE SCHOOL DISTRICT OF PITTSBURGH (ALLEGHENY COUNTY, PENNSYLVANIA) GENERAL OBLIGATION BONDS, SERIES 2000.

[OPINION OF BOND COUNSEL]

[TEXT OF BOND INSURANCE LEGEND, IF ANY]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

Please insert Social Security
or other identifying number
of assignee

Please print or typewrite name and address
including postal zip code of transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

_____ Agent to transfer the within Bond on the books kept for registration
thereof, with full power of substitution in the premises.

Dated _____

Signature(s) Guaranteed:

NOTICE: Signature(s) must be
guaranteed by a member firm of
an approved Signature Guarantee
Medallion Program.

NOTICE: The signature(s) to
this assignment must
correspond with the name(s) as
written upon the face of the
Bond, in every particular,
without alteration or
enlargement, or any change
whatever.

—END OF ARTICLE 4—

ARTICLE 5 -- CONCERNING THE SINKING FUND DEPOSITORY

Section 5.01. Maintenance of Sinking Fund. The Sinking Fund Depository will maintain the Sinking Fund as a separate account and will, without further authorization other than as herein contained, pay, from moneys therein, the principal of, interest on and premium, if any, on the Bonds, as and when due, to the Registered Owners thereof.

Section 5.02. Unclaimed Funds. The Sinking Fund Depository will return to the Local Government Unit all moneys deposited and held in a Sinking Fund for the payment of Bonds which have not been claimed by the Registered Owners after two years from the date when payment is due, except where such funds are held for the payment of outstanding checks, drafts or other instruments of the Sinking Fund Depository. Nothing in this Section or by reason of any action taken hereunder will relieve the Local Government Unit of its liability for payment to the Registered Owners of unrepresented Bonds.

Section 5.03. Registration Agents. In the event the Bonds are qualified by the Purchaser, or are otherwise determined to be eligible, for the deposit, book-entry, withdrawal and other related services of The Depository Trust Company (or another or additional recognized bond registration agent performing similar services), the Sinking Fund Depository must undertake and perform those additional duties which may be required of it in order to enable The Depository Trust Company (or other similar agent) to perform such services for its Participants, including the processing of transfers of registration within necessary time periods, the payment of Bonds by acceptable fund transfers and the delivery of adequate redemption and other payment notices.

Section 5.04. Liability of Sinking Fund Depository. The Sinking Fund Depository may exercise any of the powers or perform any duty hereunder by or through attorneys, agents, receivers or employees, and it will not be answerable or accountable for any act, default, neglect or misconduct of any such attorney, agent, receiver or employee, if reasonable care has been exercised in the appointment and retention of such person, nor shall the Sinking Fund Depository be otherwise answerable or accountable under any circumstances whatever in connection with such powers or duties, except for its own gross negligence or willful misconduct. The Sinking Fund Depository will be protected and will incur no liability in relying, acting or proceeding in good faith upon any notice, request, order, certificate, report, opinion, statement, affidavit, voucher, or other paper or document believed by it to be genuine and to have been signed, passed or presented by the proper person, nor be bound to make any investigation into the matters stated therein. However, the Sinking Fund Depository may, at any time in its discretion, require of the Local Government Unit full information and advice as to the above as well as to the performance of any of the covenants, conditions and agreements in this Debt Ordinance and may further make or cause to be made independent investigations, at the expense of the Local Government Unit, concerning its affairs. The Sinking Fund Depository may consult with legal counsel to be selected and employed by it and the opinion of such counsel will be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel.

Section 5.05. Ownership of Bonds. The Sinking Fund Depository, in its individual capacity or as a fiduciary, may become the owner of Bonds, with the same rights it would have if it were not the Sinking Fund Depository. The Sinking Fund Depository may also engage in, or be interested in, any financial or other transaction with the Local Government Unit not in derogation of the rights of the Registered Owners of the Bonds.

Section 5.06. Interpretation. The Sinking Fund Depository may construe any of the provisions of this Debt Ordinance insofar as it may appear to be ambiguous or inconsistent with any other

provision hereof, and any construction of any such provisions hereof by the Sinking Fund Depository in good faith will be binding upon the Registered Owners of the Bonds.

Section 5.07. Fees and Expenses. The Sinking Fund Depository will be paid such initial and periodic fees for its services and reimbursed for such expenses, as are specified in those proposals and other communications made to and received by the Local Government Unit in connection with the Bonds, if any, or, in all events, according to its usual, customary and reasonable schedule of fees and other charges.

Section 5.08. Removal; Resignation. The Sinking Fund Depository will serve in such capacity at the will of the Local Government Unit and may be removed, at any time, with or without cause, by the appointment of a qualified successor and upon sixty (60) days written notice to the Registered Owners of the Bonds and to the Sinking Fund Depository. Moreover, but if, and only in the event that, the payment of the Bonds has been insured to the Registered Owners thereof by a duly issued and outstanding Bond Insurance Policy, then the Sinking Fund Depository and any successor must be, and remain at all times, acceptable to the Insurer, who will be empowered to request the appointment of a successor for cause shown. The Sinking Fund Depository may at any time resign and be discharged of the trust hereby created by giving not less than sixty (60) days written notice to the Local Government Unit and the Registered Owners, specifying the date when the resignation will take effect, in the manner required for bond redemption notices in Section 4.10 hereof, and such resignation shall take effect upon the day specified in such notice, unless previously a successor sinking fund Depository has been appointed by the Local Government Unit as hereinbefore provided, in which event the resignation will take effect immediately on the appointment of the successor.

Section 5.09. Duties upon Default. If the Local Government Unit fails or refuses to make any required deposit in the Sinking Fund, the Sinking Fund Depository shall (a) independent of events and actions of Registered Owners, any trustee or any court or administrative or judicial officer undertaken or occurring pursuant to the provisions of Article 6 hereof: (1) notify the Department of Community and Economic Development of the failure or refusal, in order to facilitate an inspection of the Sinking Fund by the Department pursuant to Section 8226 of the Debt Act; (2) notify the Secretary of the Department of Education of the failure or refusal, in order to facilitate its duties regarding the withholding of State appropriations for payment to the Sinking Fund Depository pursuant to Section 633 of the Public School Code of 1949, as amended and (3) notify the Insurer; and (b) in conjunction with such events and actions under Article 6 hereof, may, and upon request of the Registered Owners of twenty-five percent (25%) in principal amount of outstanding Bonds and upon being indemnified against cost and expense must, exercise any remedy, provided in Article 6 of this Debt Ordinance, in the Debt Act or at law or in equity, for the equal and ratable benefit of the Registered Owners of the outstanding Bonds, and must disburse all funds so collected equally and ratably to the Registered Owners thereof, pursuant to the requirements of Subchapter D of Chapter 82 of the Debt Act.

Notwithstanding the foregoing, however, if, and only in the event, the payment of the Bonds has been insured to the Registered Owners by a duly issued and outstanding Bond Insurance Policy, then the Sinking Fund Depository will diligently seek recovery of funds for the payment of the Bonds from the Insurer according to the terms of the Bond Insurance Policy and, in the event the terms of the Bond Insurance Policy are being fully met and satisfied by the Insurer, then the Sinking Fund Depository may undertake the remedies provided in subparagraph (b) of this Section 5.09 only after notice to, and with the consent of, the Insurer.

--END OF ARTICLE 5--

ARTICLE 6 – DEFAULTS AND REMEDIES

Section 6.01. Failure to Budget Debt Service. Subject to the provision of Section 6.06, if applicable, if the Local Government Unit fails or refuses to make adequate provision in its budget for any fiscal year for the sums payable in respect of the Bonds, then at the suit of the Registered Owner of any Bond, the Court of Common Pleas of the county in which the Local Government Unit is located, (or, if located in more than one county, then of either) shall after a hearing held upon such notice to the Local Government Unit as the Court may direct, and upon a finding of such failure or neglect, by writ of mandamus, require the Designated Officer to pay into the Sinking Fund the first tax moneys or other available revenues or moneys thereafter received in such fiscal year by the Designated Officer until the sum on deposit in the Sinking Fund is equal to the moneys that should have been budgeted or appropriated for the Bonds.

Section 6.02. Failure to Pay Principal or Interest. Subject to the provisions of Section 6.06, if applicable, if the Local Government Unit fails or neglects to pay or cause to be paid the interest or principal on any of the Bonds, when due and payable, and the failure continues for thirty (30) days, the Registered Owner thereof shall, subject to any appropriate priorities created under the Debt Act, have the right to recover the amount due in an action in assumpsit in the Court of Common Pleas of the county in which the Local Government Unit is located (or, if located in more than one county, then of either). The judgment recovered will have an appropriate priority upon the moneys next coming into the treasury of the Local Government Unit.

Section 6.03. Trustee for Registered Owners.

(a) Subject to the provisions of Section 6.06, if applicable, but notwithstanding any other provision in this Debt Ordinance, if the Local Government Unit defaults in the payment of the principal of or the interest on the Bonds after the same shall become due, and such default shall continue for thirty (30) days, or if the Local Government Unit fails to comply with any provision of the Bonds or this Debt Ordinance, the Registered Owners of twenty-five percent in aggregate principal amount of the Bonds then outstanding, by an instrument or instruments filed in the office for the recorder of deeds in the county in which the Local Government Unit is located, signed and acknowledged in the same manner as a deed to be recorded, may appoint a trustee, who may be the Sinking Fund Depository, to represent the Registered Owners of all such bonds or notes, and such representation shall be exclusive for the purposes herein provided.

(b) Such trustee, may, and upon written request of the Registered Owners of twenty-five percent in principal amount of the Bonds then outstanding and upon being furnished with indemnity satisfactory to it must, in his, her or its own name take one or more of the actions set forth below and the taking of such actions will preclude similar action whether previously or subsequently initiated by individual Registered Owners of the Bonds:

(1) By mandamus or other suit, action or proceeding at law or in equity, enforce all rights of the Registered Owners of the Bonds or require the Local Government Unit to carry out any other agreement with the Registered Owners of the Bonds;

(2) Bring suit on the Bonds without the necessity for producing them;

(3) Petition the Court to levy, and the Court is hereby empowered to levy, after a hearing upon such notice to the owners of assessable real estate as the Court may prescribe, the amount due before or after the exercise of any right of acceleration on the Bonds plus estimated costs of collection upon all taxable real estate and other property subject to ad valorem taxation within the Local Government Unit, in proportion to the value thereof as assessed for tax purposes, and the trustee may collect, or cause the Local Government Unit to

collect, such amounts as by foreclosure of a mortgage or security interest on the realty or other property if not paid on demand. Any assessment levied pursuant hereto will have the same priority and preference, as against other liens or mortgages on the real estate or security interests in fixtures thereon or other property, as a lien for unpaid taxes;

(4) By suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds;

(5) After thirty (30) days prior written notice to the Local Government Unit, declare the unpaid principal of all the Bonds to be, and it will thereby become, forthwith due and payable with interest at the rates stated in the Bonds until final payment (and, if all defaults are made good, then to annul such declaration and its consequences).

(c) If the Sinking Fund Depository is willing to serve and exercise the powers conferred upon a trustee appointed by this Section 6.03, no trustee appointed in the manner provided in this Section will have the powers herein set forth unless the appointment under this Section was executed by or pursuant to the authority of the Registered Owners of a principal amount of such Bonds sufficient to remove the originally appointed trustee.

(d) Proof of ownership of Bonds and of execution of instruments relative thereto must be made according to the provisions of Section 8114 of the Debt Act.

Section 6.04. Costs of Suits or Proceedings. In any suit, action or proceeding by or on behalf of the Registered Owners of defaulted Bonds, the fees and expenses of a trustee or receiver, including operating costs of a project and reasonable counsel fees, will constitute taxable costs, and all such costs and disbursements allowed by the court will be deemed additional principal due on the Bonds, and will be paid in full from any recovery prior to any distribution to the Registered Owners of the Bonds.

Section 6.05. Distribution of Moneys Realized for Registered Owners. Moneys or funds collected for the Registered Owners of defaulted Bonds will, after the payment of costs and fees as provided in Section 6.04, be applied by the trustee or receiver as follows:

(a) Unless the principal of all the Bonds has become or has been declared due and payable, (i) to the payment to the Registered Owners entitled thereto of all installments of interest then due in the order of their respective due dates and, if the amount available is not sufficient to pay any installment in full, then to the payment ratably, according to the amounts due on such installment, to the Registered Owners entitled thereto, without any discrimination or preference; and (ii) to the payment to the Registered Owners entitled thereto of the unpaid principal of any Bonds which has become due, whether at stated Maturity Dates or by call for redemption, in the order of their respective due dates, and if the amount available is not sufficient to pay in full all the Bonds due on any date, then to the payment ratably, according to the amounts of principal due on such dates, to the Registered Owners entitled thereto without any discrimination or preference;

(b) If the principal of all the Bonds has become or has been declared due and payable, to the payment of the principal and interest then due and unpaid upon the Bonds without preference or priority of principal over interest or interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably according to the amounts due respectively for principal and interest, to the Registered Owners entitled thereto without any discrimination or preference.

Section 6.06. Bond Insurance Policy: Procedure for Payment Thereunder. Payment of the Bonds will be insured to the Registered Owners by the Bond Insurance Policy hereby authorized to be purchased upon the issuance and delivery of the Bonds.

No provisions of this Debt Ordinance, the Debt Act or otherwise arising at law or in equity for the enforcement of claims by Registered Owners for the payment of either principal or interest in respect of the Bonds will be effectuated without the consent of the Insurer, so long as the terms of the Bond Insurance Policy are being fully met and satisfied.

In the event that the principal and/or interest due on the Bonds is paid by the Insurer pursuant to the Bond Insurance Policy, all covenants, agreements and other obligations of the Local Government Unit to the Registered Owners of the Bonds, under this Debt Ordinance and under the Debt Act, shall continue to exist and will run to the benefit of the Insurer, who will be subrogated to the rights of such Registered Owners. Accordingly, the Sinking Fund Depository must abide and follow all instructions of the Insurer for the prompt payment of the principal of and/or interest due on the Bonds to the Registered Owners, including provision of the Register to the Insurer, processing of checks or other remittances on behalf of the Insurer, collection of Bonds and notation of the Insurer's interest as subrogee within its records and on its books.

—END OF ARTICLE 6—

ARTICLE 7 -- AMENDMENTS AND MODIFICATIONS

Section 7.01. Amendments Without Consent. The Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who must accept the same, debt ordinances amending, modifying or supplemental hereto that are not inconsistent with the terms and provisions hereof and which do not adversely affect the rights of the Registered Owners of the Bonds (which modifying or supplemental debt ordinances will thereafter form a part hereof) for the following purposes:

- (a) to cure any ambiguity, formal defect or omission in this Debt Ordinance;
- (b) to grant or confer upon the Sinking Fund Depository for the benefit of the Registered Owners of the Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred thereupon;
- (c) to add to this Debt Ordinance additional covenants and agreements thereafter to be observed by, or to surrender any right or power herein reserved to or conferred upon, the Local Government Unit; or
- (d) to amend the definition of the Project and change the purposes of the Bonds, in compliance with all provisions of the Debt Act.

Section 7.02. Amendments With Consent. With the consent of the Registered Owners of not less than sixty-six and two-thirds percent (66 $\frac{2}{3}$ %) in outstanding principal amount of the Bonds, (and with the consent of the Insurer, if any) the Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who shall accept the same, debt ordinances amending, modifying or supplemental hereto for the purpose of adding any provision to or changing in any manner or eliminating any of the provisions of this Debt Ordinance or of modifying in any manner the rights of the Registered Owners of the Bonds; provided, however, that no such modifying or supplemental debt ordinance shall: (1) extend the fixed maturity date of any Bond, or reduce the principal amount thereof, or reduce the rate or extend the time of payment of interest thereon, or reduce any premium payable upon the redemption thereof, without the consent of the Registered Owner of each Bond so affected; or (ii) reduce the aforesaid percentage of Bonds, the Registered Owners of which are required to consent to any such modification or supplement, without the consent of the Registered Owners of all Bonds then outstanding. The consent of the Registered Owners for the particular form of any proposed modification or supplement is not necessary, if the consent approves the substance thereof.

Section 7.03. Acceptance of Amendment. The Sinking Fund Depository shall accept any amending, modifying or supplemental debt ordinance which the Local Government Unit is authorized to execute hereunder upon delivery of the following:

- (a) The amending, modifying or supplemental debt ordinance, duly executed with proof of filing with the Department; and
- (b) An opinion of Bond Counsel to the effect that such amending, modifying or supplemental debt ordinance was properly enacted, executed and delivered pursuant to: (i) the provisions of Section 7.01 hereof; or (ii) the provisions of Section 7.02 hereof and that the consent of the Registered Owners of the Bonds required hereunder has been secured, and that, in all events, the enactment, execution and delivery of such debt ordinance complies with all applicable requirements of law, including the Debt Act.

Section 7.04. Effect of Amendment. Upon the execution of any amending, modifying or supplemental debt ordinance pursuant to the provisions of this Article, this Debt Ordinance will be and be deemed to be amended, modified and supplemented in accordance therewith, and the respective rights, limitation of rights, obligations, duties and immunities of parties hereunder will thereafter be determined, exercised and enforced hereunder subject in all respects to the amendments, modifications and supplements, and all the terms and conditions of any such debt ordinance will be and be deemed to be part of the terms and conditions of this Debt Ordinance for any and all purposes.

Section 7.05. Notice of Amendment. Notice, including a summary description, of any amending, modifying or supplemental debt ordinance once effectuated will be confirmed promptly to all Registered Owners, and will be given to the Rating Agencies and the Insurer in the same manner provided for notices of redemption in Section 4.10.

–END OF ARTICLE 7–

ARTICLE 8 – DISCHARGE OF DEBT ORDINANCE

Section 8.01. If the Local Government Unit pays or causes to be paid unto the Registered Owners the principal of, the interest on and the premium, if any, on the Bonds, at the times and in the manner stipulated therein, then this Debt Ordinance and the estate and rights hereby granted will cease, determine and be void, and thereupon the Sinking Fund Depository will release, cancel and discharge the lien and obligations of this Debt Ordinance and deliver to the Local Government Unit any funds or documents at the time subject to the lien of this Debt Ordinance which may then be in its possession: provided, however, that until such time as full and complete payment is so made, this Debt Ordinance will be and remain in full force and effect.

Bonds, for the payment or redemption of which cash and/or securities which upon maturity will yield funds in the full amount required therefor shall have been deposited with the Sinking Fund Depository, whether upon or prior to the Maturity Date or the Redemption Date of such Bonds, will be deemed to be paid within the meaning of this Article, provided, however, that if such bonds are to be redeemed prior to the Maturity Date(s) thereof, notice of the redemption must have been duly given or adequate provision made thereof.

In the event that the principal and/or interest due on the Bonds is paid by the Insurer pursuant to the Bond Insurance Policy, the Bonds will remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Local Government Unit, until full, proper and complete payment and reimbursement is made to the Insurer by the Local Government Unit pursuant to the Bond Insurance Policy.

–END OF ARTICLE 8–

ARTICLE 9 - FEDERAL INCOME TAX COVENANTS

Section 9.01. Compliance in General. The Local Government Unit hereby states its intention to comply with all the provisions of Sections 103 and 141 through 150, inclusive, of the Internal Revenue Code of 1986, as amended (the "Tax Code"); the Local Government Unit represents and covenants that it has undertaken and performed, and will undertake and perform, or, as appropriate, discontinue, upon the instruction of Bond Counsel, all those acts necessary and proper to the maintenance of the exclusion from gross income of the interest on the Bonds to the Registered Owners thereof conferred by those Sections, as interpreted by applicable regulations, rulings or other pronouncements of the Secretary of the United States Department of the Treasury.

Section 9.02. Not a Private Activity Bond; Taxing Powers. The Local Government Unit covenants that the Bonds are not an issue: (1)(a) more than 10 percent of the proceeds of which are to be used for any private business use, and (b) the payment of the principal of, or the interest on, more than 10 percent of the proceeds, directly or indirectly, is (x) secured by any interest in property used or to be used for a private business use, or payments in respect of such property, or (y) to be derived from payments in respect of property, or borrowed money, used or to be used for a private business use; nor (2) the proceeds of which, in an amount exceeding the lesser of five percent of such proceeds, or \$5,000,000, are to be used to make or finance loans to persons other than governmental units.

The Local Government Unit certifies that it is a political subdivision and governmental unit with general taxing powers.

Section 9.03. Non-Arbitrage. The Local Government Unit covenants that no portion of the proceeds of the Bonds is reasonably expected (at the time of issuance of the Bonds) to be used, nor will intentionally be so used, directly or indirectly, (1) to acquire higher yielding investments, or (2) to replace funds which were used directly or indirectly to acquire higher yielding investments. This prohibition does not apply to proceeds invested in higher yielding investments (a) for a reasonable temporary period until such proceeds are needed for the purpose of the Bonds, or (b) as a part of a reasonably required reserve or replacement fund. For these purposes, "higher yielding investment" means any investment property (generally, a security or debt obligation) that produces a yield over the term of the Bonds which is materially higher than the yield on the Bonds, but does not include any tax-exempt bond.

Section 9.04. Required Rebate. The Local Government Unit covenants to pay and rebate its arbitrage profits (being an amount equal to the sum of: (1) the excess of (a) the amount earned on all nonpurpose investments over (b) the amount which would have been earned if the nonpurpose investments were invested at a rate equal to the yield on the Bonds; plus (2) any income attributable to said excess [provided, further, that any gain or loss on the disposition of a nonpurpose investment will be taken into account] to the United States in accordance with the provisions of Section 148(f) of the Tax Code and regulations thereunder, but only as and to the extent that none of the following exceptions apply to the Local Government Unit.

Exceptions. Rebate to the United States as described above shall not be required of the Local Government Unit if, and in the event that any one of the following exceptions applies: (i) **SIX MONTH SAFE HARBOR** -- the gross proceeds of the Bonds are expended for the Project by no later than the day which is six months after the date of issuance of the Bonds, or, the gross proceeds, except the lesser of five percent of the gross proceeds of the Bonds, or \$100,000, are so expended by said date and such remaining portion is expended by no later than the day which is one year after the date of issuance of the Bonds; (ii) **18-MONTH SPEND-DOWN** -- the following cumulative percentages of the gross and investment proceeds of the Bonds are expended for the Project by no later than the day which is the indicated period of time following the date of issuance of the Bonds: 15% -- six months; 60% -- one year; 100% -- eighteen months

(except that not more than 5%, representing only reasonable retainage on the costs of the Project, may remain unexpended after eighteen months, but not in excess of thirty months); (iii) **TWO YEAR SPEND-DOWN (CONSTRUCTION ISSUES ONLY)** -- the following cumulative percentages of available construction proceeds of the Bonds are expended for the Project by no later than the day which is the indicated respective period of time following the date of issuance of the Bonds: 10% -- six months; 45% -- one year; 75% -- eighteen months; 100% -- two years (except that not more than 5%, representing only reasonable retainage on the costs of the Project, may remain unexpended after two years, but not in excess of three years); or (iv) **SMALL ISSUER** -- (a) 95 percent or more of the net sale proceeds (being gross proceeds minus amounts deposited into a reasonably required reserve fund) of the Bonds is to be used for local governmental activities of the Local Government Unit (or a subordinate entity), and (b) the aggregate face amount of all tax-exempt bonds, other than private activity bonds, issued by the Local Government Unit, and all subordinate entities thereof (but not including any bond not outstanding or to be redeemed, as may be excluded under prevailing interpretations of the Tax Code and regulations thereunder), during the calendar year in which the Bonds are issued, is not reasonably expected to exceed \$10,000,000.

For these purposes, "gross proceeds" means any proceeds and replacement proceeds of the Bonds, "available construction proceeds" has the meaning used in §148(f)(4)(C)(vi) of the Tax Code, "sale proceeds" means all amounts actually or constructively received from the sale of the Bonds, except accrued interest on the Bonds deposited to the Sinking Fund, and "nonpurpose investment" means any investment property acquired with the gross proceeds of the Bonds and not required to carry out the governmental purpose of the Bonds.

A Designated Officer is hereby authorized and directed to contract with Bond Counsel, at its customary, usual and reasonable schedule of fees, for its services in calculating required rebate payments and making necessary reports to and filings with the United States on a periodic basis as required by the Tax Code and the rulings and regulations thereunder.

Section 9.05. Information Reporting. The Local Government Unit must prepare, or cause to be prepared, execute and submit to the Secretary IRS Form 8038-G (or 8038-GC, as applicable) according to all the requirements for information reporting contained in Section 149(e) of the Tax Code.

–END OF ARTICLE 9–

ARTICLE 10 - FEDERAL SECURITIES LAW COVENANTS

Section 10.01. Compliance in General. The Local Government Unit hereby states its intention to comply, and to facilitate compliance by the Purchaser and other related parties, with all the provisions of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), including for this purpose the related body of securities disclosure and anti-fraud laws; the Local Government Unit represents and covenants that it has undertaken and performed, and will undertake and perform, or, as appropriate, discontinue, upon appropriate instructions of Bond Counsel or otherwise, all those acts necessary and proper to achieve compliance with the Rule, as interpreted by applicable regulations, rulings or other pronouncements of the Securities and Exchange Commission, or other appropriate regulatory body.

Section 10.02. Official Statement. The Local Government Unit acknowledges that preparation of the Official Statement by the Financial Advisor was done on its behalf and for its benefit, as an agent, and that, in particular, while matters of style and format may have originated with the Financial Advisor, all substantive data and information was provided by the Local Government Unit. The Local Government Unit, upon review as to completeness and accuracy, hereby deems the Preliminary Official Statement final as of its date, and certifies the Preliminary Official Statement did not and does not, as of its date and as of this date, contain any untrue statements of a material fact or omit to state any material fact which should be included therein in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading, as required by statute, regulation or substantive law. The distribution of the Preliminary Official Statement by the Financial Advisor is hereby ratified and approved.

The Local Government Unit hereby covenants to provide a final Official Statement to the Financial Advisor and Purchaser within seven business days of this date. The Designated Officer is hereby authorized and directed to execute the same with such completions therein from the preliminary document as may be necessary and, provided further, that execution of a certificate concurrently upon, or subsequent to, preparation of the final Official Statement, including any settlement certificate, by a Designated Officer, regarding the truth and accuracy of the final Official Statement is tantamount to execution of the original document and full and sufficient authority for the printing of one or more conformed signatures therein. The Local Government Unit hereby covenants that the same representations regarding finality and completeness made regarding the Preliminary Official Statement will be true of the final Official Statement as of its date and as of Settlement. The Financial Advisor and Purchaser are authorized to use the final Official Statement in connection with the sale of the Bonds.

Section 10.03. Continuing Disclosure. The Local Government Unit will execute and deliver a Continuing Disclosure Certificate under which it will agree to provide or cause to be provided (i) annual financial information and operating data, and (ii) timely notice of the occurrence of certain material events with respect to the Bonds. The Purchaser's obligation to purchase the Bonds is conditioned upon its receipt of the Continuing Disclosure Certificate, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the Purchaser.

—END OF ARTICLE 10—

ARTICLE 11 - SALE OF BONDS; SETTLEMENT.

Section 11.01. Award to Purchaser. After due consideration of sundry factors, including the recommendation of the Financial Advisor and current market conditions, the Governing Body hereby determines that a private sale, upon invitation, of the Bonds at private sale upon invitation is in the best financial interest of the Local Government Unit.

The Bonds are hereby awarded and sold at private sale upon invitation to the Purchasers at the Purchase Price, in accordance with all the terms of the Purchase Proposal which is hereby accepted, and incorporated by reference into this Debt Ordinance. The Designated Officers are authorized and directed to sign such Purchase Proposal, return it to the Purchaser and file a copy of the same with the records of the Local Government Unit.

Section 11.02. Delivery of Bonds. The Designated Officers are hereby authorized and directed to deliver the Bonds to the Sinking Fund Depository for authentication and thereafter to the Purchaser against confirmed receipt of the Purchase Price thereof.

Section 11.03. Clearing Fund. The Designated Officers are hereby authorized and directed to establish with the Sinking Fund Depository, in the name of the Local Government Unit, a one-day demand deposit account to facilitate the settlement of the Bonds, designated the "Clearing Fund". The Purchase Price shall be deposited into the Clearing Fund immediately upon receipt and the Designated Officer are, hereby authorized and directed to transfer and invest funds, to pay all necessary, usual and proper costs of issuance of the Bonds, to execute and deliver documents and to do all other acts, upon advice of Bond Counsel or Solicitor, that are reasonable and necessary to ensure a satisfactory settlement of the sale of the Bonds and a proper application of the proceeds of the Bonds to the Project.

Section 11.04. Expeditious Settlement. The Local Government Unit hereby authorizes and directs the Financial Advisor, Bond Counsel or Solicitor to undertake and perform all actions on behalf of the Local Government Unit necessary and proper to the expeditious settlement of the sale of the Bonds.

The Designated Officers are further authorized and directed to undertake and perform, or cause to be undertaken or performed, all the ordinary duties of the Local Government Unit (and the same are hereby specifically approved) which may be required under, or reasonably contemplated by, the Purchase Proposal, including, without limitation, application and qualification for certain bond ratings and/or policy(ies) ofents.

--END OF ARTICLE 11--

ARTICLE 12 - MISCELLANEOUS

Section 12.01. Ratification. The action of the proper officers or agents in advertising a Summary Notice of this Debt Ordinance, as required by law, is ratified and confirmed. The advertisement of the Enactment Notice of this Debt Ordinance is hereby directed.

Section 12.02. Debt Ordinance A Contract. This Debt Ordinance shall be a contract with the Registered Owners, from time to time, of the Bonds.

Section 12.03. Inconsistencies. All prior ordinances, resolutions, or other official acts or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Section 12.04 Statutory References. All references to specific provisions of statutory law herein contained may be read and interpreted by reference to amended, successor or replacement laws, but only to the extent consistent with the intent and clear meaning of this Debt Ordinance. All inconsistencies shall be resolved with recognition of, and in favor of, the rights of the owners of the Bonds, whose rights shall not be impaired.

Section 12.05. Benefitted Parties. Nothing in this Debt Ordinance, expressed or implied, is intended or shall be construed to confer upon, or to give to, any person or corporation, other than the Local Government Unit, the Sinking Fund Depository, the Registered Owners of the Bonds (and the Insurer, if any), any right, remedy or claim under or by reason of this Debt Ordinance or any covenant, condition or stipulation hereof; and all of the covenants, stipulations, promises and agreements in this Debt Ordinance contained by and on behalf of the Local Government Unit shall be for the sole and exclusive benefit of such persons.

Section 12.06. Severability. If any one or more of the covenants or agreements provided in this Debt Ordinance on the part of the Local Government Unit or the Sinking Fund Depository to be performed shall for any reason be held to be illegal or invalid or otherwise contrary to law, then such covenant or covenants or agreement or agreements shall be null and void and shall be deemed separable from the remaining covenants and agreements, but shall in no way otherwise affect the validity of this Debt Ordinance.

Section 12.07. No Personal Liability. No covenant or agreement contained in the Bonds or in this Debt Ordinance shall be deemed to be the covenant or agreement of any member, officer, agent, attorney or employee of the Local Government Unit in his individual capacity, and neither the members of the Governing Body nor any Designated Officer executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 12.08. Counterparts. This Debt Ordinance may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original; but such counterparts shall constitute but one and the same instrument.

—END OF ARTICLE 12—

DULY ADOPTED by the Governing Body of the Local Government Unit, in lawful session assembled, on August 23, 2000.

[SEAL]

THE SCHOOL DISTRICT OF PITTSBURGH

President, Board of Public Education

Attest:

Assistant Secretary

DEBT SERVICE
AND PRINCIPAL AMORTIZATION SCHEDULE

The School District of Pittsburgh
Series 2000 General Obligation Bonds
Debt Service

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Annual Debt Service</u>
9/1/00					
3/1/01	1,000,000	4.500%	1,611,017.50	2,611,017.50	
9/1/01			1,588,517.50	1,588,517.50	4,199,535.00
3/1/02	3,150,000	4.500%	1,588,517.50	4,738,517.50	
9/1/02			1,517,642.50	1,517,642.50	6,256,160.00
3/1/03	1,500,000	4.500%	1,517,642.50	3,017,642.50	
9/1/03			1,483,892.50	1,483,892.50	4,501,535.00
3/1/04	2,000,000	4.500%	1,483,892.50	3,483,892.50	
9/1/04			1,438,892.50	1,438,892.50	4,922,785.00
3/1/05	4,020,000	4.500%	1,438,892.50	5,458,892.50	
9/1/05			1,348,442.50	1,348,442.50	6,807,335.00
3/1/06	2,000,000	4.500%	1,348,442.50	3,348,442.50	
9/1/06			1,303,442.50	1,303,442.50	4,651,885.00
3/1/07	2,400,000	4.500%	1,303,442.50	3,703,442.50	
9/1/07			1,249,442.50	1,249,442.50	4,952,885.00
3/1/08	2,200,000	4.500%	1,249,442.50	3,449,442.50	
9/1/08			1,199,942.50	1,199,942.50	4,649,385.00
3/1/09	1,500,000	4.600%	1,199,942.50	2,699,942.50	
9/1/09			1,165,442.50	1,165,442.50	3,865,385.00
3/1/10	7,820,000	4.625%	1,165,442.50	8,985,442.50	
9/1/10			984,605.00	984,605.00	9,970,047.50
3/1/11	7,600,000	4.750%	984,605.00	8,584,605.00	
9/1/11			804,105.00	804,105.00	9,388,710.00
3/1/12	7,000,000	5.250%	804,105.00	7,804,105.00	
9/1/12			620,355.00	620,355.00	8,424,460.00
3/1/13	5,200,000	5.250%	620,355.00	5,820,355.00	
9/1/13			483,855.00	483,855.00	6,304,210.00
3/1/14	3,510,000	5.350%	483,855.00	3,993,855.00	
9/1/14			389,962.50	389,962.50	4,383,817.50
3/1/15	3,300,000	5.100%	389,962.50	3,689,962.50	
9/1/15			305,812.50	305,812.50	3,995,775.00
3/1/16	2,000,000	5.200%	305,812.50	2,305,812.50	
9/1/16			253,812.50	253,812.50	2,559,625.00
3/1/17	5,500,000	5.125%	253,812.50	5,753,812.50	
9/1/17			112,875.00	112,875.00	5,866,687.50
3/1/18	4,500,000	5.250%	112,875.00	4,412,875.00	4,412,875.00
Totals	66,000,000		34,113,097.50	100,113,097.50	100,113,097.50

EXHIBIT A

PROOF OF COMPLIANCE
WITH LOCAL GOVERNMENT UNIT DEBT ACT SECTION 602(b)(2)

**The School District of Pittsburgh
(Allegheny County, Pennsylvania)
General Obligation Bonds**

	<u>Existing Long Term</u>	<u>Series 2000</u>	<u>Total</u>
	<u>Debt Service</u>	<u>Debt Service</u>	<u>Debt Service</u>
12/31/00	\$ 28,210,981		28,210,981
12/31/01	31,221,173	4,199,535	35,420,708
12/31/02	31,606,888	6,256,160	37,863,048
12/31/03	33,131,516	4,501,535	37,633,051
12/31/04	32,040,864	4,922,785	36,963,649
12/31/05	28,141,352	6,807,335	34,948,687
12/31/06	27,320,832	4,651,885	31,972,717
12/31/07	26,081,612	4,952,885	31,034,497
12/31/08	25,189,854	4,649,385	29,839,239
12/31/09	24,540,654	3,865,385	28,406,039
12/31/10	15,216,594	9,970,048	25,186,642
12/31/11	13,779,988	9,388,710	23,168,698
12/31/12	13,564,588	8,424,460	21,989,048
12/31/13	13,442,613	6,304,210	19,746,823
12/31/14	13,076,576	4,383,818	17,460,394
12/31/15	11,968,051	3,995,775	15,963,826
12/31/16	11,395,788	2,559,625	13,955,413
12/31/17	6,053,075	5,866,688	11,919,763
12/31/18	3,039,750	4,412,875	7,452,625
	<u>\$ 389,022,749</u>	<u>\$ 100,113,098</u>	<u>\$ 489,135,847</u>

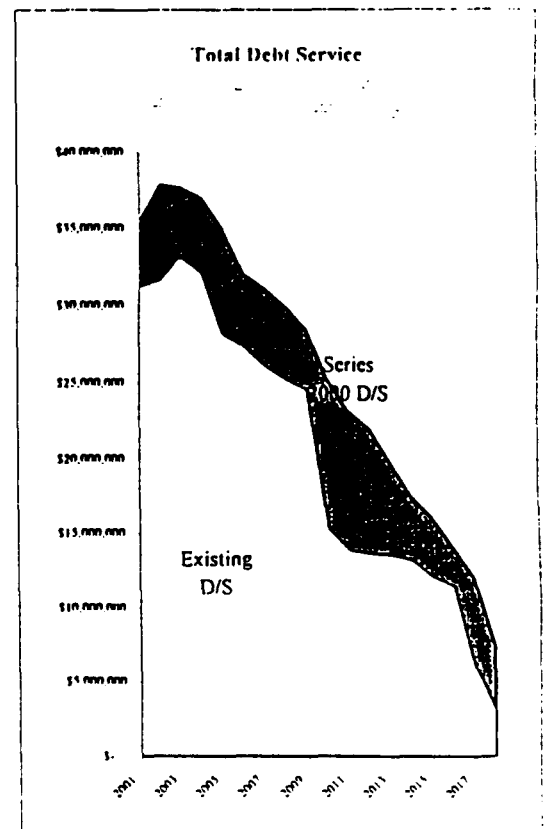


EXHIBIT B

The School District of Pittsburgh
General Obligation Bonds
Prudential Bid and Scale Summary

<u>Period Ending</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Price</u>	<u>Original Issue (Disc.)/Prem.</u>
03/01/01	1,000,000	4.500%	4.2910%	100.081	810.00
03/01/02	3,150,000	4.500%	4.3200%	100.243	7,654.50
03/01/03	1,500,000	4.500%	4.3500%	100.339	5,085.00
03/01/04	2,000,000	4.500%	4.3900%	100.343	6,860.00
03/01/05	4,020,000	4.500%	4.4300%	100.275	11,055.00
03/01/06	2,000,000	4.500%	4.4800%	100.092	1,840.00
03/01/07	2,400,000	4.500%	4.5300%	99.831	(4,056.00)
03/01/08	2,200,000	4.500%	4.5800%	99.497	(11,066.00)
03/01/09	1,500,000	4.600%	4.6300%	99.789	(3,165.00)
03/01/10	7,820,000	4.625%	4.7000%	99.430	(44,574.00)
03/01/11	7,600,000	4.750%	4.8200%	99.428	(43,472.00)
03/01/12	7,000,000	5.250%	4.9400%	101.904	133,280.00
03/01/13	5,200,000	5.250%	5.0400%	101.283	66,716.00
03/01/14	3,510,000	5.350%	5.1400%	101.278	44,857.80
03/01/15	3,300,000	5.100%	5.2000%	98.989	(33,363.00)
03/01/16	2,000,000	5.200%	5.2700%	99.262	(14,760.00)
03/01/17	5,500,000	5.125%	5.3300%	97.770	(122,650.00)
03/01/18	4,300,000	5.250%	5.3800%	98.537	(62,909.00)
	<u>66,000,000</u>				<u>(61,856.70)</u>

EXHIBIT C

C E R T I F I C A T E

I, the undersigned, a Designated Officer of the named Local Government Unit, hereby certify that the attached is a true copy of a Resolution which was duly adopted by the affirmative vote of a majority of all the members of the Governing Body of the Local Government Unit at a meeting held on the date of the execution thereof; that due notice of the meeting was given and the meeting was at all times open to the public; that the Resolution was duly recorded; that the Resolution is still in full force and effect as of this date; that the vote upon the Resolution was called and duly recorded upon the minutes of the Governing Body; and that the members of the Governing Body voted in the following manner:

	Yes	No	Abstain	Absent
Alex Matthews	_____	_____	_____	_____
Randall Taylor	_____	_____	_____	_____
Evelyn B. Neiser	_____	_____	_____	_____
Jean Fink	_____	_____	_____	_____
Mark Brentley	_____	_____	_____	_____
Darlene M. Harris	_____	_____	_____	_____
William Isler	_____	_____	_____	_____
Maggie M. Schmidt	_____	_____	_____	_____
Jean E. Wood	_____	_____	_____	_____

WITNESS my hand and seal of the Local Government Unit this _____ day of August, 2000.

THE SCHOOL DISTRICT OF PITTSBURGH

[SEAL]

Assistant Secretary

REPORT #1551

COMMITTEE ON BUSINESS

DIRECTORS:

Sealed bids were opened in the Conference Room "A", Center Section, on Tuesday, August 8, 2000. The results were tabulated and will be kept on file in the General Services Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education including the Certificate of Minority Business Participation.

INQUIRY #7912 SERVICE CENTER
021-9201-010-2650-760

COMPACTOR – Stationary industrial compactor for use at the Service Center. This replacement compactor is for the rubbish transfer station used for the disposal of clean rubbish collected from various locations.

6 Inquiries sent – 2 bids
Estimated cost - \$28,000

SUPPLIER	TOTAL LOT PRICE
B.A. Equipment, Inc. (alternate) +	\$ 21,468.00
<u>S.P. Industries, Inc.</u>	<u>26,035.00</u>
B.A. Equipment, Inc.	27,368.00

+ Item bid does not meet bid specifications.

INQUIRY #7913 COMPUTER REPAIR – SERVICE CENTER
000-7000-362-2170-750

SCANNERS – Fifteen (15) scanners with automatic document feeder for use at various school locations.

26 Inquiries sent – 1 bid
Estimated cost - \$85,000

SUPPLIER	TOTAL LOT PRICE
<u>Scantron Corp.</u>	<u>\$ 87,225.00</u>

INQUIRY #7914 VARIOUS LOCATIONS
327-9305-335-4500-750
000-4602-010-1100-750

PIANO LAB – Digital piano labs and sound systems for use by students at Westinghouse High School and Reizenstein Middle School.

6 Inquiries sent – 1 bid
Estimated cost - \$175,000

SUPPLIER	TOTAL LOT PRICE
Item No. 1 (Westinghouse)	
<u>Trombino Piano Gallerie</u>	<u>\$ 115,460.00</u>

Item No. 2 (Reizenstein)

<u>Trombino Piano Gallerie</u>	<u>39,110.00</u>
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PIANOS – Grand piano and vertical pianos for use by students at Westinghouse High School.
6 Inquiries sent – 3 bids
Estimated cost - \$30,000

SUPPLIER	TOTAL LOT PRICE
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Item No. 1 (Grand Piano)

Ravita's Music, Inc.	\$ 17,200.00
Trombino Piano Gallerie	22,984.00
New York Music	25,000.00

It is recommended that all bids be rejected.

Item No. 2 (Upright Piano)

New York Music	6,500.00
Ravita's Music, Inc.	6,980.00
Trombino Piano Gallerie	9,990.00

It is recommended that all bids be rejected.

* * * * *

Sealed bids were opened in the Conference Room "A", Center Section, on Tuesday, August 15, 2000. The results were tabulated and will be kept on file in the General Services Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education including the Certificate of Minority Business Participation.

INQUIRY #7916 VARIOUS SCHOOLS
000-4020-125-2190-750 (Safe Schools/Healthy Students Initiative)

METAL DETECTORS – Thirty-nine (39) metal detectors, walkthrough with wheels, for use at various schools in the "Safe Schools" program.
11 Inquiries sent – 5 bids
Estimated cost - \$67,000

SUPPLIER	TOTAL LOT PRICE
<u>Control Screening</u>	<u>\$ 56,121.00</u>
ATD American	59,465.64
Protective Safety Systems	60,450.00
Ace Lock	72,665.58
Markl Supply Co.	73,671.00
Control Screening (alternate)	116,883.00

* * * * *

RESOLUTIONS

ELECTRONIC EDUCATION

Authorization is requested to enter into an agreement with Electronic Education for the purchase of educational materials for implementation of the Waterford Early Reading Program for the Title I Program at various school locations. All costs chargeable to the Account Numbers listed below at a total cost not to exceed \$289,715.00.

000-4800-235-1490-610 (Title I Program)
000-4800-235-1490-648 (Title I Program)

THE READ 180 PROGRAM

Authorization is requested to enter into an agreement with Scholastic Incorporated for the purchase of The Read 180 Program to improve reading skills for sixth grade students at Milliones Middle School and South Hills Middle School. All costs chargeable to Account Numbers 4211-200-2240-648 (Title I Program) and 4205-200-1490-648 at a total cost not to exceed \$50,000.00 plus freight.

LET'S BEGIN WITH THE LETTER PEOPLE CURRICULUM KITS

Authorization is requested to enter into an agreement with Mihalov Educational Sales, the distributor, for the purchase of Let's Begin With The Letter People curriculum kits published by Abrams & Company Publishers, Inc., for use by the Head Start Program. All costs chargeable to Account Number 005-4800-057-1441-610 at a total cost not to exceed \$50,685.00.

* * * * *

The details supporting these inquiries, bids and resolutions are made a part of this report by reference thereto and may be seen in the General Services office. Where approximate quantities are used or where common business practice dictates, the total bid will be subject to additions and/or deductions based on the unit price shown on the bid.

Respectfully submitted.

MARK BRENTLEY, SR., Chairman
Committee on Business Affairs

**REPORT NUMBER 0036
TABULATION OF BIDS**

Committee on Business Affairs

Directors:

Sealed bids were opened on July 10, 14, and 18, 2000. All bids are tabulated and kept on file in the Office of the Director, Facilities Division. These bids were advertised as required by law and comply with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education, including the certificate of compliance with Board policy regarding participation by minorities and women. The recommendations for award are made on the basis of a firm's technical capabilities, expertise, and workload. The Compliance Officer may not have completed review of the contractor's plans for complying with the goals for participation by minorities and women, but the contractor has certified that it will comply.

- (1) **ALLEGHENY ANNEX**
Electric Work
202-4206-235-1490-788
LAN extension - Phase 2
Estimate: \$23,800

<u>Electrical Associates</u>	<u>\$27,087</u>
Fuellgraf Electric	39,300

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Electrical Associates: \$27,087.

- (2) **GREENWAY**
Heating Work
299-9300-332-4630-450
Boiler repairs - emergency project
Estimate: \$30,000

<u>Eastley, Inc.</u>	<u>\$31,900</u>
Combustion Service and Equipment	32,500
Apex Mechanical	no bid

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Eastley, Inc.: \$31,900.

- (3) MORROW
HVAC Work
157-9300-334-4630-450
Air conditioning Room 110 -- special education requirement -- emergency project
Estimate:

	Alt #2
<u>James E. Huckestein, Inc.</u>	<u>\$21,900</u>
R. A. Finnegan	23,650
Q-Dot, Inc.	43,427

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: James E. Huckestein, Inc.: \$21,900 which is Alternate #2.

Alt #2 -- system mounted outside of room.

Respectfully submitted,

Mark Brentley Sr., Chairperson
Committee on Business Affairs

REPORT NUMBER 0037
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Business Affairs

Directors:

It is recommended that the following additions and deductions to construction contracts be adopted:

Contract & Change Order Information	ADD	DEDUCT
CARRICK: Addition/renovation which includes acceptance of unit prices for Items 5, 6, 7, 8, 9, 10 and 11		
R.A. GLANCY & SONS, INC.		
Contract Number: 0F0071		
Contract Amount: \$13,870,500		
Previous CO \$: \$0		
Account Number: 305-9302-335-4500-450		
C.O. #1	\$103,330	\$44,137
A. Substitute segmental retaining wall instead of cast-in-place concrete wall. (Deduct) -- -\$15,737.		
B. Substitute epoxy terrazzo instead of traditional mineral aggregate material. (Deduct) -- -\$18,900.		
C. Removal of existing slab on grade in existing pool locker area, excavate to lower elevation, and pour new slab on grade. (Add) -- \$7,350.		
D. Eliminate television brackets in rooms that will not have televisions installed. (Deduct) -- -\$9,500.		
E. Concrete topping on floor slab in old gym. (Add) -- \$10,336.		
F. Additional asbestos abatement not included in contract. (Add) -- \$44,967.		
G. Removal of approximately 400 feet of six inch thick concrete ceiling in ground floor corridor. (Add) -- \$35,994.		
H. Remove foundation of house formerly located next to school. (Add) -- \$4,683.		

Explanation:

- A. This type of wall is more asthetically pleasing, easier to construct, and less expensive.
- B. Epoxy terrazzo is more resilient, easier to install, and less expensive.
- C. The existing slab was found to be at a higher elevation than indicated on the design drawings. Closer field investigation during design would have revealed this fact. The cost of the work is comparable to what would have been included in the contractor's bid if this work had been indicated on the design drawings.
- D. The school decided to have fewer televisions installed than originally planned.
- E. After the original wood floor was removed, the concrete sub-floor was found to be too uneven to finish.
- F. During demolition, asbestos containing material was found in various places throughout the school.
- G. The ceiling has to be removed for installation of new ductwork, electrical and fire sprinkler lines. The ceiling was assumed to be a typical plaster ceiling. It was discovered that the plaster had been applied to a concrete slab. This condition was not shown on the original 1923 drawings. The cost reflects the net increase to remove the concrete slab in lieu of a suspended plaster ceiling.
- H. This property was acquired by the Board of Education after the house burned down and the remains were demolished by the City. The existence of the foundation was an unknown condition.

MORNINGSIDE: Building additions (G)

GURTNER CONSTRUCTION COMPANY, INC.

Contract Number: 0F0033

Contract Amount: \$550,380

Previous CO \$: \$0

Account Number: 156-9303-333-4500-450

C.O. #1

- A. Waterproof elevator walls and floor joint -- \$291.

\$291

Explanation:

- A. During heavy rains it was found that there was water seepage into the elevator pit. This waterproofing was performed to alleviate this seepage.

MORNINGSIDE: Building additions (P)

CLAYWORTH MECHANICAL, INC.

Contract Number: 0F0034

Contract Amount: \$15,200

Previous CO \$: \$0

Account Number: 156-9303-333-4500-450

C.O. #1**\$2,527**

A. Modify wall plate for drinking fountain -- \$360.

B. Provide a sump pump for the elevator pit -- \$2,167.

Explanation:

A. The drinking fountain backplate was modified to meet size and ADA requirements.

B. The sump pump was not included in the original specifications. It was determined that the pump was necessary in order to provide relief in case of a flood.

PIONEER ELEMENTARY: Renovations and addition (G)

ZERVOS CONSTRUCTION COMPANY

Contract Number: 0F9077

Contract Amount: \$5,820,000

Previous CO \$: \$0

Account Number: 169-9304-335-4500-450

C.O. #1**\$83,622**

A. Demolish the Hughes house and regrade site. Widen Lamoine Street driveway and provide sidewalk -- \$83,622.

Explanation:

A. Work was not included in original specification. Property acquired after plans and specifications prepared. It was intended to do this work as a change order. The proposed cost has been reviewed by the design consultant and the Facilities on-site representative. This amount is reasonable for the work involved.

PIONEER ELEMENTARY: Renovations and addition (E)
TICO ELECTRIC COMPANY
Contract Number: 0F9080
Contract Amount: \$1,026,700
Previous CO \$: \$57,485
Account Number: 169-9304-335-4500-450

C.O. #4

\$153,250

- A. Provide additional underground conduit associated with the widening of Lamoine Street. The new service to the new elementary school was relocated. A new underground conduit bank for Power, Communications and Cable to West Liberty School (approximately 200 ft.) is also included -- \$121,300.
- B. Provide new lights in rooms A004, A005, A007, A008 and corridor outside A008 -- \$15,500.
- C. Coordinate relocation of lighting in the new ceilings in rooms B104, B105 and B110 -- \$10,200.
- D. Provide additional wiring and controls as required to synchronize the fire alarm strobe lights throughout the project -- \$6,250.

Explanation:

- A. Additional work requested by Facilities. To provide a wider access to both buildings. This required the relocation of utility poles and necessitated installing new electrical service (underground) to West Liberty School.
- B. Lights were not identified on the original documents but are required to fit into new ceilings.
- C. Due to a new ceiling arrangement, the lighting will require modifications.
- D. Recent guidelines initiated by the Underwriters Laboratories and other agencies require a different timing of strobes in buildings with handicap students.

VANN: Replace interior lights
ALLEGHENY CITY ELECTRIC, INC.
Contract Number: 0F0106
Contract Amount: \$197,000
Previous CO \$: \$0
Account Number: 183-9300-332-4640-450

C.O. #1

\$6,150

Provide for the deletion of all work under this contract related to the removal and replacement of the lighting within the cafeteria area. This work to; include, but not limited to, all demolition, branch wiring and raceway, and all devices and fixtures.

Explanation:

This work is being deleted to accommodate a separate project for the general and acoustical renovations to the cafeteria. Given the amount of work involved in that contract, this work is being deleted from this contract and will be undertaken under that project. Placing the responsibility for this work under the specific project for the cafeteria renovations will permit better coordination and ease of supervision for our on-site inspectors. The cost and anticipated scope of work have been reviewed by our electrical and architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

**VARIOUS SCHOOLS: Maintenance Agreement -- WINDOW
BLIND REPAIRS**

CALDWELLS WINDOWARE, INC.
Contract Number: 0F0019
Contract Amount: \$45,000
Previous CO \$: \$0
Account Number: 000-9300-332-4660-450

C.O. #1

\$45,000

Increase the Maintenance Agreement -- Window Blind Repairs/Replacement contract not to exceed from \$45,000 to \$90,000.

Explanation:

The existing contract balance is below \$1,000 and the maintenance section already has work request for Schenley, Belmar, Knoxville, and frick totaling \$25,000 in-hand. An increase of \$45,000 would cover the costs of these projects and leave a working balance of \$20,000 to complete any remaining work in 2000. The cost and anticipated scope of work have been reviewed by our architectural design staff and our maintenance section and is reasonable for the work involved.

Contract & Change Order Information

ADD

DEDUCT

WEIL: Renovations

ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F0075

Contract Amount: \$2,572,000

Previous CO \$: \$0

Account Number: 184-9314-335-4500-450

C.O. #1

\$10,804

- A. Asbestos abatement throughout the third floor -- \$10,804.

Explanation:

- A. During demolition operations asbestos insulation and other asbestos containing material were uncovered and had to be abated.

WEIL: Renovations

SHIPLEY PLUMBING, INC.

Contract Number: 0F0076

Contract Amount: \$185,430

Previous CO \$: \$0

Account Number: 184-9314-335-4500-450

C.O. #1

\$5,385

- A. Delete the relocation of portions of the underground sanitary and storm lines -- -\$5,385.

Explanation:

- A. Existing drawings had shown locations that would have created an interference. Excavation showed that the existing lines do not interfere with the new construction.

WESTINGHOUSE: Field house/new Auto Shop (G)

GURTNER CONSTRUCTION COMPANY, INC.

Contract Number: 0F6192

Contract Amount: \$432,000

Previous CO \$: \$0

Account Number: 327-9305-327-4500-450

C.O. #1

\$6,795

- A. Install concrete walkway at Fieldhouse -- \$2,818.
B. Install drain at toe of hill behind the Fieldhouse -- \$764.
C. Install revised overhead tester rack -- \$658.
D. Remove existing rail and reinstall pipe railing at the ramp in the Auto Shop -- \$793.
E. Removal of asbestos pipe covering -- \$1,762.

Explanation:

- A. The concrete walkway at the roof of the Field House needed to be temporarily extended and ramped to provide a transition to the existing walkway at the top of the bleachers. This work was necessary to accomodate school operations.
- B. This drain was added to help control ground water seepage and runoff from the hillside before it reached the Fieldhouse.
- C. Due to the relocation of some equipment in the Auto Shop it was necessary to revise the overhead tester rack.
- D. The railing was relocated to allow the free movement of a small highlift used to move engines between the garage and work area.
- E. Unforeseen field condition. During demolition operations asbestos pipe covering was found in an existing chase wall.

WESTINGHOUSE: Building renovations (G)

ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F9032

Contract Amount: \$11,611,000

Previous CO \$: \$416,188

Account Number: 327-9305-335-4500-450

C.O. #5**\$50,734**

- A. Provide premium time -- \$24,419.
- B. Demolish ceilings in the book storage room -- \$4,239.
- C. Demolish ceilings at the Second and Third Floor Toilet Rooms -- \$3,454.
- D. Modify window between Food Lab and Classroom -- \$537.
- E. Support unstable masonry at Vestibule 153 -- \$2,628.
- F. Provide locks for teacher's cabinets -- \$3,163.
- G. Revise beam connection at Serving Area 024 -- \$1,217.
- H. Revise suspended acoustical panels in Dining Area -- \$2,103.
- I. Asbestos abatement on First Floor West Wing -- \$3,774.
- J. Additional masonry work required in rooms 003,007 and 024 -- \$2,848.
- K. Construct a pipe chase at pipe risers in Room 157 -- \$2,352.

Explanation:

- A. This phase of the project could not be accomplished until after the students were out of the school for the summer. Demolition and masonry work had to be completed before the measurements could be taken for essential materials, toilet room partitions and tile. Premium time was necessary to complete the toilet room remodeling for the start of the 1999-2000 school year.
- B. Unforeseen field condition. During construction the existing plaster ceiling was found to be in poor condition.
- C. Unforeseen field condition. During construction it was discovered that the existing ceilings were suspended rather than directly on the floor slab, as indicated by the drawings. Removal was necessary to accommodate the new construction.
- D. The exhaust hoods from the new Food Service Equipment were blocking the window between the two areas of the Food Lab making it necessary to lower the height of the window.
- E. Unforeseen field condition. During demolition operations it was discovered that the masonry wall above the door to Public Entry Vestibule # 153 was unsupported. A support beam was installed above the door to correct the problem.
- F. The locks for the teacher's cabinets were not specified in the original contract documents.
- G. Unforeseen field condition. An existing beam support, revealed by demolition operations, had to be revised in order to install a lintel for a new HVAC duct.
- H. The ceiling panels in the Dining Area were changed to 1 1/2" thick Tectum Ceiling Panels in lieu of 1" panels to provide additional durability and vandal resistance.
- I. Additional pipe insulation and other asbestos containing materials were discovered during demolition behind the lockers on the First Floor West Wing.
- J. Additional masonry work was required to provide the proper fire rating and a finished appearance at areas exposed by demolition operations.
- K. Unforeseen field condition. Existing construction required the relocation of new pipe risers from the proposed chase to an exposed area. A pipe chase was constructed to protect pipes from vandalism and to provide a solid backing for new utility sink in the Students Activity Room.

The total cost for the work of this change order has been reviewed by the design consultant and Facilities staff. The cost is reasonable for this amount of work and comparable to the cost one would expect if this work were bid

WESTINGHOUSE: Building renovations (P)
 W. G. TOMKO & SON, INC.
 Contract Number: 0F9033
 Contract Amount: \$1,148,333
 Previous CO \$: \$156,189
 Account Number: 327-9305-335-4500-450

C.O. #5

\$21,889

\$1,231

- A. Reroute waste and water lines that conflict with installation of walk-in cooler in Food Prep 024. (Add) -- \$486.
- B. Provide gas line for fryers in Pantry 023. (Add) -- \$7,665.
- C. Relocate existing rain conductor in Mechanical room 019. (Add) -- \$973.
- D. Provide hot water return line and recirculation pump for hood in Food Prep 024. (Add) -- \$5,199.
- E. Delete two service sinks in Rooms 004 and 034. (Deduct) -- -\$1,231.
- F. Relocate existing gas and water lines in Food Prep Area. (Add) -- \$2,819.
- G. Provide a floor drain for a cabinet in Serving Area 022. (Add) -- \$4,747.

Explanation:

- A. Unforeseen field condition. Existing water lines to remain were found to be in conflict with the new walk-in cooler during demolition operations.
- B. Unforeseen field condition. Gas service was not available at expected location.
- C. Relocation was necessary to allow installation of duct work.
- D. Unforeseen field condition. Requirement was not noted on original catalog documentation.
- E. Review with Administration of Westinghouse High School determined that two service sinks in the Basement could be eliminated due to the relative proximity of other sinks.
- F. Unforeseen field condition. Existing gas and water lines were revealed by demolition operations which required relocation to install cooking hoods in the Food Prep Area.
- G. Unforeseen field condition. Requirement was not noted on original catalog documentation.

WESTINGHOUSE: Building renovations (H)

R. A. FINNEGAN, INC.

Contract Number: 0F9034

Contract Amount: \$4,862,800

Previous CO \$: \$69,349

Account Number: 327-9305-335-4500-450

C.O. #3**\$47,290**

- A. Demolish existing crane support. Provide temporary steam exhaust to boiler stacks -- \$18,114.
- B. Provide three gas shut-off solenoid valves for kitchen hoods in Food Service Lab and Food Prep -- \$6,306.
- C. Provide air conditioning coil for Wellness Center -- \$16,498.
- D. Relocate steam lines in basement -- \$6,372.

Explanation:

- A. Work required to maintain existing boilers in safe operating condition during construction operations. Existing vent needed to be removed to facilitate construction of addition. Crane rail support needed to be removed to install boilers.
- B. Gas shut-off valves required for Food Service Equipment scheduled to be Owner furnished. This equipment was added to General Contractor contract by change order.
- C. Air conditioning coil for the Wellness center was overlooked during design phase of project. If bid as part of original specification, cost would be similar.
- D. Unforeseen field condition. Work required to relocate steam lines found to be in the way of new construction. Location of lines could not be determined until existing plaster ceilings had been demolished.

WESTINGHOUSE: Building renovations (E)**WESTMORELAND ELECTRIC**

Contract Number: 0F9035

Contract Amount: \$2,719,000

Previous CO \$: \$86,989

Account Number: 327-9305-329-4500-450

C.O. #4**\$66,128**

- A. Miscellaneous work regarding temporary classrooms -- \$2,195.
- B. Provide gravel in electrical trenches in switchgear room -- \$1,715.
- C. Provide both emergency call-in switches and telephone handsets in instructional areas -- \$19,000.
- D. Provide automatic emergency gas shut-off system -- \$4,677.
- E. Provide thermal switch for control of circulating pump -- \$3,566.
- F. Provide 4000 Wiremold in room 262 -- \$403.
- G. Provide temporary data wiring in Rooms 214, 218, and 258 -- \$1,221.
- H. Provide temporary power wiring in Rooms 158 and 159 -- \$1,452.
- I. Provide additional power and data wiring in the Resource Center, room 228 -- \$7,485.
- J. Revise light fixtures for Dining Area -- \$24,414.

Contract & Change Order Information	ADD	DEDUCT
<u>Explanation:</u>		
A. Change requested by Facilities Division to provide temporary instructional areas for students displaced by construction activities.		
B. Unforeseen field condition. During demolition of existing floor slab, it was found that the slab subbase had subsided.		
C. Revision was requested by the administration of Westinghouse High School and Facilities Division to provide both the required emergency call-in switches and the telephone handset option offered by the supplier of the internal communication system. The price was negotiated between Facilities Division and Westmoreland Electric, Inc. The change will provide the mandated instructor security call-in and will facilitate intra-school communication between administration and instructors.		
D. This system will discontinue the flow of gas in the event of a power failure.		
E. The switches are for equipment furnished under HVAC contract, and not in original electrical specification.		
F. The installation of 4000 Wiremold in room 262 was necessary to provide protection for existing telephone cables.		
G. Data wiring required to provide for existing computer equipment in a temporary classroom to accomodate school operational needs.		
H. Power wiring was necessary due to the temporary relocation of the Main Office to room 158 and 159, to accomodate construction phasing.		
I. Additional power and data wiring was necessary for computer terminals which were added to the Resource Room.		
J. Light fixtures in the Dining Area were revised to provide for a more vandal resistant fixture.		
TOTAL	\$591,660	\$56,903
COUNT	12	4

DATE: 8/10/00

Worker's Comp. Expenditures Report
For The Month Of:
AUGUST 2000

PAGE: 0001

NAME ----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
Boyko	Samuel	00-29397	904.60	974.00
Dobrowsky	Alice E.	00-23688	524.00	0.00
GEORGE	ROBERT	20-00312	0.00	710.61
Kamins	Lorraine	00-23085	349.32	0.00
LYNN	NINGNING	20-00234	0.00	205.59
MCSTAY	RICHARD	99-00925	0.00	140.57
RAUTERKUS	LEO	20-00349	0.00	74.41
Terreri	Lillian	99-00602	589.32	0.00
WILSON	BERNADETTE	20-00187	0.00	343.27

* TOTALS THIS GROUP

2,367.24

2,448.45

LOCAL 297 AFSCME

Allen	Robert	00-25784	1,267.68	0.00
Auth	Carl E.	00-29100	1,444.00	0.00
BEDDARD	MICHAEL	20-00514	1,172.34	0.00
BEST-TALENTO	SUSAN	20-00421	0.00	115.66
BOPP	RICHARD V.	20-00336	0.00	299.96
BRAZELL	SHAWN	20-00360	0.00	650.99
Backes	Harry	00-38840	1,068.14	0.00
Bajcic	Margaret	00-31383	1,311.12	0.00
Barshowski	Helen	00-19391	374.00	0.00
Baxter	Willard	96-00018	1,636.20	272.00
Bochter	Mildred L.	96-00815	1,942.32	0.00
Bruno	Scott	99-00577	0.00	198.36
Burns	Marlene	96-00146	0.00	114.00
COMER	MARK J.	20-00423	0.00	67.97
Cahill	Sandra Lee	95-00388	1,470.80	568.25
Clements	Gwendolyn	00-29002	694.00	0.00
Connors	Mary	00-38025	872.00	0.00
Connors	Mary	00-39115	0.00	76.58
Cronin	Beth	95-00266	1,362.12	0.00
DUNCAN	ADELE	20-00283	0.00	74.01
Davis	Thomas	98-00788	1,969.88	2,484.70
Devlin	John C.	00-38421	1,356.72	0.00
Dirl	Brenda L.	96-00240	1,869.24	465.35
Durler	Robert	00-23701	740.68	0.00
Ellis	Adrian L.	96-00055	0.00	69.48
FREDLEY	SANDRA	20-00159	0.00	82.70
Falkner	Donald P.	00-36893	1,262.84	136.10
Fest	Martin	99-00006	0.00	189.33
Frazier	Cheryl	96-00700	1,521.24	1,238.31
GODLEWSKI	WALTER G.	20-00345	0.00	632.67
Getty	Pnyllis	00-36702	558.68	588.46

Golebiewski	Dennis	94-00036	1,615.64	111.44
Greil III	Michael H.	94-00348	1,441.52	1,047.00
Greygor	Albert	98-00603	1,821.68	175.17
HELVY	TYRONE	20-00229	0.00	346.47
HILL	MALCOLM	99-00745	0.00	1,145.00
Henson	John A.	00-31611	502.80	60.72
Holleran	Thomas F.	00-37418	1,744.00	1,194.87
Horsley	Beverly Jean	00-39250	1,366.80	0.00
Iacurci	Barbara	00-24776	376.64	0.00
Jackson	John D.	00-20839	694.56	0.00
Jandt	Beverly M.	00-29334	1,027.20	0.00
Johnson	Joseph	97-00077	2,108.00	257.80
Jones	Cynthia	99-00607	0.00	281.14
Jones	James	00-19147	399.56	0.00
MITCHELL	CATHERINE A.	20-00471	2,683.18	0.00
MODRAK	LINDA	20-00136	0.00	131.03
MONTI	ROBERT	20-00088	0.00	120.11
MOSKIEWSKI	JAMES	20-00284	0.00	137.77
McGee	Judy	00-38894	1,510.92	0.00
McIntosh	Barbara	96-00053	1,335.48	0.00
Merlo	Charles J.	97-00252	1,617.40	536.75
Morado	Earl	99-00556	1,620.76	1,171.69
Morris	Donald	00-19814	507.20	0.00
Nelson	Marjorie	97-00733	1,467.32	26.00
OBER	GREGG	20-00473	2,900.33	0.00
POZYCKI	GLORIA	20-00114	0.00	109.86
Perkins	Daniel	00-24704	781.16	0.00
Phipps	Roberta L.	00-32011	1,249.16	704.35
RUSSELL	JAMES	20-00154	0.00	64.10
Rabin	Stanley	00-30067	1,163.96	0.00
Redman	James	99-00078	1,863.96	803.55
Reis	JoAnn	00-25786	640.00	0.00
Rowlands	Robert C.	96-00446	1,676.04	0.00
Ruff	Anita	95-00606	0.00	31.40
SPATH	HARRY	20-00209	0.00	122.04
Schumacher	Paul	99-00231	2,043.64	0.00
Smith	Charlotte	99-00546	1,653.44	818.15
Stills	Margaret	95-00342	1,018.00	0.00
Strothers	Wilbert	00-25719	1,344.00	133.65
Thrower	Bruce E.	95-00722	1,670.44	0.00
Vaughn	Sharon	97-00791	1,436.72	1,742.50
WILSON	BERNADETTE	20-00422	1,102.16	0.00
Warfield	Arneitta H.	00-25458	819.76	0.00
Weber Jr.	John R.	00-39741	1,577.20	672.29
Weiss	Lisa A.	00-39152	1,463.48	2,055.70
West	Larry D.	96-00349	1,820.12	921.50
ZAYAS	EVELYN	20-00461	1,928.72	0.00

* TOTALS THIS GROUP

75,886.95

23,247.93

PGH FED OF TEACHERS

Amelio Jr.	Albert	99-00196	2,688.00	0.00
Aussenberg	Laverne	99-00142	0.00	130.50
BARANOWSKI	GARY	20-00259	0.00	93.26
BECKER	CHARLENE	20-00139	0.00	52.00
BROVEY	ELIZABETH	20-00288	0.00	188.21
Byers	Albert	97-00155	2,168.00	0.00

Byers	Albert E.	96-01106	0.00	591.28
CAVALIERI	JANICE	20-00382	0.00	0.80
COLAMARINO	ROBIN	20-00311	0.00	24.45
Cotter	Jack	96-01032	2,108.00	0.00
DERIGGI	CATHRINE	20-00339	0.00	195.33
DOLINAR	JOANNE	20-00291	0.00	138.69
FELDMAN	TRUDI	20-00347	2,793.22	110.53
FLOWERS	OLA	20-00368	0.00	73.56
FOZARD	HAROLD	20-00325	0.00	239.92
FRANKLIN	CHARLES	20-00389	0.00	42.10
Flynn-Somervill	Kathleen	94-00629	1,972.00	1,028.00
HATFIELD	ROGER	20-00032	0.00	570.58
HORVATH	JAMES D.	20-00340	0.00	263.23
HURST	LAURA S.	20-00341	0.00	78.28
Hrach	Mary Lou	98-00180	0.00	54.00
Jacko	Marie A.	00-38465	0.00	48.49
KARDOS	PATRICK	20-00330	0.00	344.22
KIEFER	KURT	20-00331	0.00	115.81
KIRK	VIVIAN	20-00147	0.00	65.80
KRANICH	ANNETTE	99-00886	0.00	549.30
Kasavich	Henry	97-00865	0.00	26.50
Kitner	Maureen	98-00319	0.00	101.10
LAZOR	SANDRA	99-00880	0.00	4,226.12
MARTIN	STEPHANIE	20-00236	0.00	26.00
MORSE	CAROLE	20-00332	0.00	197.42
MULLEN	JOSEPH	20-00149	0.00	1,441.40
Mattarock	Naomi	99-00603	0.00	72.49
Mazzei	Paul	00-38389	1,744.00	166.41
Meldon	Joanne E.	00-39271	1,820.00	0.00
Monahan	Nancy	98-00349	0.00	552.00
Moyer	James	99-00628	0.00	484.28
Muehlbauer	Patricia	00-31965	1,676.00	0.00
Myrick	Anne	00-00327	748.00	0.00
NEEDLE	MYRA	20-00394	0.00	73.47
PETETT	CAROL	20-00353	0.00	215.92
Peresman	Faye	00-31698	1,596.00	0.00
RUSSELL	DANIELLE	20-00115	0.00	2,470.92
SANDERS	RAYMOND	20-00300	0.00	47.18
STANFORD	DOUGLAS	20-00303	0.00	73.31
STOECKLE	MEGHAN	20-00184	0.00	63.36
Schulz	Paul	97-00103	1,490.28	639.50
Semow	Philip	00-31860	1,388.00	0.00
Shurman	Mary Claire	97-00089	0.00	1,000.00
Speicher	Sharon	99-00259	0.00	403.56
TOPOLSKY	SUSAN	20-00321	0.00	228.94
Tokar	Patricia Lynn	95-00276	0.00	6,237.00
WARYCH	VICTOR	20-00132	0.00	246.98
WEEMS	JAMES	20-00279	0.00	13.71
WEST	FRANCINE	20-00397	0.00	115.66
Wells	William E.	95-00642	872.52	0.00
ZANGARO	REBECCA	20-00067	1,058.59	0.00
Zogas	Angela	00-26469	1,280.00	0.00

TOTALS THIS GROUP

25,402.61

24,121.57

LOCAL 2924 AFSCME

Fankell

Rene A.

00-37900

0.00

186.00

GARASE	LINDA	20-00294	0.00	210.68
GERBER	ROXANNE	20-00137	0.00	88.10
KIERZKOWSKI	CHARLENE	20-00231	0.00	98.81
Lee	Elaine F.	00-38613	1,200.04	0.00
PAYNE	BARBARA	20-00343	0.00	116.33
WADE	SHARON	20-00335	0.00	406.29

* TOTALS THIS GROUP			1,200.04	1,106.21
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		SUPPORT		
Scoggins	James Edward	00-39148	1,120.00	0.00
Young	Dena	98-00845	0.00	255.10

* TOTALS THIS GROUP			1,120.00	255.10
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		PFT PARAPROFESSIONAL		
BARNES	SANDRA	20-00287	0.00	128.36
BORGHINI	DANTE	20-00213	0.00	213.40
CAHILL	HELEN	20-00429	1,272.92	0.00
COX	ROBYN	20-00193	0.00	299.65
COYNE	JOHN	20-00094	0.00	332.96
COYNE	JOHN	20-00218	0.00	63.36
Capes	Linda	00-40322	1,196.32	1,751.20
Clayton Jr.	John	98-00462	1,423.40	1,458.85
DENNISON	REGINALD	20-00323	0.00	64.00
DIXON	WILLIAM	20-00165	0.00	100.42
Dedo	Beverly	96-00851	0.00	949.13
Dedo	Beverly Ann	00-32030	1,118.44	0.00
FITZPATRICK	DAWN	20-00406	0.00	73.47
FORISKA	MIKE	20-00196	1,913.00	3,495.83
Festor	Beverly	99-00340	0.00	79.86
GOMBKOTO	MARYANNE	20-00404	0.00	260.98
HUGHES	ROSEANNA	99-00920	0.00	206.70
Harris	Darlene V.	95-00504	1,292.92	582.65
Hurt	Richard	99-00348	1,984.00	643.75
JONES	GERALDINE	20-00370	0.00	230.55
Jennings	Robert L.	95-00629	0.00	665.00
Kovach	Margaret	00-31520	465.54	0.00
LOVE	EDWIN	20-00233	0.00	63.80
MAHOUSKI JR.	NICHOLAS	20-00268	0.00	89.01
MCKISSICK	MIKELLE	20-00173	0.00	141.72
MINNOCK	NULA	20-00174	0.00	63.36
MULLEN	MARLENE	20-00333	0.00	63.36
MUNOZ	NORMA	20-00201	0.00	26.00
Mihalko	Pauline	97-00936	1,151.80	1,182.70
Miller	Margaret J.	00-21862	559.28	0.00
Mukwita	Josephine	95-00541	305.84	0.00
Nickel	William	00-22575	574.68	0.00
STEWART	BARBARA	99-00907	0.00	251.17
SULLIVAN	CECILIA	20-00320	0.00	436.47
Simmons	Julia Anne	94-00689	1,001.56	698.65
THOMAS	MYS'TIQUE	20-00253	0.00	243.99
WILLIAMS	JANET	99-00914	0.00	63.27
White	David	99-00386	0.00	1,145.00

* TOTALS THIS GROUP			14,259.70	16,068.62
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		BLDG & CONST TRADES		
BENTLEY SR.	ANTHONY	20-00308	2,444.00	3,208.22
Betkowski	Michael	00-39207	0.00	201.96
Casper Sr.	William	98-00765	2,244.00	695.10
Marcus	Sidney	00-27321	1,388.00	0.00
Mulgrew	Terrance Lee	00-31089	0.00	210.96
NOEL	RICHARD	99-00642	0.00	780.39
Rizzo	Mathilda	00-00004	748.00	0.00
TAYLOR	WILLIAM	20-00286	0.00	428.35
* TOTALS THIS GROUP			6,824.00	5,524.98
		ADMINISTRATIVE		
DAVIS	HARRY	20-00219	0.00	975.02
FADZEN JR.	ROBERT	20-00197	0.00	686.21
* TOTALS THIS GROUP			0.00	1,661.23
		TECH-CLERICAL PFT		
Dancho	Daniel J.	96-00816	1,604.92	1,828.17
Kreamer	George	97-00990	0.00	340.12
* TOTALS THIS GROUP			1,604.92	2,168.29
* * GRAND TOTALS			128,665.46	76,602.38

CUMULATIVE EXPENDITURES

	JULY 1, 1998 Thru AUGUST, 1999	JULY 1, 1999 Thru AUGUST, 2000
Compensation	325,766.09	405,106.48
Medical	200,595.11	207,775.46
* * Total	526,361.20	612,881.94

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REPORT NO. 4622

August 23, 2000

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4622

August 23, 2000

**From the Superintendent of Schools
to
The Board of Public Education**

Directors:

The following personnel changes are recommended for the action of the Board.

All promotions listed in these minutes are subject to the provisions of Board Rules.

A. New Appointments

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Allen, Robert (Temporary Professional)	Friendship	\$ 3785.00 (II-02)	8-30-00	Dec., 2000
2. Allen-Walker, Pamela (Temporary Professional)	Northview	\$ 3615.00 (I-02)	8-30-00	Sept., 2001
3. Anderson, Dana (Temporary)	Educational Assistant III Learning Support Aide Dilworth	\$ 2036.00 (62-01)	8-31-00	Dec., 2000
4. Arrington, Deonne (Temporary Professional)	Weil	\$ 3615.00 (I-02)	8-30-00	Sept., 2001

5. Arter, Yarra (Temporary Professional)	Northview	\$ 3615.00 (I-02)	8-30-00	Sept., 2001
6. Awad, Brenda (Probationary)	Database Analyst II Office of Technology	\$ 4336.00 (82-08)	9-12-00	Jan., 2002
7. Azzarello, Linda (Temporary)	Classroom Assistant Manchester	\$ 1750.00 (63-05)	8-31-00	Sept., 2001
8. Bidlack, Josette (Temporary Professional) (1 year residency waiver to 6/2001)	Reizenstein	\$ 3550.00 (II-01)	8-30-00	Sept., 2001
9. Biglow, Marshall (Probationary)	Pupil Affairs Assistant Allegheny Middle	\$ 2598.00 (77-01)	8-31-00	Jan., 2002
10. Boyer, Linda (Probationary)	Sunnyside	\$ 6230.00 (I-10)	8-30-00	
11. Brendel, Ian (Probationary)	Technology Support Specialist I, Office of Technology	\$ 2144.00 (30-01)	9-5-00	Sept., 2001
12. Brown, DeWayne (Probationary)	Pupil Affairs Assistant Northview	\$ 2598.00 (77-01)	8-31-00	Jan., 2002
13. Capp, Patricia	Educational Assistant III Attendance Assistant Carrick	\$ 2401.00 (63-03)	8-31-00	
14. Chmiel, Joseph (Temporary Professional)	Peabody	\$ 3615.00 (I-02)	8-30-00	Feb., 2001
15. Clark, Shannon (Temporary Professional)	Banksville	\$ 3615.00 (I-02)	8-30-00	Sept., 2001
16. Cleveland, Christina (Temporary Professional)	Clayton	\$ 4090.00 (II-04)	8-30-00	Sept., 2001

17.	Coleman, Lamonte (Temporary)	Educational Assistant III Learning Support Aide Carmalt	\$ 2036.00 (62-01)	8-31-00	Sept.,2001
18.	Crews, Marcia (Temporary Professional)	Murray	\$ 3615.00 (I-02)	8-30-00	Sept., 2001
19.	Cummings, Caroline (Temporary Professional)	Oliver	\$ 3615.00 (I-02)	8-30-00	Sept., 2001
20.	Donnelly, Gail (Temporary Professional)	Overbrook Elementary	\$ 3400.00 (I-01)	8-30-00	Sept.,2001
21.	Eckroat, Gretchen (Temporary Professional)	.5 Gladstone	\$ 1807.50 (I-02)	8-30-00	Sept., 2001
22.	Eibeck, Roxanna	Assistant Teacher Pioneer	\$ 2322.00 (64-06)	8-31-00	
23.	Fitzpatrick, Dawn (Temporary)	Classroom Assistant Washington Polytech	\$ 1707.00 (63-01)	8-31-00	Oct., 2000
24.	Freeman, Margaret (Temporary Professional)	Oliver	\$ 3870.00 (I-04)	8-30-00	Sept., 2001
25.	Gaddess, Hallie (Temporary Professional)	Greenfield	\$ 3785.00 (II-02)	8-30-00	Sept., 2001
26.	Gallagher, Karen (Probationary)	School Supply Clerk II Allegheny Middle	\$ 1713.31 (05-01)	8-24-00	Nov., 2001
27.	Giles, Cheryl (Temporary Professional)	Spring Hill	\$ 3550.00 (II-01)	8-30-00	Dec., 2000
28.	Gordon, Ian (Temporary Professional)	.5 Peabody	\$ 1807.50 (I-02)	8-30-00	Nov., 2000
29.	Haas, Ilyssa (Temporary Professional)	King	\$ 3615.00 (I-02)	8-30-00	Feb., 2001

30.	Hastings, Kimberly (Temporary Professional)	Fulton	\$ 3615.00 (I-02)	8-30-00	Feb., 2001
31.	Hoehn, Mary (Temporary Professional)	Frick	\$ 4375.00 (II-06)	8-30-00	Nov., 2000
32.	Houston, Nicole (Temporary)	Educational Assistant III Emotional Support Aide Carmalt	\$ 2036.00 (62-01)	8-31-00	Sept., 2001
33.	Johnson, Roger	Assistant Coach – Soccer Schenley	\$ 1747.00 One-time payment	8-14-00 to 11-10-00	
34.	Jones, Cornell (Probationary)	Pupil Affairs Assistant Carmalt	\$ 2598.00 (77-01)	8-31-00	Jan., 2002
35.	Kirby, Eva Jo (Temporary Professional)	Arsenal	\$ 3785.00 (II-02)	8-30-00	Feb., 2001
36.	Laffey, Catherine (Temporary Professional)	Arsenal	\$ 3760.00 (I-03)	8-30-00	Feb., 2001
37.	Maund, Mary (Temporary)	Classroom Assistant Prospect Elementary	\$ 1750.00 (63-05)	8-31-00	Sept., 2001
38.	McGee, Andre (Probationary)	Pupil Affairs Assistant Northview	\$ 2598.00 (77-01)	8-31-00	Jan., 2002
39.	McGregor, Melissa (Temporary Professional)	Knoxville Elementary	\$ 3615.00 (I-02)	8-30-00	Sept., 2001
40.	Michie, Harold (Temporary Professional)	McKelvy	\$ 3760.00 (I-03)	8-30-00	Sept., 2001
41.	Milmaster, Robyn (Temporary Professional)	Schaeffer	\$ 3615.00 (I-02)	8-30-00	Sept., 2001

42.	Molnar, JoAnn (Temporary Professional)	Crescent	\$ 4300.00 (I-07)	8-30-00	Dec., 2000
43.	Parks, Pamela (Temporary Professional)	Weil	\$ 3400.00 (I-01)	8-30-00	Nov., 2000
44.	Pikovsky, Joseph (Special Probationary) (1 year residency waiver to 6/2001)	CISCO Networking Program Coordinator Peabody	\$ 4120.00 IX-04)	8-30-00	Sept., 2001
45.	Rhodes, LeaEtta (Probationary)	Technology Systems Specialist, Reizenstein	\$ 3407.00 (29-07)	8-31-00	
46.	Robinson, Ernest (Probationary)	Pupil Affairs Assistant South	\$ 2598.00 (77-01)	8-31-00	Jan., 2002
47.	Russo, Jaime (Temporary)	Classroom Assistant Knoxville Elementary	\$ 1750.00 (63-05)	8-31-00	Sept., 2001
48.	Scanga, Lauren (Temporary Professional)	Allegheny Elementary	\$ 3615.00 (I-02)	8-30-00	Nov., 2000
49.	Schwartz, Catherine (Temporary Professional)	Woolslair	\$ 3785.00 (II-02)	8-30-00	Feb., 2001
50.	Shafer, Lois (Temporary Professional)	Reizenstein	\$ 3970.00 (II-03)	8-30-00	Sept., 2001
51.	Slater, Sharon (Temporary Professional)	Dilworth	\$ 3615.00 (I-02)	8-30-00	Feb., 2001
52.	Stohovic, Nina (Temporary Professional)	Sheraden	\$ 3615.00 (I-02)	8-30-00	Sept., 2001
53.	Stringe, Samuel	Coach – Girls Volleyball Langley	\$ 3065.00 (one-time payment)	8-14-00 to 11-10-00	

54. Sukits, Sherry (Temporary Professional)	Arlington Elementary	\$ 3985.00 (I-05)	8-30-00	Sept., 2001
55. Tennant, Robert (Probationary)	Columbus	\$ 3400.00 (I-01)	8-30-00	Feb., 2001
56. White, Michael (Temporary Professional)	Murray	\$ 3785.00 (II-02)	8-30-00	Sept., 2001
57. Williams, Amye (Temporary Professional)	Chatham	\$ 3615.00 (I-02)	8-30-00	Sept., 2001
58. Wilson, Mikia (Probationary)	Technology Systems Specialist, Columbus	\$ 2053.00 (29-01)	8-31-00	Sept., 2001
59. Winn, Ulysses (Temporary Professional) (1 year residency waiver to 6/2001)	JROTC Instructor Westinghouse	\$ 3945.00 (V-03)	8-30-00	Sept., 2001

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
60. Byars, Pauline	Food Service Worker Oliver	\$ 9.14	8-28-00
61. Fuller, Rena	Food Service Worker Rogers	\$ 9.14	8-28-00
62. Hutchinson, Yolanda	Food Service Worker South	\$ 9.14	8-28-00
63. Richards, Ruth	Food Service Worker Carrick	\$ 9.14	8-28-00

B. Reassignments From Leave of Absence**Salaried Employees**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Airesman, Jeanine	Grandview	\$ 4570.00 (II-08)	8-30-00	Nov., 2000
2. Beiber, Jennifer	Preschool Teacher II Weil	\$ 2540.00 (08-02)	8-30-00	
3. Bennardo, Marianne	Stevens	\$ 6550.00 (II-10)	8-30-00	
4. Bonds, Cheryl	Chartiers	\$ 4570.00 (II-08)	8-30-00	May, 2001
5. Brennan, Lawrence	Audit Clerk I Controller's Office	\$ 2259.85 (05-08)	8-15-00	
6. Christian, Cara	Concord	\$ 6610.00 (III-10)	8-30-00	
7. Clark, Leanne	Burgwin	\$ 3760.00 (I-03)	8-30-00	Apr., 2001
8. Curges, Lea	Chartiers	\$ 3615.00 (I-02)	8-30-00	Apr., 2001
9. Dervin, Alyssa	Preschool Teacher II Homewood	\$ 2900.00 (08-04)	8-30-00	
10. Diggs, Naomi	Allegheny Middle	\$ 6550.00 (II-10)	8-30-00	
11. DiSilvio, Ilene	.5 West Liberty	\$ 1935.00 (I-04)	8-30-00	Sept., 2001
12. DonGiovanni, William	Vocational Technical Instructional Assistant Connelley	\$ 2313.36 (65-01)	9-25-00	Sept., 2001
13. Ellegood, Stephanie	Oliver	\$ 6550.00 (II-10)	8-30-00	

14. Froehlich, Nancy	Milliones	\$ 6670.00 (IV-10)	8-30-00	Nov., 2000
15. Myers, Ann	.5 Chatham	\$ 2235.00 (II-07)	8-30-00	Nov., 2000
16. Novicki, Lisetta	Resident Security Specialist, Brashear	\$ 3053.00 (64-09)	8-30-00	
17. Pilarski, Colleen	Phillips	\$ 4570.00 (II-08)	6-21-00	
18. Rogg, Kimberly	South	\$ 4375.00 (II-06)	8-30-00	
19. Roth, Mary Jane	Carmalt	\$ 6550.00 (II-10)	8-30-00	
20. Shapiro, Karen	Allderdice	\$ 6550.00 (II-10)	8-30-00	
21. Skundich, Cynthia	Morningside	\$ 4470.00 (II-07)	8-30-00	Mar., 2001
22. Steck, Mary	Perry	\$ 3985.00 (I-05)	8-30-00	Mar., 2001

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Bearman, Erica	Phillips	\$ 3400.00 (70-02)	8-30-00
2. Cain, Lois	Family Advocate Head Start	\$ 2540.00 (08-02)	8-17-00
3. Candreva, Peter	Schenley	\$ 3330.00 (70-01)	8-30-00

4. Clements, Charmayne	Carmalt	\$ 3615.00 (70-03)	8-30-00
5. Cromwell, Jacqueline	Carrick	\$ 3330.00 (70-01)	8-30-00
6. Glover, Chelsea	Fort Pitt	\$ 3330.00 (70-01)	8-30-00
7. Guy, Jody	East Hills	\$ 3330.00 (70-01)	8-30-00
8. Johnson, Hope	East Hills	\$ 3330.00 (70-01)	8-30-00
9. Kennedy, Kelley	Allegheny Middle	\$ 3400.00 (70-02)	8-30-00
10. Lardas, Maria	Carrick	\$ 3330.00 (70-01)	8-30-00
11. McCarron, Frank	Peabody	\$ 3400.00 (70-02)	8-30-00
12. Reynolds, Mary	Greenway	\$ 3615.00 (70-03)	8-30-00
13. Springer, Margaret	Grandview	\$ 3400.00 (70-02)	8-30-00
14. Stephens, Ruthie	McCleary	\$ 3330.00 (70-01)	8-30-00
15. Szwarc, Leslie	Program for Students with Exceptionalities	\$ 3330.00 (70-01)	8-30-00

D. Part -Time Substitutes
(No Action)

E. Day-To-Day Substitutes *

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Cipollone, Roseanne	Teacher Substitute	\$ 80.00	8-30-00
2. Miller, Christine	Teacher Substitute	\$ 55.00	8-29-00

***Day to Day Substitute Teachers will be granted temporary residency waivers only for the period of time that they serve as day to day substitutes.**

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
3. Galore, Nicholas	Cleaner Plant Operations	\$ 6.34	7-31-00

F. Reinstatements **(No Action)**

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Billeter, Glenn	Steamfitter Section on Maintenance	9-29-00	Ret. Allowance
2. Egry, Anne	Carrick	6-20-00	Ret. Allowance
3. Forster, Marguerite	Supervisory Aide II Carmalt	6-17-00	Ret. Allowance
4. Haddock, Elizabeth	Educational Assistant I School Support Aide Chatham	9-11-00	Ret. Allowance

5. Jenkins, Delores	Light Cleaner/Laundry Worker, Westinghouse	9-18-00	Ret. Allowance
6. Mancini, Ronald	School Police Officer Office of School Safety	8-3-00	Disability Ret. Allowance
7. Timlin, Robert	Custodian 5 Phillips	9-4-00	Ret. Allowance
8. Weber, Robert	Washington Polytech	5-12-00	Disability Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Alexander, Donald	Instructor King	6-20-00	Other work
2. Baxter, Willard	Helper General Services	7-21-00	Early Ret. Allowance
3. Beddard, Alice	Security Aide South	8-28-00	Early Ret. Allowance
4. Bernardi, Anne	Rooney	9-1-00	Leaving the city
5. Blair, Charles	Security Aide Reizenstein	6-20-00	Personal reasons
6. Brown, DeWayne	Classroom Assistant Brashear	6-20-00	Other work
7. Capp, Patricia	Clerk Typist I Carrick	7-5-00	Other work
8. Commandaros, JoAnna	Adjunct Teacher Pgh. CAPA	6-20-00	Personal reasons
9. Cortese, Maureen	Stevens	6-20-00	Personal reasons
10. Crawford, Genevieve	Lincoln	6-20-00	Personal reasons
11. Dunn, Beth Ann	.5 Perry	6-20-00	Personal reasons

12. Freeman, Regina	Food Service Worker Allegheny	6-19-00	Personal reasons
13. Garrity, Joseph	Rooney	6-20-00	Other work
14. Griffin, Gayle	Principal Fort Pitt	8-31-00	Early Retirement
15. Heard, Walter	Developmental Advisor Northview	6-20-00	Leaving the city
16. Houston, Nicole	Aide for Students with Disabilities, Carmalt	6-20-00	Other work
17. Hunt, Rebecca	Aide for Students with Disabilities, Conroy	6-16-00	Other work
18. Hunter, Catherine	Beltzhoover	6-20-00	Leaving the city
19. Korey, Jessica	Aide for Students with Disabilities, Conroy	7-7-00	Personal reasons
20. Lucas, Jeffrey	Peabody	7-14-00	Other work
21. Lyle, Brett	Schiller	6-20-00	Personal reasons
22. Morgan, JoAnn	Food Service Worker Rooney	6-16-00	Leaving the city
23. Newberne, Moselle	Letsche	6-20-00	Personal reasons
24. Powell, Andrea	Spring Hill	6-20-00	Leaving the city
25. Rhodes, LeaEtta	Human Resources Assistant I, Office of Human Resources	8-30-00	Other work
26. Rue, Calvin	Light Cleaner Plant Operations	9-6-00	Early Retirement Allowance
27. Sacco, Linda	Clerk Typist I Carmalt	6-27-00	Early Retirement Allowance
28. Stanley, Pamela	Food Service Worker Schenley	8-24-00	Personal reasons
29. Stofesky, Teresa	Stevens	6-20-00	Personal reasons

30. Tillman, Don (with waiver of sabbatical leave payback)	Schiller	6-20-00	Early Ret. Allowance
31. Velto, Cheri	Frick	6-20-00	Other work
32. Venson, Alice Turner	Curriculum Specialist, Teaching, Learning and Assessment	8-31-00	Early Retirement Allowance
33. Wattick, Anne	Educational Assistant I School Support Aide Greenfield	6-20-00	Other work
34. West, India	Educational Assistant I Primary Aide, Lemington	1-6-00	Personal reasons
35. Wilmer, Kim	Food Service Worker Westinghouse	6-21-00	Other work

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Byford, Veronica	Cleaner Substitute Plant Operations	7-16-00	Personal reasons
2. Coleman, Lamonte	Educational Assistant III Learning Support Aide (Temporary) Carmalt	6-20-00	End of assignment
3. Dreger, Andrea	Paraprofessional Substitute	6-20-00	Personal reasons
4. Duvall, Tiyonda	Teacher Substitute	8-30-00	Other work
5. Fennell Wilhelmina	Teacher Substitute	6-20-00	Own request
6. Hirsh, Jessica	Teacher Substitute	6-20-00	Other work

7. Jenkins, Jeffrey	Teacher Substitute	6-20-00	Own request
8. Reed, Ron	Teacher Substitute	6-20-00	Other work
9. Mancini, Mark	Teacher Substitute	6-20-00	Own request

J. Full-Time Substitutes Released
(No Action)

K. Part-Time Substitutes Released
(No Action)

L. Sabbatical Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Amstutz, Gail	Assistant Principal Carmalt	8-30-00 to 2-5-01	Health
2. Cagley, Judith	McKelvy	8-30-00 to 6-19-01	Professional Development
3. Coumos, Nicholas	Peabody	8-30-00 to 6-19-01	Professional Development
4. Davis, Susan	Chartiers	8-30-00 to 6-19-01	Health
5. Halterlein, Jeanne	Phillips	8-30-00 to 6-19-01	Health
6. Lorinc, Sylvia	Peabody	8-30-00 to 6-19-01	Health
7. Nerone, Wayne	Brashear	8-30-00 to 2-2-01	Health

M. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Allen, Dorreen	Prospect Middle	8-30-00 to 6-19-01	Personal reasons
2. Barlow, Sandra	South Hills	8-30-00 to 6-19-01	Personal reasons
3. Coyne, John	Security Aide Langley	8-31-00 to 6-19-01	Health
4. dePoutiloff, Joanne	Carmalt	8-30-00 to 6-19-01	Personal reasons
5. Dermody, Laura	King	8-30-00 to 6-19-01	Health
6. Finch, Allan	Schenley	10-16-00 to 6-19-01	Personal reasons
7. Girman, Dedra	Vocational Rehabilitation Advisor, McNaugher	8-30-00 to 6-19-01	Personal reasons
8. Henderson, Gina	Banksville	10-13-00 to 2-2-01	Personal reasons
9. Hilzendeger, Valerie	Fulton	8-30-00 to 10-31-00	Personal reasons
10. McCulloch, Mary Ann	Pgh. CAPA	8-30-00 to 11-9-00	Personal reasons
11. Milanak, Diane	West Liberty/Bon Air	10-13-00 to 6-19-01	Personal reasons
12. Nash, Julie	Certified Occupational Therapy Assistant Program for Students with Exceptionalities	8-30-00 to 6-19-01	Personal reasons
13. Pelkofer, Marla	Banksville	10-12-00 to 2-2-01	Personal reasons
14. Ranier, Susan	Program for Students with Exceptionalities	8-30-00 to 6-19-01	Personal reasons

15. Sacca, Shari	Allegheny Elementary	8-30-00 to 2-2-01	Personal reasons
16. Schoffstall, Kathleen	Program for Students with Exceptionalities	8-30-00 to 6-19-01	Personal reasons
17. Scott, Arthur C.	South Hills	5-23-00 to 9-1-00	Health
18. Xenatis, Roxanne	School Secretary I Concord	8-22-00 to 6-26-01	Personal reasons
19. Zikmund-Fisher, Naomi	Spring Hill	1-2-01 to 6-19-01	Study

N. Transfers from Temporary Professional to Professional Status
(No Action)

O. Transfers From One Position to Another Without Change of Salary

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Anthony, Carol	Educational Assistant I, School Support Aide, Bon Air to Educational Assistant I, School Support Aide, .5 Bon Air/.5 Schaeffer	8-31-00
2. Aussenberg, Laverne	Concord to Allegheny Elementary	8-30-00
3. Baiamonte, Barbara	Morrow to Mann	8-30-00
4. Baldasare, Anthony	Counselor, ATCD to Counselor, South	8-1-00
5. Bergfelt, Mark	South to Carrick	8-30-00
6. Blakey, S. Gail	Developmental Advisor, Madison to Behavioral Specialist, Frick	8-1-00
7. Boyza, Beth Ann	Clayton to Fort Pitt	8-30-00
8. Bridge, Christina	Arsenal to Pioneer	8-30-00

9. Brown, Andrea	Morrow to Chatham	8-30-00
10. Carney, Janet	Educational Assistant I, School Support Aide, Overbrook Elementary to Educational Assistant I, In-house Suspension Aide, Carrick	8-31-00
11. Casorio, Dianne	Schaeffer to Chatham	8-30-00
12. Cawthon, Arlene	Educational Assistant I, School Support Aide, Overbrook Elementary to Educational Assistant I, School Support Aide, Brashear	8-31-00
13. Cherry, Sabrina	Educational Assistant I, Preschool Assistant I, McKelvy to Educational Assistant I, Preschool Assistant I, Miller	8-31-00
14. Coffey, Debra	Educational Assistant I, School Support Aide, Beltzhoover to Educational Assistant I, Preschool Assistant I, Belmar	8-31-00
15. Comer, Donna	Security Aide, Weil to Security Aide, Langley	8-31-00
16. Concannon, Bryan	Security Aide, Knoxville Middle to Security Aide, Allderdice	8-31-00
17. Cristiano, Kimberly	Arlington Middle to Arlington Middle/ Allegheny Middle	8-30-00
18. Darby, Jeannette	Educational Assistant I, Preschool Assistant I, Crescent to Educational Assistant I, Preschool Assistant I, McKelvy	8-31-00
19. Dase-Tarpley, Donna	Spring Hill to Sterrett	8-30-00
20. DeMarco, Frank	Account Clerk (Probationary), Business Affairs/Payroll to Account Clerk, Business Affairs/Payroll	8-14-00
21. Dennison, Reginald	Security Aide, East Hills to Security Aide, Reizenstein	8-31-00
22. Dermody, Laura	King to Grandview	8-30-00
23. Drake, Elaine	Schenley to Letsche	8-30-00
24. Elbling, Janet	Schenley to .5 Allderdice/.5 South	8-30-00

25. Freeman, Leroy	Arsenal to Greenway	8-30-00
26. Friel, Brenda	Mann to Banksville	8-30-00
27. Frye, Danyelle	Arlington Middle to Whittier	8-30-00
28. Gabner, John	.5 Westinghouse/.5 Allderdice to Perry	8-30-00
29. Gee, Jun	Schenley to Rooney	8-30-00
30. Graff, Kelly	Assistant Teacher, Conroy to Assistant Teacher, Program for Students with Exceptionalities	8-31-00
31. Grimm, Deborah	Instructional Teacher Leader, Overbrook Elementary to Teacher, Weil - \$200 per month select teacher differential	8-30-00
32. Gross, Margaret	Fort Pitt to East Hills	8-30-00
33. Grumet, Carrie	Fulton to Fort Pitt	8-30-00
34. Harris, D. Lamont	Westinghouse to Peabody	8-30-00
35. Hoelzle, Brian	Westinghouse to Carrick	8-30-00
36. Hull, Helen	Program Coordinator, Miller to Program Coordinator/Developmental Advisor, Miller	8-1-00
37. James, Malik	School Secretary I (Probationary), Pioneer to School Secretary I, Pioneer	8-1-00
38. Janci, Lawrence	Carrick to Perry	8-30-00
39. Jemison, Theda	Developmental Advisor, .4 Whittier/.4 Prospect Elementary/.2 Bon Air to Intervention Specialist/Developmental Advisor/Academic Counselor/Career Counselor, .5 West Liberty/.5 Mifflin	8-1-00
40. Johnson, Jennifer	Sheraden to Phillips	8-30-00
41. Lancaster, Kathleen	Manchester to Stevens	8-30-00

42. Laurenson, Jeffrey	Instructional Teacher Leader, Columbus to Teacher, Brashear - \$150 per month select teacher differential	8-30-00
43. Leiberman, Deborah	Schenley to Northview	8-30-00
44. Martinelli, Sheryl	Northview to Westinghouse	8-30-00
45. McCann, Jonathan	Friendship to Weil	8-30-00
46. McLaughlin, Virginia	Chatham to Fort Pitt	8-30-00
47. McNally, Marian	Woolslair to Whittier	8-30-00
48. Miller, Oscar	Langley to Brashear	8-30-00
49. Moye, Carol	Morrow to Reizenstein - \$30 per month special education differential	8-30-00
50. Naughton, Mary	Brashear to Program for Students with Exceptionalities	8-30-00
51. Nellis-Fogle, Bernadette	Intervention Specialist/Developmental Advisor, Prospect Middle to Acting Developmental Advisor, Greenway	8-1-00
52. O'Konski, Christine	Arsenal to Westinghouse	8-30-00
53. Pegher, Michilene	Gladstone to Greenfield	8-30-00
54. Price, Yvette	Applied Technology and Career Development to Carrick	8-30-00
55. Ralston, Beverly	Rogers/ATCD to Schenley	8-30-00
56. Rivers, Peter	Schaeffer to .5 Chatham/.5 Weil	8-30-00
57. Rosen, Susan	Mifflin to McNaugher	8-30-00
58. Rustad, Scott	Fulton to Fort Pitt	8-30-00
59. Sansosti, Diane	Minadeo to McKelvy	8-30-00
60. Schneider, Sharon	Westwood to Langley	8-30-00
61. Schnurr, Barbara	Milliones to Reizenstein	8-30-00

62. Schubert, Laura	School Secretary I, Chartiers to School Secretary I, Allegheny Middle	8-24-00
63. Seydor, Mitchell	ATCD to South	8-30-00
64. Slenska, Karen	Morrow to McCleary	8-30-00
65. Snee, Richard	Milliones to Mifflin	8-30-00
66. Souilliard, Nancy	Oliver to Arsenal	8-30-00
67. Stana, Amy	Greenfield to Minadeo	8-30-00
68. Stanford, Douglas	Langley to South Hills	8-30-00
69. Stephens, Faith	Security Aide, Brashear to Security Aide, Rogers	8-31-00
70. Stevenson, Lula	King to Northview + \$30 per month special education differential	8-30-00
71. Sutton, Tamara	Crescent to South	8-30-00
72. Szafranski, Bryan	Information Specialist (Probationary), Office of Technology to Information Specialist, Office of Technology	8-1-00
73. Tabor, Anne	Sunnyside to Mifflin	8-30-00
74. Theobald, Tracy	Sheraden to Liberty	8-30-00
75. Thomas, Christina	Perry to .5 Peabody/.5 Oliver	8-30-00
76. Vickers, Robert	Educational Assistant I, School Support Aide, Madison to Educational Assistant I, In-house Suspension Aide, Greenway	8-31-00
77. Ward, Patricia	Westinghouse to Brashear + \$30 per month special education differential	8-30-00
78. Weiss, Dawn	Whittier to Mifflin	8-30-00
79. Witten, Priscilla	West Liberty to Oliver	8-30-00
80. Wolfe, Douglas	Arlington Middle to Oliver	8-30-00
81. Woodward, Lynn	.5 Langley/.5 Peabody to Carrick	8-30-00

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
82. Aguglia, Beth	Cook Manager, Arsenal to Cook Manager, Reizenstein	8-28-00
83. Atterbury, Rita	Cook Manager, Food Service to Cook Manager, Pgh. CAPA	8-28-00
84. Barbour, Linda	Cook Manager, Arlington Middle to Cook Manager, Frick	8-28-00
85. Bohr, Rosemary	Cook Manager, Food Service to Cook Manager, Milliones	8-28-00
86. Burgess, Christine	Cook Manager, Peabody to Cook Manager, Rogers	8-28-00
87. Burke, Patricia	Cook Manager, Columbus to Cook Manager, Arlington Middle	8-28-00
88. Burns, Lorraine	Food Service Worker, Oliver to Food Service Worker, Westinghouse	8-28-00
89. Born, Jenny	Cook Manager, Food Service to Cook Manager, Schenley	8-28-00
90. Dorsette, Alexandria	Food Service Worker, Arsenal to Food Service Worker, Pgh. CAPA	8-28-00
91. Dwyer, April	Cook Manager, Langley to Cook Manager, South	8-28-00
92. Glitsch, Debra	Cook Manager, Schenley to Cook Manager, Allegheny	8-28-00
93. Irwin, Barbara	Cook Manager, Rogers to Cook Manager, Arsenal	8-28-00
94. Jenkins, Princess	Food Service Worker, Rogers to Food Service Worker, Westinghouse	8-28-00
95. Lewis, Linda	Food Service Worker, Pgh. CAPA to Food Service Worker, Westinghouse	8-28-00

96. McBride, Ora	Food Service Worker, Westinghouse to Food Service Worker, Peabody	8-28-00
97. Morrow, Terri	Cook Manager, Milliones to Cook Manager, Langley	8-28-00
98. Nist, Marilyn	Cook Manager, Oliver to Cook Manager, Perry	8-28-00
99. Orgass, Janice	Cook Manager, Reizenstein to Cook Manager, Gladstone	8-28-00
100. Simmons, Geraldine	Cook Manager, Perry to Cook Manager, Oliver	8-28-00
101. Sinicki, Lorraine	Cook Manager, Food Service to Cook Manager, Schenley	8-28-00
102. Smith, Lois	Cook Manager, Pgh. CAPA to Cook Manager, Columbus	8-28-00
103. Threet, Joyce	Cook Manager, Frick to Cook Manager, Westinghouse	8-28-00
104. Wise, Jeffrey	Food Service Worker, Pgh. CAPA to Food Service Worker, Westinghouse	8-28-00

P. Transfers From One Position to Another With Change of Salary

Salaried Employees

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Alexander, Denise Educational Assistant I, In-house Suspension Aide, Carrick to Educational Assistant III, Attendance Assistant, Carrick	\$ 2401.00 (62-03)	8-31-00	Vacancy	

2.	Arnold, Karen .5 Langley to Langley	\$ 3985.00 (I-05)	8-30-00	Vacancy	Feb., 2001
3.	Barbour, Andrea Educational Assistant I, School Support Aide, Prospect Elementary to Educational Assistant III, Emotional Support Aide, Fort Pitt	\$ 2036.00 (62-01)	8-31-00	Payne transferred	Dec., 2000
4.	Bateson, Shayne .5 Brashear to Schiller – \$180 per month extended day differential	\$ 3970.00 (II-03)	8-30-00	Bushyager transferred	Sept., 2001
5.	Cosby, Faye Educational Assistant I, School Support Aide, Belmar to Classroom Assistant, Belmar	\$ 2028.00 (63-06)	8-31-00	Williams transferred	Sept., 2001
6.	DeMarco, Barbara Educational Assistant I, School Support Aide, Brashear to Classroom Assistant, Brashear	\$ 2028.00 (63-06)	8-31-00	Brown resigned	Sept., 2001
7.	Eleazer, Linda Classroom Assistant, Colfax to Educational Assistant III, Attendance Assistant, Carrick	\$ 2401.00 (62-03)	8-31-00	Vacancy	
8.	Evans, Danette Classroom Assistant, Conroy to Assistant Teacher, Conroy	\$ 2322.00 (64-06)	8-31-00	Graff transferred	
9.	Figura, Debra Educational Assistant I, School Support Aide, Overbrook Elementary to Classroom Assistant, King	\$ 2028.00 (63-06)	8-31-00	Grigsby transferred	Sept., 2001
10.	Holtman, Renee .5 Peabody/.5 Perry to .5 Perry	\$ 1880.00 (I-03)	8-30-00	Schedule change	Sept., 200

11.	Melacrinos, Alea Fulton to .5 Fulton	\$ 2045.00 (II-04)	8-30-00	Schedule change	Sept., 2001
12.	Smith, Machell Educational Assistant III, Emotional Support Aide, Vann to Assistant Teacher, McNaugher	\$ 2480.00 (64-08)	8-31-00	Kirkland transferred	
13.	Steinitz, Jay .5 Oliver to Oliver	\$ 4375.00 (II-06)	8-30-00	Vacancy	Dec., 2000

Hourly Employees

	<u>Name</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
14.	Coleman, Jeanette Supervisory Aide I, Friendship to Food Service Substitute, Food Service	\$ 5.66	8-28-00	Own request
15.	Danek, Catherine Supervisory Aide II, Burgwin to Supervisory Aide I, Burgwin	\$ 5.61	8-28-00	Own request
16.	Gastion, Lisa Food Service Worker, Rooney to Cook Manager, Food Service	\$ 12.21	8-28-00	Atterbury transferred
17.	Kenney, Donna Supervisory Aide I, King to Food Service Worker Substitute, Food Service	\$ 5.66	8-28-00	Own request
18.	Meadows, Robin Supervisory Aide I, Sheraden to Food Service Worker, Greenway	\$ 9.14	8-28-00	Richardson retired

- | | | | |
|---|----------|---------|---------------------|
| 19. Opferman, Virginia
Supervisory Aide II,
Pioneer to Food Service
Worker Substitute,
Food Service | \$ 5.66 | 8-28-00 | Own request |
| 20. Schallus, Mary Ann
Supervisory Aide II,
Chartiers to Food
Service Worker, Prospect | \$ 9.14 | 8-28-00 | Hobbs transferred |
| 21. Thomas, William
Food Service Worker,
Gladstone to Cook Manager,
Food Service | \$ 12.21 | 8-28-00 | Sinicki transferred |

Q. Supplemental Appointments
(No Action)

R. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

1. That the Board approve leaves of absence with loss of pay for the following person(s):

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Drwal, Lisa	Spring Garden	12-13-00 to 12-22-00	Personal reasons
b) Miller, Jawanna	Account Clerk Payroll	8-1-00 to 8-31-00	Health
c) Reed, Ernestine	Principal, Frick	11-30-00 to 12-15-00	Personal reasons
d) Staresinic, Nancy	South	8-30-00 to 9-30-00	Personal reasons

2. That the Board approve the following correction(s):

New appointments

- a) **Jones, Cornell** – appointed to the position of Pupil Affairs Assistant, Carmalt, at the monthly salary of \$2598.00 (77-02) effective August 31, 2000 with an increment date of January 2001 – should read – with an increment date of January 2002. (July 2000 Board Minutes)

Terminations

- a) **Brooks, Nancy** – Technology Systems Specialist, McKelvy, effective June 20, 2000 due to the closing of the position – should read – resignation due to personal reasons. (July 2000 board Minutes)
- b) **Tarr, Marlene** – Student Retention Specialist, Connelley, effective July 31, 2000 – should read – Tarr, Maureen. (July 2000 Board Minutes)

2. That the Board rescind the transfer of Michele Young from Instructional Teacher Leader, Belmar to Teacher, Belmar effective August 30, 2000. (July 2000 Board Minutes)
3. That the Board rescind the transfer of Karen Florijan from the position of Education Assistant I, School Support Aide, Morrow to Educational Assistant I, School Support Aide, McCleary effective August 31, 2000. (July 2000 Board Minutes)
4. That the Board rescind the reassignment of Dedra Girman, Vocational Rehabilitation Counselor, McNaugher effective August 30, 2000. (June 2000 Board Minutes)
5. That the Board approve a change in the date for reappointment for Hope Maizer, Teacher - Reizenstein, from August 30, 2000 to June 19, 2000. (June 2000 Board Minutes)
6. That the Board approve August 1, 2000 as the effective date of hire for Howard Bullard to the position of Principal, Schenley High School.
7. That the Board rescind the reassignment from leave of absence for Mary Ann McCulloch, Teacher – Pgh. CAPA. (June 2000 Board Minutes)
8. That Howard Bullard be given a residency waiver as per the PAA Meet and Discuss language in effect since January 1, 1994. In order to retain a residency waiver the employee named, in addition to paying taxes in the municipality where he/she establishes residency, shall pay both to the city of Pittsburgh and the Pittsburgh School District annually an amount in lieu of taxes equal to the full Pittsburgh School District and City of Pittsburgh wage taxes which would have been assessed against the employee had he/she maintained residency in the Pittsburgh School District.

10. That the Board approve the furloughs of the following employees effective August 30, 2000:

- | | |
|----------------------------|--------------------------------|
| a) Campbell, Lester | Teacher - Columbus |
| b) Jaecks, Marcia | Teacher - Reizenstein |
| c) Kumari, Renu | Teacher - .5 Allderdice |
| d) Lowe, Paul | Teacher - Connelley |
| e) McGrath, Nanette | Teacher - Oliver |

11. That the Board rescind the transfer of Lynn Woodward from Teacher, .5 Langley/.5 Peabody to Perry effective August 30, 2000. (July 2000 Board Minutes)

12. That the Board rescind the transfer of John Gabner from Teacher, .5 Allderdice/.5 Westinghouse to Carrick effective August 30, 2000. (July 2000 Board Minutes)

13. That the Board rescind the suspension with loss of pay for five (5) days for Charles Blair, Security Aide, Reizenstein from July 24, 2000 through July 28, 2000. (July 2000 Board Minutes)

**Interscholastic Athletics
Coaching Assignments
2000-2001**

It is recommended:

1. That the following coaching assignments in the high schools for the interscholastic athletic program be approved for the school year 2000-2001 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a) ALLDERDICE	1. Boyce, Dennis	Basketball, Girls Asst.
	2. Davis, Janet E.	Basketball, Girls Head

2. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the school year 2000-2001 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a) ARSENAL	1. Delano, Gina V.	Softball, Girls Swimming, Girls
	2. Slosky, Jeffrey J.	Softball, Boys

3. That the following assignments to the position of teacher for middle school intramurals be approved for the school year 2000-2001 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a) KNOXVILLE	1. Poe, George H. III	Winter, Spring

4. That the following assignments for the elementary school intramural sports program be approved for the school year 2000-2001 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a)	KNOXVILLE	1. Rhad, Joseph	Fall, Spring

5. That the following coaching assignments be rescinded for the 2000-2001 school year.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a)	ARSENAL	1. Desch, James	Softball, Boys
		2. Gavran, Amy	Softball, Girls Swimming, Girls

Respectfully submitted,

John W. Thompson, Ph.D.
Superintendent of Schools

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**ADDENDUM A****POSITIONS OPENED AND CLOSED****GENERAL FUNDS**

It is recommended:

1. That the following position(s) be opened, effective on the date indicated:

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Coordinator of Strategic Planning, Development and Accountability	1	8-24-00	Office of the Chief of Staff
b) Administrative Secretary	1	8-24-00	Office of the Chief of Academics

2. That the following position(s) be closed, effective on the date indicated:

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) School Police Officer	1	8-23-00	Office of School Safety

TEMPORARY FUNDS

It is recommended:

1. That the following position(s) opened, effective on the date indicated:

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Assistant Teacher School to Work	1	8-31-00	Teaching, Learning and Assessment - ATCD

Respectfully submitted,

John W. Thompson, Ph.D.
Superintendent of Schools

HUMAN RESOURCES REPORT TO THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL PERSONNEL ACTION

August 23, 2000

A. Transfer from One Position to Another without Change of Salary

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Monroe, Nikki	Teacher, Peabody to Administrative Practitioner, Hill District Collaborative School + \$3750 administrative practitioner stipend	8-30-00
2. Schmitt, Allyssa	Teacher, Beechwood to Administrative Practitioner, Friendship + \$3750 per year administrative practitioner stipend	8-30-00
3. Wesolowski, Sandra	Teacher, Oliver to Administrative Practitioner, Oliver + \$3750 administrative practitioner stipend	8-30-00
4. White, Brian	Regional Assistant Superintendent, South/West to Acting Executive Director, Student Services	8-24-00

B. Transfers from One Position to Another with Change of Salary

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Banks, Cherri Acting Regional Assistant Superintendent, East to Assistant Director of Professional Development	\$ 6138.00 (92-16) 250 workdays	8-24-00	Jan., 2001

2. Bivins, Kevin Assistant Principal, Crescent to Principal, Fort Pitt	\$ 6138.00 (82-01) 210 workdays	8-24-00	Jan., 2001
3. Davis, Carolyn Speech and Language Specialist, Program for Students with Exceptionalities to Acting Assistant Principal, Carmalt	\$ 5956.00 (83-01) 205 workdays	8-24-00	Jan., 2002
4. Mascari, Richard Principal, Banksville to Executive Director, Early Childhood/Elementary	\$ 7132.25 (94-01) 12 month schedule	to be determined	Jan., 2001
5. Parr, Philip Director of Strategic Planning and Development to Chief of Staff	\$ 7916.67	8-24-00	
6. Reed, Ernestine Principal, Frick to Executive Director, Middle	\$ 7348.17 (94-05) 12 month schedule	to be determined	Jan., 2001
7. Richardson-Kemp, Cassandra Principal, Oliver to Executive Director, Secondary	\$ 7132.25 (94-01) 12 month schedule	to be determined	Jan., 2001
8. Thomas, Adrienne Developmental Advisor, Carmalt to Assistant Principal, Carmalt	\$ 5956.00 (83-01) 205 workdays	8-24-00	Jan., 2002
9. Williams, Annette Assistant Principal, Carmalt to Principal, Weil	\$ 6138.00 (82-01) 210 workdays	8-24-00	Jan., 2001

C. Miscellaneous Recommendations

It is recommended:

- 1. That the Board authorize final agreement between the PAA and Pittsburgh Public Schools arising out of the Reorganization of 1997 in the Unit of School Support Services and further directs the appropriate staff to execute and fulfill the terms of the document referred to as Attachment to the Memorandum of Settlement dated May 17, 2000.**
- 2. That the Regional Assistant Superintendent Salary Schedule be changed to Executive Director of Elementary, Middle, Secondary and Special Schools Salary Schedule.**
- 3. That the following position(s) be opened effective on the date indicated:**
 - a) Acting Executive Director of Student Services - August 24, 2000**
 - b) Resident Security Specialist (10 months), Office of School Safety – August 24, 2000**
- 4. That the following position be closed effective on the date indicated:**
 - a) Director of Student Services – August 23, 2000**

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
JULY 31, 2000

*Prepared by Accounting Section
Office of Business Affairs/Finance
John W. Thompson
Superintendent of Schools and Secretary*

SCHOOL DISTRICT OF PITTSBURGH

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PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU JULY 31, 2000

	ESTIMATE	ACTUAL 2000	ACTUAL 1999	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00	0.00%
REAL ESTATE	119,000,000.00	104,138,911.22	110,789,086.31	(6,650,175.09)	14,861,088.78	87.51%
REAL ESTATE TRANSFER TAX	3,300,000.00	2,475,420.68	3,508,864.39	(1,033,443.71)	824,579.32	75.01%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	3,850,000.00	3,327,588.51	3,702,497.29	(374,908.78)	522,411.49	86.43%
EARNED INCOME TAXES	79,000,000.00	43,821,067.57	36,647,820.05	7,173,247.52	35,178,932.43	55.47%
TOTAL TAXES	206,250,000.00	153,762,987.98	154,648,268.04	(885,280.06)	52,487,012.02	74.55%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	396,578.12	330,081.91	66,496.21	4,128,421.88	8.76%
TUITION	275,000.00	139,000.52	153,428.36	(14,427.84)	135,999.48	50.55%
INTEREST	5,950,000.00	4,258,376.55	2,945,139.00	1,313,237.55	1,691,623.45	71.57%
RENT OF CAPITAL FACILITIES	175,000.00	113,156.92	72,392.66	40,764.26	61,843.08	64.66%
SALE REAL EST. & SURP EQUIP.	-	5,000.00	-	5,000.00	(5,000.00)	0.00%
SVCS PROV OTHR LOC GOVT UNTS	40,000.00	-	-	-	40,000.00	0.00%
REV. FROM SPECIAL FUNDS	3,400,000.00	1,851,774.95	1,184,716.88	667,058.07	1,548,225.05	54.46%
SUNDRY REVENUES	410,000.00	1,841,182.53	269,080.88	1,572,101.65	(1,431,182.53)	449.07%
TOTAL OTHER LOCAL SOURCES	14,775,000.00	8,605,069.59	4,954,839.69	3,650,229.90	6,169,930.41	58.24%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	113,318,000.00	65,897,599.58	64,623,556.63	1,274,042.95	47,420,400.42	58.15%
CHARTER SCHOOLS	-	13,224.60	88,054.78	(74,830.18)	(13,224.60)	0.00%
TUITION	2,200,000.00	2,425,695.24	2,245,058.66	180,636.58	(225,695.24)	110.26%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	15,000.00	16,253.54	14,551.25	1,702.29	(1,253.54)	108.36%
TRANSPORTATION	10,920,000.00	5,157,103.75	5,050,854.65	106,249.10	5,762,896.25	47.23%
SPECIAL EDUCATION	18,968,000.00	13,494,422.21	13,102,139.34	392,282.87	5,473,577.79	71.14%

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU JULY 31, 2000

	ESTIMATE	ACTUAL 2000	ACTUAL 1999	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,250,000.00	1,300,985.73	1,134,798.34	166,187.39	(50,985.73)	104.08%
SINKING FUND	2,210,000.00	2,087,874.33	224,041.98	1,863,832.35	122,125.67	94.47%
MEDICAL AND DENTAL	575,000.00	607,760.40	580,652.48	27,107.92	(32,760.40)	105.70%
NURSES	350,000.00	357,294.00	356,902.00	392.00	(7,294.00)	102.08%
ADULT EDUC. CONNELLEY	3,000,000.00		2,750,000.00	(2,750,000.00)	3,000,000.00	0.00%
SOCIAL SECURITY PAYMENTS	8,049,000.00	4,923,929.85	5,763,523.90	(839,594.05)	3,125,070.15	61.17%
RETIREMENT PAYMENTS	5,360,000.00	1,124,006.03	1,176,353.11	(52,347.08)	4,235,993.97	20.97%
LINK TO LEARN	-	330,000.00	-	330,000.00	(330,000.00)	6.16%
STATE TOTAL	<u>166,215,000.00</u>	<u>97,736,149.26</u>	<u>97,110,487.12</u>	<u>625,662.14</u>	<u>68,478,850.74</u>	<u>58.80%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	1,150,000.00	3,881.42	679.69	3,201.73	1,146,118.58	0.34%
TUITION OTHER DISTRICTS	850,000.00	175.30	52,512.85	(52,337.55)	849,824.70	0.02%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0.00%
TOTAL OTHER SOURCES	<u>2,000,000.00</u>	<u>4,056.72</u>	<u>53,192.54</u>	<u>(49,135.82)</u>	<u>1,995,943.28</u>	<u>0.20%</u>
TOTALS	<u>\$ 389,240,000.00</u>	<u>\$ 260,108,263.55</u>	<u>\$ 256,766,787.39</u>	<u>\$ 3,341,476.16</u>	<u>\$ 129,131,736.45</u>	<u>66.82%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU JULY 31, 2000

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 400,000.00	\$ 122,526.98	\$ 277,473.02	30.63%
SALES				
- PUPILS	841,052.00	457,033.24	384,018.76	54.34%
- ADULTS/ALA CARTE	965,263.00	641,349.36	323,913.64	66.44%
- SPECIAL EVENTS	1,685,000.00	907,600.99	777,399.01	53.86%
SUNDRY	41,365.00	29,730.73	11,634.27	71.87%
SUBSIDY - STATE	585,000.00	314,073.94	270,926.06	53.69%
STATE REV. FOR SOCIAL SEC. PAYMENTS	190,000.00	113,058.66	76,941.34	59.50%
STATE REV. FOR RETIREMENT PAYMENTS	90,791.00	56,620.58	34,170.42	62.36%
FEDERAL REIMBURSEMENT	8,725,750.00	4,974,312.92	3,751,437.08	57.01%
DONATED COMMODITIES	235,000.00	118,485.06	116,514.94	50.42%
TOTALS	<u>\$ 13,759,221.00</u>	<u>\$ 7,734,792.46</u>	<u>\$ 6,024,428.54</u>	<u>56.22%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
SUMMARY OF EXPENDITURES
JANUARY 1 THRU JULY 31, 2000

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 206,475,241.00	\$ 118,522,331.86	\$ -	\$ 87,952,909.14	42.60%
PERSONAL SERVICES - BENEFITS	56,907,925.00	31,760,947.91	-	25,146,977.09	44.19%
PURCHASED PROF & TECH SERVICES	57,734,998.43	12,382,472.05	1,460,636.97	43,891,889.41	76.02%
PURCHASED PROPERTY SERVICES	9,683,366.22	3,098,090.35	1,133,907.62	5,451,368.25	56.30%
OTHER PURCHASED SERVICES	40,898,435.74	22,604,053.12	170,503.92	18,123,878.70	44.31%
SUPPLIES	15,519,762.37	6,456,392.63	3,805,341.62	5,258,028.12	33.88%
PROPERTY	2,908,377.50	1,028,367.37	678,745.86	1,201,264.27	41.30%
OTHER OBJECTS	21,899,526.00	10,982,968.67	5,742,378.73	5,174,178.60	23.63%
OTHER FINANCING USES	13,245,207.00	4,148,321.60	8,646,885.00	450,000.40	3.40%
	<u>\$ 425,272,839.26</u>	<u>\$ 210,983,945.56</u>	<u>\$ 21,638,399.72</u>	<u>\$ 192,650,493.98</u>	<u>45.30%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
SUMMARY OF EXPENDITURES
JANUARY 1 THRU JULY 31, 2000

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 4,519,718.00	\$ 2,844,647.06	\$ -	\$ 1,675,070.94	37.06%
PERSONAL SERVICES - BENEFITS	1,265,521.00	698,187.46	-	567,333.54	44.83%
PURCHASED PROF & TECH SERVICES	-	-	-	-	#DIV/0!
PURCHASED PROPERTY SERVICES	283,016.56	94,602.09	10,397.18	178,017.29	62.90%
OTHER PURCHASED SERVICES	550,500.00	269,804.75	4,200.40	276,494.85	50.23%
SUPPLIES	6,433,594.94	3,413,080.23	1,661.68	3,018,853.03	46.92%
PROPERTY	99,495.00	1,525.10	22,738.73	75,231.17	75.61%
OTHER OBJECTS	1,002,500.00	549,222.69	-	453,277.31	45.21%
OTHER FINANCING USES	42,000.00	28,128.53	-	13,871.47	33.03%
	<u>\$ 14,196,345.50</u>	<u>\$ 7,899,197.91</u>	<u>\$ 38,997.99</u>	<u>\$ 6,258,149.60</u>	<u>44.08%</u>

PITTSBURGH PUBLIC SCHOOLS
CAPITAL RESERVE FUNDS, BOND FUNDS, TRUST AND AGENCY FUNDS & ACTIVITY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF JULY 31, 2000

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/00	022	CAPITAL IMPROVEMENT FUND	\$ 2,258,086.13	\$ 41,225.00	\$ 40,459.43	\$ -	\$ 2,258,851.70
1/1/00	299	FIRE DAMAGE FUND	3,403,467.85		-	-	3,403,467.85
		TOTAL CAPITAL RESERVE FUNDS	5,661,553.98	41,225.00	40,459.43	-	5,662,319.55
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,525,754.52	-	105,047.81
1/1/94	323	1994 CAPITAL PROJECTS PROG.	-	4,812,600.00	4,656,774.84	61,972.75	93,852.41
1/1/95	324	1995 MAJOR MAINT. PROG.	-	5,697,410.51	5,678,667.15	10,077.61	8,665.75
1/1/95	325	1995 CAPITAL PROJECTS PROG.	-	7,385,314.76	7,313,402.84	-	71,911.92
1/1/96	326	1996 MAJOR MAINT. PROG.	-	7,533,452.60	7,285,517.92	223,649.03	24,285.65
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,076,982.43	989,920.66	(696,757.91)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,264,371.09	57,114.01	111,428.76
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	23,058,592.80	3,642,891.52	1,929,763.22
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	13,933,691.37	989,064.96	22,253.01
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.29	15,957,555.65	1,701,992.71	94,909.93
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	9,872,599.62	4,765,554.51	456,845.87
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	18,455,199.68	4,895,751.82	249,048.50
1/1/00	334	2000 MAJOR MAINT. PROG.	-	-	428,215.51	3,833,292.24	(4,261,507.75)
1/1/00	335	2000 CAPITAL PROJECTS PROG.	-	-	6,233,493.08	27,076,864.72	(33,310,357.80)
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	10,713,743.63	348,898.28	50,043.37
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,961,048.30	596,514.67	(627,562.97)
1/1/00	362	2000 TECHNOLOGY PLAN	-	-	452,905.39	6,561,516.42	(7,014,421.81)
1/1/99	399	1999 E-RATE	-	2,093,598.37	-	-	2,093,598.37
		TOTAL BOND FUNDS	187,943.32	182,836,694.74	167,868,515.82	55,755,075.91	(40,598,953.67)
7/1/00	701	UNEMPLOYMENT COMPENSATION	4,406,584.16	13,020.97	14,911.54	5,170.50	4,399,523.09
7/1/00	702	WORKER'S COMPENSATION	2,940,199.58	124,446.90	232,838.74	76,861.85	2,754,945.89
1/1/00	703	COMP. GEN'L. LIAB. SELF-INS	937,183.41	-	203,997.46	-	733,185.95
10/31/88	704	SPECIAL TRUST FUND	73,846.72	2,283.10	-	-	76,129.82
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,688,231.62	436,877.33	88,420.80	1,162,933.49
		TOTAL TRUST & AGENCY FUNDS	\$ 8,357,813.87	\$ 1,827,982.59	\$ 888,625.07	\$ 170,453.15	\$ 9,126,718.24
		*FUND 702 - SPECIAL RESERVE ACCOUNTS		0760.400 - RESERVE FOR FUTURE YEARS LIABILITIES		\$ 13,014,800.00	

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF JULY 31, 2000

PAGE NO.: 1

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023	SPECIAL OPERATING FUND	\$217,642.00	\$212,782.96	\$4,859.04	\$217,642.00	\$207,285.67	\$.00	\$10,356.33
024	ACCOUNTABILITY INCENTIV	8,371.00	.00	8,371.00	8,371.00	4,252.86	.00	4,118.14
030	2000-01 FAMILY LITERACY	90,000.00	7,500.00	82,500.00	90,000.00	.00	.00	90,000.00
031	2000-01 LICENSED PRACTI	541,510.00	.00	541,510.00	541,510.00	22,300.01	.00	519,209.99
032	1999-2001 FOR. LANG. AS	300,097.00	94,100.00	205,997.00	300,097.00	93,858.57	8,012.46	198,225.97
033	1999-2000 FAMILY CTRS.	162,237.00	101,908.62	60,328.38	162,237.00	139,752.45	.00	22,484.55
034	2000-01 CENTRAL SERVICE	61,321.00	.00	61,321.00	61,321.00	.00	.00	61,321.00
035	2000-01 SURGICAL TECHNO	57,132.00	.00	57,132.00	57,132.00	2,062.62	.00	55,069.38
036	1999-2000 P.S. WRITE -	100,000.00	100,000.00	.00	100,000.00	62,582.71	.00	37,417.29
037	1998-99 TITLE VI PROGRA	344,494.00	295,280.52	49,213.48	344,494.00	342,122.34	.00	2,371.66
038	2000-01 CONNELLEY PERKI	110,042.00	.00	110,042.00	110,042.00	4,989.61	.00	105,052.39
039	2000-01 ATCD PERKINS VO	1,140,628.00	.00	1,140,628.00	1,140,628.00	3,557.73	.00	1,137,070.27
040	1998-99 LINK TO LEARN P	600,000.00	600,000.00	.00	600,000.00	600,000.00	.00	.00
041	1999-2000 TECH.-BASED T	400,000.00	400,000.00	.00	400,000.00	295,439.64	.00	104,560.36
042	1999-2000 TECH. RESEARC	165,000.00	165,000.00	.00	165,000.00	142,292.17	3,182.32	19,525.51
043	1996-97 GOALS 2000 PROG	475,000.00	475,000.00	.00	475,000.00	475,000.00	.00	.00
044	1998-99 TITLE I MINIGRA	7,000.00	6,761.69	238.31	7,000.00	6,761.69	.00	238.31
045	1999-2000 EVEN START PR	255,894.00	149,271.50	106,622.50	255,894.00	219,813.64	.00	36,080.36
046	1998-99 EVEN START PROG	265,894.00	262,890.35	3,003.65	265,894.00	265,191.05	.00	702.95
047	2000-01 ELECT PROGRAM	716,000.00	.00	716,000.00	716,000.00	2,900.93	.00	713,099.07
048	1997-98 TITLE VI PROGRA	304,606.00	304,606.00	.00	304,606.00	304,606.00	.00	.00
049	1983-84 PRACTICAL NURSE	872,262.00	821,258.18	51,003.82	872,262.00	821,258.18	.00	51,003.82
050	2000-02 READING EXCELLE	1,700,000.00	226,666.68	1,473,333.32	1,700,000.00	.00	63,000.00	1,637,000.00
051	2000-01 ALLEGHENY COUNT	21,394.00	.00	21,394.00	21,394.00	.00	.00	21,394.00
052	2000-01 ELECT FATHERHO	259,000.00	2,440.60	256,559.40	259,000.00	.00	.00	259,000.00
053	1996-97 NURSING ASSISTA	48,923.00	47,491.27	1,431.73	48,923.00	47,491.27	.00	1,431.73
054	1983-84 SURGICAL TECHNO	31,498.00	18,744.60	12,753.40	31,498.00	18,744.60	.00	12,753.40
055	1997-98 WATERFORD EARLY	105,000.00	105,000.00	.00	105,000.00	105,000.00	.00	.00
056	SPECIAL OPERATING FD/PE	389,343.00	268,184.22	121,158.78	389,343.00	310,951.97	206.70	78,184.33
057	2000-01 HEAD START PROG	.00	.00	.00	.00	9,402.60	.00	9,402.60
059	1997-98 OLIVER ARTS COL	249,992.00	249,992.00	.00	249,992.00	249,992.00	.00	.00
060	1997-98 INFANT CARE/PAR	415,314.00	357,281.63	58,032.37	415,314.00	357,281.63	.00	58,032.37
061	1997-99 BEST FRIENDS PR	104,420.00	104,420.00	.00	104,420.00	104,420.00	.00	.00
063	1999-2003 MENORAH SCHOL	25,000.00	25,000.00	.00	25,000.00	7,500.00	.00	17,500.00
064	1996-98 CAPD PARENTING	192,000.00	190,892.32	1,107.68	192,000.00	190,892.32	.00	1,107.68
065	1996-99 DIFFERENT AND T	50,000.00	50,000.00	.00	50,000.00	45,665.06	.00	4,334.94
066	1998-99 LEARN & SERVE A	7,500.00	4,422.58	3,077.42	7,500.00	4,422.58	.00	3,077.42
067	1998-99 SUCCESSFUL STUD	30,000.00	15,770.73	14,229.27	30,000.00	15,770.73	.00	14,229.27
070	1995-98 WESTINGHOUSE SA	259,074.00	259,074.00	.00	259,074.00	259,074.00	.00	.00
071	1998-99 ABE/GED ANNEX	12,651.00	11,843.93	807.07	12,651.00	11,843.93	.00	807.07
072	1992-94 PEP RESTRUCT PH	554,858.00	554,858.00	.00	554,858.00	554,858.00	.00	.00
073	1995-2000 ALLDERDIC RES	213,249.00	213,249.00	.00	213,249.00	213,249.00	.00	.00
074	SPECIAL OPERATING FUND	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	.00	71,354.91
075	1998-99 CACFP/HEAD STAR	319,795.00	224,960.37	94,834.63	319,795.00	224,960.37	.00	94,834.63
076	1999-2000 HEAD START PR	3,970,599.00	3,428,728.84	541,870.16	3,970,599.00	3,416,953.35	385,594.06	168,051.59
077	1999-2000 READ TO SUCCE	582,993.00	582,992.00	1.00	582,993.00	285,202.87	156,095.36	141,694.77
078	WESTINGHOUSE BUS & FIN	65,000.00	65,000.00	.00	65,000.00	65,027.00	.00	27.00
079	1999-2000 CLASS-SIZE RE	2,365,675.00	1,892,468.02	473,206.98	2,365,675.00	1,921,676.89	.00	443,998.11
080	1999-2000 TITLE VI PROG	366,894.00	293,587.22	73,306.78	366,894.00	218,619.43	743.29	147,531.28
081	1998-00 WESTINGHOUSE S.	150,000.00	150,000.00	.00	150,000.00	64,609.64	37,079.00	48,311.36
082	1999-2000 TITLE II PROG	334,908.00	156,290.40	178,617.60	334,908.00	310,015.51	.00	24,892.49

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
083	1999-2000 ELECT PROGRAM	\$911,838.00	\$593,305.11	\$318,532.89	\$911,838.00	\$831,640.87	\$.00	\$80,197.13
085	1999-2000 TEEN PREGNANC	20,000.00	8,890.00	11,110.00	20,000.00	19,687.07	.00	312.93
086	1999-2000 ABE/GED PROGR	507,490.00	465,199.13	42,290.87	507,490.00	504,196.39	.00	3,293.61
087	1998-99 EDUCATE AMERICA	500,000.00	333,333.36	166,666.64	500,000.00	456,295.54	6,694.41	37,010.05
088	1999-2000 ECONOMIC DEVE	50,000.00	50,000.00	.00	50,000.00	50,756.86	.00	756.86-
089	1998-99 PPS STUDENT ASS	450,814.00	450,814.00	.00	450,814.00	471,656.20	.00	20,842.20-
090	1999-2000 CARRICK COMMU	29,500.00	29,500.00	.00	29,500.00	29,541.95	.00	41.95-
091	MILLER ELEM. EXTENDED D	40,000.00	40,000.00	.00	40,000.00	34,077.82	4,765.18	1,157.00
092	1999-2000 TITLE 1 MINIG	4,500.00	4,491.30	8.70	4,500.00	4,491.30	.00	8.70
093	1999-2000 START ON SUCC	40,461.00	16,601.97	23,859.03	40,461.00	29,170.97	.00	11,290.03
094	1993-96 HEAD START INIT	271,418.00	276,767.48	5,349.48-	271,418.00	161,759.58	73,053.24	36,605.18
096	1998-99 CITY L.C.S. PRO	55,930.00	53,330.00	2,600.00	55,930.00	53,330.00	.00	2,600.00
097	1997-98 EVEN START PROG	271,894.00	235,979.16	35,914.84	271,894.00	235,979.16	.00	35,914.84
098	1996-97 INFANT CARE/PAR	270,887.00	328,861.66	57,974.66-	270,887.00	328,861.66	.00	57,974.66-
099	1997-98 PPS STUDENT ASS	457,593.00	457,593.00	.00	457,593.00	457,593.00	.00	.00
100	1984-85 SURGICAL TECHNO	50,758.00	45,555.42	5,202.58	50,758.00	45,555.42	.00	5,202.58
101	1996-99 CONNECTED MATHE	102,000.00	101,996.44	3.56	102,000.00	101,996.44	.00	3.56
103	SPECIAL OPERATING FUND	45,000.00	12,000.00	33,000.00	45,000.00	23,536.21	.00	21,463.79
104	1984-85 PRACTICAL NURSE	578,661.00	408,686.68	169,974.32	578,661.00	408,686.68	.00	169,974.32
105	SCIENCE & MATH(SAM)/ELE	500,000.00	.00	500,000.00	500,000.00	89,442.33	46,706.67	363,851.00
107	PGH REFORM IN MATHEMATI	3,072,000.00	2,366,596.50	705,403.50	3,072,000.00	2,373,579.91	29,962.49	668,457.60
109	1994-96 BOARD TRAINING	95,000.00	94,999.31	.69	95,000.00	94,999.31	.00	.69
110	1998-99 SCHOOL INCENTIV	253,434.00	253,434.00	.00	253,434.00	253,434.00	.00	.00
111	1999-2000 CITY L.C.S. P	18,439.00	12,363.00	6,076.00	18,439.00	17,689.00	.00	750.00
112	1998-99 PGH. YOUTH CRIM	48,672.00	27,779.38	20,892.62	48,672.00	27,779.38	.00	20,892.62
113	1998-99 MIDD SCHOOL LIB	32,997.00	32,997.00	.00	32,997.00	32,997.00	.00	.00
115	1999-2000 P.S. WRITE-GR	50,000.00	50,000.00	.00	50,000.00	20,274.85	.00	29,725.15
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	715,122.05	4,195.17	55,682.78
120	1999-2000 LANGLEY SCHOO	90,953.00	44,270.69	46,682.31	90,953.00	50,294.38	.00	40,658.62
121	PEABODY INFORMATION TEC	130,000.00	100,000.00	30,000.00	130,000.00	52,505.65	55,000.00	22,494.35
122	1999-2000 COMP. SCHOOL	500,000.00	.00	500,000.00	500,000.00	348,429.74	25,786.02	125,784.24
123	1999-2000 CACFP/HEAD ST	350,540.00	173,515.32	177,024.68	350,540.00	299,247.77	8,424.09	42,868.14
124	1999-2000 CCAC/TECH PRE	92,725.00	18,429.38	74,295.62	92,725.00	47,457.05	35,437.57	9,830.38
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	613,800.00	1,003,448.00	1,617,248.00	614,159.45	233,132.88	769,955.67
126	1999-2000 PPS STUDENT A	382,813.00	229,687.83	153,125.17	382,813.00	166,833.28	11,888.58	204,091.14
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	232,698.19	82,957.68	51,939.13
128	C.E.A.C./COMMUNITY INST	1,457,330.00	1,450,016.42	7,313.58	1,457,330.00	1,450,016.42	.00	7,313.58
129	1999-2000 LIBRARY SERVI	49,000.00	32,666.64	16,333.36	49,000.00	46,161.00	2,782.00	57.00
130	1998-99 Start On Succes	46,228.00	37,951.11	8,276.89	46,228.00	39,473.91	.00	6,754.09
131	1997-99 CARRICK GOOD GR	33,260.00	24,803.76	8,456.24	33,260.00	24,803.76	.00	8,456.24
132	1999-2000 EDUCATE AMERI	719,000.00	359,499.98	359,500.02	719,000.00	286,240.40	92,884.56	339,875.04
133	1999-2000 PEABODY PUBLI	32,669.00	.00	32,669.00	32,669.00	3,926.10	.00	28,742.90
134	1998-99 ALT. EDUC FOR D	167,697.00	165,737.13	1,959.87	167,697.00	165,737.13	.00	1,959.87
136	1999-2001 COMMUNITY LEA	299,128.00	150,827.00	148,301.00	299,128.00	150,731.36	90,622.33	57,774.31
137	1999-2000 READ TO SUCCE	480,522.00	480,522.00	.00	480,522.00	172,295.18	212,935.01	95,291.81
138	1993-96 FORT PITT IND R	129,550.00	129,550.00	.00	129,550.00	129,550.00	.00	.00
139	LEADERSHIP TRANSITION I	158,000.00	158,000.00	.00	158,000.00	56,171.31	76,202.41	25,626.28
141	1998 ALTERNATIVE ED FOR	209,951.00	188,748.87	21,202.13	209,951.00	188,748.87	.00	21,202.13
142	1998-99 SAFE SCHOOLS IN	21,300.00	4,757.41	16,542.59	21,300.00	4,757.41	.00	16,542.59
144	ASSESSMENT COMMUNITIES	2,743,290.00	2,267,469.27	475,820.73	2,743,290.00	2,267,469.27	.00	475,820.73
145	1997-98 TECHNOLOGY LITE	500,000.00	499,271.49	728.51	500,000.00	499,271.49	.00	728.51

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
146	1998-99 PS WRITE - HOWA	\$125,000.00	\$125,000.00	\$.00	\$125,000.00	\$118,760.27	\$321.58	\$5,918.15
147	1995-96 LEAD TEACHER CE	160,888.00	157,121.63	3,766.37	160,888.00	157,121.63	.00	3,766.37
148	1998-2000 PS WRITE - PG	75,427.00	75,427.00	.00	75,427.00	65,112.48	300.00	10,014.52
149	1996-97 P.P.S. STUDENT	416,469.00	416,469.00	.00	416,469.00	416,469.00	.00	.00
150	1999-2000 SUCCESSFUL ST	15,000.00	.00	15,000.00	15,000.00	9,656.44	.00	5,343.56
151	1992-94 PEP RESTRUCTURI	650,000.00	650,000.00	.00	650,000.00	650,000.00	.00	.00
152	1996-98 BEST FRIENDS PR	25,400.00	25,400.00	.00	25,400.00	25,400.00	.00	.00
153	1996-99 SCHOOLS OF SPEC	792,282.00	725,749.84	66,532.16	792,282.00	725,749.84	.00	66,532.16
154	1999 WESTINGHOUSE JOB R	14,412.00	10,783.19	3,628.81	14,412.00	10,783.19	.00	3,628.81
155	1997-98 LEARN & SERVE A	2,250.00	2,154.13	95.87	2,250.00	2,154.13	.00	95.87
156	1998-99 DISLOCATED WORK	130,000.00	125,854.72	4,145.28	130,000.00	125,854.72	.00	4,145.28
157	1998 THINK-A-THON	10,200.00	10,098.14	101.86	10,200.00	10,098.14	.00	101.86
158	1999 SOUTH VO-TECH YOUT	11,000.00	5,826.69	5,173.31	11,000.00	5,826.69	.00	5,173.31
159	1999-00 ALTERN. ED FOR	349,600.00	.00	349,600.00	349,600.00	52,585.50	48,623.29	248,391.21
160	2000 PA SAFE SCHOOL INI	528,000.00	105,600.00	422,400.00	528,000.00	422,782.63	.00	105,217.37
161	1996-99 NSF PRESIDENTIA	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00	.00
162	1999-2000 CARRICK CAREE	11,820.00	8,865.00	2,955.00	11,820.00	11,820.00	.00	.00
163	1997-98 EDUCATE AMERICA	375,000.00	375,000.00	.00	375,000.00	375,000.00	.00	.00
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	.00	.00	200,000.00
166	1998-99 BRASHEAR TECHNO	29,153.00	6,799.56	22,353.44	29,153.00	6,799.56	.00	22,353.44
167	1997-99 SCHOOL SAFETY C	30,000.00	30,000.00	.00	30,000.00	23,166.84	.00	6,833.16
168	1997 VISION 21 - HEINZ	150,000.00	150,000.00	.00	150,000.00	105,833.11	.00	44,166.89
169	1998 ELE. SUMMER SCHOOL	134,780.00	133,209.59	1,570.41	134,780.00	133,209.59	.00	1,570.41
172	1999-2000 LINK TO LEARN	330,000.00	.00	330,000.00	330,000.00	72,078.80	102,160.36	155,760.84
175	1998 SO. HEALTH CARE OR	18,420.00	11,957.36	6,462.64	18,420.00	11,957.36	.00	6,462.64
176	1993-94 PEP MIDDLE SCHD	300,000.00	300,000.00	.00	300,000.00	300,000.00	.00	.00
178	1998 WESTINGHOUSE BUSIN	17,999.00	14,464.02	3,534.98	17,999.00	14,464.02	.00	3,534.98
179	1999-2004 CHARACTER EDU	41,506.00	.00	41,506.00	41,506.00	2,062.19	.00	39,443.81
182	1997 LINK TO LEARN PROJ	599,859.00	589,250.30	10,608.70	599,859.00	589,250.30	.00	10,608.70
183	SUPERINTENDENT'S DISCRE	1,000.00	1,000.00	.00	1,000.00	1,146.04	.00	146.04
184	1998-99 PERKINS VOCATNA	155,412.00	137,803.58	17,608.42	155,412.00	137,803.58	.00	17,608.42
186	1998-99 WEST LIBERTY MI	1,450.00	1,450.00	.00	1,450.00	1,450.00	.00	.00
187	1999 GLADSTONE SUMMER E	10,000.00	9,744.19	255.81	10,000.00	9,744.19	.00	255.81
188	1998-99 I.D.E.A. PART B	2,783,282.00	2,783,282.00	.00	2,783,282.00	2,783,282.00	.00	.00
189	1999 CARRICK YOUTHWORKS	11,000.00	9,905.75	1,094.25	11,000.00	9,905.75	.00	1,094.25
190	1998-99 SPECIAL EDUCATI	70,754,816.00	63,154,740.78	7,600,075.22	70,754,816.00	63,154,740.74	.00	7,600,075.26
191	1998-99 INSTITUTIONALIZ	802,960.00	790,493.57	12,466.43	802,960.00	790,490.35	.00	12,469.65
192	1999 FRICK SUMMER PROGR	20,000.00	19,706.95	293.05	20,000.00	19,706.95	.00	293.05
193	1998-99 LICENSED PRACTI	570,257.00	543,064.58	27,192.42	570,257.00	543,064.58	.00	27,192.42
194	1997-99 JAVITS/PROJECT	726,191.00	671,907.24	54,283.76	726,191.00	671,899.55	6,944.80	47,346.65
195	1998-99 SURGICAL TECHNO	83,434.00	51,655.13	31,778.87	83,434.00	51,655.13	.00	31,778.87
196	SCHOOL DISTRICT/UNIVER	242,593.00	242,593.79	.79	242,593.00	225,143.45	.00	17,449.55
197	1998-99 CENTRAL SERVICE	71,467.00	54,778.94	16,688.06	71,467.00	54,778.94	.00	16,688.06
198	1998-99 NURSING ASSISTA	54,859.00	56,824.00	1,965.00	54,859.00	56,824.00	.00	1,965.00
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	143,750.00	6,250.00	.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	.00	14,874,965.00	14,874,965.00	2,982.38	40,168.12	14,831,814.50
201	EARLY LITERACY/CATCH TH	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00	.00
202	1998-99 WATERFORD EARLY	37,018.00	37,017.50	.50	37,018.00	37,017.50	.00	.50
203	1999 MANCHESTER SUMMER	15,000.00	15,000.00	.00	15,000.00	24,688.33	.00	9,688.33
205	1998-99 PERKINS VOC/APP	998,592.00	926,202.93	72,389.07	998,592.00	926,202.93	.00	72,389.07
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
207	1999 GRABLE ELEMENTARY	\$202,809.00	\$198,048.67	\$4,760.33	\$202,809.00	\$198,048.67	\$.00	\$4,760.33
208	1998-99 FAMILY CTRS FOR	162,236.00	152,051.13	10,184.87	162,236.00	152,051.13	.00	10,184.87
209	1999 CARRICK CAREER EDU	25,000.00	24,790.72	209.28	25,000.00	24,790.72	.00	209.28
210	1999-2000 LICENSED PRAC	562,366.00	168,095.88	394,270.12	562,366.00	516,383.45	.00	45,982.55
211	1998-99 CITY SPOC/JTPA	270,000.00	228,609.77	41,390.23	270,000.00	228,609.77	.00	41,390.23
212	TECHNOLOGY-BASED TEACHE	460,000.00	460,000.00	.00	460,000.00	460,000.00	.00	.00
213	1999-2000 SURGICAL TECH	75,839.00	24,096.04	51,742.96	75,839.00	60,456.47	.00	15,382.53
214	2000 GRABLE/HEINZ ELEM.	434,276.00	211,000.00	223,276.00	434,276.00	292,572.08	.00	141,703.92
215	2000-01 CONROY YOUTH EM	49,815.00	.00	49,815.00	49,815.00	12,125.19	.00	37,689.81
216	1998-99 ABE/GED PROGRAM	480,058.00	474,122.36	5,935.64	480,058.00	474,122.36	.00	5,935.64
217	1999-2000 CENTRAL SERVI	78,159.00	6,552.00	71,607.00	78,159.00	57,789.74	.00	20,369.26
218	95-97 ARTS COLLABORATIV	663,051.00	657,293.04	5,757.96	663,051.00	657,293.04	.00	5,757.96
219	2000-01 W.I.A. PREP FOR	189,256.00	.00	189,256.00	189,256.00	10,937.68	.00	178,318.32
220	2000-01 ADULT LITERACY	229,625.00	.00	229,625.00	229,625.00	1,324.19	.00	228,300.81
221	2000-01 ABE/GED PROGRAM	548,532.00	.00	548,532.00	548,532.00	1,434.27	.00	547,097.73
222	1997-98 TITLE 1 PROGRAM	14,650,710.00	14,650,710.00	.00	14,650,710.00	14,650,710.00	.00	.00
223	1999-2000 NURSING ASSIS	55,847.00	3,268.00	52,579.00	55,847.00	44,061.33	.00	11,785.67
224	1998-99 ADULT LITERACY	216,444.00	209,910.07	6,533.93	216,444.00	209,910.07	.00	6,533.93
225	1998 LETSCHE SUMMER PRO	6,000.00	4,150.00	1,850.00	6,000.00	5,615.27	.00	384.73
226	1999 WESTINGHOUSE SUMME	19,837.00	17,044.73	2,792.27	19,837.00	17,044.73	.00	2,792.27
227	2000-01 START ON SUCCES	42,445.00	.00	42,445.00	42,445.00	.00	.00	42,445.00
228	1998-99 EARLY INTERVENT	1,802,625.00	1,802,625.00	.00	1,802,625.00	1,802,625.00	.00	.00
229	1998-99 I.D.E.A. PART H	422,659.00	422,659.00	.00	422,659.00	422,659.00	.00	.00
230	2000-01 EMPLOY. & TRAIN	49,030.00	.00	49,030.00	49,030.00	5,476.46	25,671.00	17,882.54
231	2000-01 HEALTH CAREERS	38,578.00	.00	38,578.00	38,578.00	3,218.72	.00	35,359.28
232	1999 SUMMER HEALTH CARE	36,011.00	31,493.67	4,517.33	36,011.00	31,493.67	.00	4,517.33
233	2000-01 I.D.E.A. PART B	3,906,691.00	.00	3,906,691.00	3,906,691.00	240,620.79	196,125.00	3,469,945.21
234	2000-01 EARLY INTERVENT	1,871,358.00	.00	1,871,358.00	1,871,358.00	22,073.82	.00	1,849,284.18
235	1999-2000 TITLE 1 PROGR	14,959,623.00	9,973,082.00	4,986,541.00	14,959,623.00	10,400,007.93	968,178.10	3,591,436.97
236	1997-98 CHILD CARE PROG	779,963.00	93,784.24	686,178.76	779,963.00	93,784.24	.00	686,178.76
237	1998-99 I.D.E.A. PART H	140,000.00	140,000.00	.00	140,000.00	140,000.00	.00	.00
238	1998-99 ALLEGHENY COUNT	67,408.00	27,241.15	40,166.85	67,408.00	27,241.15	.00	40,166.85
239	CHARACTER EDUCATION PIL	650.00	650.00	.00	650.00	467.26	.00	182.74
240	1998-99 TITLE II PROGRA	336,759.00	336,759.00	.00	336,759.00	336,759.00	.00	.00
241	1999-2000 SPECIAL EDUCA	71,896,389.00	56,578,667.95	15,317,721.05	71,896,389.00	58,767,315.19	.00	13,129,073.81
242	1999-2000 INSTITUTIONAL	729,686.00	836,908.34	107,222.34	729,686.00	544,378.45	.00	185,307.55
243	2000-01 I.D.E.A. SECTIO	422,659.00	.00	422,659.00	422,659.00	.00	70,600.00	352,059.00
244	1999-2000 INSTITUTION C	393,311.00	.00	393,311.00	393,311.00	154,355.35	.00	238,955.65
245	1998-99 HEAD START PROG	3,633,305.00	3,237,957.51	395,347.49	3,633,305.00	3,237,957.51	.00	395,347.49
247	1998-99 ECONOMIC DEVELO	50,000.00	39,670.54	10,329.46	50,000.00	39,670.54	.00	10,329.46
248	1995-96 GOALS 2000 PROG	470,096.00	470,096.00	.00	470,096.00	470,096.00	.00	.00
249	1999 CONROY SUMMER YOUT	48,701.00	40,636.60	8,064.40	48,701.00	40,636.60	.00	8,064.40
250	SPECIAL OPERATING FUND/	285,544.00	237,308.68	48,235.32	285,544.00	237,308.68	.00	48,235.32
251	1997-98 SPECIAL EDUCATI	74,354,431.00	62,638,942.55	11,715,488.45	74,354,431.00	62,638,942.55	.00	11,715,488.45
254	1998-1999 TITLE I PROGR	14,656,629.00	14,656,629.00	.00	14,656,629.00	14,489,484.69	47,639.76	119,504.55
255	1999 SYETP - HANDICAPPE	17,087.00	12,721.60	4,365.40	17,087.00	12,721.60	.00	4,365.40
257	1997-98 LICENSED PRACTI	697,324.00	543,172.45	154,151.55	697,324.00	543,172.45	.00	154,151.55
258	1998-99 INFANT CARE/PAR	466,734.00	401,265.52	65,468.48	466,734.00	395,862.52	.00	70,871.48
259	1999-2000 EXTENDED YEAR	100,000.00	100,000.00	.00	100,000.00	99,775.21	.00	224.79
260	1999 EXTENDED YEAR LITE	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00	.00
261	1999-2000 SPOC/SEG LITE	255,000.00	202,856.07	52,143.93	255,000.00	221,770.34	.00	33,229.66

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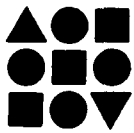
PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF JULY 31, 2000

PAGE NO.: 5

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
262	1997-98 SURGICAL TECHNO	\$75,721.00	\$57,447.22	\$18,273.78	\$75,721.00	\$57,447.22	\$.00	\$18,273.78
263	2000-01 JAVITS GIFTED &	205,677.00	.00	205,677.00	205,677.00	.00	.00	205,677.00
264	1999-2000 ALLEGHENY COU	72,589.00	16,948.46	55,640.54	72,589.00	30,202.14	.00	42,386.86
265	1997-98 CENTRAL SERVICE	66,797.00	3,928.64	62,868.36	66,797.00	3,928.64	.00	62,868.36
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	.00	1,424.95
267	1997-98 NURSING ASSISTA	52,994.00	52,774.46	219.54	52,994.00	52,774.46	.00	219.54
269	1999-2000 ADULT LITERAC	222,937.00	222,937.00	.00	222,937.00	219,670.93	.00	3,266.07
270	1998-99 PREGNANT & PARE	20,000.00	15,295.90	4,704.10	20,000.00	15,295.90	12,070.52	7,366.42
271	1999-2000 ATCD PERKINS	1,184,246.00	888,184.53	296,061.47	1,184,246.00	1,092,749.91	.00	91,496.09
272	1998-99 TECH LITERACY C	330,000.00	316,145.46	13,854.54	330,000.00	316,145.46	.00	13,854.54
274	SPECIAL OPERATING FUND	758,045.00	340,583.46	417,461.54	758,045.00	618,886.15	6,876.31	132,282.54
275	2000-01 SPECIAL EDUCATI	72,307,960.00	.00	72,307,960.00	72,307,960.00	499,037.27	1,057,884.56	70,751,038.17
276	2000-01 INSTITUTIONALIZ	647,344.00	.00	647,344.00	647,344.00	6,951.19	240.13	640,632.94
277	2000-01 INSTITUTION. CH	631,575.00	.00	631,575.00	631,575.00	15,170.19	607,868.75	8,536.06
278	1998-99 ELECT PROGRAM	695,000.00	627,470.79	67,529.21	695,000.00	627,470.79	.00	67,529.21
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	73,872.41	.00	7,164.59
280	2000-01 EVEN START PROG	245,894.00	.00	245,894.00	245,894.00	14,917.22	.00	230,976.78
281	1999-2000 CONNELLEY PER	110,109.00	100,933.25	9,175.75	110,109.00	115,881.99	.00	5,772.99
282	2000-01 FAMILY CENTER P	162,237.00	.00	162,237.00	162,237.00	.00	.00	162,237.00
283	1995-97 PPS STUDENT ASS	459,569.00	379,600.41	79,968.59	459,569.00	379,600.41	.00	79,968.59
285	1999-2000 I.D.E.A. PART	3,302,589.00	2,431,242.00	871,347.00	3,302,589.00	2,937,969.83	.00	364,619.17
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	73,487.61	23,475.47	215,036.92
287	1999-2000 I.D.E.A. DISC	140,000.00	71,000.00	69,000.00	140,000.00	128,836.84	.00	11,163.16
288	1995-99 NEW AMERICAN SC	695,000.00	695,000.00	.00	695,000.00	671,254.69	2,860.40	20,884.91
289	1997-98 CONECT	344,932.00	344,931.39	.61	344,932.00	344,931.39	.00	.61
290	1999-2000 I.D.E.A. SECT	422,659.00	236,000.00	186,659.00	422,659.00	319,007.37	.00	103,651.63
292	ACCESS PROGRAM	3,390,584.00	3,390,584.29	.29	3,390,584.00	2,450,662.93	73,600.80	866,320.27
293	1997-98 I.D.E.A. PART H	408,239.00	408,239.00	.00	408,239.00	408,239.00	.00	.00
294	1997-98 EARLY INTERVENT	1,648,745.00	1,654,945.00	6,200.00	1,648,745.00	1,648,745.00	.00	.00
295	COMMON KNOWLEDGE - PITT	3,294,498.00	3,279,522.23	14,975.77	3,294,498.00	3,279,522.23	.00	14,975.77
296	1999-2000 EARLY INTERVE	1,850,489.00	1,225,000.00	625,489.00	1,850,489.00	1,998,265.00	.00	147,776.00
297	ADMINISTRATIVE TIME STU	1,180,514.00	1,180,514.27	.27	1,180,514.00	598,918.88	.00	581,595.12
TOTAL		446,214,474.00	291,390,584.92	154,823,889.08	446,214,474.00	295,240,146.61	5,044,722.17	145,929,605.22

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF CASH BALANCES
AS OF JULY 31, 2000

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N.A.	751,063.04	\$ 10,340,490.79	\$ (1,711,483.93)	\$ (7,117,134.73)	\$ (745,307.52)	\$ (15,501.57)	\$ -
PNC BANK	1,330,054.36	(30,945.81)	(1,999.83)	-	1,363,000.00	-	-
NATIONAL CITY - PAYMASTER	5,000.00	5,000.00	-	-	-	-	-
NATIONAL CITY	4,252,725.29	4,252,725.29	-	-	-	-	-
DOLLAR SAVINGS BANK	322,167.78	-	-	-	322,167.78	-	-
TOTAL CHECKING ACCOUNTS	<u>6,661,010.47</u>	<u>14,567,270.27</u>	<u>(1,713,483.76)</u>	<u>(7,117,134.73)</u>	<u>939,860.26</u>	<u>(15,501.57)</u>	<u>-</u>
<u>INVESTMENTS</u>							
MELLON BANK N.A.	12,104,483.61	12,104,483.61	-	-	-	-	-
PNCBANK	29,607,191.73	29,607,191.73	-	-	-	-	-
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
LAUREL BANK	100,000.00	100,000.00	-	-	-	-	-
TROY HILL FEDERAL SAVINGS	100,000.00	100,000.00	-	-	-	-	-
THREE RIVERS BANK	3,000,000.00	2,248,000.00	-	752,000.00	-	-	-
PLGIT	41,576,201.10	20,437,803.96	-	21,138,397.14	-	-	-
PSDLAF	13,830,571.74	13,313,174.76	-	517,396.98	-	-	-
INVEST	<u>40,023,639.49</u>	<u>19,897,639.49</u>	<u>5,775,000.00</u>	<u>-</u>	<u>1,059,000.00</u>	<u>13,292,000.00</u>	<u>-</u>
TOTAL INVESTMENTS	<u>140,542,087.67</u>	<u>97,808,293.55</u>	<u>5,775,000.00</u>	<u>22,407,794.12</u>	<u>1,059,000.00</u>	<u>13,492,000.00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 147,203,098.14</u>	<u>\$ 112,375,563.82</u>	<u>\$ 4,061,516.24</u>	<u>\$ 15,290,659.39</u>	<u>\$ 1,998,860.26</u>	<u>\$ 13,476,498.43</u>	<u>\$ -</u>



Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Pittsburgh Public Schools
Office of School Controller-Room 453
741 South Benetfield Avenue
Pittsburgh, PA 15213-3516
412-622-3970
FAX 412-622-3975

August 23, 2000

**The Board of Public Education
School District of Pittsburgh
Pittsburgh, PA 15213**

Directors:

We submit herewith a summary statement showing the status of the 2000 appropriations at July 31, 2000 for the General Fund, Special Education and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully submitted,

**Hon. Thomas Flaherty
School Controller**

**Ronald C. Schmeiser, CPA
Deputy School Controller**

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
JANUARY 1 THRU JULY 31, 2000*

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru July 31, 2000

EXHIBIT II
08/23/00

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	820,500.00	410,250.00	410,250.00	410,250.00	0.00	0%
Total 5100-831	820,500.00	410,250.00	410,250.00	410,250.00	0.00	0%
832 Interest-Bonds						
1975 Bond Issue.....	25,000.00	25,000.00	0.00	0.00	0.00	0%
1987 Bond Issue.....	4,074,011.00	0.00	4,074,011.00	4,074,011.00	0.00	0%
1991 Bond Issue Series C.	515,782.40	0.00	515,782.40	515,782.40	0.00	0%
1993 Bond Issue Series C,D	919,915.00	459,957.50	459,957.50	459,957.50	0.00	0%
1994 Bond Issue.....	331,600.00	165,800.00	165,800.00	165,800.00	0.00	0%
1995 Bond Issue Series A,B	1,111,620.00	555,810.00	555,810.00	555,810.00	0.00	0%
1996 Bond Issue Series A	1,782,000.00	891,000.00	891,000.00	891,000.00	0.00	0%
1997 Bond Issue	1,721,585.00	860,792.50	860,792.50	860,792.50	0.00	0%
1998 Bond Issue.....	1,950,120.00	975,060.00	975,060.00	975,060.00	0.00	0%
1999 Bond Issue.....	1,904,813.15	779,219.40	1,125,593.75	1,125,593.75	0.00	0%
2000.....	258,828.45	0.00	258,828.45	0.00	258,828.45	100%
Total 5100-832	14,595,275.00	4,712,639.40	9,882,635.60	9,623,807.15	258,828.45	2%
880 Refunds Prior Years Rcpts.	0.00	0.00	0.00	0.00	0.00	N/A
890 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	15,415,775.00	5,122,889.40	10,292,885.60	10,034,057.15	258,828.45	2%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
Total 5100-911	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
912 Principal-Bonds						
1975 Bond Issue.....	800,000.00	800,000.00	0.00	0.00	0.00	0%
1987 Bond Issue.....	2,905,989.00	0.00	2,905,989.00	2,905,989.00	0.00	0%
1991 Bond Issue Series C	644,218.00	0.00	644,218.00	644,217.60	0.40	0%
1993 Bond Issue Series C	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0%
1994 Bond Issue.....	990,000.00	0.00	990,000.00	990,000.00	0.00	0%
1995 Series A,B.....	4,030,000.00	0.00	4,030,000.00	4,030,000.00	0.00	0%
1996 Series A.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1997 Bond Issue.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1998 Bond Issue.....	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0%
1999 Bond Issue.....	500,000.00	0.00	500,000.00	500,000.00	0.00	0%
2000.....	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-912	12,790,207.00	800,000.00	11,990,207.00	11,990,206.60	0.00	0%
Total 5100-900	12,795,207.00	800,000.00	11,995,207.00	11,995,206.60	0.40	0%
TOTAL 5100	28,210,982.00	5,922,889.40	22,288,092.60	22,029,263.75	258,828.85	1%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 REGULAR PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	112,081,277.00	67,570,443.06	44,510,833.94	0.00	44,376,850.20	39.59
123 SUBSTITUTE TEACHERS	1,734,140.00	518,569.57	1,215,570.43	0.00	1,215,905.43	70.12
124 PROFESSIONAL ED-SABBATICAL	828,155.00	168,726.91	659,428.09	0.00	643,112.79	77.66
125 WKSP	43,263.00	14,034.85	29,228.15	0.00	29,228.15	67.56
129 TEACHERS SEVERANCE	4,340,896.00	1,245,870.32	3,095,025.68	0.00	3,096,710.68	71.34
136 OTHER PROFESSIONAL EDUC STAFF	0.00	3,367.70	3,367.70CR	0.00	3,367.70CR	0.00
138 EXTRA CURR ACTIVITY PAY	687,102.00	483,587.44	203,514.56	0.00	203,514.56	29.62
139 SOCIAL WORKERS SEVERANCE	340,960.00	149,063.03	191,896.97	0.00	191,896.97	56.28
146 OTHER TECHNICAL PERSONNEL	85,249.00	50,802.03	34,446.97	0.00	34,446.97	40.41
149 SUPPORT STAFF SEVERANCE	0.00	309.60	309.60CR	0.00	309.60CR	0.00
163 REPAIRMEN	124,904.00	66,883.43	58,020.57	0.00	53,216.65	42.61
168 COMP ADDITIONAL WORK	10,000.00	5,034.78	4,965.22	0.00	4,487.14	44.87
191 SERVICE WORK-REG SALARIES	2,583,115.00	1,376,398.81	1,206,716.19	0.00	1,206,716.19	46.72
198 SUBSTITUTE PARAPROFESSIONAL	1,245.00	3,611.87	2,366.87CR	0.00	2,366.87CR	190.11CR
199 AIDES/PARAPROFESS. SEVERANCE	30,000.00	12,476.14	17,523.86	0.00	17,523.86	58.41
100 PERSONAL SERVICES SALARIES	122,890,306.00	71,669,179.54	51,221,126.46	0.00	51,067,565.42	41.56
200 PERSONAL SVCS EMPLOYEE BENEFIT	31,761,411.00	0.00	31,761,411.00	0.00	31,761,411.00	100.00
210 GROUP INSURANCE	0.00	115.54CR	115.54	0.00	115.54	0.00
211 MEDICAL INSURANCE	0.00	6,176,127.91	6,176,127.91CR	0.00	6,179,326.91CR	0.00
212 DENTAL INSURANCE	0.00	616,106.30	616,106.30CR	0.00	616,250.30CR	0.00
213 LIFE INSURANCE	0.00	92,517.62	92,517.62CR	0.00	92,677.62CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	5,461,678.38	5,461,678.38CR	0.00	5,462,289.38CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	3,312,736.87	3,312,736.87CR	0.00	3,312,891.87CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	215,732.34	215,732.34CR	0.00	216,663.62CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,073,919.81	1,073,919.81CR	0.00	1,074,175.81CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	31,761,411.00	16,948,703.69	14,812,707.31	0.00	14,807,251.03	46.62
323 PROFESSIONAL EDUCATION SERVICE	598,471.51	119,995.01	478,476.50	335,100.00	143,376.50	25.40
300 PURCHASED PROFESSIONAL&TECH SVCS	598,471.51	119,995.01	478,476.50	335,100.00	143,376.50	25.40
432 REPAIR AND MAINT - EQUIPMENT	245,655.64	31,301.99	214,353.65	37,301.80	177,051.85	78.84
400 CONSTRUCTION SERVICES	295,554.00	32,229.78	295,554.00	189,684.22	73,640.00	20.30
400 PURCHASED PROPERTY SERVICES	541,209.64	63,741.77	477,467.87	227,426.02	250,041.85	46.87
513 CONTRACTED CARRIERS	133,666.00	0.00	133,666.00	0.00	133,666.00	100.00
519 STU TRANS FROM OTHER SOURCES	208,728.00	27,765.95	180,962.05	21,165.52	159,796.53	72.35
530 COMMUNICATIONS	45,133.00	2,468.52	42,664.48	0.00	42,664.48	97.14
550 PRINTING & BINDING	26,420.00	1,765.03	24,654.97	4,731.72	19,923.25	96.28
561 TUITION TO OTH LEA IN STATE	2,049,719.00	0.00	2,323.56CR	0.00	2,052,042.56	100.11
569 TUITION - OTHER	57,638.00	57,637.33	0.67	0.00	0.67	0.00
581 MILEAGE	10,066.00	254.61	9,811.39	0.00	9,811.39	100.00

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS**

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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582 TRAVEL	11,550.00	251.89	11,298.11	0.00	11,298.11	97.28
599 OTHER MISC PURCHASED SVCS	89,851.00	3,367.33	86,483.67	281.75	86,201.92	94.97
500 OTHER PURCHASED SVCS	2,632,771.00	35,873.33	2,596,897.67	26,178.99	2,570,718.68	95.44
610 GENERAL SUPPLIES-EDUCATION	2,309,778.83	135,116.04	2,174,662.79	418,463.43	1,756,199.36	75.74
634 STUDENT SNACKS	29,205.00	10,951.41	18,253.59	0.00	18,253.59	96.31
635 ADULT REFRESHMENTS	1,000.00	482.40	517.60	0.00	517.60	51.76
640 BOOKS & PERIODICALS	4,060,032.79	1,058,449.79	3,001,583.00	2,323,911.66	677,671.34	38.34
600 SUPPLIES	6,400,016.62	980,720.60	5,419,296.02	2,084,666.91	3,334,629.11	52.10
750 EQUIPMENT ORIG & ADDITIONAL	495,784.12	119,756.64	376,027.48	99,158.23	276,869.25	71.38
760 EQUIPMENT-REPLACEMENT	173,333.87	26,859.71	146,474.16	27,002.89	119,471.27	82.31
700 PROPERTY	669,117.99	30,228.70	638,889.29	142,343.82	496,545.47	74.21
810 DUES AND FEES	14,000.00	1,530.50	12,469.50	0.00	12,469.50	89.00
800 OTHER OBJECTS	14,000.00	438.00	13,562.00	1,102.50	12,459.50	89.00
TOTAL 1100 FUNCTION	165,507,303.76	89,994,543.67	75,512,760.09	2,875,994.45	75,512,760.09	43.89
1200 SPECIAL PROGRAMS ELEM/SEC						
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	88.03	88.03CR	0.00	88.03CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	50,749.41	50,749.41CR	0.00	50,749.41CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	0.00	50,837.44	50,837.44CR	0.00	50,837.44CR	0.00
322 INTERMEDIATE UNIT	50,321,094.00	10,348,355.21	39,972,738.79	0.00	39,972,738.79	79.44
300 PURCHASED PROFESSION&TECH SVCS	50,321,094.00	10,348,355.21	39,972,738.79	0.00	39,972,738.79	79.44
568 TUITION APPROVED PRIV SCHOOLS	4,181,177.00	4,181,176.22	0.78	0.00	0.78	0.00
594 SVC PUR FR IU FOR SP CLASSES	219,368.00	219,367.65	0.35	0.00	0.35	0.00
500 OTHER PURCHASED SVCS	4,400,545.00	4,400,543.87	1.13	0.00	1.13	0.00
TOTAL 1200 FUNCTION	54,721,639.00	10,348,355.21	44,373,283.79	0.00	44,373,283.79	72.95
1300 VOCATIONAL EDDUCATION PROGRAMS						
121 PROFESSIONAL ED REG SALARIES	9,720,812.00	5,829,892.14	3,890,919.86	0.00	3,890,919.86	39.70
123 SUBSTITUTE TEACHERS	41,499.00	46,155.50	4,656.50CR	0.00	4,656.50CR	3.08CR
129 TEACHERS SEVERANCE	466,395.00	136,950.10	329,444.90	0.00	329,444.90	69.60
163 REPAIRMEN	80,828.00	44,616.41	36,211.59	0.00	36,211.59	40.83
187 STUDENT WORKER	38,300.00	3,637.96	34,662.04	0.00	34,662.04	88.29
100 PERSONAL SERVICES SALARIES	10,347,834.00	6,098,272.96	4,249,561.04	0.00	4,249,561.04	41.07
200 PERSONAL SVCS EMPLOYEE BENEFIT	2,738,526.00	0.00	2,738,526.00	0.00	2,738,526.00	100.00
211 MEDICAL INSURANCE	0.00	566,903.42	566,903.42CR	0.00	566,903.42	0.00
212 DENTAL INSURANCE	0.00	50,483.81	50,483.81CR	0.00	50,483.81CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 LIFE INSURANCE	0.00	6,277.78	6,277.78CR	0.00	6,277.78CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	458,848.19	458,848.19CR	0.00	458,848.19CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	289,179.67	289,179.67CR	0.00	289,179.67CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	18,418.13	18,418.13CR	0.00	18,418.13CR	0.00
260 WORKMEN'S COMPENSATION	0.00	91,156.13	91,156.13CR	0.00	91,156.13CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,738,526.00	1,484,863.10	1,253,662.90	0.00	1,253,662.90	45.78
023 PROFESSIONAL EDUCATION SERVICE	10,000.00	1,000.00	9,000.00	0.00	9,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
411 DISPOSAL SERVICES	14,255.00	3,622.95	10,632.05	0.00	10,632.05	74.58
422 ELECTRICITY	0.00	43.72	43.72CR	0.00	43.72CR	0.00
432 REPAIR AND MAINT - EQUIPMENT	79,836.29	15,260.74	64,575.55	5,054.75	59,520.80	87.30
433 REPAIR & MAINTENANCE VEHICLE	7,056.00	0.00	7,056.00	0.00	7,056.00	100.00
450 CONSTRUCTION SERVICES	0.00	2,900.00	2,900.00CR	0.00	2,900.00CR	
490 OTHER PURCHASED PROPERTY SVCS	2,000.00	580.00	1,420.00	0.00	1,420.00	71.00
400 PURCHASED PROPERTY SERVICES	103,147.29	5,334.36	97,812.93	9,054.00	88,758.93	86.05
519 STU TRANS FROM OTHER SOURCES	15,950.00	2,195.00	13,755.00	0.00	13,755.00	99.25
529 OTHER INSURANCE	2,225.00	493.00	1,732.00	0.00	1,732.00	77.84
550 PRINTING & BINDING	0.00	142.48	142.48CR	0.00	142.48CR	0.00
581 MILEAGE	11,478.00	6,596.07	4,881.93	0.00	4,881.93	36.38
582 TRAVEL	16,334.00	13,887.76	2,446.24	0.00	2,446.24	14.98
599 OTHER MISC PURCHASED SVCS	10,000.00	147.07	9,852.93	0.00	9,852.93	98.53
500 OTHER PURCHASED SVCS	55,987.00	22,092.78	33,894.22	0.00	33,894.22	60.54
610 GENERAL SUPPLIES EDUCATION	622,675.91	188,513.91	434,162.00	84,781.83	349,380.17	81.41
634 STUDENT SNACKS	0.00	39.95	39.95CR	0.00	39.95CR	0.00
635 ADULT REFRESHMENTS	0.00	72.00	72.00CR	0.00	72.00CR	0.00
640 BOOKS & PERIODICALS	59,382.98	8,687.37	50,695.61	9,092.87	41,602.74	85.38
600 SUPPLIES	682,058.89	201,268.28	484,745.66	93,874.70	390,870.96	81.74
750 EQUIPMENT-ORIG & ADDITIONAL	139,908.92	63,728.12	76,180.80	39,277.66	36,903.14	26.38
760 EQUIPMENT-REPLACEMENT	224,343.38	91,542.86	132,800.52	55,867.89	76,932.63	34.29
700 PROPERTY	364,252.30	157,670.98	206,581.32	92,745.55	113,835.77	31.25
810 DUES AND FEES	2,210.00	0.00	2,210.00	0.00	2,210.00	27.15
800 OTHER OBJECTS	2,210.00	1,610.00	600.00	0.00	600.00	27.15
TOTAL 1300 FUNCTION	14,304,015.48	7,814,158.84	6,489,856.64	182,042.19	6,307,814.45	44.10
1400 OTHER INSTRUCTION PROG ELE/SEC						
114 SABBATICAL LEAVE	12,000.00	12,868.00	868.00CR	0.00	868.00CR	7.23CR
121 PROFESSIONAL ED-REG SALARIES	759,270.00	445,991.69	313,278.31	0.00	313,278.31	41.26
123 SUBSTITUTE TEACHERS	15,000.00	5,249.88	9,750.12	0.00	9,750.12	65.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
124 PROFESSIONAL ED-SABBATICAL	85,000.00	51,550.23	33,449.77	0.00	33,449.77	27.85
129 TEACHERS SEVERANCE	65,440.00	39,877.08	25,562.92	0.00	25,562.92	39.06
134 COORDINATORS	9,000.00	5,423.56	3,576.44	0.00	3,576.44	28.95
153 SCHOOL SECRETARY-CLERKS	14,000.00	4,859.41	9,140.59	0.00	9,140.59	58.99
185 SUBSTITUTES	3,600.00	2,238.74	1,361.26	0.00	1,361.26	37.81
191 SERVICE WORK-REG SALARIES	0.00	130.86	130.86CR	0.00	130.86CR	0.00
100 PERSONAL SERVICES SALARIES	963,310.00	579,559.65	383,750.35	0.00	383,750.35	39.84
200 PERSONAL SVCS EMPLOYEE BENEFIT	847,728.00	0.00	847,728.00	0.00	847,728.00	100.00
211 MEDICAL INSURANCE	0.00	28,927.26	28,927.26CR	0.00	28,927.26CR	0.00
212 DENTAL INSURANCE	0.00	2,037.14	2,037.14CR	0.00	2,037.14CR	0.00
213 LIFE INSURANCE	0.00	237.94	237.94CR	0.00	237.94CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	60,231.10	60,231.10CR	0.00	60,231.10CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	151,327.83	151,327.83CR	0.00	151,327.83CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,465.35	1,465.35CR	0.00	1,465.35CR	0.00
260 WORKMEN'S COMPENSATION	0.00	8,758.60	8,758.60CR	0.00	8,758.60CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	847,728.00	253,621.03	594,106.97	0.00	594,106.97	70.08
530 COMMUNICATIONS	1,500.00	495.00	1,005.00	0.00	1,005.00	67.00
550 PRINTING & BINDING	1,405.00	702.11	702.89	0.00	702.89	50.03
561 TUITION TO OTH LEA IN STATE	14,604.00	14,603.58	0.42	0.00	0.42	0.00
581 MILEAGE	11,700.00	12,973.11	1,273.11CR	0.00	1,273.11CR	10.88CR
500 OTHER PURCHASED SVCS	29,209.00	28,773.80	435.20	0.00	435.20	1.49
610 GENERAL SUPPLIES-EDUCATION	14,536.18	4,712.37	9,823.81	74.57	9,749.24	67.07
640 BOOKS & PERIODICALS	20,293.16	5,379.41	14,913.75	2,284.09	12,629.66	62.24
600 SUPPLIES	34,829.34	10,091.78	24,737.56	2,358.66	22,378.90	64.25
TOTAL 1400 FUNCTION	1,875,076.34	872,046.26	1,003,030.08	2,358.66	1,000,671.42	53.37
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	85,884.00	50,169.00	35,715.00	0.00	35,715.00	41.59
115 CENTRAL SCHOOL ADMINISTRATIVE	79,080.00	47,610.25	31,469.75	0.00	31,469.75	39.79
121 PROFESSIONAL ED-REG SALARIES	923,960.00	535,451.14	388,508.86	0.00	388,508.86	42.05
123 SUBSTITUTE TEACHERS	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
124 PROFESSIONAL ED-SABBATICAL	60,000.00	18,808.30	41,191.70	0.00	18,191.70	57.88
129 TEACHERS SEVERANCE	131,200.00	11,664.12	119,535.88	0.00	119,535.88	91.11
142 OTHER ACCOUNTING PERSONNEL	47,088.00	27,468.00	19,620.00	0.00	19,620.00	41.67
146 OTHER TECHNICAL PERSONNEL	60,592.00	28,953.90	31,638.10	0.00	31,638.10	52.21
148 COMP-ADDITIONAL WORK	6,000.00	1,834.25	4,165.75	0.00	4,165.75	69.43
152 OFFICE/CLERICAL-TEMPORARY SAL	77,976.00	44,019.31	33,956.69	0.00	33,956.69	43.55
153 SCHOOL SECRETARY-CLERKS	29,421.00	17,161.90	12,259.10	0.00	12,259.10	41.67
154 CLERKS	53,554.00	31,239.68	22,314.32	0.00	22,314.32	41.67
155 OTHER OFFICE PERSONNEL	54,957.00	32,057.88	22,899.12	0.00	22,899.12	41.67

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
157 COMP-ADDITIONAL WORK	4,000.00	1,863.42	2,136.58	0.00	2,136.58	45.59
191 SERVICE WORK-REG SALARIES	48,000.00	29,351.42	18,648.58	0.00	18,648.58	38.85
100 PERSONAL SERVICES-SALARIES	1,664,712.00	884,429.10	780,282.90	0.00	780,282.90	46.87
200 PERSONAL SVCS-EMPLOYEE BENEFIT	620,373.00	0.00	620,373.00	0.00	620,373.00	100.00
211 MEDICAL INSURANCE	0.00	92,550.97	92,550.97CR	0.00	92,550.97CR	0.00
212 DENTAL INSURANCE	0.00	9,065.37	9,065.37CR	0.00	9,065.37CR	0.00
213 LIFE INSURANCE	0.00	4,034.39	4,034.39CR	0.00	4,034.39CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	83,406.13	83,406.13CR	0.00	83,406.13CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	55,456.03	55,456.03CR	0.00	55,456.03CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,727.40	2,727.40CR	0.00	2,727.40CR	0.00
260 WORKMEN'S COMPENSATION	0.00	13,195.43	13,195.43CR	0.00	13,195.43CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	620,373.00	260,435.72	359,937.28	0.00	359,937.28	58.02
323 PROFESSIONAL EDUCATION SERVICE	1,500.00	1,000.00	500.00	0.00	500.00	33.33
340 TECHNICAL SERVICES	14,884.50	531.30	14,353.20	384.50	13,968.70	93.85
390 OTHER PURCH PROF & TECH SVCS	6,320.00	163.35	6,156.65	1,820.00	4,336.65	68.62
300 PURCHASED PROFESSION&TECH SVCS	22,704.50	1,694.65	21,009.85	2,204.50	18,805.35	82.83
415 LAUNDRY,LINEN SVC & DRY CLEAN	1,000.00	210.60	789.40	0.00	789.40	78.94
432 REPAIR AND MAINT - EQUIPMENT	8,342.00	6,451.46	1,890.54	834.00	1,056.54	12.67
442 RENTAL OF EQUIP & VEHICLES	1,000.00	467.46	532.54	0.00	532.54	53.25
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	600.00	400.00	0.00	400.00	40.00
400 PURCHASED PROPERTY SERVICES	11,342.00	7,729.52	3,612.48	834.00	2,778.48	24.50
530 COMMUNICATIONS	9,500.00	3,046.95	6,453.05	768.00	5,685.05	59.84
540 ADVERTISING	6,000.00	5,201.80	798.20	0.00	798.20	13.30
550 PRINTING & BINDING	3,500.00	439.75	3,060.25	0.00	3,060.25	87.44
581 MILEAGE	1,000.00	277.02	722.98	0.00	722.98	72.30
582 TRAVEL	3,000.00	348.25	2,651.75	0.00	2,651.75	88.39
500 OTHER PURCHASED SVCS	23,000.00	9,313.77	13,686.23	768.00	12,918.23	56.17
610 GENERAL SUPPLIES EDUCATION	80,638.72	47,196.19	33,442.53	12,948.64	20,493.89	25.41
630 FOOD	65,000.00	19,239.91	45,760.09	0.00	45,760.09	70.40
640 BOOKS & PERIODICALS	9,192.08	5,018.03	4,174.05	454.19	3,719.86	40.47
600 SUPPLIES	154,830.80	71,454.13	83,376.67	13,402.83	69,973.84	45.19
720 BUILDINGS	1,400.00	1,183.92	216.08	0.00	216.08	15.43
750 EQUIPMENT ORIG & ADDITIONAL	11,866.11	12,397.69	531.58CR	582.93	1,114.51CR	9.39CR
760 EQUIPMENT-REPLACEMENT	30,744.03	21,251.37	9,492.66	6,818.80	2,673.86	8.70
700 PROPERTY	44,010.14	34,832.98	9,177.16	7,401.73	1,775.43	4.03
880 REFUNDS OF PRIOR YEARS' RECPTS	7,220.00	0.00	7,220.00	0.00	7,220.00	100.00
800 OTHER OBJECTS	7,220.00	0.00	7,220.00	0.00	7,220.00	100.00

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**STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS**

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2100 SUPPORT SVCS PUPIL PERSONNEL						
113 OVERTIME SALARIES	79,776.00	47,194.00	32,582.00	0.00	32,582.00	40.84
114 SABBATICAL LEAVE	11,900.00	8,359.08	3,540.92	0.00	3,540.92	29.76
116 CENTRAL SUPPORT ADMINISTRATIVE	366,300.00	200,014.00	166,286.00	0.00	166,286.00	45.40
124 PROFESSIONAL ED SABBATICAL	8,900.00	4,404.83	3,789.61	0.00	4,404.53	42.58
126 COUNSELORS	3,449,325.00	1,961,885.44	1,487,439.56	0.00	1,487,439.56	43.17
129 TEACHERS SEVERANCE	74,910.00	69,047.81	5,862.19	0.00	5,862.19	7.83
132 SUPPLEMENTAL CONTRACTS	3,089,516.00	1,481,732.54	1,607,783.46	0.00	1,607,783.46	52.04
136 OTHER PROFESSIONAL EDUC STAFF	325,479.00	133,908.18	191,570.82	0.00	191,570.82	57.30
139 SOCIAL WORKERS SEVERANCE	75,220.00	31,268.65	43,951.35	0.00	43,951.35	58.43
144 COMPUTER SERVICE PERSONNEL	234,636.00	135,164.48	99,471.52	0.00	99,471.52	42.39
146 OTHER TECHNICAL PERSONNEL	261,808.00	124,232.17	137,575.83	0.00	137,575.83	52.55
148 COMP ADDITIONAL WORK	5,492.00	0.00	5,492.00	0.00	5,492.00	100.00
151 OFFICE/CLERICAL REG SALARIES	143,268.00	76,586.47	66,681.53	0.00	66,681.53	46.20
154 CLERKS	27,863.00	16,253.30	11,609.70	0.00	11,609.70	41.67
155 OTHER OFFICE PERSONNEL	244,026.00	80,981.82	163,044.18	0.00	163,044.18	66.81
157 COMP ADDITIONAL WORK	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
159 CLERICAL STAFF SEVERANCE	96.00	286.56	190.56CR	0.00	190.56CR	198.50CR
188 COMP- ADDITIONAL WORK	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
100 PERSONAL SERVICES SALARIES	8,406,015.00	4,371,409.67	4,034,605.33	0.00	4,034,605.33	47.94
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,191,771.00	0.00	2,191,771.00	0.00	2,191,771.00	100.00
211 MEDICAL INSURANCE	0.00	372,092.92	372,092.92CR	0.00	372,092.92CR	0.00
212 DENTAL INSURANCE	0.00	36,707.41	36,707.41CR	0.00	36,707.41CR	0.00
213 LIFE INSURANCE	0.00	9,753.32	9,753.32CR	0.00	9,753.32CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	334,513.97	334,513.97CR	0.00	334,513.97CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	222,625.54	222,625.54CR	0.00	222,625.54CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	13,344.93	13,344.93CR	0.00	13,344.93CR	0.00
260 WORKMEN'S COMPENSATION	0.00	65,572.61	65,572.61CR	0.00	65,572.61CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,191,771.00	1,054,610.70	1,135,011.78	0.00	1,054,610.70	51.79
323 PROFESSIONAL-EDUCATION SERVICE	134,000.00	0.00	134,000.00	0.00	134,000.00	100.00
330 OTHER PROFESSIONAL SVCS	14,035.00	0.00	14,035.00	6,600.00	7,435.00	52.97
340 TECHNICAL SERVICES	33,919.07	13,355.57	20,563.50	20,554.40	9.10	0.03
300 PURCHASED PROFESSION&TECH SVCS	181,954.07	13,355.57	168,598.50	27,154.40	141,444.10	77.74
432 REPAIR AND MAINT - EQUIPMENT	89,900.00	2,885.34	87,014.66	3,150.00	83,864.66	93.29
400 PURCHASED PROPERTY SERVICES	89,900.00	2,885.34	87,014.66	3,150.00	83,864.66	93.29
530 COMMUNICATIONS	56,000.00	23,451.95	32,548.05	0.00	32,548.05	58.12
550 PRINTING & BINDING	51,434.77	5,874.29	45,560.48	3,435.77	42,124.71	81.90
581 MILEAGE	16,730.00	2,031.08	14,698.92	0.00	14,698.92	69.68
582 TRAVEL	20,300.00	4,606.80	15,693.20	0.00	15,693.20	77.31

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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599 OTHER MISC PURCHASED SVCS	25,962.00	11,130.00	14,832.00	0.00	14,832.00	57.13
500 OTHER PURCHASED SVCS	170,426.77	50,136.35	120,290.42	3,435.77	116,854.65	68.57
610 GENERAL SUPPLIES EDUCATION	41,379.62	14,721.02	27,876.16	5,793.36	22,082.80	53.37
635 ADULT REFRESHMENTS	700.00	66.00	634.00	0.00	634.00	90.57
640 BOOKS & PERIODICALS	20,344.90	7,544.93	12,799.97	759.00	12,040.97	59.18
600 SUPPLIES	62,424.52	21,114.39	41,310.13	6,552.36	34,757.77	55.68
750 EQUIPMENT ORIG & ADDITIONAL	27,294.51	1,678.00	25,616.51	11,283.28	14,333.23	52.51
758	3,236.00	559.98	2,676.02	3,176.00	499.98CR	15.45CR
760 EQUIPMENT REPLACEMENT	19,464.00	0.00	19,464.00	0.00	19,464.00	100.00
700 PROPERTY	49,994.51	2,237.98	47,756.53	14,459.28	33,297.25	66.60
810 DUES AND FEES	1,185.00	0.00	1,185.00	0.00	1,185.00	100.00
800 OTHER OBJECTS	1,185.00	0.00	1,185.00	0.00	1,185.00	100.00
TOTAL 2100 FUNCTION	11,153,670.87	5,515,750.00	5,635,772.35	54,751.81	5,500,619.46	50.00
2200 SUPPORT SERVICES INSTRU STAFF						
113 OVERTIME SALARIES	82,212.00	48,027.00	34,185.00	0.00	34,185.00	41.58
115 CENTRAL SCHOOL ADMINISTRATIVE	137,214.00	58,275.00	78,939.00	0.00	78,939.00	57.53
116 CENTRAL SUPPORT ADMINISTRATIVE	1,063,115.00	636,451.00	426,664.00	0.00	426,664.00	40.13
119 PRINCIPALS SEVERANCE	170,539.00	38,621.38	131,917.62	0.00	131,917.62	77.35
122 PROFESSIONAL ED-TEMPORARY SAL	130,140.00	156,128.34	25,988.34CR	0.00	25,988.34CR	19.97CR
124 PROFESSIONAL ED-SABBATICAL	416,670.00	43,448.82	370,736.70	0.00	370,736.70	88.98
127 LIBRARIANS	3,917,890.00	2,301,452.87	1,616,437.13	0.00	1,616,437.13	41.26
129 TEACHERS SEVERANCE	37,240.00	80.00	37,160.00	0.00	37,160.00	99.79
136 OTHER PROFESSIONAL EDUC STAFF	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
142 OTHER ACCOUNTING PERSONNEL	97,788.00	57,092.00	40,696.00	0.00	40,696.00	41.62
144 COMPUTER SERVICE PERSONNEL	242,471.00	168,848.82	74,797.94	0.00	74,797.94	30.85
146 OTHER TECHNICAL PERSONNEL	336,873.00	117,573.66	219,299.34	0.00	219,299.34	65.10
148 COMP-ADDITIONAL WORK	3,500.00	171.00	3,329.00	0.00	3,329.00	95.11
151 OFFICE/CLERICAL-REG SALARIES	118,982.00	60,995.91	57,986.09	0.00	57,986.09	48.74
152 OFFICE/CLERICAL TEMPORARY SAL	290,426.00	137,220.69	153,205.31	0.00	153,205.31	52.75
154 CLERKS	248,037.00	138,624.85	109,412.15	0.00	109,412.15	44.11
157 COMP-ADDITIONAL WORK	5,500.00	1,761.67	2,511.71	0.00	2,511.71	45.67
159 CLERICAL STAFF SEVERANCE	0.00	445.20	445.20CR	0.00	445.20CR	0.00
163 REPAIRMEN	151,200.00	87,583.00	63,617.00	0.00	63,617.00	42.07
168 COMP-ADDITIONAL WORK	6,000.00	5,970.01	567.59CR	0.00	567.59CR	9.46CR
188 COMP-ADDITIONAL WORK	13,031.00	0.00	13,031.00	0.00	13,031.00	100.00
197 COMP-ADDITIONAL WORK	9,630.00	242.88	9,387.12	0.00	9,387.12	97.48
100 PERSONAL SERVICES-SALARIES	7,578,458.00	4,062,147.02	3,516,310.98	0.00	3,516,310.98	46.40
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,092,809.00	0.00	2,092,809.00	0.00	2,092,809.00	100.00

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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211 MEDICAL INSURANCE	0.00	352,580.99	352,580.99CR	0.00	352,580.99CR	0.00
212 DENTAL INSURANCE	0.00	38,655.01	38,655.01CR	0.00	38,655.01CR	0.00
213 LIFE INSURANCE	0.00	16,524.32	16,524.32CR	0.00	16,524.32CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	333,444.15	333,444.15CR	0.00	333,444.15CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	233,346.31	233,346.31CR	0.00	233,346.31CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	11,969.31	12,552.07CR	0.00	12,552.07CR	0.00
260 WORKMEN'S COMPENSATION	0.00	60,976.82	60,976.82CR	0.00	60,976.82CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,092,809.00	1,048,079.67	1,044,729.33	0.00	1,044,729.33	49.92
323 PROFESSIONAL EDUCATION SERVICE	114,547.00	12,687.10	103,047.00	26,400.00	73,647.00	64.29
340 TECHNICAL SERVICES	23,760.08	5,206.03	18,554.05	13,609.05	4,945.00	20.81
300 PURCHASED PROFESSION&TECH SVCS	138,307.08	16,706.03	121,601.05	43,009.05	78,592.00	56.82
442 REPAIR AND MAINT - EQUIPMENT	39,387.60	14,439.25	24,948.35	9,767.60	14,160.75	35.95
441 RENTAL OF LAND & BUILDINGS	500.00	0.00	500.00	0.00	500.00	100.00
442 RENTAL OF EQUIP & VEHICLES	5,472.75	502.00	4,970.75	4,015.75	955.00	17.45
450 CONSTRUCTION SERVICES	3,325.00	3,315.00	10.00	0.00	10.00	0.30
400 PURCHASED PROPERTY SERVICES	48,685.35	18,256.25	30,429.10	14,803.35	15,625.75	32.10
530 COMMUNICATIONS	21,173.10	8,339.02	12,834.08	778.26	12,055.82	56.94
550 PRINTING & BINDING	66,505.07	2,312.33	64,192.74	7,407.52	56,785.22	85.38
581 MILEAGE	29,800.00	10,616.70	16,337.48	0.00	16,337.48	54.82
582 TRAVEL	15,252.00	812.84	14,439.16	0.00	14,439.16	94.67
599 OTHER MISC PURCHASED SVCS	10,947.79	643.00	10,304.79	4,351.79	5,953.00	54.38
500 OTHER PURCHASED SVCS	143,677.96	25,569.71	118,108.25	12,537.57	105,570.68	73.48
610 GENERAL SUPPLIES EDUCATION	438,515.40	147,504.53	319,153.31	90,281.67	225,217.66	51.36
618	2,500.00	0.00	2,500.00	1,145.05	1,354.95	54.20
635 ADULT REFRESHMENTS	7,000.00	693.45	6,306.55	0.00	6,306.55	90.09
640 BOOKS & PERIODICALS	807,592.34	251,780.25	612,310.68	132,323.69	487,320.49	60.34
600 SUPPLIES	1,255,607.74	315,337.20	940,270.54	220,070.89	720,199.65	57.36
750 EQUIPMENT ORIG & ADDITIONAL	124,101.40	14,776.90	108,669.90	36,331.98	72,913.12	58.75
760 EQUIPMENT REPLACEMENT	69,213.00	42,547.92	26,665.08	0.00	26,665.08	38.53
700 PROPERTY	193,314.40	57,979.42	135,334.98	35,756.78	99,578.20	51.51
810 DUES AND FEES	4,928.00	682.42	4,245.58	0.00	4,245.58	86.15
800 OTHER OBJECTS	4,928.00	682.42	4,245.58	0.00	4,245.58	86.15
TOTAL 2200 FUNCTION	11,455,787.53	5,544,757.72	5,911,029.81	326,177.64	5,584,852.17	48.75
2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	489,993.00	221,624.30	251,041.55	0.00	251,041.55	51.23
113 OVERTIME SALARIES	151,884.00	82,359.00	69,525.00	0.00	69,525.00	45.78

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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114 SABBATICAL LEAVE	11,016,028.00	6,526,719.98	4,512,228.52	0.00	4,512,228.52	40.96
115 CENTRAL SCHOOL ADMINISTRATIVE	69,276.00	40,411.00	28,865.00	0.00	28,865.00	41.67
116 CENTRAL SUPPORT ADMINISTRATIVE	302,347.00	178,965.91	140,708.24	0.00	140,708.24	46.54
117 SOLICITOR	113,586.00	66,220.42	47,365.58	0.00	47,365.58	41.70
118	16,000.00	75,706.61	59,706.61CR	0.00	59,706.61CR	373.17CR
119 PRINCIPALS SEVERANCE	840,600.00	132,094.25	708,505.75	0.00	708,505.75	84.29
122 PROFFESIONAL ED TEMPORARY SAL	66,200.00	40,649.58	25,550.42	0.00	25,550.42	38.60
129 TEACHERS SEVERANCE	5,000.00	44,500.00	42,000.00CR	0.00	42,000.00CR	840.00CR
134 COORDINATORS	68,740.00	41,931.46	26,808.54	0.00	26,808.54	39.00
135 OTHER CENTRAL SUPPORT SERVICES	598,970.00	463,313.64	135,656.36	0.00	135,656.36	22.65
146 OTHER TECHNICAL PERSONNEL	330,163.00	190,020.09	140,142.91	0.00	140,142.91	42.45
147 TRANSPORTATION PERSONNEL	20,078.00	11,974.35	8,103.65	0.00	8,103.65	40.36
151 OFFICE/CLERICAL REG SALARIES	535,795.00	274,762.34	260,411.10	0.00	260,411.10	48.60
152 OFFICE/CLERICAL TEMPORARY SAL	559,957.00	274,408.89	285,548.11	0.00	285,548.11	50.99
153 SCHOOL SECRETARY-CLERKS	3,192,784.00	1,803,404.49	1,387,936.61	0.00	1,387,936.61	43.47
154 CLERKS	145,692.00	69,134.19	76,557.81	0.00	76,557.81	52.55
155 OTHER OFFICE PERSONNEL	1,867,880.00	1,007,232.96	861,112.07	0.00	861,112.07	46.10
157 COMP-ADDITIONAL WORK	4,823.00	10,088.67	6,602.00CR	0.00	6,602.00CR	136.89CR
159 CLERICAL STAFF SEVERANCE	9,880.00	63,750.69	54,870.69CR	0.00	54,870.69CR	555.37CR
171 OPERATIVE-REG SALARIES	42,028.00	34,215.38	7,812.62	0.00	7,812.62	18.59
179 HOURLY WORKERS SEVERANCE	6,980.00	5,582.00	1,398.00	0.00	1,398.00	20.03
189 CUSTODIAL WORKERS SEVERANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 SERVICE WORK REG SALARIES	408,645.00	236,427.31	172,217.69	0.00	172,217.69	42.14
198 SUBSTITUTE PARAPROFESSIONAL	7,304.00	17,303.38	9,999.38CR	0.00	9,999.38CR	136.90CR
199 AIDES/PARAPROFESS. SEVERANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 PERSONAL SERVICES SALARIES	20,874,133.00	11,896,316.15	8,977,816.85	0.00	8,977,816.85	43.01
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,677,020.00	0.00	7,677,020.00	0.00	7,677,020.00	100.00
211 MEDICAL INSURANCE	0.00	3,455,246.06	3,455,246.06CR	0.00	3,455,246.06CR	0.00
212 DENTAL INSURANCE	0.00	134,262.71	134,262.71CR	0.00	134,262.71CR	0.00
213 LIFE INSURANCE	0.00	118,846.61	118,846.61CR	0.00	118,846.61CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	918,974.66	918,974.66CR	0.00	918,974.66CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	609,820.75	609,820.75CR	0.00	609,820.75CR	0.00
231	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	35,619.51	35,619.51CR	0.00	35,619.51CR	0.00
260 WORKMEN'S COMPENSATION	0.00	185,093.59	185,093.59CR	0.00	185,093.59CR	0.00
290 OTHER EMPLOYEE BENEFITS	12,000.00	9,950.00	2,050.00	0.00	2,050.00	17.08
299	36,934.00	36,933.33	0.67	0.00	0.67	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,725,954.00	5,504,747.22	2,221,206.78	0.00	2,221,206.78	28.76
310 OFFICIAL/ADMINISTRATIVE SVCS	3,900,000.00	1,031,775.61	2,868,224.39	0.00	2,868,224.39	73.54
323 PROFESSIONAL-EDUCATION SERVICE	116,485.00	4,476.25	112,008.75	15,233.75	96,775.00	86.71
330 OTHER PROFESSIONAL SVCS	461,717.59	219,544.27	242,173.32	224,213.08	17,960.24	3.89
340 TECHNICAL SERVICES	75,023.54	20,718.59	54,304.95	45,305.95	8,999.00	13.99
300 PURCHASED PROFESSION&TECH SVCS	4,553,226.13	1,276,514.72	3,276,711.41	284,752.78	2,991,958.63	65.84

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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432 REPAIR AND MAINT EQUIPMENT	245,493.24	68,126.21	177,376.03	69,246.62	108,120.41	55.24
433 REPAIR & MAINTENANCE VEHICLE	100.00	69.40	30.60	0.00	30.60	30.60
441 RENTAL OF LAND & BUILDINGS	100.00	100.00	0.00	0.00	0.00	0.00
442 RENTAL OF EQUIP & VEHICLES	400.00	1,793.39	1,393.39CR	676.00	2,069.39CR	194.09CR
449 OTHER RENTALS	2,200.37	900.00	1,300.37	0.00	1,300.37	59.10
450 CONSTRUCTION SERVICES	29,500.00	0.00	29,500.00	0.00	29,500.00	100.00
400 PURCHASED PROPERTY SERVICES	277,793.61	70,989.00	206,804.61	69,922.62	136,881.99	59.63
525 BONDING INSURANCE	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00
530 COMMUNICATIONS	186,109.76	70,113.41	167,507.91	2,085.08	165,822.43	89.10
540 ADVERTISING	4,113.26	1,816.64	2,296.62	2,295.64	0.98	0.02
550 PRINTING & BINDING	88,456.11	44,715.40	77,168.26	379.77	75,787.36	85.68
581 MILEAGE	33,246.00	9,528.84	38,241.94	0.00	38,241.94	115.03
582 TRAVEL	55,602.00	26,572.96	32,795.11	0.00	32,795.11	58.98
599 OTHER MISC PURCHASED SVCS	264,635.00	96,640.91	181,884.47	2,690.00	181,286.47	68.50
500 OTHER PURCHASED SVCS	633,862.13	132,267.82	501,594.31	5,960.02	495,634.29	78.19
610 GENERAL SUPPLIES EDUCATION	861,158.74	366,353.73	797,957.12	90,173.13	716,740.74	83.23
635 ADULT REFRESHMENTS	41,934.00	11,209.98	35,494.36	0.00	35,494.36	84.64
640 BOOKS & PERIODICALS	70,501.58	18,354.43	62,179.46	1,272.68	60,004.04	85.11
600 SUPPLIES	973,594.32	77,963.38	895,630.94	83,391.80	812,239.14	83.43
750 EQUIPMENT ORIG & ADDITIONAL	142,511.36	33,456.85	130,013.71	70,461.19	104,838.04	73.56
758	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
760 EQUIPMENT REPLACEMENT	92,140.04	1,340.63	91,692.56	21,818.25	79,568.68	86.36
700 PROPERTY	237,651.40	12,945.13	224,706.27	37,299.55	187,406.72	78.86
810 DUES AND FEES	188,608.00	64,404.83	124,203.17	0.00	124,203.17	65.85
880 REFUNDS OF PRIOR YEARS' RECPTS	3,710,170.00	1,488,742.43	2,383,719.11	0.00	2,383,719.11	64.25
800 OTHER OBJECTS	3,898,778.00	1,390,855.72	2,507,922.28	0.00	2,507,922.28	64.33
TOTAL 2300 FUNCTION	39,174,992.59	20,328,332.13	18,846,660.46	480,296.89	18,366,363.57	46.88
2400 SUPPORT SERVICES-PUPIL HEALTH						
133 SCHOOL NURSES	2,177,285.00	1,342,980.24	834,304.76	0.00	834,304.76	38.32
136 OTHER PROFESSIONAL EDUC STAFF	206,700.00	111,966.44	94,733.56	0.00	94,733.56	45.83
139 SOCIAL WORKERS SEVERANCE	134,080.00	26,322.13	107,757.87	0.00	107,757.87	80.37
154 CLERKS	27,863.00	16,252.96	11,610.04	0.00	11,610.04	41.67
100 PERSONAL SERVICES SALARIES	2,545,928.00	1,497,521.77	1,048,406.23	0.00	1,048,406.23	41.18
200 PERSONAL SVCS EMPLOYEE BENEFIT	709,121.00	0.00	709,121.00	0.00	709,121.00	100.00
211 MEDICAL INSURANCE	0.00	111,887.49	111,887.49CR	0.00	111,887.49CR	0.00
212 DENTAL INSURANCE	0.00	11,469.84	11,469.84CR	0.00	11,469.84CR	0.00
213 LIFE INSURANCE	0.00	1,551.06	1,551.06CR	0.00	1,551.06CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	113,058.64	113,058.64CR	0.00	113,058.64CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	69,295.65	69,295.65CR	0.00	69,295.65CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,562.50	4,562.50CR	0.00	4,562.50CR	0.00
260 WORKMEN'S COMPENSATION	0.00	22,385.20	22,385.20CR	0.00	22,385.20CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	709,121.00	334,210.38	374,910.62	0.00	374,910.62	52.87
330 OTHER PROFESSIONAL SVCS	107,192.59	68,153.15	39,039.44	37,039.44	2,000.00	1.87
340 TECHNICAL SERVICES	3,000.97	675.01	2,325.96	2,325.96	0.00	0.00
300 PURCHASED PROFESSIONAL/TECH SVCS	110,193.56	68,828.16	41,365.40	39,365.40	2,000.00	1.81
412 REPAIR AND MAINT - EQUIPMENT	1,981.00	866.94	1,114.06	35.00	1,079.06	54.47
442 RENTAL OF EQUIP & VEHICLES	300.92	280.08	20.84	0.00	20.84	6.93
400 PURCHASED PROPERTY SERVICES	2,281.92	1,147.02	1,134.90	35.00	1,099.90	48.20
530 COMMUNICATIONS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
550 PRINTING & BINDING	500.00	0.00	500.00	0.00	500.00	100.00
581 MILEAGE	400.00	0.00	400.00	0.00	400.00	100.00
599 OTHER MISC PURCHASED SVCS	200.00	0.00	200.00	0.00	200.00	100.00
500 OTHER PURCHASED SVCS	2,600.00	0.00	2,600.00	0.00	2,600.00	100.00
610 GENERAL SUPPLIES-EDUCATION	45,993.99	15,290.46	30,703.53	6,075.29	24,628.24	53.55
635 ADULT REFRESHMENTS	1,000.00	447.00	553.00	0.00	553.00	55.30
600 SUPPLIES	46,993.99	15,737.46	31,256.53	6,075.29	25,181.24	53.58
760 EQUIPMENT REPLACEMENT	10,670.50	4,501.50	6,169.00	2,919.00	3,250.00	30.46
700 PROPERTY	10,670.50	4,501.50	6,169.00	2,919.00	3,250.00	30.46
TOTAL 2400 FUNCTION	3,427,788.97	1,921,946.29	1,505,842.68	48,394.69	1,457,447.99	42.52
2400 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	15,255.00	9,254.56	6,000.44	0.00	6,000.44	39.33
113 OVERTIME SALARIES	313,034.00	182,743.12	130,290.88	0.00	130,290.88	41.62
116 CENTRAL SUPPORT ADMINISTRATIVE	270,760.00	154,855.01	118,609.99	0.00	118,609.99	43.81
119 PRINCIPALS SEVERANCE	1,495.00	19,961.26	18,466.26CR	0.00	18,466.26CR	1,235.20CR
141 ACCOUNTANTS - AUDITORS	753,132.00	391,742.72	361,389.28	0.00	361,389.28	47.98
142 OTHER ACCOUNTING PERSONNEL	291,264.00	164,896.41	126,367.59	0.00	126,367.59	43.39
143 PURCHASING PERSONNEL	268,762.00	155,985.24	112,776.76	0.00	112,776.76	41.96
146 OTHER TECHNICAL PERSONNEL	41,460.00	25,536.00	15,924.00	0.00	15,924.00	38.41
148 COMP-ADDITIONAL WORK	1,500.00	599.35	900.65	0.00	900.65	60.04
149 SUPPORT STAFF SEVERANCE	3,452.00	3,451.05	0.95	0.00	0.95	0.03
151 OFFICE/CLERICAL-REG SALARIES	127,654.00	71,630.91	56,023.09	0.00	56,023.09	43.89
152 OFFICE/CLERICAL-TEMPORARY SAL	48,600.00	25,755.66	22,844.34	0.00	22,844.34	47.00
154 CLERKS	405,120.00	200,384.43	204,735.57	0.00	204,735.57	50.54
155 OTHER OFFICE PERSONNEL	27,839.00	16,238.94	11,600.06	0.00	11,600.06	41.67

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
157 COMP-ADDITIONAL WORK	44,164.00	37,749.20	1,381.75	0.00	1,381.75	3.13
184 STORES HANDLING STAFF	36,108.00	19,300.19	15,419.09	0.00	15,419.09	42.70
188 COMP ADDITIONAL WORK	15,000.00	4,180.69	10,819.31	0.00	10,819.31	72.13
100 PERSONAL SERVICES-SALARIES	2,664,599.00	1,484,264.77	1,176,617.49	0.00	1,176,617.49	44.16
200 PERSONAL SVCS-EMPLOYEE BENEFIT	690,255.00	0.00	690,255.00	0.00	690,255.00	100.00
211 MEDICAL INSURANCE	0.00	148,798.16	148,798.16CR	0.00	148,798.16CR	0.00
212 DENTAL INSURANCE	0.00	17,424.58	17,424.58CR	0.00	17,424.58CR	0.00
213 LIFE INSURANCE	0.00	14,203.79	14,203.79CR	0.00	14,203.79CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	112,906.70	112,906.70CR	0.00	112,906.70CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	61,885.72	61,885.72CR	0.00	61,885.72CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,871.01	4,871.01CR	0.00	4,871.01CR	0.00
260 WORKMEN'S COMPENSATION	0.00	22,450.93	22,450.93CR	0.00	22,450.93CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	690,255.00	382,540.89	307,714.11	0.00	307,714.11	44.58
330 OTHER PROFESSIONAL SVCS	539,997.67	277,866.48	262,131.19	253,645.51	8,485.68	1.57
340 TECHNICAL SERVICES	46,978.11	22,499.19	24,478.92	20,114.26	4,364.66	9.29
300 PURCHASED PROFESSION&TECH SVCS	586,975.78	300,365.67	286,610.11	273,759.77	12,850.34	2.19
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	660,091.11	190,997.54	469,093.57	406,724.58	62,368.99	9.45
441 RENTAL OF LAND & BUILDINGS	6,000.00	0.00	6,000.00	4,000.00	2,000.00	33.33
442 RENTAL OF EQUIP & VEHICLES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	669,091.11	190,997.54	478,093.57	410,724.58	67,368.99	10.07
522 AUTOMOTIVE LIABILITY INSURANCE	123,000.00	0.00	123,000.00	0.00	123,000.00	100.00
523 GEN PROPERTY & LIABILITY INS	30,000.00	22,375.00	7,625.00	0.00	7,625.00	25.42
525 BONDING INSURANCE	16,500.00	0.00	16,500.00	0.00	16,500.00	100.00
529 OTHER INSURANCE	122,000.00	315.00	121,685.00	0.00	121,685.00	99.74
530 COMMUNICATIONS	41,550.00	6,083.25	35,466.75	176.73	35,290.02	84.93
540 ADVERTISING	25,141.23	10,237.67	14,903.56	13,603.26	1,300.30	5.17
550 PRINTING & BINDING	61,333.10	26,209.69	35,123.41	17,567.38	17,556.03	28.62
581 MILEAGE	3,575.00	1,569.37	1,563.39	0.00	1,563.39	43.73
582 TRAVEL	7,375.00	2,254.75	5,120.25	0.00	5,120.25	69.43
599 OTHER MISC PURCHASED SVCS	11,045.00	3,906.79	7,138.21	1,231.68	5,906.53	53.48
500 OTHER PURCHASED SVCS	441,519.33	72,951.52	368,125.57	32,579.05	335,546.52	76.00
610 GENERAL SUPPLIES-EDUCATION	209,343.07	52,724.16	161,285.00	65,948.86	95,336.14	45.54
618	95.00	95.00	0.00	0.00	0.00	0.00
635 ADULT REFRESHMENTS	1,000.00	143.92	856.08	0.00	856.08	85.61
640 BOOKS & PERIODICALS	5,250.00	1,687.05	3,562.95	160.84	3,402.11	64.80
600 SUPPLIES	215,688.07	54,650.03	165,704.03	66,109.70	99,594.33	46.18

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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750 EQUIPMENT-ORIG & ADDITIONAL	85,184.05	31,735.00	53,449.05	18,563.09	34,885.96	40.95
760 EQUIPMENT-REPLACEMENT	424,418.02	96,699.90	327,718.12	182,972.88	144,745.24	34.10
700 PROPERTY	509,602.07	128,434.90	381,167.17	201,535.97	179,631.20	35.25
810 DUES AND FEES	2,960.00	645.00	2,315.00	0.00	2,315.00	78.21
890 MISC EXPENDITURES	25,000.00	4,413.45	20,586.55	0.00	20,586.55	82.35
800 OTHER OBJECTS	27,960.00	5,058.45	22,901.55	0.00	22,901.55	81.91
TOTAL 2500 FUNCTION	5,805,690.36	2,619,263.87	3,186,933.60	984,709.07	2,202,224.53	37.93
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	145,704.00	84,756.00	60,948.00	0.00	60,948.00	41.83
116 CENTRAL SUPPORT ADMINISTRATIVE	209,568.00	122,318.00	87,250.00	0.00	87,250.00	41.63
135 OTHER CENTRAL SUPPORT SERVICES	398,160.00	231,336.00	166,824.00	0.00	166,824.00	41.90
145 FACIL PLANT OPERATION PERSONNE	629,879.00	334,160.72	295,718.28	0.00	295,718.28	46.95
146 OTHER TECHNICAL PERSONNEL	41,364.00	24,129.00	17,235.00	0.00	17,235.00	41.67
148 COMP-ADDITIONAL WORK	500.00	0.00	500.00	0.00	500.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	85,050.00	49,161.56	35,888.44	0.00	35,888.44	42.20
152 OFFICE/CLERICAL-TEMPORARY SAL	26,591.00	11,245.10	15,345.90	0.00	15,345.90	57.71
154 CLERKS	136,033.00	70,763.22	65,269.78	0.00	65,269.78	47.98
157 COMP-ADDITIONAL WORK	11,800.00	1,522.52	10,277.48	0.00	10,277.48	87.10
159 CLERICAL STAFF SEVERANCE	28,583.00	3,976.96	25,606.04	0.00	25,606.04	89.58
161 CRAFTS & TRADES REG SALARIES	2,954,792.00	1,500,210.37	1,346,061.67	0.00	1,346,061.67	45.56
163 REPAIRMEN	232,927.00	124,925.30	99,059.62	0.00	99,059.62	42.53
167 TEMPORARY CRAFTS & TRADES	105,470.00	23,901.92	81,568.08	0.00	81,568.08	77.34
168 COMP-ADDITIONAL WORK	254,466.00	223,683.69	13,765.69	0.00	13,765.69	5.41
169 REPAIRMEN SEVERANCE	1,411.00	1,980.96	569.96CR	0.00	569.96CR	40.39CR
172 AUTOMOTIVE EQUIPMENT OPERATION	609,232.00	307,878.32	280,188.07	0.00	280,188.07	45.99
173 TRANSPORTATION HELP	29,619.00	16,153.73	12,302.95	0.00	12,302.95	41.54
177 SUBSTITUTES	110,000.00	147,260.25	47,205.77CR	0.00	47,205.77CR	42.91CR
178 COMP-ADDITIONAL WORK	82,500.00	53,788.24	27,167.59	0.00	27,167.59	32.93
179 HOURLY WORKERS SEVERANCE	0.00	3,894.00	3,894.00CR	0.00	3,894.00CR	0.00
181 CUSTODIAL - LABORER	11,203,096.00	5,728,117.42	5,071,242.73	0.00	5,071,242.73	45.27
183 SECURITY - PERSONNEL	2,611,677.00	1,602,211.46	1,008,348.49	0.00	1,008,348.49	38.61
185 SUBSTITUTES	438,000.00	218,639.81	207,646.03	0.00	207,646.03	47.41
186 GROUNDSKEEPER	305,094.00	165,456.27	127,813.09	0.00	127,813.09	41.89
188 COMP-ADDITIONAL WORK	1,045,000.00	1,515,757.47	574,585.77CR	0.00	574,585.77CR	54.98CR
189 CUSTODIAL WORKERS SEVERANCE	78,854.00	47,406.48	30,429.12	0.00	30,429.12	38.59
100 PERSONAL SERVICES-SALARIES	21,775,370.00	12,614,634.77	8,460,200.55	0.00	8,460,200.55	38.85
200 PERSONAL SVCS EMPLOYEE BENEFIT	5,598,805.00	3,664.25CR	5,602,469.25	0.00	5,602,469.25	100.07
210 GROUP INSURANCE	0.00	348.59CR	348.59	0.00	348.59	0.00
211 MEDICAL INSURANCE	0.00	1,744,216.74	1,744,216.74CR	0.00	1,744,216.74CR	0.00
212 DENTAL INSURANCE	0.00	185,335.06	185,335.06CR	0.00	185,335.06CR	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 LIFE INSURANCE	0.00	130,091.80	130,091.80CR	0.00	130,091.80CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	913,280.66	913,280.66CR	0.00	913,280.66CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	501,804.95	501,804.95CR	0.00	501,804.95CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	30,605.77	35,984.93CR	0.00	35,984.93CR	0.00
260 WORKMEN'S COMPENSATION	0.00	185,299.34	185,299.34CR	0.00	185,299.34CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,598,805.00	3,686,621.48	1,906,804.36	0.00	1,906,804.36	34.06
310 OTHER PROFESSIONAL SVCS	49,200.00	16,000.00	33,200.00	6,000.00	27,200.00	55.28
340 TECHNICAL SERVICES	77,696.33	24,578.99	53,117.34	9,837.49	43,279.85	55.70
300 PURCHASED PROFESSION&TECH SVCS	126,896.33	40,578.99	86,317.34	15,837.49	70,479.85	55.54
411 DISPOSAL SERVICES	127,500.00	106,164.18	21,335.82	0.00	21,335.82	16.73
412 SNOW PLOWING SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
413 CUSTODIAL SERVICES	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
420 UTILITY SERVICES	46,162.12	23,081.88	23,080.24	23,080.24	0.00	0.00
422 ELECTRICITY	5,550,000.00	1,981,994.87	3,568,005.13	0.00	3,568,005.13	64.29
424 WATER/SEWAGE	800,000.00	383,803.39	415,914.00	0.00	415,914.00	51.99
431 PREVENTIVE MAINTENANCE	268,447.10	47,363.00	221,084.10	3,441.00	217,643.10	81.07
432 REPAIR AND MAINT - EQUIPMENT	202,225.17	73,463.97	129,683.79	90,328.87	38,432.33	19.00
433 REPAIR & MAINTENANCE VEHICLE	58,536.03	3,792.37	54,743.66	2,296.85	52,446.81	89.60
441 RENTAL OF LAND & BUILDINGS	5,175.00	2,275.00	2,900.00	2,600.00	300.00	5.80
442 RENTAL OF EQUIP & VEHICLES	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00
444 OTH RENT CAPT FACIL & EQUIP-IU	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
460 EXTERMINATION SERVICES	2,500.00	2,525.00	25.00CR	0.00	25.00CR	1.00CR
490 OTHER PURCHASED PROPERTY SVCS	207,960.00	8,614.73	199,345.27	162,790.27	36,555.00	17.58
400 PURCHASED PROPERTY SERVICES	7,301,005.42	2,633,078.39	4,667,667.01	284,537.23	4,383,107.19	60.03
510 COMMUNICATIONS	1,296,460.01	522,377.21	774,082.80	10,575.31	763,507.49	58.89
531	300,000.00	150,034.28	149,965.72	0.00	149,965.72	49.99
538	6,575.00	0.00	6,575.00	0.00	6,575.00	100.00
540 ADVERTISING	16,184.65	7,141.40	9,043.25	9,043.25	0.00	0.00
550 PRINTING & BINDING	11,719.00	4,686.20	7,032.80	3,389.85	3,642.95	31.09
581 MILEAGE	59,700.00	29,499.76	26,426.69	0.00	26,426.69	44.27
582 TRAVEL	2,450.00	2,083.22	366.78	0.00	366.78	14.97
599 OTHER MISC PURCHASED SVCS	58,484.00	13,019.12	45,464.88	16,800.00	28,664.88	49.01
500 OTHER PURCHASED SVCS	1,751,572.66	728,841.19	1,018,957.92	39,808.41	979,149.51	55.90
610 GENERAL SUPPLIES EDUCATION	1,965,244.86	1,020,326.37	1,246,189.29	369,723.66	877,495.60	44.65
621 NATURAL GAS	2,500,000.00	1,909,127.07	590,872.93	0.00	590,872.93	23.63
624 OIL	33,000.00	139.00	32,861.00	0.00	32,861.00	99.58
626 GASOLINE	76,799.37	15,588.79	61,210.58	53,232.45	7,978.13	10.39
627 DIESEL FUEL	30,001.83	10,868.52	19,133.31	9,001.83	10,131.48	33.77
628 STEAM HEATING & AIR CONDITION	170,000.00	74,543.24	95,456.76	0.00	95,456.76	56.15
635 ADULT REFRESHMENTS	5,219.00	3,946.55	1,272.45	0.00	1,272.45	24.38

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
640 BOOKS & PERIODICALS	2,939.89	692.61	2,247.28	189.89	2,057.39	69.98
600 SUPPLIES	4,783,204.95	3,035,252.10	2,049,243.60	432,147.83	1,618,125.74	33.83
750 EQUIPMENT ORIG & ADDITIONAL	57,183.85	5,812.75	51,371.10	21,550.11	29,820.99	52.15
758	3,154.00	0.00	3,154.00	0.00	3,154.00	100.00
760 EQUIPMENT REPLACEMENT	615,754.34	419,844.89	195,909.45	61,865.17	134,044.28	21.77
700 PROPERTY	676,092.19	425,657.64	250,434.55	83,415.28	167,019.27	24.70
810 DUES AND FEES	450.00	225.00	225.00	0.00	225.00	50.00
890 MISC EXPENDITURES	10,250.00	0.00	10,250.00	0.00	10,250.00	100.00
800 OTHER OBJECTS	10,700.00	225.00	10,475.00	0.00	10,475.00	97.90
TOTAL 2600 FUNCTION	42,023,646.55	23,164,869.61	18,458,100.33	855,746.24	17,595,361.47	41.87
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	69,252.00	40,397.00	28,855.00	0.00	28,855.00	41.67
147 TRANSPORTATION PERSONNEL	202,968.00	121,618.73	81,349.27	0.00	81,349.27	40.08
148 COMP-ADDITIONAL WORK	25,000.00	605.53	24,394.47	0.00	24,394.47	97.58
151 OFFICE/CLERICAL REG SALARIES	29,364.00	17,128.50	12,235.50	0.00	12,235.50	41.67
154 CLERKS	28,559.00	16,659.30	11,899.70	0.00	11,899.70	41.67
157 COMP ADDITIONAL WORK	800.00	0.00	800.00	0.00	800.00	100.00
197 COMP ADDITIONAL WORK	18,360.00	0.00	18,360.00	0.00	18,360.00	100.00
100 PERSONAL SERVICES-SALARIES	374,303.00	196,409.06	177,893.94	0.00	177,893.94	47.53
200 PERSONAL SVCS-EMPLOYEE BENEFIT	96,258.00	0.00	96,258.00	0.00	96,258.00	100.00
211 MEDICAL INSURANCE	0.00	25,907.25	25,907.25CR	0.00	25,907.25CR	0.00
212 DENTAL INSURANCE	0.00	2,392.27	2,392.27CR	0.00	2,392.27CR	0.00
213 LIFE INSURANCE	0.00	1,940.31	1,940.31CR	0.00	1,940.31CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	14,655.82	14,655.82CR	0.00	14,655.82CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	8,285.57	8,285.57CR	0.00	8,285.57CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	644.11	644.11CR	0.00	644.11CR	0.00
260 WORKMEN'S COMPENSATION	0.00	2,976.14	2,976.14CR	0.00	2,976.14CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	96,258.00	56,801.47	39,456.53	0.00	39,456.53	40.99
330 OTHER PROFESSIONAL SVCS	70,600.00	0.00	70,600.00	50,660.00	19,940.00	28.24
340 TECHNICAL SERVICES	21,931.61	6,307.06	15,624.55	15,624.55	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	92,531.61	6,307.06	86,224.55	66,284.55	19,940.00	21.55
432 REPAIR AND MAINT - EQUIPMENT	3,000.00	1,933.17	1,066.83	836.40	230.43	7.68
400 PURCHASED PROPERTY SERVICES	3,000.00	1,933.17	1,066.83	836.40	230.43	7.68
513 CONTRACTED CARRIERS	17,844,755.00	8,627,331.01	9,214,087.59	0.00	9,214,087.59	51.63
515 PUBLIC CARRIERS	2,423,500.00	1,186,249.35	1,027,219.65	0.00	1,027,219.65	42.39
516 STUDENT TRANSPORTATION - I. U.	3,827,494.00	3,827,493.17	0.83	0.00	0.83	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
519 STU TRANS FROM OTHER SOURCES	248,000.00	165,085.00	82,915.00	0.00	82,915.00	33.43
530 COMMUNICATIONS	18,000.00	1,018.30	16,981.70	0.00	16,981.70	94.34
550 PRINTING & BINDING	8,700.00	1,726.16	6,973.84	938.07	6,035.77	69.38
581 MILEAGE	2,500.00	1,419.58	1,080.42	0.00	1,080.42	43.22
582 TRAVEL	1,600.00	454.09	1,145.91	0.00	1,145.91	71.62
599 OTHER MISC PURCHASED SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
500 OTHER PURCHASED SVCS	24,375,549.00	13,810,776.86	10,351,404.94	938.07	10,350,466.87	42.46
610 GENERAL SUPPLIES-EDUCATION	4,728.87	3,112.52	2,339.58	5.64	2,333.94	49.36
640 BOOKS & PERIODICALS	200.00	49.99	150.01	0.00	150.01	75.01
600 SUPPLIES	4,928.87	2,439.28	2,489.59	5.64	2,483.95	50.40
750 EQUIPMENT ORIG & ADDITIONAL	3,260.00	0.00	3,260.00	0.00	3,260.00	100.00
700 PROPERTY	3,260.00	0.00	3,260.00	0.00	3,260.00	100.00
TOTAL 2700 FUNCTION	24,949,830.48	14,074,666.90	10,661,796.38	68,064.66	10,593,731.72	42.46
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	162,888.00	95,088.00	67,800.00	0.00	67,800.00	41.62
116 CENTRAL SUPPORT ADMINISTRATIVE	409,389.00	174,110.68	235,278.32	0.00	235,278.32	57.47
125 WKSP	52,500.00	34,177.07	18,322.93	0.00	18,322.93	34.90
142 OTHER ACCOUNTING PERSONNEL	27,036.00	17,760.98	9,275.02	0.00	9,275.02	34.31
144 COMPUTER SERVICE PERSONNEL	1,209,072.00	470,803.58	735,425.45	0.00	735,425.45	60.83
146 OTHER TECHNICAL PERSONNEL	187,044.00	109,207.00	77,837.00	0.00	77,837.00	41.61
148 COMP-ADDITIONAL WORK	3,373.00	0.00	3,373.00	0.00	3,373.00	100.00
149 SUPPORT STAFF SEVERANCE	1,080.00	1,080.00	0.00	0.00	0.00	0.00
151 OFFICE/CLERICAL REG SALARIES	55,734.00	28,793.71	26,940.29	0.00	26,940.29	48.34
152 OFFICE/CLERICAL-TEMPORARY SAL	53,722.00	31,337.32	22,384.68	0.00	22,384.68	41.67
155 OTHER OFFICE PERSONNEL	292,367.00	169,603.94	122,763.06	0.00	122,763.06	41.99
157 COMP-ADDITIONAL WORK	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
158 CLERICAL SUBSTITUTES	4,000.00	1,938.28	2,061.72	0.00	2,061.72	51.54
159 CLERICAL STAFF SEVERANCE	40,353.00	18,291.70	22,061.30	0.00	22,061.30	54.67
197 COMP-ADDITIONAL WORK	4,500.00	3,600.00	900.00	0.00	900.00	20.00
100 PERSONAL SERVICES-SALARIES	2,505,058.00	1,155,792.66	1,344,361.48	0.00	1,344,361.48	53.75
200 PERSONAL SVCS-EMPLOYEE BENEFIT	801,152.00	0.00	801,152.00	0.00	801,152.00	100.00
211 MEDICAL INSURANCE	0.00	125,354.63	125,354.63CR	0.00	125,354.63CR	0.00
212 DENTAL INSURANCE	0.00	12,534.26	12,534.26CR	0.00	12,534.26CR	0.00
213 LIFE INSURANCE	0.00	11,081.36	11,081.36CR	0.00	11,081.36CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	91,628.71	91,628.71CR	0.00	91,628.71CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	55,210.11	55,210.11CR	0.00	55,210.11CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,873.38	3,873.38CR	0.00	3,873.38CR	0.00
260 WORKMEN'S COMPENSATION	0.00	17,568.33	17,568.33CR	0.00	17,568.33CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	801,152.00	317,250.78	483,901.22	0.00	483,901.22	60.40

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
323 PROFESSIONAL EDUCATION SERVICE	25,000.00	12,200.00	12,800.00	0.00	12,800.00	51.20
330 OTHER PROFESSIONAL SVCS	445,680.45	127,419.14	318,261.31	153,291.58	164,969.73	37.02
340 TECHNICAL SERVICES	460,155.07	21,938.74	438,216.33	153,336.11	284,880.22	61.91
300 PURCHASED PROFESSIONAL/TECH SVCS	930,835.52	161,557.88	769,277.64	306,627.69	462,649.95	49.70
432 REPAIR AND MAINT - EQUIPMENT	296,694.97	43,872.61	252,822.36	80,237.21	172,585.15	58.17
442 RENTAL OF EQUIP & VEHICLES	81,876.91	14,528.01	67,348.90	29,946.06	37,402.84	45.68
400 PURCHASED PROPERTY SERVICES	378,571.88	58,400.62	320,171.26	110,183.27	209,987.99	55.47
530 COMMUNICATIONS	54,070.80	13,594.94	40,475.86	1,829.37	38,646.49	71.47
540 ADVERTISING	31,124.91	19,421.92	11,702.99	6,525.03	5,177.96	16.64
550 PRINTING & BINDING	47,535.72	8,904.21	38,631.51	25,624.01	13,007.50	27.36
581 MILEAGE	3,123.00	677.00	2,446.00	0.00	2,446.00	67.57
582 TRAVEL	14,932.00	2,586.12	12,345.88	0.00	12,345.88	82.68
599 OTHER MISC PURCHASED SVCS	10,536.46	2,178.75	8,357.71	1,615.76	6,741.95	63.99
500 OTHER PURCHASED SVCS	161,322.89	47,362.94	113,959.95	35,594.17	78,365.78	48.37
610 GENERAL SUPPLIES-EDUCATION	427,409.22	193,313.84	234,095.38	62,989.85	171,055.53	42.46
618	79,026.00	0.00	79,026.00	0.00	79,026.00	100.00
635 ADULT REFRESHMENTS	2,080.00	411.00	1,669.00	0.00	1,669.00	80.24
640 BOOKS & PERIODICALS	5,600.00	357.96	5,242.04	0.00	5,242.04	93.61
600 SUPPLIES	514,115.22	194,032.80	320,032.42	62,989.85	237,042.57	52.02
750 EQUIPMENT ORIG & ADDITIONAL	29,028.00	3,518.00	25,510.00	0.00	25,510.00	87.88
760 EQUIPMENT REPLACEMENT	25,098.00	2,098.00	23,000.00	0.00	23,000.00	91.64
700 PROPERTY	54,126.00	5,616.00	48,510.00	0.00	48,510.00	89.62
810 DUES AND FEES	5,950.00	5,275.00	675.00	0.00	675.00	11.34
800 OTHER OBJECTS	5,950.00	5,275.00	675.00	0.00	675.00	11.34
TOTAL 2800 FUNCTION	5,351,131.51	1,445,288.28	3,521,024.40	515,394.98	2,881,581.96	54.15
3100 FOOD SERVICES						
182 FOOD SERVICE WORKERS	343,718.00	57,234.37	286,483.63	0.00	286,483.63	81.81
100 PERSONAL SERVICES-SALARIES	343,718.00	62,535.03	286,483.63	0.00	286,483.63	81.81
200 PERSONAL SVCS EMPLOYEE BENEFIT	90,439.00	0.00	90,439.00	0.00	90,439.00	100.00
211 MEDICAL INSURANCE	0.00	67.25	67.25CR	0.00	67.25CR	0.00
213 LIFE INSURANCE	0.00	12.54	12.54CR	0.00	12.54CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	4,407.70	4,407.70CR	0.00	4,407.70CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	361.03	361.03CR	0.00	361.03CR	0.40
250 UNEMPLOYMENT COMPENSATION	0.00	153.46	153.46CR	0.00	153.46CR	0.00
260 WORKMEN'S COMPENSATION	0.00	884.32	884.32CR	0.00	884.32CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	90,439.00	5,887.10	84,331.90	0.00	84,331.90	93.49
TOTAL 3100 FUNCTION	434,157.00	63,121.47	370,815.53	0.00	370,815.53	84.24

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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For the period January 1, thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3200 STUDENT ACTIVITIES						
116 CENTRAL SUPPORT ADMINISTRATIVE	75,336.00	44,016.00	31,320.00	0.00	31,320.00	41.57
121 PROFESSIONAL ED-REG SALARIES	0.00	67.49	67.49CR	0.00	67.49CR	0.00
124 PROFFESSIONAL ED SABBATICAL	23,000.00	10,651.26	12,348.74	0.00	12,348.74	53.69
125 WKSP	23,199.00	19.41	23,179.59	0.00	23,179.59	99.92
137 ATHLETIC COACHES	1,597,431.00	938,691.67	658,733.33	0.00	658,733.33	41.22
138 EXTRA CURR ACTIVITY PAY	498,198.00	286,233.98	211,964.02	0.00	211,964.02	42.55
151 OFFICE/CLERICAL-REG SALARIES	24,654.00	13,995.74	10,658.26	0.00	10,658.26	43.23
152 OFFICE/CLERICAL-TEMPORARY SAL	27,119.00	15,432.70	11,686.30	0.00	11,686.30	43.09
163 REPAIRMEN	33,217.00	17,798.95	15,418.05	0.00	15,418.05	42.57
185 SUBSTITUTES	20,463.00	0.00	20,463.00	0.00	20,463.00	100.00
187 STUDENT WORKER	11,019.00	0.00	11,019.00	0.00	11,019.00	100.00
188 COMP- ADDITIONAL WORK	149,134.00	120,987.41	28,146.59	0.00	28,146.59	8.78
100 PERSONAL SERVICES SALARIES	2,482,770.00	1,447,894.61	1,034,869.39	0.00	1,034,869.39	41.01
200 PERSONAL SVCS-EMPLOYEE BENEFIT	638,489.00	0.00	638,489.00	0.00	638,489.00	100.00
211 MEDICAL INSURANCE	0.00	22,614.05	22,614.05CR	0.00	22,614.05CR	0.00
212 DENTAL INSURANCE	0.00	1,164.08	1,164.08CR	0.00	1,164.08CR	0.00
213 LIFE INSURANCE	0.00	1,858.60	1,858.60CR	0.00	1,858.60CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	110,317.57	110,317.57CR	0.00	110,317.57CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	57,983.08	57,983.08CR	0.00	57,983.08CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,119.38	3,918.57CR	0.00	3,918.57CR	0.00
260 WORKMEN'S COMPENSATION	0.00	22,861.59	22,861.59CR	0.00	22,861.59CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	638,489.00	220,717.54	417,771.46	0.00	417,771.46	65.43
330 OTHER PROFESSIONAL SVCS	43,592.34	26,026.00	17,566.34	57,066.34	39,500.00CR	90.61CR
340 TECHNICAL SERVICES	2,000.00	0.00	2,000.00	1,000.00	1,000.00	50.00
300 PURCHASED PROFESSION&TECH SVCS	45,592.34	26,026.00	19,566.34	58,066.34	38,500.00CR	84.44CR
415 LAUNDRY,LINEN SVC & DRY CLEAN	4,000.00	691.00	3,309.00	0.00	3,309.00	82.72
432 REPAIR AND MAINT - EQUIPMENT	25,501.00	13,926.81	11,574.19	3,231.37	8,342.82	32.72
441 RENTAL OF LAND & BUILDINGS	1,500.00	718.75	781.25	0.00	781.25	52.08
400 PURCHASED PROPERTY SERVICES	31,001.00	15,336.56	15,664.44	3,231.37	12,433.07	40.11
519 STU TRANS FROM OTHER SOURCES	172,323.00	58,067.25	114,255.75	8,095.50	106,160.25	81.94
530 COMMUNICATIONS	5,160.00	12.61	5,147.39	0.00	5,147.39	99.76
550 PRINTING & BINDING	3,700.00	312.76	3,387.24	1,054.50	2,332.74	63.05
581 MILEAGE	1,000.00	502.33	497.67	0.00	497.67	49.77
582 TRAVEL	1,000.00	365.58	634.42	0.00	634.42	63.44
599 OTHER MISC PURCHASED SVCS	746,907.00	703,417.07	43,489.93	1,007.00	42,482.93	6.56
500 OTHER PURCHASED SVCS	930,090.00	762,677.60	166,777.98	10,157.00	157,235.40	21.38
610 GENERAL SUPPLIES EDUCATION	254,661.15	105,329.55	149,331.60	79,071.52	70,260.08	31.66

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COMPARED WITH APPROPRIATIONS

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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634 STUDENT SNACKS	0.00	1,981.12	1,981.12CR	0.00	1,981.12CR	0.00
635 ADULT REFRESHMENTS		1,095.12	1,095.12CR		1,095.12CR	
640 BOOKS & PERIODICALS	4,290.00	93.10	4,196.90	0.00	4,196.90	97.83
600 SUPPLIES	258,951.15	108,498.89	150,452.76	79,071.52	71,380.74	32.64
750 EQUIPMENT-ORIG & ADDITIONAL	17,600.00	10,156.50	7,443.50	2,283.00	5,160.50	29.32
760 EQUIPMENT-REPLACEMENT	76,509.00	18,310.68	58,198.32	18,663.51	39,534.81	51.67
700 PROPERTY	94,109.00	28,467.18	65,641.82	20,946.51	44,695.31	47.49
810 DUES AND FEES	7,150.00	25.00	7,125.00	0.00	7,125.00	99.65
800 OTHER OBJECTS	7,150.00	25.00	7,125.00	0.00	7,125.00	99.65
TOTAL 3200 FUNCTION	4,488,152.49	2,585,617.38	1,976,460.50	171,472.74	1,707,030.37	38.88
3300 COMMUNITY SERVICES						
185 SUBSTITUTES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
188 COMP ADDITIONAL WORK	81,000.00	62,282.81	14,575.76	0.00	14,575.76	17.99
191 SERVICE WORK REG SALARIES	0.00	476.58	476.58CR	0.00	476.58CR	0.00
100 PERSONAL SERVICES SALARIES	82,000.00	66,900.82	15,099.18	0.00	15,099.18	18.41
200 PERSONAL SVCS-EMPLOYEE BENEFIT	61,168.00	0.00	61,168.00	0.00	61,168.00	100.00
211 MEDICAL INSURANCE	0.00	6,076.72	6,076.72CR	0.00	6,076.72CR	0.00
213 LIFE INSURANCE	0.00	418.74	418.74CR	0.00	418.74CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	5,576.94	5,576.94CR	0.00	5,576.94CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	8,421.80	8,421.80CR	0.00	8,421.80CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	169.69	169.69CR	0.00	169.69CR	0.00
260 WORKMEN'S COMPENSATION	0.00	955.59	955.59CR	0.00	955.59CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	61,168.00	21,619.48	39,548.52	0.00	39,548.52	64.66
TOTAL 3300 FUNCTION	143,168.00	88,520.30	54,647.70	0.00	54,647.70	38.17
4400 ARC,ENG & ED SPECS DVLDP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	415,440.00	203,826.00	211,614.00	0.00	211,614.00	50.94
145 FACIL PLANT OPERATION PERSONNE	455,773.00	268,191.05	187,581.95	0.00	187,581.95	41.16
148 COMP ADDITIONAL WORK	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
152 OFFICE/CLERICAL TEMPORARY SAL	27,143.00	15,832.96	11,310.04	0.00	11,310.04	41.67
100 PERSONAL SERVICES SALARIES	900,856.00	487,850.01	413,005.99	0.00	413,005.99	45.85
200 PERSONAL SVCS-EMPLOYEE BENEFIT	231,668.00	0.00	231,668.00	0.00	231,668.00	100.00
211 MEDICAL INSURANCE	0.00	64,609.32	64,609.32CR	0.00	64,609.32CR	0.00
212 DENTAL INSURANCE	0.00	4,947.34	4,947.34CR	0.00	4,947.34CR	0.00
213 LIFE INSURANCE	0.00	4,434.00	4,434.00CR	0.00	4,434.00CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	35,193.63	35,193.63CR	0.00	35,193.63CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	20,515.56	20,515.56CR	0.00	20,515.56CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,598.56	1,598.56CR	0.00	1,598.56CR	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 WORKMEN'S COMPENSATION	0.00	7,391.01	7,391.01CR	0.00	7,391.01CR	0.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	231,668.00	138,689.42	92,978.58	0.00	92,978.58	40.13
300 OTHER PROFESSIONAL SVCS	12,775.00	0.00	12,775.00	11,475.00	1,300.00	10.18
300 PURCHASED PROFESSION&TECH SVCS	12,775.00	0.00	12,775.00	11,475.00	1,300.00	10.18
411 PREVENTIVE MAINTENANCE	27,500.00	10,913.05	16,586.95	0.00	16,586.95	60.32
400 PURCHASED PROPERTY SERVICES	27,500.00	10,913.05	16,586.95	0.00	16,586.95	60.32
581 MILEAGE	9,500.00	5,834.29	3,665.71	0.00	3,665.71	38.59
500 OTHER PURCHASED SVCS	9,500.00	5,834.29	3,665.71	0.00	3,665.71	38.59
610 GENERAL SUPPLIES EDUCATION	12,459.89	3,236.09	9,223.80	9,213.80	10.00	0.08
600 SUPPLIES	12,459.89	3,236.09	9,223.80	9,213.80	10.00	0.08
TOTAL 4400 FUNCTION	1,194,758.89	646,522.86	548,236.03	20,688.80	527,547.23	44.16
5100 DEBT SERVICE						
831 INTEREST NOTES	820,500.00	0.00	820,500.00	410,249.99	410,250.01	50.00
832 INTEREST SERIAL BONDS	14,595,275.00	9,414,567.81	5,696,489.59	5,332,128.74	151,421.55CR	1.04CR
800 REFUNDS OF PRIOR YEARS' RECPTS	2,220.00	2,219.23	0.77	0.00	0.77	0.03
800 OTHER OBJECTS	15,417,995.00	8,901,004.64	6,516,990.36	6,258,161.13	258,829.23	1.68
911 PRINCIPAL NOTES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
912 PRINCIPAL BONDS	12,790,207.00	4,148,321.60	8,641,885.00	9,286,102.60	20,000.40	0.16
900 OTHER FINANCING USES	12,795,207.00	3,484,104.00	9,311,103.00	9,291,102.60	20,000.40	0.16
TOTAL 5100 FUNCTION	28,213,202.00	12,385,108.64	15,828,093.36	\$15,549,263.73	278,829.63	0.99
5200 FUND TRANSFERS						
561 TUITION TO OTH LEA IN STATE	5,100,000.00	2,196,660.27	2,903,339.73	0.00	2,903,339.73	56.93
500 OTHER PURCHASED SVCS	5,100,000.00	2,196,660.27	2,903,339.73	0.00	2,903,339.73	56.93
939 OTHER FUND TRANSFERS	450,000.00	0.00	450,000.00	0.00	450,000.00	100.00
900 OTHER FINANCING USES	450,000.00	0.00	450,000.00	0.00	450,000.00	100.00
TOTAL 5200 FUNCTION	5,550,000.00	2,196,660.27	3,353,339.73	0.00	3,353,339.73	60.42
5900 BUDGETARY RESERVE						
111 REGULAR SALARIES	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
125 WKSP	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
141 ACCOUNTANTS AUDITORS	3,650.00	0.00	3,650.00	0.00	3,650.00	100.00
146 OTHER TECHNICAL PERSONNEL	36,696.00	0.00	36,696.00	0.00	36,696.00	100.00
151 OFFICE/CLERICAL REG SALARIES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

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For the period thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
152 OFFICE/CLERICAL TEMPORARY SAL	735.00	0.00	735.00	0.00	735.00	100.00
154 CLERKS	10,290.00	0.00	10,290.00	0.00	10,290.00	100.00
100 PERSONAL SERVICES SALARIES	75,871.00	0.00	75,871.00	0.00	75,871.00	100.00
200 PERSONAL SVCS EMPLOYEE BENEFIT	11,998.00	0.00	11,998.00	0.00	11,998.00	100.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	11,998.00	0.00	11,998.00	0.00	11,998.00	100.00
323 PROFESSIONAL EDUCATION SERVICE	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
340 TECHNICAL SERVICES	441.00	0.00	441.00	0.00	441.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	3,441.00	0.00	3,441.00	0.00	3,441.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	76,606.00	0.00	76,606.00	0.00	76,606.00	100.00
433 REPAIR & MAINTENANCE VEHICLE	5,388.00	0.00	5,388.00	0.00	5,388.00	100.00
442 RENTAL OF EQUIP & VEHICLES	114,558.00	0.00	114,558.00	0.00	114,558.00	100.00
449 OTHER RENTALS	2,260.00	0.00	2,260.00	0.00	2,260.00	100.00
490 OTHER PURCHASED PROPERTY SVCS	25.00	0.00	25.00	0.00	25.00	100.00
400 PURCHASED PROPERTY SERVICES	198,837.00	0.00	198,837.00	0.00	198,837.00	100.00
513 CONTRACTED CARRIERS	10,600.00	0.00	10,600.00	0.00	10,600.00	100.00
519 STU TRANS FROM OTHER SOURCES	14,648.00	0.00	14,648.00	0.00	14,648.00	100.00
530 COMMUNICATIONS	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00
540 ADVERTISING	367.00	0.00	367.00	0.00	367.00	100.00
550 PRINTING & BINDING	4,848.00	0.00	4,848.00	0.00	4,848.00	100.00
599 OTHER MISC PURCHASED SVCS	4,540.00	0.00	4,540.00	0.00	4,540.00	100.00
500 OTHER PURCHASED SVCS	36,803.00	0.00	36,803.00	0.00	36,803.00	100.00
610 GENERAL SUPPLIES EDUCATION	34,162.00	0.00	34,162.00	0.00	34,162.00	100.00
626 GASOLINE	36,849.00	0.00	36,849.00	0.00	36,849.00	100.00
635 ADULT REFRESHMENTS	500.00	0.00	500.00	0.00	500.00	100.00
640 BOOKS & PERIODICALS	48,547.00	0.00	48,547.00	0.00	48,547.00	100.00
600 SUPPLIES	120,058.00	0.00	120,058.00	0.00	120,058.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	1,350.00	0.00	1,350.00	0.00	1,350.00	100.00
760 EQUIPMENT-REPLACEMENT	827.00	0.00	827.00	0.00	827.00	100.00
700 PROPERTY	2,177.00	0.00	2,177.00	0.00	2,177.00	100.00
840 CONTINGENCY	1,975,000.00	0.00	1,975,000.00	0.00	1,975,000.00	100.00
880 REFUNDS OF PRIOR YEARS' RECPTS	26,450.00	0.00	26,450.00	0.00	26,450.00	100.00
890 MISC EXPENDITURES	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 OTHER OBJECTS	2,501,450.00	0.00	2,501,450.00	0.00	2,501,450.00	100.00
TOTAL 5900 FUNCTION	2,950,635.00	0.00	2,950,635.00	0.00	2,950,635.00	100.00
FUND 010 TOTAL	425,272,839.26	208,452,413.36	216,820,425.90	\$22,149,860.23	194,670,565.67	45.78

SPECIAL EDUCATION

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	417,817.00	33,588.00	384,299.00	0.00	384,299.00	100.00
115 CENTRAL SCHOOL ADMINISTRATIVE	817,328.00	68,236.50	749,091.50	0.00	749,091.50	100.00
121 PROFESSIONAL ED-REG SALARIES	26,460,453.00	12,388.88	26,448,064.12	0.00	26,448,064.12	99.96
123 SUBSTITUTE TEACHERS	172,295.00	0.00	172,295.00	0.00	172,295.00	100.00
124 PROFESSIONAL ED-SABBATICAL	116,049.00	0.00	116,049.00	0.00	116,049.00	100.00
136 OTHER PROFESSIONAL EDUC STAFF	3,882,746.00	3,017.74	3,879,728.26	0.00	3,879,728.26	99.94
146 OTHER TECHNICAL PERSONNEL	28,326.00	2,506.00	25,820.00	0.00	25,820.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	123,250.00	7,296.39	115,953.61	0.00	115,953.61	100.00
152 OFFICE/CLERICAL TEMPORARY SAL	24,888.00	0.00	24,888.00	0.00	24,888.00	100.00
155 OTHER OFFICE PERSONNEL	68,910.00	0.00	68,910.00	0.00	68,910.00	100.00
157 COMP-ADDITIONAL WORK	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
183 SECURITY - PERSONNEL	35,712.00	3,105.00	32,607.00	0.00	32,607.00	100.00
191 SERVICE WORK REG SALARIES	5,519,568.00	5,926.97	5,513,641.03	0.00	5,513,641.03	99.99
198 SUBSTITUTE PARAPROFESSIONAL	76,429.00	0.00	76,429.00	0.00	76,429.00	100.00
100 PERSONAL SERVICES-SALARIES	37,748,771.00	136,065.48	37,612,705.52	0.00	37,612,705.52	99.96
211 MEDICAL INSURANCE	5,606,848.00	0.00	5,606,848.00	0.00	5,606,848.00	100.00
212 DENTAL INSURANCE	386,064.00	30,453.30	355,610.70	0.00	355,610.70	100.00
213 LIFE INSURANCE	299,029.00	0.00	299,029.00	0.00	299,029.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	2,887,783.00	10,382.31	2,877,400.69	0.00	2,877,400.69	99.97
230 RETIREMENT CONTRIBUTIONS	727,501.00	2,618.90	724,882.10	0.00	724,882.10	99.96
250 UNEMPLOYMENT COMPENSATION	75,497.00	266.76	75,230.24	0.00	75,230.24	99.91
260 WORKMEN'S COMPENSATION	603,981.00	2,171.40	601,809.60	0.00	601,809.60	99.97
200 PERSONAL SVCS EMPLOYEE BENEFIT	10,586,703.00	45,892.67	10,540,810.33	0.00	10,540,810.33	99.98
323 PROFESSIONAL EDUCATION SERVICE	674,660.00	122,428.26	552,231.74	497,380.84	54,850.90	42.30
330 OTHER PROFESSIONAL SVCS	202,029.00	23,244.38	178,784.62	101,342.47	77,442.15	59.01
300 PURCHASED PROFESSION&TECH SVCS	876,689.00	145,672.64	731,016.36	598,723.31	132,293.05	46.15
415 LAUNDRY,LINEN SVC & DRY CLEAN	300.00	0.00	300.00	0.00	300.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	85,393.00	6,386.76	79,006.24	18,481.22	60,525.02	87.41
438	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
449 OTHER RENTALS	500.00	0.00	500.00	0.00	500.00	100.00
400 PURCHASED PROPERTY SERVICES	91,193.00	6,386.76	84,806.24	18,481.22	66,325.02	88.21
519 STU TRANS FROM OTHER SOURCES	45,263.00	105.00	45,158.00	0.00	45,158.00	99.77
530 COMMUNICATIONS	24,264.00	133.00	24,131.00	1,524.00	22,607.00	93.72
538	500.00	0.00	500.00	0.00	500.00	100.00
550 PRINTING & BINDING	27,923.00	1,353.99	26,569.01	1,892.06	24,676.00	100.00
581 MILEAGE	29,838.00	0.00	29,838.00	0.00	29,838.00	100.00
582 TRAVEL	10,178.00	0.00	10,178.00	0.00	10,178.00	100.00
599 OTHER MISC PURCHASED SVCS	18,983.00	0.00	18,983.00	0.00	18,983.00	100.00
500 OTHER PURCHASED SVCS	156,949.00	1,591.99	155,357.01	3,416.06	155,940.95	98.96

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 GENERAL SUPPLIES EDUCATION	444,650.00	30,638.87	414,011.13	89,569.59	324,441.54	93.94
634 STUDENT SNACKS	4,827.00	0.00	4,827.00	0.00	4,827.00	100.00
635 ADULT REFRESHMENTS	3,950.00	0.00	3,950.00	0.00	3,950.00	100.00
640 BOOKS & PERIODICALS	299,480.00	3,370.61	296,109.39	39,071.96	257,037.43	93.32
648	9,000.00	0.00	9,000.00	1,951.01	7,048.99	78.32
600 SUPPLIES	761,907.00	34,009.48	727,897.52	130,592.56	597,304.96	93.58
750 EQUIPMENT ORIG & ADDITIONAL	99,738.00	1,246.68	98,491.32	16,758.31	81,733.01	100.00
758	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
760 EQUIPMENT REPLACEMENT	64,270.00	2,742.00	61,528.00	9,642.27	51,885.73	94.53
700 PROPERTY	170,008.00	3,988.68	166,019.32	26,400.58	139,618.74	97.93
934	10,385,262.00	0.00	10,385,262.00	81,593.93	10,303,668.07	100.00
900 OTHER FINANCING USES	10,385,262.00	0.00	10,385,262.00	81,593.93	10,303,668.07	100.00
TOTAL 1200 FUNCTION	60,777,482.00	373,607.70	60,403,874.30	859,207.66	59,544,666.64	99.09
2100 SUPPORT SVCS PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	36,487.00	6,239.00	36,487.00	0.00	36,487.00	100.00
131 PROFESSIONAL OTHER REG SALARY	1,099,404.00	12,581.80	1,086,822.20	0.00	1,086,822.20	98.86
154 CLERKS	25,445.00	0.00	25,445.00	0.00	25,445.00	100.00
100 PERSONAL SERVICES SALARIES	1,161,336.00	18,820.80	1,142,515.20	0.00	1,142,515.20	98.92
211 MEDICAL INSURANCE	174,200.00	0.00	174,200.00	0.00	174,200.00	100.00
212 DENTAL INSURANCE	8,820.00	641.10	8,178.90	0.00	8,178.90	100.00
213 LIFE INSURANCE	9,291.00	0.00	9,291.00	0.00	9,291.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	88,842.00	1,439.83	87,402.17	0.00	87,402.17	98.92
230 RETIREMENT CONTRIBUTIONS	22,530.00	244.09	22,285.91	0.00	22,285.91	98.92
250 UNEMPLOYMENT COMPENSATION	2,323.00	62.90	2,260.10	0.00	2,260.10	97.29
260 WORKMEN'S COMPENSATION	18,581.00	201.31	18,379.69	0.00	18,379.69	98.92
200 PERSONAL SVCS-EMPLOYEE BENEFIT	324,587.00	2,589.23	321,997.77	0.00	321,997.77	99.55
330 OTHER PROFESSIONAL SVCS	30,000.00	6,000.00	24,000.00	30,000.00	-6,000.00	33.33
300 PURCHASED PROFESSION&TECH SVCS	30,000.00	6,000.00	24,000.00	30,000.00	-6,000.00	33.33
530 COMMUNICATIONS	545.00	0.00	545.00	0.00	545.00	100.00
581 MILEAGE	4,986.00	0.00	4,986.00	0.00	4,986.00	100.00
582 TRAVEL	500.00	0.00	500.00	0.00	500.00	100.00
500 OTHER PURCHASED SVCS	6,031.00	0.00	6,031.00	0.00	6,031.00	100.00
610 GENERAL SUPPLIES EDUCATION	39,205.00	168.40	39,036.60	1,957.17	37,079.43	98.67
640 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 SUPPLIES	40,205.00	168.40	40,036.60	1,957.17	39,684.04	98.70

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
934	316,973.00	0.00	316,973.00	2,384.75	314,588.25	100.00
900 OTHER FINANCING USES	316,973.00	0.00	316,973.00	2,384.75	314,588.25	100.00
TOTAL 2100 FUNCTION	1,879,132.00	20,221.03	1,858,910.97	14,352.56	1,844,558.41	98.16
2300 SUPPORT SERVICES ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	310,668.00	25,360.00	285,308.00	0.00	310,668.00	100.00
142 OTHER ACCOUNTING PERSONNEL	30,257.00	2,447.50	27,809.50	0.00	30,257.00	100.00
154 CLERKS	127,225.00	11,820.66	115,404.34	0.00	127,225.00	100.00
155 OTHER OFFICE PERSONNEL	22,970.00	2,454.93	22,515.07	0.00	22,515.07	100.00
157 COMP-ADDITIONAL WORK	3,000.00	632.70	2,367.30	0.00	2,367.30	78.91
100 PERSONAL SERVICES-SALARIES	494,120.00	42,715.79	451,404.21	0.00	451,404.21	99.87
211 MEDICAL INSURANCE	73,668.00	0.00	73,668.00	0.00	73,668.00	100.00
212 DENTAL INSURANCE	5,292.00	448.77	4,843.23	0.00	4,843.23	100.00
213 LIFE INSURANCE	3,929.00	0.00	3,929.00	0.00	3,929.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	37,800.00	3,267.78	34,532.22	0.00	34,532.22	99.87
230 RETIREMENT CONTRIBUTIONS	9,586.00	12.27	9,573.73	0.00	9,573.73	99.87
250 UNEMPLOYMENT COMPENSATION	988.00	3.16	984.84	0.00	984.84	99.68
260 WORKMEN'S COMPENSATION	7,906.00	10.13	7,895.87	0.00	7,895.87	99.87
200 PERSONAL SVCS-EMPLOYEE BENEFIT	139,169.00	3,742.11	135,606.89	0.00	135,606.89	99.95
330 OTHER PROFESSIONAL SVCS	19,063.00	0.00	19,063.00	19,062.50	.50	100.00
340 TECHNICAL SERVICES	24,977.00	0.00	24,977.00	19,932.91	5,044.09	20.30
300 PURCHASED PROFESSION&TECH SVCS	44,040.00	0.00	44,040.00	38,995.41	5,044.59	54.80
432 REPAIR AND MAINT - EQUIPMENT	31,632.00	7,678.34	23,953.66	3,081.12	20,872.54	97.76
400 PURCHASED PROPERTY SERVICES	31,632.00	7,678.34	23,953.66	3,081.12	20,872.54	97.76
530 COMMUNICATIONS	7,542.00	0.00	7,542.00	1027.00	6,515.00	93.70
540 ADVERTISING	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 PRINTING & BINDING	3,300.00	840.83	2,459.17	0.00	2,459.17	74.52
581 MILEAGE	4,200.00	0.00	4,200.00	0.00	4,200.00	100.00
582 TRAVEL	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
500 OTHER PURCHASED SVCS	24,042.00	840.83	23,201.17	1027.00	22,174.17	94.53
610 GENERAL SUPPLIES EDUCATION	13,000.00	3,500.00	9,500.00	500.00	9,000.00	100.00
635 ADULT REFRESHMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 BOOKS & PERIODICALS	900.00	0.00	900.00	0.00	900.00	100.00
600 SUPPLIES	14,900.00	3,500.00	11,400.00	500.00	10,900.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	39,757.00	865.58	38,891.42	23,794.36	15,097.06	95.23
700 PROPERTY	39,757.00	865.58	38,891.42	23,794.36	15,097.06	95.23

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 DUES AND FEES	200.00	0.00	200.00	0.00	200.00	100.00
800 OTHER OBJECTS	200.00	0.00	200.00	0.00	200.00	100.00
934						
900 OTHER FINANCING USES	154,592.00	0.00	154,592.00	6,923.88	147,668.12	100.00
	154,592.00	0.00	154,592.00	0.00	147,668.12	100.00
TOTAL 2300 FUNCTION	942,452.00	13,591.40	928,860.60	10,941.02	917,919.58	97.40
2400 SUPPORT SERVICES PUPIL HEALTH						
132 SUPPLEMENTAL CONTRACTS	190,176.00	1,082.82	189,093.18	0.00	189,093.18	100.00
133 SCHOOL NURSES	123,303.00	1,064.07	122,238.93	0.00	122,238.93	100.00
136 OTHER PROFESSIONAL EDUC STAFF	428,931.00	0.00	428,931.00	0.00	428,931.00	100.00
100 PERSONAL SERVICES SALARIES	742,410.00	2,146.89	740,263.11	0.00	740,263.11	100.00
211 MEDICAL INSURANCE	111,361.00	0.00	111,361.00	0.00	111,361.00	100.00
212 DENTAL INSURANCE	6,048.00	0.00	6,048.00	0.00	6,048.00	100.00
213 LIFE INSURANCE	5,939.00	0.00	5,939.00	0.00	5,939.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	56,795.00	0.00	56,795.00	0.00	56,795.00	100.00
230 RETIREMENT CONTRIBUTIONS	14,403.00	0.00	14,403.00	0.00	14,403.00	100.00
250 UNEMPLOYMENT COMPENSATION	1,485.00	0.00	1,485.00	0.00	1,485.00	100.00
260 WORKMEN'S COMPENSATION	11,509.00	0.00	11,509.00	0.00	11,509.00	100.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	207,540.00	0.00	207,540.00	0.00	207,540.00	100.00
330 OTHER PROFESSIONAL SVCS	455,907.00	13,615.35	442,291.65	79,083.00	363,208.65	91.33
300 PURCHASED PROFESSION&TECH SVCS	455,907.00	13,615.35	442,291.65	79,083.00	363,208.65	91.33
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934						
900 OTHER FINANCING USES	290,651.00	0.00	290,651.00	10,930.21	290,651.00	100.00
	290,651.00	0.00	290,651.00	10,930.21	290,651.00	100.00
TOTAL 2400 FUNCTION	1,697,108.00	13,615.35	1,683,492.65	25,894.65	1,657,598.00	97.67
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	41,555.00	0.00	41,555.00	0.00	41,555.00	100.00
500 OTHER PURCHASED SVCS	41,555.00	0.00	41,555.00	0.00	41,555.00	100.00
934						
900 OTHER FINANCING USES	8,589.00	0.00	8,589.00	0.00	8,589.00	100.00
	8,589.00	0.00	8,589.00	0.00	8,589.00	100.00
TOTAL 2600 FUNCTION	50,144.00	0.00	50,144.00	0.00	50,144.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	42,000.00	3,509.00	38,491.00	0.00	38,491.00	100.00
197 COMP-ADDITIONAL WORK	45,000.00	702.72	44,297.28	0.00	44,297.28	98.44
100 PERSONAL SERVICES SALARIES	87,000.00	4,211.72	82,797.28	0.00	82,797.28	99.19
211 MEDICAL INSURANCE	6,300.00	0.00	6,300.00	0.00	6,300.00	100.00
212 DENTAL INSURANCE	504.00	0.00	504.00	0.00	504.00	100.00
213 LIFE INSURANCE	336.00	0.00	336.00	0.00	336.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	6,656.00	53.75	6,602.25	0.00	6,602.25	99.19
230 RETIREMENT CONTRIBUTIONS	1,688.00	13.64	1,674.36	0.00	1,674.36	99.19
250 UNEMPLOYMENT COMPENSATION	174.00	3.51	170.49	0.00	170.49	97.98
260 WORKMEN'S COMPENSATION	1,392.00	11.25	1,380.75	0.00	1,380.75	99.19
200 PERSONAL SVCS-EMPLOYEE BENEFIT	17,050.00	82.15	16,967.85	0.00	16,967.85	99.52
513 CONTRACTED CARRIERS	6,671,500.00	14,991.30	6,656,508.70	0.00	6,656,508.70	99.78
515 PUBLIC CARRIERS	34,900.00	0.00	34,900.00	0.00	34,900.00	100.00
500 OTHER PURCHASED SVCS	6,706,400.00	14,991.30	6,691,408.70	0.00	6,691,408.70	99.78
914	151,192.00	0.00	151,192.00	0.00	151,192.00	100.00
900 OTHER FINANCING USES	151,192.00	0.00	151,192.00	0.00	151,192.00	100.00
TOTAL 2700 FUNCTION	6,961,642.00	15,776.17	6,945,865.83	0.00	6,945,865.83	99.77
FUND 275 TOTAL	72,307,960.00	269,963.32	72,037,996.68	396,405.40	71,641,591.28	99.08

FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3100 FOOD SERVICES						
113 OVERTIME SALARIES	71,976.00	42,749.00	29,227.00	0.00	29,227.00	40.61
141 ACCOUNTANTS - AUDITORS	36,108.00	21,350.00	14,758.00	0.00	14,758.00	40.87
152 OFFICE/CLERICAL TEMPORARY SAL	50,704.00	30,955.34	19,748.66	0.00	19,748.66	38.95
154 CLERKS	85,221.00	45,225.26	39,995.74	0.00	39,995.74	46.93
158 CLERICAL SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	100.00
161 CRAFTS & TRADES REG SALARIES	48,140.00	24,248.00	23,892.00	0.00	23,892.00	46.03
163 REPAIRMEN	112,962.00	64,128.95	48,833.05	0.00	48,833.05	39.12
168 COMP ADDITIONAL WORK	31,000.00	18,158.95	12,841.05	0.00	12,841.05	37.47
172 AUTOMOTIVE EQUIPMENT OPERATION	37,377.00	18,482.94	18,894.06	0.00	18,894.06	47.02
181 CUSTODIAL LABORER	103,554.00	47,259.86	56,294.14	0.00	56,294.14	50.94
182 FOOD SERVICE WORKERS	3,655,036.00	2,387,041.89	1,267,994.11	0.00	1,267,994.11	29.99
184 STORES HANDLING STAFF	74,675.00	38,110.82	36,564.18	0.00	36,564.18	45.33
185 SUBSTITUTES	84,913.00	36,698.73	48,214.27	0.00	48,214.27	52.17
188 COMP ADDITIONAL WORK	97,052.00	57,530.76	39,521.24	0.00	39,521.24	50.66
189 CUSTODIAL WORKERS SEVERANCE	31,000.00	12,706.56	18,293.44	0.00	18,293.44	59.01
100 PERSONAL SERVICES-SALARIES	4,519,718.00	2,844,647.06	1,675,070.94	0.00	1,675,070.94	33.18
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,265,521.00	0.00	1,265,521.00	0.00	1,265,521.00	100.00
211 MEDICAL INSURANCE	0.00	270,330.49	270,330.49CR	0.00	270,330.49CR	0.00
212 DENTAL INSURANCE	0.00	30,002.63	30,002.63CR	0.00	30,002.63CR	0.00
213 LIFE INSURANCE	0.00	22,754.68	22,754.68CR	0.00	22,754.68CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	216,833.26	216,833.26CR	0.00	216,833.26CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	107,136.66	107,136.66CR	0.00	107,136.66CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	7,729.66	7,729.66CR	0.00	7,729.66CR	0.00
260 WORKMEN'S COMPENSATION	0.00	43,400.08	43,400.08CR	0.00	43,400.08CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,265,521.00	698,187.46	567,333.54	0.00	567,333.54	44.80
340 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	0.00	0.00	0.00	0.00	0.00	100.00
422 ELECTRICITY	160,000.00	46,334.64	113,665.36	0.00	113,665.36	71.04
424 WATER/SEWAGE	33,226.00	20,376.11	12,849.89	0.00	12,849.89	38.67
432 REPAIR AND MAINT - EQUIPMENT	24,190.21	15,776.48	8,413.73	4,190.21	4,223.52	17.46
433 REPAIR & MAINTENANCE VEHICLE	37,596.85	6,660.86	30,935.99	2,596.85	28,339.14	75.38
460 EXTERMINATION SERVICES	1,800.00	0.00	7,800.00	1,800.00	6,000.00	76.92
490 OTHER PURCHASED PROPERTY SVCS	21,203.50	5,454.00	15,749.50	1,810.12	13,939.38	65.74
400 PURCHASED PROPERTY SERVICES	278,016.56	94,602.09	183,414.47	10,397.18	173,017.29	63.03
530 COMMUNICATIONS	32,500.00	8,299.84	24,200.16	666.00	23,534.16	72.41
550 PRINTING & BINDING	15,000.00	1,888.40	13,111.60	0.00	13,111.60	87.41
581 MILEAGE	6,000.00	3,375.17	2,624.83	0.00	2,624.83	43.75
582 TRAVEL	5,000.00	1,091.81	3,908.19	0.00	3,908.19	89.08

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru July 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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599 OTHER MISC PURCHASED SVCS	497,000.00	255,149.53	241,850.47	3,534.40	238,316.07	47.95
500 OTHER PURCHASED SVCS	555,500.00	269,804.75	285,695.25	4,200.40	281,494.85	51.11
610 GENERAL SUPPLIES-EDUCATION	722,213.42	354,874.33	367,339.09	1,661.68	365,677.41	93.28
621 NATURAL GAS	155,000.00	57,297.26	97,702.74	0.00	97,702.74	63.03
631 FOOD	4,088,778.00	2,185,358.40	1,903,419.60	0.00	1,903,419.60	82.95
632 MILK	1,247,921.00	638,015.59	609,905.41	0.00	609,905.41	48.87
633 DONATED COMMODITIES	219,052.00	177,456.01	41,595.99	0.00	41,595.99	90.27
640 BOOKS & PERIODICALS	630.52	78.64	551.88	0.00	551.88	87.53
600 SUPPLIES	6,433,594.94	3,413,080.23	3,020,514.71	1,661.68	3,018,853.03	77.27
750 EQUIPMENT ORIG & ADDITIONAL	2,000.00	0.00	2,000.00	243.73	1,756.27	87.81
760 EQUIPMENT REPLACEMENT	97,495.00	1,525.10	95,969.90	22,495.00	73,474.90	75.36
700 PROPERTY	99,495.00	1,525.10	97,969.90	22,738.73	75,231.17	75.61
810 DUES AND FEES	2,500.00	720.00	1,780.00	0.00	1,780.00	71.20
850 INDIRECT COST	1,000,000.00	548,502.69	451,497.31	0.00	451,497.31	45.15
800 OTHER OBJECTS	1,002,500.00	549,222.69	453,277.31	0.00	453,277.31	45.21
939 OTHER FUND TRANSFERS	42,000.00	28,128.53	13,871.47	0.00	13,871.47	33.03
900 OTHER FINANCING USES	42,000.00	28,128.53	13,871.47	0.00	13,871.47	33.03
TOTAL 3100 FUNCTION	14,196,345.50	7,899,197.91	8,094,565.75	38,997.99	6,258,149.60	56.59
FUND 500 TOTAL	14,196,345.50	7,899,197.91	8,094,565.75	38,997.99	6,258,149.60	56.59

TRANSCRIPT OF PROCEEDINGS

PITTSBURGH BOARD OF PUBLIC EDUCATION
LEGISLATIVE MEETING
WEDNESDAY, August 23, 2000
6:38 P.M.
ADMINISTRATION BUILDING - BOARD ROOM

BEFORE:

ALEX MATTHEWS, BOARD PRESIDENT
RANDALL TAYLOR, FIRST VICE PRESIDENT
EVELYN NEISER, SECOND VICE PRESIDENT
MARK BRENTLEY
JEAN FINK
DARLENE HARRIS
WILLIAM ISLER
MAGGIE SCHMIDT
JEAN WOOD

ALSO PRESENT:

DR. JOHN W. THOMPSON	DR. PAULA BUTTERFIELD
DR. BRIAN WHITE	DR. CURTIS WALKER
DR. DELPHINA BRISCOE	MRS. LEE B. NICKLOS
MS. STEPHANIE ROYAL	MR. PETER J. CAMARDA
MR. RICHARD R. FELLERS	DR. CHERRI BANKS
MRS. CLAUDIA HARPER-EAGLIN	MRS. JOYCE MORELAND

REPORTED BY: EUGENE C. FORCIER
PROFESSIONAL COURT REPORTER

COMPUTER-AIDED TRANSCRIPTION BY
MORSE, GANTVERG & HODGE, INC.
PITTSBURGH, PENNSYLVANIA
412-281-0189

ORIGINAL

1 P-R-O-C-E-E-D-I-N-G-S

2 MR. MATTHEWS: Good afternoon.

3 I would now like to open up this meeting.

4 Could we all please stand and salute the
5 flag.

6 (Salute to the flag.)

7 MR. MATTHEWS: Before we begin the meeting,
8 and before we have roll call, let me just welcome
9 Dr. Butterfield to her first legislative meeting of
10 the Board.

11 Welcome aboard.

12 Moving on, may we have a roll call,
13 please.

14 MS. ROYAL: Mr. Brentley?

15 MR. BRENTLEY: Here.

16 MS. ROYAL: Mrs. Fink?

17 MS. FINK: Here.

18 MS. ROYAL: Mrs. Harris?

19 MS. HARRIS: Here.

20 MS. ROYAL: Mr. Isler?

21 MR. ISLER: Here.

22 MS. ROYAL: Mrs. Neiser?

23 MS. NEISER: Here.

24 MS. ROYAL: Mrs. Schmidt?

25 MS. SCHMIDT: Here.

1 MS. ROYAL: Mr. Taylor?

2 MR. TAYLOR: Here.

3 MS. ROYAL: Mrs. Wood?

4 MS. WOOD: Here.

5 MR. MATTHEWS: Mr. Matthews?

6 MR. MATTHEWS: Present.

7 MS. ROYAL: All nine members of the Board
8 are present, Mr. President.

9 MR. MATTHEWS: Thank you.

10 May we have approval of the minutes of
11 July 26th, the year 2000.

12 MS. NEISER: So move.

13 MS. FINK: Second.

14 MR. MATTHEWS: The motion was made and
15 properly seconded.

16 Any questions or comments on the
17 motion?

18 If not, may we have a roll call -- or, all
19 those in favor, signify by saying aye.

20 (Thereupon, there was a chorus of ayes.)

21 MR. MATTHEWS: All those opposed?

22 (No response.)

23 MR. MATTHEWS: Any Abstentions?

24 (No response.)

25 MR. MATTHEWS: The motion carries.

1 Executive sessions.

2 In addition to the two executive sessions
3 announced at the legislative meeting of July 26, year
4 2000, the Board met in executive session on
5 August 21st, and immediately before this legislative
6 meeting, to discuss various matters relating to
7 personnel, specifically new appointments, promotions,
8 retirements, resignations, furloughs, residency
9 waivers, and positions opened and closed.

10 In addition, outside counsel discussed the
11 status of various matters in litigation.

12 The Board does not vote at executive
13 sessions.

14 Moving on to committee reports.

15 Before you is the Committee Report on
16 Student Services.

17 That was respectfully submitted by the
18 Honorable Randall Taylor, Chairperson.

19 Are there any questions or comments on the
20 items that were presented before the Board?

21 Mrs. Harris.

22 MS. HARRIS: On what?

23 MR. MATTHEWS: On Student Services
24 report.

25 MS. HARRIS: Okay.

1 MR. MATTHEWS: Miss Harris.

2 MS. HARRIS: Dr. Thompson, are you going to
3 say something about "Consultants/Contracted Services,"
4 16 and 17?

5 DR. THOMPSON: Yes. I'm sorry.

6 MS. HARRIS: Thank you.

7 MR. MATTHEWS: Mrs. Harris.

8 DR. THOMPSON: The last time, Mrs. Harris
9 questioned the contracted services for A-plus, we have
10 a commitment from the Pittsburgh Foundation to use
11 some approved discretionary funds to take care of
12 that.

13 On the P -- WPXI-TV, Safe Schools, Healthy
14 Grant, we also were able to -- that's where we pulled
15 that money from, for the advertisements.

16 The number is 40211252190330, so we will be
17 taking it from the Safe Schools and Healthy Students
18 Grant.

19 If you recall last meeting, we had a
20 request that it not come from the 01 fund.

21 MR. MATTHEWS: Mrs. Harris.

22 MS. HARRIS: Thank you, Dr. Thompson.

23 Also, on "Payments Authorized," No. 1, will
24 staff make sure that all schools, K to 12, will have
25 this information for all students who would be

1 eligible for these services?

2 DR. THOMPSON: Yes, ma'am, we will.

3 MS. HARRIS: Thank you.

4 MR. MATTHEWS: Any other questions, or
5 comments?

6 MS. NEISER: Yes,

7 MR. MATTHEWS: Mrs. Neiser.

8 MS. NEISER: I would like to make a public
9 comment.

10 I would be voting no on No. 17, of the
11 "Consultants/Contracted Services."

12 I would like the public to know, that I am
13 being followed by Channel 11, at my home, and today,
14 at my place of employment.

15 I think this is disrespect for my
16 privacy. If anyone has a problem with my getting a
17 ride with security, I wish they would come forward and
18 say so.

19 It is not illegal. I have checked with the
20 security department, I have checked with our legal
21 department, and there is nothing illegal about a Board
22 member being ridden to a meeting.

23 Other Board members also get taken to and
24 from places of meetings, and so forth.

25 Everyone in this room knows that five years

1 ago, I had a total knee replacement.

2 It may look to you like I'm not in pain,
3 and it may look to you like I walk very well, but it's
4 not the case.

5 And I would hope that this kind of
6 silliness would stop.

7 MR. MATTHEWS: Thank you, very much.

8 And also, we have contacted the Channel 11,
9 in reference to that, and let then know that it is
10 perfectly in the order, that as long as it is put
11 through the superintendent's office, that we are
12 issued rides.

13 Quite honestly, we need transportation
14 sometimes, to get to and from meetings, so we have
15 addressed that, and we are concerned with that fact,
16 and we are continuing to address that.

17 MS. NEISER: Thank you

18 MR. MATTHEWS: Thank you.

19 MR. TAYLOR: Mr. President, maybe you can
20 explain to the public, what we are reimbursed for, as
21 far as transportation costs, whether we use our cars,
22 whether going to schools, or meetings, if you can
23 explain to the public what we are reimbursed for.

24 MR. MATTHEWS: The school code provides up
25 to -- reimbursement up to four meetings per month, and

1 that's it.

2 And that's mileage to and from the Board
3 meeting.

4 Make your comments, when you speak, please
5 speak into the microphone.

6 MS. NEISER: I am asking, are any Board
7 members being paid mileage?

8 MR. MATTHEWS: And there are a couple of
9 Board members who take that, and once again, that's
10 not illegal either, and that's required, I mean,
11 that's in the school code, that people are allowed to
12 do that.

13 So yes, some people do take advantage of
14 that.

15 Any other questions or comment, on the
16 Student Services agenda?

17 If not, may we have a roll call, please.

18 MS. ROYAL: Mr. Brentley?

19 MR. BRENTLEY: Yes, Mr. President.

20 MS. ROYAL: Mrs. Fink?

21 MS. FINK: Yes.

22 MS. ROYAL: Mrs. Harris?

23 MS. HARRIS: Yes, on the report as a whole,
24 no on, under "Proposals" -- I'm sorry, I abstain,
25 under "Proposals and Grants," on No. 2, because I did

1 not receive the information.

2 And I want to vote no under "General
3 Authorization," under 5.d), I can't see raising the
4 daily rate a hundred dollars a day.

5 Thank you.

6 MS. ROYAL: Mr. Isler?

7 MR. ISLER: Yes.

8 MS. ROYAL: Mrs. Neiser?

9 MS. NEISER: Aye on the report as a whole,
10 no on item 17, the "Consultants and Contracted
11 Services."

12 MS. ROYAL: Mrs. Schmidt?

13 MS. SCHMIDT: Yes.

14 MS. ROYAL: Mr. Taylor?

15 MR. TAYLOR: Aye on the report as a whole,
16 no on item 17.

17 MS. ROYAL: Mrs. Wood?

18 MS. WOOD: Yes.

19 MR. MATTHEWS: Mr. Matthews?

20 MR. MATTHEWS: Yes.

21 MS. ROYAL: Nine votes in favor of the
22 report as a whole, two votes no on item 17,
23 "Consultants/Contracted Services," the report passes.

24 Let me correct that, and one abstention on
25 proposals No. 2.

1 MR. MATTHEWS: Thank you.

2 Moving on to Committee on Business Affairs.

3 Before you is the report submitted by the
4 Honorable Mark Brentley, Sr., Chairperson on Business
5 Affairs.

6 Are there any questions -- oh, before I
7 begin that, there is a change, and let me read that
8 change to you, if you turn to No. 10.

9 No. 10 should read, "RESOLVED, that the
10 Board authorizes the issuance of \$66 million of
11 general obligation debt, Series 2000, to fund the
12 District's technology plant, capital projects, and
13 major maintenance programs."

14 And that's it. Beyond that, the report
15 stands as is.

16 And we do have -- should he come now?

17 Along with that, would be the attached
18 resolution.

19 We do have our counsel. Is it appropriate
20 to have him speak now, or --

21 MR. FELLERS: Yes, it is, Mr. Matthews.

22 MR. MATTHEWS: Mr. Fellers, would you
23 introduce Mr. Gerhold?

24 MR. GERHOLD: Sure. My name is
25 Wayne Gerhold, I am a partner in the firm of Thorp,

1 Reed & Armstrong, and we are acting as bond counsel
2 for this particular bond issue.

3 The resolution you have before you, is
4 about 35 pages, but it's standard form, with regard to
5 the bond issues that the District has approved in the
6 past.

7 Essentially, with the adoption of the
8 resolution, you would be authorizing the issuance of
9 \$66 million for the projects that the Board president
10 has just described.

11 You are promising to pay the bonds off.
12 You are authorizing the officers of the School Board
13 to execute documents that would be required for the
14 necessary filings with the Department of Community and
15 Economic Development, as well as for the closing on
16 the bond issue.

17 You would approve the purchase proposal
18 that had been bid by Prudential Securities.
19 Prudential Securities was the lowest interest bid, and
20 as a matter of fact, it was a very favorable bid, much
21 better than even last year, and we thought last year's
22 issues, interest rates were fairly low.

23 That's all that I have, and a roll call is
24 needed for this particular resolution.

25 MR. MATTHEWS: Okay.

1 Also, would you also introduce
2 Mr. Matthews.

3 MR. GERHOLD: I'm sorry, yes, I couldn't
4 tell what was going on back here, since I am back in
5 the corner here.

6 I also would like to introduce
7 Charles Matthews, from Public Financial Management, of
8 Philadelphia, who has been the financial advisor for
9 the School District on this issue.

10 Sorry.

11 MR. MATTHEWS: Thank you.

12 And let the record show that he is no
13 relation to me. Although handling money, I wish he
14 was.

15 Thank you, very much, Mr. Gerhold.

16 MR. GERHOLD: Yes, sir.

17 MR. MATTHEWS: Are there any questions or
18 comments on the report?

19 Seeing none, may we have a roll call -- oh,
20 Mrs. Harris.

21 Hit your mic.

22 MS. HARRIS: I just wanted to ask
23 Mr. Fellers a question.

24 On No. 10, under "General Authorizations,"
25 that borrowing would be on what we see in the budget

1 book; is that not correct, Mr. Fellers?

2 MS. FINK: This borrowing covers the
3 projects approved by the Board at the December 1999
4 legislative meeting, and that was for the work that
5 has taken place during the calendar year 2000,
6 primarily this summer; it includes that work, and only
7 that work.

8 MS. HARRIS: Thank you, Mr. Fellers.

9 MR. MATTHEWS: Any other questions or
10 comments?

11 Seeing none, may we have a roll call,
12 please.

13 MS. ROYAL: Mr. Brentley?

14 MR. BRENTLEY: Yes, Mr. President.

15 MS. ROYAL: Mrs. Fink?

16 MS. FINK: Yes.

17 MS. ROYAL: Mrs. Harris?

18 MS. HARRIS: Yes.

19 MS. ROYAL: Mr. Isler?

20 MR. ISLER: Yes.

21 MS. ROYAL: Mrs. Neiser?

22 MS. NEISER: Yes.

23 MS. ROYAL: Mrs. Schmidt?

24 MS. SCHMIDT: Yes.

25 MS. ROYAL: Mr. Taylor?

1 MR. TAYLOR: Yes.

2 MS. ROYAL: Mrs. Wood?

3 MS. WOOD: Yes.

4 MS. ROYAL: Mr. Matthews?

5 MR. MATTHEWS: Yes.

6 MS. ROYAL: Nine votes yes, in favor of the
7 report, the report passes.

8 MR. MATTHEWS: Thank you.

9 Moving on to the report on human resources,
10 Dr. Thompson.

11 DR. THOMPSON: Thank you, Mr. President.

12 If you will turn to pages 1 through 6, you
13 will see our recommendations for new appointments,
14 pages 7 to 8, our reassignments from leave of absence,
15 pages 10 to 13, retirements and resignations, 14
16 through 16, sabbatical leaves of absence, and leaves
17 of absences, pages 16 to 25, transfers, without change
18 of salary, and of course Addendum A, positions opening
19 and closing, and addendum B, additional personnel
20 action.

21 We will be glad to answer any questions
22 that you may have at this time, through
23 Mrs. Nicklos.

24 MR. MATTHEWS: Are there any questions?

25 Mr. Taylor.

1 MR. TAYLOR: Yes, Mr. President.

2 I wanted to make an amendment to the
3 position of resident, security specialist, being
4 assigned to the Truancy Abatement Center for ten
5 months, I would like to amend that for 60 days, that
6 we keep to that agreement.

7 I want to encourage the Board to do that,
8 as we do something that we have never done, is take a
9 long look at what is happening in the Truancy Center.

10 When we first passed legislation to support
11 it, one of the things we were supposed to give was an
12 evaluation of it, within six months. We never
13 received that.

14 From people who have watched the Truancy
15 Abatement Center, the facts were obtained, that for
16 the vast period of time it has been in existence, it
17 has been attracting on the average of one child a day.

18 I think it is a tremendous waste of
19 resources on the part of the City, I think it's a
20 waste of a staff person, who we could use in a school,
21 or being used in a way I believe the public wants our
22 security being used, and that is to protect our
23 children in school, and out of school.

24 So I think that a full and complete
25 evaluation of that program should take place.

1 I for one, have worked with young people
2 for ten years, I know that truancy is a problem in
3 this City, I also know that snatching children, police
4 snatching children up, and taking them downtown, is
5 just another, in my opinion, another bureaucracy that
6 the City has created, and it is another example of
7 what I call smoke screen public policy, where the
8 School District and the City appear to be trying to
9 sincerely address the problem, when in fact they are
10 not.

11 I believe that those kind of problems are
12 addressed in the neighborhoods, in the schools, and in
13 homes, and I would far rather see us take seriously,
14 which I do believe the Truancy Abatement Center has
15 prevented this District from taking seriously, the
16 issue of truancy, and I think that we should take a
17 look at it, and I think that we can address that
18 problem, but I don't believe that it can be addressed
19 by police grabbing children and taking them downtown,
20 when the fact of the matter is, they are not grabbing
21 children, the average is one child a day, it's a
22 tremendous waste of money. Let's take a good, long
23 hard look at it.

24 And I make a motion that we amend the
25 resident, security specialist, to 60 days.

1 MR. MATTHEWS: Is there a second on that
2 motion?

3 MR. BRENTLEY: Second, Mr. President.

4 MR. MATTHEWS: Motion was made and properly
5 seconded.

6 Any questions or comments?

7 Mr. Isler.

8 MR. ISLER: Before the Board votes on this,
9 I would just like to ask Dr. Thompson a question
10 concerning this.

11 It is my understanding, Dr. Thompson, that
12 you support this position, and this partnership with
13 the City?

14 DR. THOMPSON: I support any kind of
15 partnership that is going to make it better for our
16 students.

17 I have not closely evaluated this position,
18 it is new to me, this whole issue is, we have gotten
19 the report from Dr. Benz, the information that I
20 received from Dr. Benz is kind of contrary to some of
21 the discussion I heard in the Board room the other
22 night.

23 We will continue our evaluation, and at
24 that time I will give you my opinion.

25 MR. ISLER: Can I just follow that up

1 again, and maybe Mrs. Nicklos has to answer this
2 question.

3 If in fact we vote on this this evening,
4 and after review of the report from Dr. Thompson, and
5 any recommendation to the negative, could we then
6 suspend this position at that time?

7 MS. NICKLOS: Yes, this position could be
8 rescinded. Yes, that action could be rescinded, after
9 your review.

10 MR. ISLER: Thank you.

11 MR. TAYLOR: Mr. President, I think out of
12 courtesy to the City, by amending that to say 60 days,
13 which we could easily extend back to ten months, I
14 think it is sending a message to them that we are
15 looking very closely at the program, and it is a
16 possibility that it could be -- our participation
17 could be discontinued.

18 So I think that is a courtesy, to let the
19 City -- to put the City on some notice, that there is
20 some concerns.

21 But, Dr. Thompson, like I say this program
22 has been in place, I think close to now three years,
23 so there is some pretty good data on what has been
24 happening in that program, and there has been some
25 media attention to it, and no one, not even the City,

1 has ever disputed that the participation rate, and the
2 amount of students that they have received in there,
3 was extremely, extremely low, and then when you count
4 in repeat students, you know, some students like --

5 MS. WOOD: Excuse me, I would to call for
6 the question.

7 MR. MATTHEWS: The question has been
8 called.

9 We have to take a motion on -- we have to
10 take a vote on the question.

11 So the first one -- no, you called the
12 question, you have to --

13 MS. WOOD: No, I am calling for the
14 question.

15 MS. HARRIS: On the amendment.

16 MR. MATTHEWS: When you do that, you have
17 to call an end to discussion, and vote.

18 So with that, this is -- excuse me, the
19 issue is, that there was a call to question, which
20 takes now a vote, and no further discussion, and we
21 vote on whether we want to end the discussion.

22 And so, with that, does everyone understand
23 the motion?

24 MR. ISLER: Yes.

25 MS. FINK: No.

1 MR. ISLER: It is the end of discussion.

2 MR. MATTHEWS: There was a call to
3 question, which means that Mrs. Wood was calling us to
4 end discussing, and to vote, and in order to do that
5 you have to vote on whether you want to end the
6 discussion.

7 Okay?

8 So by voting yes, means that you are voting
9 to end the discussion, and to vote.

10 With that said, let's have a roll call,
11 please. Roll call.

12 Does everyone understand the motion?

13 MR. ISLER: Yes.

14 MS. ROYAL: Ready?

15 MR. MATTHEWS: Yes.

16 MS. ROYAL: Mr. Brentley?

17 MR. BRENTLEY: Yes.

18 MS. ROYAL: Mrs. Fink?

19 MS. FINK: Yes.

20 MS. ROYAL: Mrs. Harris?

21 MS. HARRIS: Yes.

22 MS. ROYAL: Mr. Isler?

23 MR. ISLER: Yes.

24 MS. ROYAL: Mrs. Neiser?

25 MS. NEISER: Yes.

1 MS. ROYAL: Mrs. Schmidt?
2 MS. SCHMIDT: Yes.
3 MS. ROYAL: Mr. Taylor?
4 MS. WOOD: Yes.
5 MS. ROYAL: Mrs. Wood?
6 MS. WOOD: Yes.
7 MS. ROYAL: Mr. Matthews?
8 MR. MATTHEWS: Yes.
9 MS. ROYAL: Nine votes to call the
10 question, and vote on the amendment.
11 MR. MATTHEWS: The amendment is before you,
12 it has been made and properly seconded.
13 May we have a roll call, please.
14 Does everyone understand what the amendment
15 is?
16 Okay.
17 MR. BRENTLEY: Clarify it, please.
18 MR. MATTHEWS: The amendment is to modify,
19 or to amend the existing position, from a ten month
20 position, to a 60 day position.
21 MR. TAYLOR: I further would like to add --
22 MR. MATTHEWS: No.
23 MS. HARRIS: No.
24 MR. MATTHEWS: It is going to a 60 day
25 position.

1 That is the motion, that we are voting on.

2 MR. BRENTLEY: He did say pending.

3 MR. MATTHEWS: All right. Pending the
4 evaluation of that department.

5 MR. TAYLOR: Within 60 days.

6 MR. MATTHEWS: Within 60 days, which is the
7 60 day position, which you are trying to accomplish.

8 May which we have a roll call, please.

9 MS. ROYAL: Mr. Brentley?

10 MR. BRENTLEY: Yes.

11 MS. ROYAL: Mrs. Fink?

12 MS. FINK: No.

13 MS. ROYAL: Mrs. Harris?

14 MS. HARRIS: No.

15 MS. ROYAL: Mr. Isler?

16 MR. ISLER: No.

17 MS. ROYAL: Mrs. Neiser?

18 MS. NEISER: Yes.

19 MS. ROYAL: Mrs. Schmidt?

20 MS. SCHMIDT: No.

21 MS. ROYAL: Mr. Taylor?

22 MR. TAYLOR: Yes.

23 MS. ROYAL: Mrs. Wood?

24 MS. WOOD: No.

25 MS. ROYAL: Mr. Matthews?

1 MR. MATTHEWS: Yes.

2 MS. ROYAL: Five votes for no, and four for
3 yes, the amendment fails.

4 MR. MATTHEWS: Any other questions or
5 comments, on the report?

6 Mrs. Fink.

7 MS. FINK: I would just like to say, that
8 I will be voting for many of the positions in here
9 tonight, because we must get school open, and we have
10 to have people working, but what I still fail to see,
11 with this entire reorganization, is how it's revenue
12 neutral, and I truly wish that somebody would show me,
13 on a piece of paper, how this is revenue neutral, and
14 I do request that information.

15 DR. THOMPSON: Mr. President, I have
16 several times, before, when I presented the
17 reorganization to you, I showed you the revenue
18 neutral aspect of this particular reorganization.

19 Also, Mr. -- our financial director showed
20 you the same thing.

21 Miss Fink, if you would like to set up a
22 private appointment with me, I will be glad to go over
23 it with you again.

24 Thank you.

25 MS. FINK: I will take you up on that.

1 MR. MATTHEWS: Thank you.

2 Mrs. Harris.

3 MS. HARRIS: Yes.

4 MR. MATTHEWS: Hit your mic, please.

5 MS. HARRIS: I just would like to say, that
6 I will be voting no on a number of the positions
7 tonight, it is really not on the persons, but it's on
8 the reorganization.

9 I will not trade schools, and raise taxes,
10 for increased administration positions at the top
11 level, far removed from the students, at a time when
12 we are faced with a deficit of \$40 million.

13 I think this is irresponsible, and
14 lacks accountability to the parents, students and
15 taxpayers.

16 Thank you.

17 MR. MATTHEWS: Any other questions or
18 comments?

19 Seeing none -- oh, Mrs. Wood.

20 MS. WOOD: I just wanted to make a comment,
21 on any position that we will be voting on, it is the
22 job of the administration to recommend these to us,
23 and in order to be able to evaluate administration, at
24 any time, we must vote for the recommendations, as
25 they see that this is the way to cause change, and for

1 the best, and that gives me the opportunity to also
2 evaluate what happens in the future.

3 MR. MATTHEWS: Any other questions, or "
4 comments?

5 Seeing none, may we have a roll call,
6 pleases?

7 MS. ROYAL: Mr. Brentley?

8 MR. BRENTLEY: Yes, Mrs. President.

9 MS. ROYAL: Mrs. Fink?

10 MS. FINK: Yes.

11 MS. ROYAL: Mrs. Harris?

12 MS. HARRIS: Yes, on the report as a whole,
13 no on 1.a) and b), under Addendum A; that's 1.a) and
14 b), No. 2.a). Under Addendum B, A No. 4, B No. 1, 4,
15 5, 6, 7, C.2 and 3.a).

16 MS. ROYAL: That was A.4, B.1, 4, 5, 6
17 and 7 --

18 MS. HARRIS: Wait a minute, say that again.

19 MS. ROYAL: That was no on A.4, B.1, 4, 5,
20 6 and 7?

21 MS. HARRIS: And C.2.

22 MS. ROYAL: C.2 and 3.a).

23 MS. HARRIS: Uh-huh. Did you get
24 Addendum A?

25 MS. ROYAL:: Well as Addendum A and

1 Addendum B; 1.a) and b) on Addendum A, and 2.a) on
2 Addendum B.

3 MS. HARRIS: It is 1.a) and b).

4 MS. ROYAL: 1.a) and b), yes. Correct.

5 Thank you.

6 MS. HARRIS: Thank you.

7 MS. ROYAL: Thank you.

8 Mr. Isler?

9 MR. ISLER: Yes.

10 MS. ROYAL: Mrs. Neiser?

11 MS. NEISER: Aye on the report as a whole,
12 no under retirements, G.6, and no on Addendum A,
13 2.a).

14 MR. MATTHEWS: Mrs. Schmidt?

15 MS. SCHMIDT: Yes.

16 MS. ROYAL: Mr. Taylor?

17 MR. TAYLOR: Yes.

18 MS. ROYAL: Mrs. Wood?

19 MS. WOOD: Yes.

20 MS. ROYAL: Mr. Matthews?

21 MR. MATTHEWS: Yes.

22 MS. ROYAL: Nine votes yes on the report as
23 a whole, one vote -- two votes no, on -- no, that's
24 one vote no on Addendum A, 1.a) and b), A.4, B.1, 4,
25 5, 6 and 7, C.2, and 3.a), as well as Addendum B, 2.A,

1 and no on retirements, G.6, Addendum A, 2.a).

2 The report passes.

3 MR. MATTHEWS: Thank you.

4 Moving on, if you will take notice of the
5 financial information that is in the body of the
6 material that was sent to you.

7 Is there any other new business that needs
8 to come before this body?

9 Seeing none, I close the meeting of the
10 Pittsburgh Board of Education.

11 - - -

12 (Thereupon, at 7:03 p.m., the Legislative
13 Meeting was concluded.)

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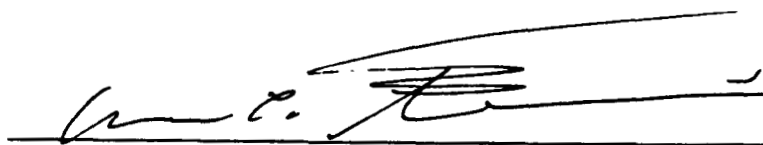
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C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing twenty-seven (27) pages are
a true and correct transcript of my stenotypy notes
taken of the Legislative Meeting held in the
Pittsburgh Board of Public Education, Administration
Building, Board Room, on Wednesday, August 23, 2000.

A handwritten signature in dark ink, appearing to read 'Eugene C. Forcier', is written over a horizontal line.

Eugene C. Forcier, Court Reporter

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