

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

MINUTES

Meeting of: October 23, 2000

Call of the Meeting: Regular Meeting

Members Present: Mr. Brentley, Mrs. Fink, Mrs. Harris,
Mr. Isler, Mrs. Neiser Mr. Taylor,
Mrs. Wood, Mr. Matthews.
Present 8.

Members Absent: Mrs. Schmidt
Absent 1.

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

October 23, 2000

AGENDA

Approval of the Minutes of the Meeting of September 27, 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)

We are an equal rights and opportunity school district.

EXECUTIVE SESSIONS

Legislative Meeting of October 23, 2000

In addition to executive sessions announced at the legislative meeting of September 27, 2000, the Board met in executive session on October 16, 18, and immediately before this legislative meeting to discuss various matters relating to personnel, specifically, promotions, transfers, and positions opened and closed. In addition, the Solicitor and outside counsel discussed the status of various matters in litigation.

Finally, at the executive session immediately before this legislative meeting, the Board discussed student discipline cases that involved violations of various portions of the Code of Student Conduct.

The Board does not vote at executive sessions.

COMMITTEE ON STUDENT SERVICES

October 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 5, 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 \$320,000 from the PADOE (State Safe Schools funds) to provide safe, disciplined learning environments. These funds complement violence prevention programs in all schools, as well as intensive services in twenty elementary schools, ten middle schools, and six high schools. Dates of operation include July 1, 2000 through June 30, 2001.
2. Acceptance of a grant of \$50,000 from the National Organization on Disabilities to provide support to the Start-On-Success Program, a project designed to prepare urban youth with disabilities for competitive employment. Dates of operation include September 28, 2000 through June 30, 2001.
3. Acceptance of a grant of \$1,569,060 of USDOE/HHS/Justice funds to support enhancement and/or implementation of services and activities that target student development of social skills and emotional resilience necessary to avoid drug use and violent behavior and to promote the enhancement of school environments

that are safe, disciplined and drug free throughout the District. Dates of operation include October 1999 through December 31, 2002.

4. Acceptance of a grant of \$759,667 from the PADOE for the Read to Succeed (RTS) initiative to support Pre-K literacy activities for students who are not at the proficient level on the state reading standards. Activities include school day and extended-day and year targeted instruction, professional development for teachers, and partnerships between the schools and literacy-based organizations. Schools involved in the RTS program are those that have 80 percent or more students who were not proficient in literacy as measured by the PA System of School Assessment. Dates of operation include June 2000 through December 2002.
5. Acceptance of a grant of \$69,000 from The Grable Foundation for continued funding of the Carrick High Involvement Center (C.H.I.C.). Dates of operation include August 31, 2000 through August 30, 2002

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 23, inclusive.

1. Women's Center and Shelter of Greater Pittsburgh – To provide training to implement the Hands Are Not for Hurting Curriculum for 115 social workers, counselors and student services coordinators at \$65 per person, including materials, at the Hidden Valley Conference Center on November 3, 2000. The total cost of this action shall not exceed \$7,475 from PA Safe Schools funds.
2. Mr. Jesse McLean – To continue to conduct sessions with seventh and eighth grade teachers, parents, and 200 students in the areas of self-esteem, goal setting, organizational skills, techniques for student study in math and communications, profile college, PHEAA search, and career opportunities. The contractor shall also assist in the planning/implementation of pre-college activities for a minimum of twenty-five students, assessing effective teacher-student interactions and fostering parental involvement in an effort to increase learning and achievement at Columbus Middle School. Payment shall be in four equal amounts of \$6,250, total amount not to exceed \$25,000 from Account #4208-603-2380-323.
3. Unity Consultants – To provide service to a minimum of twenty (20) Columbus Middle School male students who exhibit at-risk behaviors, assess peer mentoring capacity and leadership ability, and involve identified students in a "Rites of Passage" initiative with the goal of fostering academic achievement, entrepreneurial training, community service, technology skill development and personal physical fitness, while increasing appreciation for diversity, self-respect, and respect for school and community. Dates of operation include October 30, 2000 through April 25, 2001. Payment shall be at the rate of \$7,500 in two

payments, total amount not to exceed \$15,000 from Account #4208-200-1490-323.

4. Community House Learning Center, Wayne Peck/Joyce Baskins – To train twenty (20) Columbus Middle School students and three (3) teachers in the literacy-based development and process of conflict resolution/mediation in an effort to produce student mediators which shall serve as student mentors in connection to the “Pathways to Identity Project.” The program shall take place at the Community House Learning Center, as part of the students’ communications classes and after school. Dates of operation include October 30, 2000 through January 31, 2001. Compensation shall be in two payments of \$11,762.50, total amount not to exceed \$23,525 from Account #4208-603-2380-323.
5. Mr. Van Kaplan, Civic Light Opera – To reach Millions middle school students through the Creative Visions Program of the Civic Light Opera. The program boosts self-esteem, self-confidence, attendance, behavior, and academic performance through the use of creative writing, role playing, group games, and conflict resolution in the comfort of a small group in a non-traditional classroom setting. Dates of operation include October 2000 through June 2001. Payment shall be at the rate of \$2,000 per month, total amount not to exceed \$18,000 from Account #4211-200-1490-323.
6. Carl Anderson, Teachers College, Columbia University – If funded, to work with the Communications Team Literacy Lead Teachers and Special Education teachers and visit classrooms for ongoing support in elementary writing. Activities shall occur between the dates of October 2000 through September 2001. Payment shall be at the rate of \$1,500 per day for four days, total amount not to exceed \$8,500 from Educate America Act or other supplemental funds to be determined.
7. Service Providers, ATCD, 2000-2001 ELECT Program (See Table 1)
8. Audra Spencer Barlow – To operate an adult computer training class for parents at the Title I Parent Resource and Training Center. Payment shall be at the rate of \$30 per hour, total amount not to exceed \$3,120 from Account #4800-235-3300-323.
9. Crossroads Speech and Hearing, Inc. – To conduct speech and language screenings and evaluations for all children in the Head Start Program and to service preschool children in need of speech and language therapy. Dates of operation include September 28, 2000 through June 30, 2001. Payment shall be at the rate of \$45 per hour, total amount not to exceed \$18,000 from Account #5181-234-1281-330.
10. In Connection with “Next Steps, Project Enterprise Pittsburgh,” which shall take place in the District between the dates of October 26, 2000 and June 25, 2001:
 - 10.1. Ms. Gerri Holden – To provide technical assistance with the family component of the project. Payment shall be at the rate of \$75 per hour, total amount not to exceed 5500-263-1243-330.

- 10.2. Sarah Decesar – To continue the psychological testing of potentially gifted students referred through the project. Payment shall be at the rate of \$75 per hour, total amount not to exceed \$2,200 from Account #5500-263-1243-323.
- 10.3. Cornerstone Evaluation Association – To provide a comprehensive evaluation of the project, working closely with the Next Steps P.E.P. staff and monitoring project goals, objective, and activities. Payment shall be at the rate of \$2,500 per month, total amount not to exceed \$20,000 from Account #5500-263-1243-323.
- 10.4. Chatham College – To provide extensive staff development in the area of gifted education for up to thirty (30) project participants. Upon completion of the three-year grant, teachers will have received twelve graduate credits in gifted education. Payment shall be at the rate of \$8,677 per month, total amount not to exceed \$69,411 from Account #5500-263-1243-330.
- 10.5. Dr. Donna Ford, Professor, Ohio State University – To provide training in the areas of underachieving students and gifted education. Dr. Ford shall work with the high school CAS mentors for up to three days. Payment shall be at the rate of \$250 per day, total amount not to exceed \$3,000 from Account #5500-263-1243-330.
11. Georgeann Rettberg – Pending funding from the Educate America Act 2000-2001, to provide training for elementary teachers on strategies for revision, based on Barry Lane's text, After the End. Teachers will also be taught protocols for evaluating student work. The training shall occur on between the dates of November 1, 2000 and June 30, 2001. Payment shall be at the rate of \$1,000 per session, total amount not to exceed \$2,000.
12. Ketchum Inc. – To conduct a capital campaign to raise between \$12 million and \$15 million for a new facility for the Pittsburgh High School for the Creative and Performing Arts, to be located in the downtown cultural district. Costs for the project are not to exceed \$797,000 (6.6 percent of \$12 million and 5.3 percent of \$15 million). The project cost will be provided through the money raised, but initially the District shall provide advance funds to begin the project. Dates of operation include November 1, 2000 through December 31, 2002. The total cost of this action shall not exceed \$797,000 from Account #9303-335-4500-330.
13. Crossroads Speech and Hearing, Inc. – To provide speech and language evaluations for Pioneer Education Center students with severe and profound physical and multiple disabilities; to interact with school staff, families and outside agencies to ensure that the students' communications needs are being met; and to maintain and program any augmentative and alternative communication (AAC) devices for student being serviced. Dates of operation include \$43 per hour, total amount not to exceed \$34,959 from Account #5190-292-1260-330.

Table 1
Service Providers
Applied Technology and Career Development
2000-2001 ELECT Program
Account #s 4800/047/1390/1399-323

Provider	Service	Rate of Payment	Cost Not to Exceed
1. Family Health Council, Center for Adolescent Pregnancy Prevention	To present three (3) two-day, six-hour workshops, "Taught Not Caught" for up to 100 teachers and paraprofessionals. Workshops explore the participants' attitudes toward pregnant and parenting teens to increase their knowledge and strategies to meet the needs of teens; HIV/AIDS education; education about sexual harassment and other teaching strategies	\$500/day	\$3,000
2. Family Health Council, Center for Adolescent Pregnancy Prevention	To provide, along with college student peer educators, classroom presentations with a focus on intervention. 150 high school students shall attend an all-day Peer Education Conference, "Peer Power," sponsored by the Family Health Council in May 2001. One adult advisor from each school shall attend.	\$31.50/hour	\$10,000
3. Family Resources, Prevention Services	To provide parenting education/support for pregnant and parenting teens at all secondary and middle schools, by request, with focus on nonviolent stress management and positive discipline; child development, resource management, conflict resolution, and nutrition. Also to provide summer activities for families.	\$31.50/hour	\$9,000
4. Healthy Start, Inc.	To provide after school supportive and educational services addressing parenting and child development education, anger management, self-discipline, career exploration, job readiness training and mentoring for teen parents. Service shall include after school and summer programs.	\$31.50/hour	\$3,000

Provider	Service	Rate of Payment	Cost Not to Exceed
5. Healthy Start, Inc. Male Initiative Program	To provide in-school group, classroom, and individual supportive and educational services, addressing parenting and child development education, anger management, self-discipline, career exploration, job readiness training and mentoring for teen fathers enrolled in the Teen Parenting ELECT Fatherhood Initiative. Service shall include after school and summer programs.	\$31.50/hour	\$25,500
6. Planned Parenthood	To provide life skills education for pregnant and parenting teens on public health issues, including HIV/AIDS, breast cancer, maternal/child health, communication skills, and effective decision making. Assistance shall be provided by request to teachers/counselors in any secondary and middle schools with "Baby Think It Over" programs.	\$31.50/hour	\$3,000
7. Saltworks Theatre Company	To perform the plays, "No Safe Place" (AIDS Awareness) and "All Dressed Up" (Teen Pregnancy Prevention), which focus on the results of risk-taking behaviors by youth. Services include pre- and post-performance classroom preparation	\$500/performance	\$10,000
8. St. Francis General Hospital Center for Addiction Services	To provide Core Team Training for teen parent advocates and for all secondary PPS personnel involved with the Teen Parenting Program, as needed. Staff will be taught current legal, medical, social, and emotional support services available.	\$2,000	\$2,000
9. Teri Johnson Training and Consulting	To provide classroom and small-group presentations to pregnant and parenting students with a focus on a variety of life skills, such as relationships and dating, etiquette and grooming, behavior management, marriage and family, beyond racism, and goal setting	\$31.50/hour	\$5,000
10. Turtle Creek Valley Mental Health, Mental Retardation, Inc.	To provide teen leadership training at the Teen Institute for a maximum of twenty-eight (28) PPS high school students. Training will take place over a two-day period. A variety of	\$175/student	\$5,000

Provider	Service	Rate of Payment	Cost Not to Exceed
	workshops dealing with current teen issues shall be offered to develop skills and opportunities for teens to become positive peer leaders.		
11. Women's Center and Shelter	To present workshops on domestic violence/dating violence to all high school and middle school students. Individual counseling and group work with students in abusive relationships shall be available.	\$31.50/hour	\$10,000
12. YWCA of Greater Pittsburgh, Teen Prevention Services	To provide programs to address developing responsible attitudes, self-esteem, communication skills, assertiveness training, drug and alcohol education, conflict management, and job readiness. Schools include middle schools that have pregnant and parenting students enrolled in Teen Parenting Programs and all high schools requesting courses.	\$31.50/hour	\$7,000

14. Educational Resources, Inc. – To provide Direct Instruction, training, and coaching (professional development) services for the implementation of the Read to Succeed program at Vann Elementary School. Dates of operation include September 1, 2000 through May 31, 2001. The total cost of this action shall not exceed \$22,500, including travel, from Account #4183-095-1490-323.
15. Dr. Dianne Ferrell – To provide Direct Instruction, training, and coaching (professional development) to Vann Elementary School teachers and paraprofessionals in connection with the school's Read to Succeed Program. Dates of operation include September 1, 2000 through May 31, 2001. The total cost of this action shall not exceed \$9,000 from Account #4183-095-1490-323.
16. Kasa Panzu – To provide workshops for Miller African Centered Academy's students as part of the Extended Day Program. Students will be taught authentic traditional African drumming to enhance the cultural component of the African Centered School curriculum. Dates of operation include September 2000 through June 2000. Payment shall be at the rate of \$150 per week, total amount not to exceed \$5,400 from Read to Succeed, Title I, OB Porter, and Grable funds.
17. Curtis Baker – To provide technical services for computers at the Homewood Montessorri Elementary School. The computers were provided to the school by Carnegie Mellon University. Dates of operation include September 2000 through June 2001. Payment shall be at the rate of \$15 per hour, total amount not to exceed \$4,334 from Account #4141-200-2240-323.
18. Christine Aikens Wolfe – To conduct the Read Aloud Program at Belmar Elementary School. Dates of operation include November 1, 2000 through March 20, 2001. Payment shall be at the rate of \$40 per hour, total amount not to exceed \$3,000 from Account #4106-201-3300-323.
19. Communities in Schools – To provide counseling and referral services to students enrolled at Greenfield Elementary School and their parents, with a focus of helping students stay in school. Dates of operation include October 2000 through June 2001. Payment shall be at the rate of \$17,500 per semester, total amount not to exceed \$35,000 from Account #4137-200-1490-323.
20. Cornerstone Evaluation Assoc. – To provide evaluation services to Minadeo staff and students for the 2000-2001 school year. The firm will use as the primary resource the Different Ways of Knowing Evaluation Toolkit and with guidance from the Galef Institute, will design a pre-evaluation questionnaire for teachers and students, as well as provide technical assistance.
21. Service Providers under Safe Schools Grants – See Table 2
22. Jim Daniels – To work with P.S. Write teachers and students at Oliver High School and Manchester Elementary as well as TLA staff for two days between the dates of October 2000 and January 2001, with a one-time payment of \$500 per day, total amount not to exceed \$1,000 from P.S. Write funds.

23. Data Networks, Inc. – To provide unboxing, setup, installation, configuration, imaging, testing and necessary troubleshooting for the Waterford computers, including approximately 213 computers at thirteen sites in seventy-one classrooms for Title I and thirty computers at fifteen sites in fifteen classrooms for Head Start. Payment shall be at the rate of \$85 per computer, total amount not to exceed \$20,655 from Account #s 4800-025-1490-323/330.

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 will participate in activities of the School District or provide services, as described in subparagraphs 1 through 21, inclusive.

1. Payments in Connection with Title I Programs to be conducted during the 2000-2001 School Year:
 - 1.1. Up to Five (5) Overbrook Middle School Teachers – To participate in an afterschool tutoring program at the workshop rate of \$20.09 per hour, total amount not to exceed \$6,850.69 from Account #4237-200-1490-124.
 - 1.2. Thirty (30) Columbus Middle School Teachers – To complete the diagnostic/prescriptive teaching component for communications and mathematics, as part of the Title I total school program. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$9,100 from Account #4208-200-1490-121.
 - 1.3. Six Teachers – To conduct an after school and Saturday communications and mathematics tutorial program at Columbus Middle School for a minimum of sixty (60) students as part of the Title I total school program. Payment shall be at the rate of \$20.09 per hour, total amount not to exceed \$10,000 from Account #4208-200-2270-125.
 - 1.4. Pittsburgh Voyager – To provide the opportunity for three groups of thirty (30) Arsenal students in the 7th and 8th grades to explore real world applications of mathematics as related to the physical and environmental sciences curriculum and to provide professional development sessions for teachers prior to the expedition. Dates of operation occur during the month of March 2001. The total cost of this action shall not exceed \$2,250 from Account #4298-200-1490-599.
 - 1.5. Up to Ten (10) Teachers and Three (3) Parent Volunteers – To conduct a Title I Extended Day Program at Allegheny Traditional Academy. Dates of operation include October 2000 through June 2001. Payment shall be at the workshop rate of \$20.09 per hour for teachers; parents shall be reimbursed for transportation and child care expenses incurred while volunteering at the rate of \$10 per session. The total cost of this action shall not exceed \$18,575 from Account #4204-200-1490/3300-124/599.
 - 1.6. Up to Four (4) Burgwin Elementary School Teachers – To conduct an after school tutoring program for students. Dates of operation include

Table 2

09/20/00

**Combined Provider Allocations from the
Safe and Drug Free Schools Grant, the
Safe Schools/Healthy Students Initiative, and the Safe Schools Grant
2000 - 2001 School Year**

Consultant/Contractor	Safe & Drug Free Schools/ Student Assistance	Safe Schools/ Healthy Students	Safe Schools	Total Not to Exceed
1. Addison Terrace Learning Center	\$ 5,985	\$ 3,780	\$ 1,575	\$ 11,340
2. Center for Victims of Violent Crime	\$ 4,630.50	\$ 5,040	\$ 0	\$ 9,670.50
3. Therese DeFazio	\$ 2,205	\$ 2,520	\$ 0	\$ 4,725
4. Family Resources	\$ 2,362.50	\$ 0	\$ 1,575	\$ 3,937.50
5. George Fleming: New Directions Youth Ministries	\$ 0	\$ 2,363	\$ 0	\$ 2,363
6. Harry Williams-Growing With Trust	\$ 7,875	\$ 6,142.50	\$ 3,150	\$ 17,167.50
7. Healthy Start	\$ 315	\$ 8,505	\$ 4,725	\$ 13,545
8. MAPS Program	\$ 7,875	\$ 1,575	\$ 1,575	\$ 11,025
9. Mercy Behavioral Health D/A	\$ 41,580	\$ 33,862.50	\$ 18,112.50	\$ 93,555
10. Mercy Behavioral Health M/H	\$ 0	\$ 3,150	\$ 0	\$ 3,150
11. National Council for Urban Peace	\$ 11,088	\$ 8,190	\$ 787.50	\$ 20,065.50
12. P.A.A.R	\$3,321.55	\$ 10,000	\$ 0	\$ 13,321.55
13. Parent & Child Guidance	\$ 42,997.50	\$ 55,440	\$ 9,450	\$107,887.50
14. Robert Queen: Project Redirect	\$ 4,095	\$ 2,835	\$ 0	\$ 6,930
15. St. Francis Community M/H	\$ 1,890	\$ 1,260	\$ 0	\$ 3,150
16. St. Francis Out-Patient D/A	\$ 11,497.50	\$ 7,875	\$ 1,575	\$ 20,947.50
17. St. Francis Resource Center	\$ 23,152.50	\$ 11,025	\$ 1,575	\$ 35,752.50
18. The Whale's Tale	\$ 30,186.45	\$ 24,822	\$ 9,450	\$ 64,458.45
19. Turtle Creek Valley	\$ 4,410	\$ 0	\$ 1,575	\$ 5,985
20. Anita White: Next Generation	\$ 5,985	\$ 5,040	\$ 0	\$ 11,025
21. Women's Center and Shelter	\$ 10,000	\$ 15,000	\$ 0	\$ 25,000
22. YMCA	\$ 6,835.50	\$ 1,575	\$ 0	\$ 8,410.50
TOTALS	\$228,287	\$210,000	\$ 55,125	1555

November 1, 2000 through January 31, 2000. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$1,966 from Account #4111-200-3300-124.

- 1.7. Up to Six (6) Beltzhoover Elementary School Parents – To attend parent workshops, act as fifth grade coordinators, assist remediation tutors for IST Strategy groups, coordinate volunteer efforts, and be playground monitors. Parents shall receive a stipend of \$10 per session as reimbursement for child care and transportation expenses incurred while volunteering. The total cost of this action shall not exceed \$3,749 from Account #4107-200-3300-599.
- 1.8. East Hills International Studies Academy Teachers, Parents and other Staff – To provide tutoring services and training sessions for school-based Title I Extended Day Programs. Dates of operation include November 2000 through August 2001. Payment to teachers shall be at the workshop rate of \$20.09 per hour; paraprofessionals shall receive \$9.76 per hour; parents shall be reimbursed \$10 per session to defray child care and transportation costs incurred while volunteering. The total cost of this action shall not exceed \$2,840 from Account #4192-200-3300-124/599.
- 1.9. Up to Eight Teachers – To conduct training for Beltzhoover Elementary School Title I parents and teachers in technology. Payment shall be at the workshop rate of \$20.09 per hour, total not to exceed \$3,098 from Account #4107-200-1490-124.
- 1.10. Whittier Elementary School Parents – Reimbursement at the rate of \$10 per day for childcare and transportation expenses incurred while mentoring new parents. Dates of operation include October 1, 2000 through June 30, 2001. The total cost of this action shall not exceed \$1,000 from Account #4800-200-3300-599.
- 1.11. Up to Eleven Banksville Elementary School Teachers – To conduct an after school fine arts enrichment program, which shall operate throughout the 2000-2001 school year. Payment shall be at the rate of \$20.09 per hour, total amount not to exceed \$7,000 from Account #1100-200-1490-124.
- 1.12. Five Brookline Elementary School Teachers and Three Paraprofessionals – To conduct extended day activities in conjunction with the Title I program. Dates of operation include November 2000 through May 2001. Payment shall be at the rate of \$20.09 for teachers and \$9.76 for paraprofessionals, total amount not to exceed \$3,200 from Account #4110-200-1490-124.
- 1.13. Up to six (6) Teachers, Four (4) Paraprofessionals, and One Secretary -- To conduct an after school reading and mathematics remediation and enrichment program at Belmar Elementary School during the 2000-2001 school year. Payment shall be at the workshop rates of \$20.09 per hour for the teachers, \$9.76 per hour for the paraprofessionals, pro-rata for the

secretary, and \$10 per session for parents as reimbursement for childcare and transportation expenses incurred while volunteering. The total cost of this action shall not exceed \$20,000 from Account #106-200-1490-124.

- 1.14. Six teachers – To provide instruction for the Manchester After-School for Kids Program during the 2000-2001 school year. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$5,000 from Title I and PS Write funds.
- 1.15. Four (4) Teachers and Up to Thirty (30) Parents – To conduct a Title I Read Aloud Program between the dates of November 2000 and May 31, 2001. Teachers shall be paid the workshop rate of \$20.09 per hour; parents, \$10 per session for up to seven (7) sessions as reimbursement for transportation/childcare expenses incurred while volunteering. The total cost of this action shall not exceed \$7,196.96 from Account #4151-200-3300/1490-124/599.
2. Up to Five (5) Teachers and One (1) Paraprofessional – To conduct tutoring for students after school at South Hills Middle School. Teachers shall be compensated at the rate of \$14.55 per hour; paraprofessionals, at the rate of \$9.76 per hour, total amount not to exceed \$5,870 from Account #4205-603-1100-124/197.
3. Lakeview Scranticon Conference Center – To provide accommodations for a three-day Head Start retreat on shared governance for up to twenty (20) parents, staff administrators and Board members on November 10-12, 2000. The total cost of this action shall not exceed \$7,160 from Account #4800-057-1441-582.
4. If Funded by the Educate America Act Grant, Payment to Up to Twenty (20) Secondary ITLs, Twenty (20) Middle Literacy Lead Teachers and 125 Elementary Literacy Lead Teachers – To participate in workshops designed to develop the skills and strategies necessary to support increasing literacy achievement at the building level. Workshops shall occur between September 2000 and June 2001. The total cost of this action shall not exceed \$135,000.
5. Duquesne University – To continue participation of Eighteen Columbus Middle School communications and math teachers in Duquesne University's *Teaching as Intentional Learning Program* between October 2, 2000 and June 1, 2001. The total cost of this action shall not exceed \$18,800 from Account #4208-286/200-2240/1490-323.
6. Ten Teachers – To monitor and support the on-site tutoring component of the Reading Excellence Grant over a two-year period from 2000 through 2002 for ten (10) elementary schools. The total cost of this action shall not exceed \$50,000, account to be established.
7. Sharon Flake – To work with P.S. Write teachers and TLA staff from October 2000 through January 2001 in the area of reading, writing and speaking across the curriculum. Payment shall be at the rate of \$500 per day for up to two days, with a one-time payment of \$1,000 from P.S. Write funds

8. Rotary Club of Pittsburgh – To prepare and present **Program Hope Career Fair VII (2000)** for all Pittsburgh Public Schools eighth grade students on Wednesday, November 8, 2000. This amount includes expenses for the David Lawrence Convention Center. The total cost of this action shall not exceed \$7,500 from Account #4200-010-1300-323.
9. World Language Teachers – For participation in staff development and curriculum writing activities pertaining to standards and technology across the curriculum. Dates of operation include September 28, 2000 through June 30, 2001. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$50,000 from Account #4600-032-2270-232.
10. Up to Twenty-Five (25) Teachers – To participate in five after school Next Steps, Project Enterprise Pittsburgh workshops. Dates are to be determined. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$18,240 from Account #5500-263-1243-125.
11. Up to Ten Students from the Pittsburgh Public Schools' Centers for Advanced Studies (CAS) – To serve as mentors who shall provide guidance and leadership to potentially gifted elementary students participating in Next Steps, Project Enterprise Pittsburgh. The CAS students shall be responsible for documenting logs and video taping shared experiences with their assigned mentees. Student Mentors shall be paid a stipend of \$150 per semester from January 1, 2001 through June 19, 2001. The total cost of this action shall not exceed \$1,500 from Account #5500-236-1243-183.
12. Partyline Catering – To provide lunch for approximately 250 participants of the Teen Summit, to be held on December 6, 2000. The total cost of this action shall not exceed \$3,000 from Account #4020-125-2190-634.
13. Richard Price – To work with P.S. Write teachers and Teaching, Learning and Assessment (TLA) staff from October 2000 through January 2001 in the area of reading, writing and speaking across the curriculum. Payment shall be at the rate of \$500 per day for two days, total amount not to exceed \$1,000, account to be established.
14. Up to Four Teachers and Four Paraprofessionals – To work in the Beltzhoover extended day program from November 2000 to June 29, 2001. Payment shall be at the workshop rate of \$20.09 per hour for teachers and \$9.57 per hour for paraprofessionals, total amount not to exceed \$9,774 from Fund 095.
15. Up to Five (5) "Technology Teachers" – To assist teachers in the selection, set-up, and maintenance of software programs, aid in the conversion of Josten computers to access the Internet and run software when needed beyond the normal school day during the 2000—2001 school year. Payment shall be at the workshop rate of \$20.09 per hour plus benefits. The total cost of this action shall not exceed \$1,500 from Account #4152-603-1100-124.
16. Up to Six (6) Madison Elementary School Teachers – To provide instruction in the After School Reading Enrichment Program for Madison Elementary School

students in grades 1-3. Dates of operation include November 1, 2000 through April 30, 2001. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$6,000 from Account #4150-095-1490-124.

17. Three (3) Teachers, One (1) Paraprofessional, and One (1) Secretary – To conduct an after school program for third through fifth graders at McCleary Elementary School. Payment shall be at the workshop rate of \$20.09 per hour for teachers, \$9.76 per hour for paraprofessionals, and \$16.44 per hour for the secretary. Dates of operation include November 2000 through April 2001. The total cost of this action shall not exceed 4123-095-1490-124/157/197.
18. Up to Two Lunch Aides at Horace Mann Elementary School – For services such as tutoring children, monitoring a child who has a behavior plan, and assisting in the bookroom. These services shall be ongoing throughout the 2000-2001 school year. Payment shall be at the rate of \$5.32 per hour, total amount not to exceed \$550 from Account #4152-603-3100-182.
19. Sally A. Mole and Kathy A. Short – To coordinate, facilitate, and conduct training sessions for teen advocates, selected teachers, counselors, school nurses and social workers regarding the support services and needs of pregnant and parenting teens in the middle and secondary schools. They shall also coordinate the teen parent camps in the high schools, work with agencies to provide mandated summer activities and parenting support for students enrolled in summer activities, and work with staff around summer school attendance. Dates of operation include November 2000 through June 2001. Payment shall be at the pro-rata, total amount not to exceed \$7,010 from Account #4800-047-1390/1399-124.
20. Jim Daniels – To work with P.S. Write teachers and students at Oliver High School and Manchester Elementary as well as with the Unit of Teaching, Learning and Assessment (TLA) from October 2000 through January 2001 in the areas of reading, writing and speaking across the curriculum. Payment shall be at the rate of \$500 per day, total amount not to exceed \$1,000, account number to be established.
21. Forty-Four Professional and Paraprofessional Staff at Pioneer Education Center – To participate in three after school staff development sessions for a total of six (6) hours each. Payment shall be at the workshop rates of \$20.09 per hour for teachers and \$9.76 per hour for paraprofessionals. The total cost of this action shall not exceed \$4,002.18 from Account #4007-010-1100-125.

General Authorizations

1. Acceptance of Gifts to the District

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to accept the following gifts:

- 1.1. Fifty Weight Scales -- Donated by University of Pittsburgh Diabetes Prevention Department for use in elementary school classrooms to assist in teaching mathematics to students

- 1.2. Fifty Dollars (\$50) – Donated by Stephan Frembgen and Susan Peterson to the Liberty Student Activity Fund, which covers the costs of any student-related extracurricular activities and field trip expenditures throughout the 2000-2001 school year.

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

2. Amendment to an Item 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:

Minute of August 25, 1999, Committee on Student Services, Proposals/Grant Awards, Item D8, 1999-2000 Safe and Drug-Free Schools and Communities/ Student Assistance Program Grant . . . **Increase the amount of the grant by \$7,250 to \$394,191, which will support "Risk & Protective Factor" training for S.A.P. Core Teams.**

3. Partnership between Columbus Middle School and California State University of Pennsylvania

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to enter into a partnership between Columbus Middle School and California State University of Pennsylvania, at no cost to the District, to plan and implement the "Vulcan" Program, which facilitates student learning, increases student achievement, and develops a link between students, their families, and the University;

RESOLVED FURTHER, That this collaboration shall serve seventy-five (75) students in grades 6-8 and shall run from October 26, 2000 through June 2003.

4. After School Leisure Activities Program at Conroy in Connection with CCAC

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to conduct the After School Leisure Activities Program designed by the Community College of Allegheny County (CCAC) for Conroy Education Center. The program shall promote after school activities while providing childcare for the special needs population at the school.

RESOLVED FURTHER, That the program shall be conducted at the school at no cost to the District; normal costs shall be paid by the parents or the base service provider; i.e., Parent Child Guidance.

RESOLVED FINALLY, That this shall be a pilot program and that if it is successful, the program shall be expanded during the 2000-2001 school year.

5. Student Suspensions, Transfers and Expulsions

RESOLVED, That The Board of Education of the School District of Pittsburgh accept the following report on student suspensions, transfers, and expulsions.

- a. Sixty-one (61) students suspended for ten (10) days or fewer;
- b. Zero (0) students suspended for ten (10) days or fewer and transferred to another Pittsburgh Public School;
- c. Fourteen (14) students expelled out of school for eleven (11) days or more;
- d. Two (2) students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

Official reports of the hearings are on file in the Office of Student Services.

Respectfully Submitted,

Randall Taylor, Chairperson
Committee on Student Services

COMMITTEE ON BUSINESS AFFAIRS
OCTOBER 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. 1553)
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. 0046)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0047)
4. **RESOLVED**, That the daily payments made in September, 2000 in the amount of \$37,574,660.75 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 7.

- 5A. Amend Contract Number OB9114 with DRS Architects, Inc.: Add \$5,000 in reimbursable expenses to reflect anticipated asbestos removal monitoring services. The total contract amount is not to exceed \$75,372.00, chargeable to account number 156-9303-333-4500-330.

- 5B. Amend Contract Number OB8087 with Cuteri Architectural Group, Inc.: Add \$20,000 in reimbursable expenses to reflect anticipated asbestos removal monitoring services. The total contract amount is not to exceed \$324,154.00, chargeable to account number 184-9311-329-4500-330.
6. **RESOLVED**, That the proper officers of the Board be authorized to enter into an agreement with Family Services of Western Pennsylvania whereby, during the period of January 1, 2001 through December 31, 2001, staff at Family Services of Western Pennsylvania will implement the School District's Employee Assistance Program for the confidential consultation and referral, if necessary, of employees who are experiencing personal problems. The cost of the agreement, not to exceed \$57,885.00, is chargeable to account number 001-2200-010-2340-330. In addition, \$500 is chargeable to account number 001-2200-010-2340-550 for printing expenses.
7. **RESOLVED**, That the proper officers of the Board be authorized to enter into a service agreement with the Pennsylvania School Board's Association Insurance Trust whereby Unemployment Compensation cost control services shall be provided to the School District during the period November 1, 2000 through October 31, 2001. Costs, not to exceed \$15,905.25, are chargeable to account number 001-9000-701-2890-340.

GENERAL AUTHORIZATIONS.

8. **WHEREAS**, The Beltzhoover P.T.O and Mercy Hospital desire to construct a playground at Beltzhoover,
- NOW, THEREFORE, BE IT RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement that reflects the Board's adopted policy with respect to playgrounds of April 26, 1995 (which requires proof of adequate funding to install the playground, Facilities Division approval of specifications and equipment, development of an on-going maintenance program, and liability insurance) with Mercy Hospital and the Beltzhoover P.T.O for the construction of a Playground at Beltzhoover upon terms and conditions acceptable to the Executive Director of Business Affairs and the Solicitor.
9. **RESOLVED**, That the Board authorize the 2000 Qualified Zone Academy Bond Issue for funding the School District's installation and/or retrofitting of lighting at 22 schools under the Guaranteed Energy Savings Act as approved by the Board of School Directors on February 23, 2000. This borrowing will amount to \$2,568,000.00.
10. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorizes its proper officers to settle and discontinue the case that has been filed in the Common Pleas Court of Allegheny County, Pennsylvania at No. G.D. 96-003653 for \$55,000.

11. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper offices to renew the Schools Leaders Errors and Omissions Insurance coverage to provide professional liability insurance coverage for the Board of Public Education and all staff through the Hanover Insurance Company, as recommended by Coordinated Underwriters, Inc., for the period October 19, 2000 through October 19, 2001. The limit of liability is \$1,000,000 with a \$10,000 per claim deductible, at an annual premium of \$55,669.00, and is payable from account number 001-0201-010-2590-529.
12. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to convey Lot and Block 010-J-034 to the Urban Redevelopment Authority of Pittsburgh, for which the School District has no purpose. See Attachment A.

School Directors have received the following reports:

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

Respectfully submitted,

Mark Brentley, Sr., Chairperson
Committee on Business Affairs



105000 E 1379000 E

106000 E 1380000 E

REPORT #1553

COMMITTEE ON BUSINESS

DIRECTORS:

Sealed bids were opened in the Conference Room "A", Center Section, on Tuesday, October 3, 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 #7919 VARIOUS LOCATIONS
021-0000-010-0171-020
Various Schoolroom and Office Accounts

CLASSROOM PAPER AND COMPOSITION BOOKS – Contract for the purchase of classroom paper and composition books for a period of ten (10) months from November 1, 2000 to August 31, 2001.

22 Inquiries sent -

Estimated cost - \$80,000

No Bids Received.

INQUIRY #7920 VARIOUS LOCATIONS
021-0000-010-0171-020
000-9600-010-2630-610

ROCK SALT – Contract for the furnishing of rock salt as required for a period of one (1) year from November 1, 2000 to October 31, 2001.

10 Inquiries sent – 3 bids

Estimated cost - \$24,000

Item No. 1 (Delivery to Warehouse)

SUPPLIER	COST PER BAG
<u>Rochez Brothers</u>	\$ 3.25
<u>Houston Starr Company</u>	3.83
<u>Maica Products</u>	3.99

Item No. 2 (Various locations to Storage Area)

SUPPLIER	COST PER BAG
<u>Maica Products</u>	\$ 7.50

Item No. 3 (Various locations with Loading Dock and Pallet Jack Access to storage area)

SUPPLIER	COST PER BAG
<u>Maica Products</u>	\$ 7.15

Item No. 4 (Various locations with Loading Dock and Pallet Jack Access inside delivery only)

SUPPLIER	COST PER BAG
<u>Houston Starr Company</u>	\$ 4.79
<u>Maica Products</u>	6.35

INQUIRY #7921 VARIOUS LOCATIONS
000-9600-010-2620-610
000-9600-010-2620-750

COMPUBLEND CLEANING SYSTEM CHEMICALS – Contract for the furnishing of cleaning system chemicals for a period of twenty-four (24) months from November 1, 2000 to October 31, 2002 for use by the Plant Operations staff.

12 Inquiries sent – 2 bids

Estimated cost - \$52,000 (Annually)

Item Nos. 1-8

SUPPLIER

TOTAL LOT PRICE

American Bionics

\$ 47,733.42

Art Snyder Sanitary Supply

63,811.14

INQUIRY #7922 BRASHEAR HIGH SCHOOL
329-4800-039-1399.758

PC SYSTEMS SERVICING TRAINING MODULES – Various troubleshooting course kits including PC laser printer maintenance, network topologies and copper cabling, fiber optic cabling, and instructor support modules for use in the ATCD program.

6 Inquiries sent – 1 bid

Estimated cost - \$36,000

Item Nos. 1-9

SUPPLIER

TOTAL LOT PRICE

Allegheny Educational Systems

\$ 33,996.00

RESOLUTIONS

AUTOMATED ATTENDANCE SOFTWARE

Authorization is requested to enter into an agreement with CAASS Software for the purchase of an automated attendance system for Carrick High School to assist with attendance data collection and student information management. All costs chargeable to Account #4020-125-2190-750 (Safe Schools/Healthy Students) at a total cost not to exceed \$42,000.00.

DIGITAL COPIER

Authorization is requested to enter into an agreement with Konica Business Machines U.S.A. for the lease purchase and maintenance cost of one (1) Konica Model 7075 digital copier for use at Allderdice High School. Monthly cost using State Contract pricing not to exceed \$1,175.00 on a 60-month lease/purchase agreement including all supplies and maintenance chargeable to Account #301-4301-603-1100-432.

DIGITAL COPIER

Authorization is requested to enter into an agreement with Amcom Business System for the lease purchase and maintenance cost of one (1) Mita Model 5230 digital copier for use at Columbus Middle School. Monthly cost using State Contract pricing not to exceed \$477.00 on a 60-month lease/purchase agreement for up to 10,000 copies per month and \$.012 for each copy in excess of 10,000 copies per month including all supplies and maintenance chargeable to Account #208-4208-603-1100-432.

EDUCATIONAL SOFTWARE

Authorization is requested to purchase science related educational software from Vernier Technology for training district teachers in the use of computers for project-based learning. This software is part of a Link-to-Learn grant and all costs not to exceed \$12,512.00 are chargeable to Account #000-7000-172-1490-648.

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 0046
TABULATION OF BIDS**

Committee on Business Affairs

Directors:

Sealed bids were opened on September 19 and 26 and October 17, 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) COLUMBUS – Bids opened 10/17/00
HVAC Work
206- 9300-334-4630-450
Office air conditioning and ventilation
Estimate: \$100,000

AMENDED

▪ East West Manufacturing & Supply Co.	\$138,850
<u>WoodsMech, Inc.</u>	<u>167,000</u>
G.C.S., Inc.	186,444
Apex Mechanical	202,942
R.A. Finnegan, Inc.	221,800

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: WoodsMech, Inc.: \$167,000.

- East West Manufacturing & Supply Co. withdrew its bid in accordance with the provisions of Act 4 of 1974

- (2) GREENWAY
General Work
299-9300-334-4650-450
Replace roof - Phase 2
Estimate: \$511,237

▪ Sapp Roofing	\$344,800
<u>Phoenix Roofing, Inc.</u>	<u>375,000</u>
Miller Thomas Gyekis	395,375
Stringert, Inc.	415,521
G & W Roofing	625,000

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Phoenix Roofing, Inc.: \$375,000.

- Sapp Roofing did not submit a bid bond.

- (3) McKELVY
Electric Work
162-4100-362-1100-788
District Technology Plan - Phase 1 - network extension
Estimate: \$35,000

<u>Marvel Electric, Inc.</u>	<u>\$40,216</u>
Fuellgraf Electric	45,700
Allegheny City Electric	47,700
Electrical Associates	49,383

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Marvel Electric, Inc.: \$40,216.

- (4) MURRAY
Electric Work
160-4100-362-1100-788
District Technology Plan - Phase 1 - network extension
Estimate: \$61,600

<u>Marvel Electric, Inc.</u>	<u>\$58,772</u>
Allegheny City Electric	58,800
Electrical Associates	62,441
J. S. Boyle Electrical	63,236
Claw, Inc.	66,660
Fuellgraf Electrical	78,300

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Marvel Electric, Inc.: \$58,772.

Respectfully submitted,

Mark Brentley Sr., Chairperson
Committee on Business Affairs

REPORT NUMBER 0047
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
CARMALT: Disabled access improvements - ADA - Phase 2 (H) (Group)		
G.C.S., INCORPORATED		
Contract Number: 0F0065		
Contract Amount: \$0		
Previous CO \$: \$0		
Account Number: 112-9301-335-4500-450		

C.O. #2

\$957

Provide for the relocation of an existing fin tube radiator, its cover, and associated under stage piping at the left, front stair area of the school stage.

Explanation:

This work is necessary to clear the area for installation of the proposed, new chair lift for access to the stage. This work is required to correct an error in the contract documents. The radiator involved was not shown on the original bid documents and interferes with the placement of the new lift. The cost of this work represents the fair value of what this work would have cost had it been included from the start of work and does not warrant any further action against the consultant. The cost and anticipated scope of work have been reviewed by our architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

CARMALT: Exterior ramp and safe room

EMMOCON CORPORATION

Contract Number: 0F9170
Contract Amount: \$224,000
Previous CO \$: \$1,384
Account Number: 112-9300-330-4200-450

C.O. #2**\$850**

- A. Furnish and install new acoustical tile ceiling in nurse's suite restroom and corridor to allow for lowering of proposed new ductwork -- \$730.
- B. Furnish and install a 24" x 24" fire rated ceiling access panel at the existing plaster ceiling -- \$120.

Explanation:

- A. To minimize additional penetrations in the walls, a decision was made after the contract was let to lower ductwork to take advantage of several existing door openings. This became critical because of the room's eventual use as a safe room; in that, to operate properly, the room will need to be pressurized during any fire related use. By minimizing the number of wall penetrations, it is easier to seal the room and hold adequate pressure.
- B. This panel was not called for on the original documents and is required by code to provide access to the existing plumbing valve located above. The existing valve in question was not discovered until demolition began for the new ceiling ductwork. The cost and anticipated scope of work have been reviewed by our mechanical and architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

CHATHAM: Replace walk-in coolers (Group)

JAMES E. HUCKESTEIN, INC.

Contract Number: 0F0167
Contract Amount: \$0
Previous CO \$: \$0
Account Number: 114-9301-335-4500-450

C.O. #1**\$14,800**

Provide for the removal and replacement of the existing walk-in cooler.

Explanation:

An additional school (Chatham) was added to the various walk-in cooler contract to allow the existing cooler and refrigeration unit to be moved out of the school assembly area. This will allow the equipment to be isolated from this space; reducing the noise level in the multipurpose room. Relocation of the cooler will also eliminate the heating load generated by the cooler and reduce any potential for fumes escaping into the multipurpose room. The cost and anticipated scope of work have been reviewed by our mechanical and architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

CLAYTON: Disabled access improvements - ADA (Group 3)

WELLINGTON POWER CORPORATION

Contract Number: 0F0089

Contract Amount: \$207,000

Previous CO \$: \$0

Account Number: 117-9301-335-4500-450

C.O. #2

\$1,331

Provide for the repair and testing of buried fire alarm conduit and wiring cut and broken during excavation of the new elevator shaft.

Explanation:

The existing conduit was buried in a location some 12 lineal feet from where indicated on the record drawings and the general contractor could not have known its location. The cost and anticipated scope of work have been reviewed by our architectural and electrical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

GREENFIELD: Realignment Plan (G)

GURTNER AND SONS, LLC

Contract Number: 0F0118

Contract Amount: \$1,223,400

Previous CO \$: \$0

Account Number: 137-9303-333-4500-450

C.O. #1

\$33,438

\$5,735

- A. Office furniture modifications. (Add) -- \$5,594.
- B. Change height of counter in main office. (Add) -- \$1,781.
- C. Delete electric door hold open devices. (Deduct) -- -\$5,735.
- D. Patch masonry opening due to unforeseen condition. (Add) -- \$491.
- E. Flooring changes in select classrooms and offices. (Add) -- \$12,232.
- F. Rock removal for construction of the new elevator pit. (Add) -- \$13,340.

Explanation:

- A. To accommodate the school administration's requests, modifications were made to the original office furniture scope of work. There were various additions and eliminations made which will result in better office efficiencies, and resulted in a net add to the cost of the office furniture. The cost of this contract change accurately reflects the itemized scope changes.
- B. The counter in the main office was designed to be 32 inches high, in compliance with ADA requirements. At the request of the school administration, this change raises a portion of the counter to a height of 42 inches. The end result will be a split height counter; the lower counter section accommodating ADA requirements, and the higher counter section satisfying the school

- administration's specific request.
- C. This change deletes 57 electric door hold open devices that were to be installed on classroom doors in order to allow the doors to remain open without violating building fire codes. Magnetic hold open devices to be provided by the Electrical Contractor will replace these electric devices. The magnetic devices will provide greater long-term durability, thereby reducing future maintenance costs. This change provides a credit for the deletion of the electric devices.
- D. The HVAC contractor opened up a section of an existing masonry wall in order to make a duct tie-in in accordance with the design drawings. Upon doing so, it was discovered that the existing duct was not at this expected location as indicated on the original building blueprints. Hence, the location of the tie-in changed to accommodate the unforeseen existing duct location. This change order covers the cost of patching the masonry wall to restore the necessary fire-rating. Gurtner Construction performed this work while they had masons on site doing other contract work. The cost of this change accurately reflects the added scope of work.
- E. The original contract documents specify installation of a sheet flooring product in specific new classrooms and portions of new office areas. The existing substrate in these locations is the original tongue and groove wood flooring installed over wooden sleepers. Upon inspection of the condition of this substrate, the sheet flooring product manufacturer could not recommend its installation unless the existing wood flooring was first removed in its entirety. Rather than incur considerable costs to remove the wood flooring substrate and install a cementitious fill, the architect's recommendation was to install plywood underlayment and vinyl composition tile over the existing wood flooring. In addition, the original contract documents specify that the existing sheet flooring in the old physical education room be removed and the wood floors beneath be refinished. This space is being divided into new classrooms. Upon removal of the old sheet flooring, it was discovered that the substrate is exposed concrete rather than wood flooring. This change includes the addition of vinyl composition floor tile over this exposed concrete as well. In total, this change adds approximately 4,300 square feet of new vinyl composition floor tile and deletes almost 2,500 square feet of the sheet flooring product. The cost of this change order accurately reflects the expected unit prices associated with the scope changes if we had included them in the original bid.
- F. Upon initiating excavation of the new elevator pit, it was discovered that the subsurface material was not soil, but instead, virgin rock. The contract documents included provisions for soil excavation,

but did not indicate the need to jackhammer rock the entire depth of the elevator pit. The cost of this excavation scope change includes the actual manpower and tools needed to remove the rock discounted by the expected cost of soil excavation.

MCCLEARY: Site wall repair**PAMPENA LANDSCAPE & CONSTRUCTION**

Contract Number: 0F9167
Contract Amount: \$18,438
Previous CO \$: \$2,700
Account Number: 123-9301-333-4500-450

C.O. #2**\$5,158**

- A. Remove and completely replace several deteriorated sections of the existing retaining wall down to the existing footing line and form and re-pour each section. Anchors and pins will be provided at all joints and footings -- \$2,700.
- B. Cut a section of the existing concrete wall, approximately 44' x 3' x 5", and resurface same with heavy wire, anchors, and cementitious topping. Caulk all exposed joints -- \$2,458.

Explanation:

- A. The existing sections of wall were found to be beyond repair and require replacement to guarantee a safe condition. The areas in question were below existing grade and could not be determined until excavation.
- B. The existing wall surface is spalled and deteriorated, although the bulk of the wall section is still good, this repair will allow for the removal of all loose and bad material and provide for a re-coating of the wall. The current condition could present a safety hazard if not corrected. The cost and anticipated scope of work have been reviewed by our architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

MILLER: Restroom renovations (G)

KENCHIKU CONSTRUCTION INC.

Contract Number: 0F0149

Contract Amount: \$88,721

Previous CO \$: \$0

Account Number: 154-9301-335-4500-450

C.O. #1**\$1,199**

Provide for the removal, cleaning, and re-setting of various loose ceramic corridor floor tile outside the main office. The contractor shall remove all existing loose tiles, clean the tile and floor, and set same back into the original floor pattern.

Explanation:

This work is outside the scope of the contractor's contracted restroom renovation work, but is being undertaken to correct a potential safety hazard in the main corridor. The existing loose tile, which had only been recently reported, presents a potential tripping or slipping hazard and requires immediate attention. Since this contractor is already on-site and available to perform the required work, this change order will expedite the necessary repairs. The cost and anticipated scope of work have been reviewed by our architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

PIONEER ELEMENTARY: Renovations and addition (H)

W. G. TOMKO & SON, INC.

Contract Number: 0F9079

Contract Amount: \$2,055,000

Previous CO \$: \$13,297

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

C.O. #5**\$12,605**

Provide security guard for the project starting August 14, 2000. The guard shall be on site from 6:00PM to 6:00AM each day.

Explanation:

The General Contractor refused to secure the jobsite. The Mechanical Contractor was asked to provide this service. The General Contractor will be back charged.

PIONEER ELEMENTARY: Renovations and addition (E)
TICO ELECTRIC COMPANY
Contract Number: 0F9080
Contract Amount: \$1,026,700
Previous CO \$: \$210,735
Account Number: 169-9304-335-4500-450

C.O. #5**\$8,860**

Provide a credit for eliminating the relocation of lighting in rooms B104, B105, and B106.

Explanation:

The relocation of lighting fixtures was not required thereby resulting in a credit.

WESTINGHOUSE: Building renovations (G)
ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F9032
Contract Amount: \$11,611,000
Previous CO \$: \$468,143
Account Number: 327-9305-335-4500-450

C.O. #7**\$31,479**

- A. Demolish ceilings at the second floor toilet rooms -- \$3,454.
- B. Revise foundations for Mechanical Areaway -- \$20,617.
- C. Exterior wall opening for ventilation of the freezer and cooler -- \$4,756.
- D. Revision to display case lights -- \$2,405.
- E. Additional mini blinds -- \$247.

Explanation:

- A. Unforeseen field condition. During construction the existing plaster ceiling was found to be in poor condition.
- B. Unforeseen field condition. The existing soil was found to be unsatisfactory for the designed spread footing. This condition was found after the bidding phase of the project was complete.
- C. Provide openings for additional ventilation for walk-in units per manufacturer requirements.
- D. Display case lights were revised to be compatible with the available power.
- E. Mini blinds were requested by the Facilities Division to provide privacy for the office doors on the second, third and fourth floor.

WESTINGHOUSE: Building renovations (P)

W. G. TOMKO & SON, INC.

Contract Number: 0F9033

Contract Amount: \$1,148,333

Previous CO \$: \$198,935

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

C.O. #7**\$34,663**

- A. Revised drinking fountain type -- \$2,699.
- B. Provide new gas lines for dryers in utility rooms 029 and 151 -- \$2,546.
- C. Premium time -- \$24,775.
- D. Provide temporary water and toilet service -- \$3,333.
- E. Revised service to field house -- \$1,310.

Explanation:

- A. Requested by the Facilities Division to provide a more damage resistant fixture.
- B. Requested by the Facilities Division to provide one new gas line to each utility room (a total of two new gas lines), because gas is more efficient and cost effective than electric.
- C. Premium time was necessary to ensure that construction would not interfere with the opening of school for the Fall semester.
- D. Required to provide temporary water and toilet service until final connections can be made.
- E. Existing 2" cold water line required relocating to connect it to the new domestic cold water main in the basement.

WESTINGHOUSE: Building renovations (H)

R. A. FINNEGAN, INC.

Contract Number: 0F9034

Contract Amount: \$4,862,800

Previous CO \$: \$116,639

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

C.O. #4**\$45,143**

- A. Premium time -- \$44,259.
- B. Replace Starter on Air Handling Unit #8 -- \$884.

Explanation:

- A. Premium time was necessary to ensure that construction would not interfere with the opening of school for the Fall semester.
- B. The existing starter was scheduled to be reused but was found to be inoperable.

Contract & Change Order Information	ADD	DEDUCT
WESTINGHOUSE: Building renovations (E)		
WESTMORELAND ELECTRIC		
Contract Number: 0F9035		
Contract Amount: \$2,719,000		
Previous CO \$: \$181,000		
Account Number: 327-9305-329-4500-450		
C.O. #6	\$4,542	
A. Gymnasium roof premium time -- \$1,455.		
B. Add emergency push buttons to disconnect electricity from equipment in the Food Lab -- \$3,087.		
<u>Explanation:</u>		
A. Premium time was necessary to ensure that construction would not interfere with the opening of school for the Fall semester.		
B. Requested by the Facilities Division. This will provide emergency protection beyond that required by code.		
TOTAL	\$186,165	\$14,595
COUNT	12	2

DATE: 10/02/00

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

PAGE: 0001

NAME ----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
Boyko	Samuel	00-29397	904.60	1,445.00
Dobrowsky	Alice E.	00-23688	524.00	36.00
Frazier Jr.	Woodrow W.	97-00318	0.00	150.01
GEORGE	ROBERT	20-00312	0.00	636.95
KIRKLAND	JACQUELINE	20-00536	815.25	0.00
Kamins	Lorraine	00-23085	349.32	0.00
MARGOLIS	GLADYS	20-00400	0.00	140.02
PASTORIUS	DANIEL	20-00342	0.00	73.47
RAUTERKUS	LEO	20-00349	0.00	62.58
TERRERI	LILLIAN	99-00805	0.00	102.26
Terreri	Lillian	99-00602	589.32	1,107.77
* TOTALS THIS GROUP			3,182.49	3,754.06
LOCAL 297 AFSCME				
Allen	Robert	00-25784	1,267.68	0.00
Auth	Carl E.	00-29100	1,444.00	0.00
BEST-TALENTO	SUSAN	20-00421	0.00	142.07
BOPP	RICHARD V.	20-00336	0.00	63.36
BOYD	MICHAEL	20-00418	0.00	265.66
BRAZELL	SHAWN	20-00360	1,120.05	751.35
Bajcic	Margaret	00-31383	1,311.12	0.00
Barshowski	Helen	00-19391	374.00	0.00
Baxter	Willard	96-00018	81,532.52	57.00
Bochter	Mildred L.	96-00815	1,942.32	0.00
CATALANO	ROBERT	20-00092	0.00	221.88
CATALANO	ROBERT	99-00645	0.00	457.90
Cahill	Sandra Lee	95-00388	1,470.80	1,191.42
Callier	Henry	99-00564	0.00	220.64
Catalano	Robert	99-00575	0.00	38.59
Clements	Gwendolyn	00-29002	694.00	0.00
Connors	Mary	00-38025	872.00	0.00
Connors	Mary	00-39115	0.00	50.00
Cronin	Beth	95-00266	1,362.12	0.00
DUNCAN	ADELE	20-00283	0.00	411.45
Davis	Thomas	98-00788	1,969.88	1,353.27
Devlin	John C.	00-38421	1,356.72	0.00
Dirl	Brenda L.	96-00240	1,869.24	499.52
Durler	Robert	00-23701	740.68	73.47
ELY III	DAVID	20-00292	0.00	63.36
Einloth	Robert	98-00721	0.00	681.00
Ellis	Adrian L.	96-00055	0.00	69.48
Falkner	Donald P.	00-36893	1,262.84	262.75
Fest	Martin	99-00006	0.00	26.00

Frazier	Cheryl	96-00700	1,521.24	861.14
GODLEWSKI	WALTER G.	20-00345	0.00	373.72
GRANDY	ALEXIS	20-00386	0.00	41.02
Getty	Phyllis	00-36702	558.68	944.58
Golebiewski	Dennis	94-00036	1,615.64	0.00
Greil III	Michael H.	94-00348	1,441.52	0.00
Greygor	Albert	98-00603	1,821.68	598.99
Griffin	Carol E.	99-00486	0.00	841.41
Henson	John A.	00-31611	502.80	0.00
Holleran	Thomas F.	00-37418	1,744.00	2,202.92
Horsley	Beverly Jean	00-39250	1,366.80	0.00
Iacurci	Barbara	00-24776	378.64	0.00
Jackson	John D.	00-20839	694.56	2,173.87
Jandt	Beverly M.	00-29334	1,027.20	0.00
Johnson	Joseph	97-00077	2,108.00	594.60
Jones	Cynthia	99-00607	0.00	256.44
Jones	James	00-19147	399.56	0.00
KELLY	CATHERINE	20-00466	0.00	10.16
LEWIS	TERRY	20-00417	0.00	489.85
Lincoln	Andrew	97-01009	0.00	188.38
MALIK	RONALD J.	20-00469	0.00	24.53
MILLER	TERRY	20-00373	0.00	109.76
MITCHELL	CATHERINE A.	20-00471	60.98	24.53
MODRAK	LINDA	20-00136	2,072.98	201.98
MONTI	ROBERT	20-00088	0.00	44.30
MOSKIEWSKI	JAMES	20-00284	0.00	52.12
McGee	Judy	00-38894	1,510.92	659.27
McIntosh	Barbara	96-00053	1,335.48	0.00
Merlo	Charles J.	97-00252	1,617.40	514.20
Morado	Earl	99-00556	1,620.76	1,040.57
Morris	Donald	00-19814	507.20	0.00
Nelson	Marjorie	97-00733	1,467.32	0.00
Nemeth	Ruth	94-00112	0.00	399.10
OBER	GREGG	20-00473	123.42	74.41
PAPARIELLA	MICHAEL	20-00539	3,220.48	0.00
Parrish	Janet	94-00007	0.00	42.00
Perkins	Daniel	00-24704	781.16	0.00
Phipps	Roberta L.	00-32011	1,249.16	0.00
RUSSELL	JAMES	20-00154	0.00	405.55
Rabin	Stanley	00-30067	1,163.96	0.00
Redman	James	99-00078	1,863.96	1,175.90
Reis	JoAnn	00-25786	640.00	0.00
Robinson	Velma	99-00625	0.00	102.48
Rowlands	Robert C.	96-00446	1,676.04	0.00
Rukavina	David	99-00623	0.00	3,550.55
SPATH	HARRY	20-00209	0.00	15.91
SUMMER JR.	WILLIAM E.	20-00251	0.00	195.03
Schumacher	Paul	99-00231	2,043.64	1,130.49
Smith	Charlotte	99-00546	1,653.44	0.00
Spath	Harry	98-00110	362.40	0.00
Stills	Margaret	95-00342	1,018.00	0.00
Strothers	Wilbert	00-25719	1,344.00	893.56
Thrower	Bruce E.	95-00722	1,670.44	0.00
Vaughn	Sharon	97-00791	1,436.72	0.00
WARREN	KATHERINE	99-00955	0.00	1,950.00
WHITEHEAD	J. MATTHEW	20-00424	0.00	179.02
WILSON	BERNADETTE	20-00422	1,102.16	285.96

Walker	Dorothy Denise	96-00636	0.00	543.26
Warfield	Arneitta H.	00-25458	819.76	0.00
Weber Jr.	John R.	00-39741	1,577.20	1,167.39
Weiss	Lisa A.	00-39152	1,463.48	310.76
West	Larry D.	96-00349	1,820.12	1,305.08
Whitmer	Arlene M.	95-00442	0.00	275.55
ZAYAS	EVELYN	20-00444	0.00	151.10
ZAYAS	EVELYN	20-00461	1,928.72	100.02
ZIELINSKI	KEVIN	20-00549	2,045.07	0.00

* TOTALS THIS GROUP

156,966.66

33,401.63

PGH FED OF TEACHERS

Amelio Jr.	Albert	99-00196	2,352.00	0.00
BECK-BENNARDO	JENNIFER	20-00322	0.00	171.29
BECKER	CHARLENE	20-00139	0.00	176.00
BERDNIK	CARLA	20-00361	0.00	159.27
Byers	Albert	97-00155	2,168.00	1,115.38
Byers	Albert E.	96-01106	0.00	362.71
CARROLL	JENICE	20-00364	0.00	260.61
COLAMARINO	ROBIN	20-00311	0.00	63.36
COSTA	ANTONIO N.	20-00462	0.00	317.45
Caruso	Claudia	98-00909	0.00	72.71
Cotter	Jack	96-01032	2,108.00	646.30
DERIGGI	CATHRINE	20-00339	0.00	112.46
DOLINAR	JOANNE	20-00291	0.00	275.95
FELDMAN	TRUDI	20-00347	2,444.00	2,278.93
FRALIC	NANCY	99-00941	0.00	120.12
FRANKLIN	CHARLES	20-00388	0.00	63.36
FRANKLIN	CHARLES	20-00389	0.00	132.65
Flynn-Somervill	Kathleen	94-00629	1,972.00	703.05
GOLDMAN	MARGIE	20-00405	0.00	63.36
HAAS	MARLENE	20-00403	0.00	13.71
HORVATH	JAMES D.	20-00340	0.00	64.91
HURST	LAURA S.	20-00341	0.00	1,546.88
Hrach	Mary Lou	98-00180	0.00	36.00
Jacko	Marie A.	00-38465	0.00	133.58
KARDOS	PATRICK	20-00330	0.00	268.25
KIEFER	KURT	20-00331	0.00	79.53
KRANICH	ANNETTE	99-00886	0.00	1,836.98
Kasavich	Henry	97-00865	0.00	99.20
Kitner	Maureen	98-00319	0.00	393.30
LAZOR	SANDRA	99-00880	0.00	2,374.82
Lepore	Jan	99-00287	0.00	1,381.60
MORSE	CAROLE	20-00332	0.00	65.80
MULLEN	JOSEPH	20-00149	0.00	405.00
Mazzei	Paul	00-38389	1,744.00	118.16
Meldon	Joanne E.	00-39271	1,820.00	0.00
Moyer	James	99-00628	0.00	69.80
Muehlbauer	Patricia	00-31965	1,676.00	8,706.53
Myrick	Anne	00-00327	748.00	0.00
NOLAN	MILICENT	99-00783	0.00	206.27
PAINE	MICHAEL	20-00350	0.00	327.90
Peresman	Faye	00-31698	1,596.00	100.00
ROBERTS	GEORGE	20-00375	0.00	63.36
RUSSELL	DANIELLE	20-00115	0.00	988.22
SANDERS	RAYMOND	20-00300	0.00	293.75

SCHANCK	LINDA	20-00376	0.00	73.71
SROCKI	BERNADINE	20-00459	0.00	694.78
Schulz	Paul	97-00103	1,490.28	1,387.00
Semow	Philip	00-31860	1,388.00	0.00
TOPOLSKY	SUSAN	20-00321	0.00	180.72
Urbani	Bernadette	98-00664	0.00	9.26
VAVRO	DAVID	20-00449	0.00	299.89
WARE	LUCY	20-00255	0.00	109.99
WEEMS	JAMES	20-00279	0.00	133.36
WEST	FRANCINE	20-00397	0.00	1,214.50
West	Thomasina	95-00206	3,272.00	0.00
ZANGARO	REBECCA	20-00067	1,743.60	0.00
ZIEGLER	ROBERT	20-00281	0.00	47.18
Zogas	Angela	00-26469	1,280.00	0.00
* TOTALS THIS GROUP			27,801.88	30,818.90
LOCAL 2924 AFSCME				
GARASE	LINDA	20-00294	0.00	32.66
GERBER	ROXANNE	20-00137	0.00	787.29
KIERZKOWSKI	CHARLENE	20-00231	0.00	150.40
Lee	Elaine F.	00-38613	1,200.04	0.00
PAYNE	BARBARA	20-00343	0.00	42.10
Sacco	Linda	96-00354	0.00	208.81
WADE	SHARON	20-00335	0.00	47.18
* TOTALS THIS GROUP			1,200.04	1,268.44
SUPPORT				
Scoggins	James Edward	00-39148	1,120.00	0.00
* TOTALS THIS GROUP			1,120.00	0.00
PFT PARAPROFESSIONAL				
AUEN	CELESTINE	20-00309	0.00	124.11
BARNES	SANDRA	20-00287	0.00	275.83
BORGHINI	DANTE	20-00213	0.00	354.98
BOYCE	DENNIS	20-00453	0.00	10.09
CAHILL	HELEN	20-00429	1,272.92	0.00
CENA	JOHN	99-00692	0.00	1,149.34
COATES	AUBREY	20-00028	0.00	245.79
Capes	Linda	00-40322	1,196.32	0.00
Carney	Janet	98-00790	0.00	165.39
Clayton Jr.	John	98-00462	1,423.40	900.00
DENNIS	CLARICE	20-00223	0.00	631.22
DIXON	WILLIAM	20-00165	0.00	42.10
Dedo	Beverly	96-00851	0.00	1,922.30
Dedo	Beverly Ann	00-32030	1,118.44	0.00
FORISKA	MIKE	20-00196	1,913.00	821.28
FORISKA	MIKE	99-00706	0.00	12.00
FREUND	JENNIFER	20-00133	0.00	72.80
Festor	Beverly	99-00340	0.00	79.86
GOMBKOTO	MARYANNE	20-00404	0.00	47.18
Griggs	Judith	00-38143	0.00	494.40
HOPSON	TYRONE	20-00445	0.00	328.65
HUGHES	ROSEANNA	99-00920	0.00	294.82
Harris	Darlene V.	95-00504	1,292.92	723.30

Hurt	Richard	99-00348	1,984.00	5,238.98
JONES	GERALDINE	20-00370	0.00	60.00
LIPPERT	MICHELLE	20-00106	0.00	31.00
MAHOUSKI JR.	NICHOLAS	20-00268	0.00	104.55
MEYERS-JEFFREY	LYNN	20-00436	0.00	604.01
MINNOCK	NULA	20-00174	0.00	36.00
MINNOCK	NULA	20-00398	0.00	504.56
MULLEN	MARLENE	20-00333	0.00	210.30
MUNOZ	NORMA	20-00201	0.00	940.52
Mancini	Ronald	98-00870	0.00	707.20
Mihalko	Pauline	97-00936	1,151.80	0.00
Miller	Margaret J.	00-21862	559.28	0.00
Mukwita	Josephine	95-00541	305.84	403.28
Nickel	William	00-22575	574.68	770.88
PISTELLI	JANEA	20-00317	0.00	65.80
SPRUILL	AUGUSTUS	20-00442	0.00	73.47
STEVENS	YVONNE	20-00460	0.00	165.32
STEWART	BARBARA	99-00907	0.00	1,302.19
SULLIVAN	CECILIA	20-00320	0.00	57.00
Simmons	Julia Anne	94-00689	1,001.56	472.75
Tot	Willa Mae	97-00327	0.00	36.00
ZMUDA	MARLENE	20-00383	0.00	800.55

* TOTALS THIS GROUP			13,794.16	21,279.80
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		BLDG & CONST TRADES		
BENTLEY SR.	ANTHONY	20-00308	872.90	1,588.83
BURNS	DANIEL	20-00412	0.00	115.81
Betkowski	Michael	00-39207	0.00	100.98
Casper Sr.	William	98-00765	2,244.00	387.80
JOHNS	JAMES	20-00414	0.00	407.27
MUELLER	RICHARD	20-00411	0.00	839.84
Marcus	Sidney	00-27321	1,388.00	0.00
Mulgrew	Terrance Lee	00-31089	0.00	369.18
Purvis	Ronald	99-00332	0.00	32.66
Rizzo	Mathilda	00-00004	748.00	0.00
Russell	Stephen	99-00579	0.00	31.40
TAYLOR	WILLIAM	20-00286	0.00	63.36
UNGER	NEAL	20-00550	3,229.67	0.00

* TOTALS THIS GROUP			8,482.57	3,937.13
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		ADMINISTRATIVE		
DAVIS	HARRY	20-00219	0.00	634.28
MARTIN	JOHNSON	99-00862	0.00	558.43

* TOTALS THIS GROUP			0.00	1,192.71
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		TECH-CLERICAL PFT		
Dancho	Daniel J.	96-00816	1,604.92	1,512.97
GIFT	RALPH	20-00143	0.00	65.80
Kreamer	George	97-00990	0.00	343.11

* TOTALS THIS GROUP			1,604.92	1,921.88
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* * GRAND TOTALS

214,152.72

97,574.55

CUMULATIVE EXPENDITURES

JULY 1, 1998 Thru
SEPTEMBER, 1999

JULY 1, 1999 Thru
SEPTEMBER, 2000

Compensation
Medical

539,918.81
298,169.66

536,926.43
289,246.41

* * Total

838,088.47

826,172.84

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REPORT NO. 4624

October 23, 2000

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4624

October 23, 2000

Directors:

I regret to inform you of the death of Mr. Victor Cartisser, Computer Analyst for the Department of Technology, on September 25, 2000.

The Office of Technology pays the following tribute to his memory:

It is with great sadness that I must inform you of the death of Mr. Victor Cartisser, Computer Analyst with the Office of Technology. Mr. Cartisser passed away quietly at the Forbes Hospice on Monday, September 25, 2000 after an extended battle with cancer.

Vic began in the Office of Technology as a Computer Operator and advanced over his twenty-four years of service to a Computer Analyst. Mr. Cartisser was a loyal and dedicated employee whose work on the STARS and Financial systems touched the lives of nearly everyone throughout the District. Vic worked particularly close with the Transportation and Budget Offices. Vic was a gentleman, a valued employee and a good friend. Our deepest sympathies go out to the entire Cartisser family.

Vic will be deeply missed and remembered always.

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4624

October 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, Mary	Educational Assistant III Learning Support Aide Concord	\$ 2036.00 (62-01)	10-3-00	Oct., 2001
2. Andrews, David (Temporary Professional)	Arlington Middle	\$ 3615.00 (I-02)	10-2-00	Oct., 2001
3. Austin, Ronay	Educational Assistant III Emotional Support Aide McNaugher	\$ 2036.00 (62-01)	10-3-00	Oct., 2001
4. Bethel, Kimberly	Family Advocate Head Start	\$ 2390.00 (08-01)	10-2-00	Oct., 2001
5. Bonner, Ann	Educational Assistant III Learning Support Aide Overbrook Elementary	\$ 2036.00 (62-01)	9-25-00	Oct., 2001

1589

6. Bryant, Rosalyn (Probationary)	Human Resources Assistant II, Office of Human Resources	\$ 2598.00 (77-01)	10-24-00	Jan., 2002
7. Cain, Lois	Family Advocate Head Start	\$ 2540.00 (08-02)	8-17-00	
8. Crowder, Sandra	Educational Assistant I School Support Aide Schaeffer	\$ 1661.00 (61-01)	10-10-00	Nov., 2001
9. Danko, Christiana (Temporary Professional)	School Nurse Health Services	\$ 4185.00 (VII-06)	10-3-00	Oct., 2001
10. Degalbo, Sara (Temporary Professional)	Carmalt	\$ 3785.00 (II-02)	9-25-00	Oct., 2001
11. Glanz, Rochelle	Coordinator Reading Excellence Teaching, Learning and Assessment	\$ 4000.00 (IX-03)	10-2-00	Oct., 2001
12. Goodworth, Maureen (Probationary)	School Secretary I Concord	\$ 1769.65 (06-01)	10-10-00	Nov., 2001
13. Harrison, Stacy (Special Probationary)	.5 Peabody	\$ 1700.00 (I-01)	10-11-00	Nov., 2001
14. Kinsel, Nicole (Probationary)	Human Resources Assistant I, Office of Human Resources	\$ 2022.00 (75-01)	10-24-00	Jan., 2002
15. Kirby, Mark (Probationary)	Technical Librarian Connelley	\$ 2347.00 (33-01)	to be determined	
16. Krochka, Deborah (Probationary)	Pupil Affairs Assistant Allegheny – Middle	\$ 2598.00 (77-01)	10-2-00	Jan., 2002
17. Leonard, Aretha	Educational Assistant I Preschool Assistant I Lemington (Head Start)	\$ 1661.00 (61-01)	9-28-00	Oct., 2001
18. Lyons-Downing, Pamela (Special Probationary)	Peabody	\$ 3615.00 (I-02)	10-10-00	Nov., 2001

19. McGhee, Nicole (Probationary)	Parent Involvement Specialist I, Head Start	\$ 1703.00 (22-09)	to be determined	
20. Miller, David	Manager of Support Services, Office of Technology	\$ 5234.00 (92-00) 250 workdays	11-1-00	Jan., 2002
21. Moore, David (Probationary)	Help Desk Specialist Office of Technology	\$ 2066.20 (08-01)	10-9-00	Nov., 2001
22. Morgan, Tradyce (Probationary)	Act 48 Project Assistant Professional Development	\$ 2854.00 (78-01)	to be determined	Jan., 2002
23. Paris, Denise	Preschool Teacher II Lemington (Head Start)	\$ 2390.00 (08-01)	10-16-00	
24. Paul, Maria	Preschool Teacher III Program for Students with Exceptionalities	\$ 2390.00 (12-01)	10-30-00	Nov., 2001
25. Ptacek, Paul (Probationary)	Technology Systems Specialist, Millions	\$ 3407.00 (29-07)	10-6-00	
26. Ross, Ktohri	Educational Assistant III Learning Support Aide Miller	\$ 2036.00 (62-01)	9-27-00	Oct., 2001
27. Selko, Thomas	Educational Assistant III Emotional Support Aide McNaugher	\$ 2036.00 (62-01)	10-10-00	Nov., 2001
28. Tate, Demetrius	Security Aide Weil	\$ 2198.00 (64-02)	9-27-00	
29. Trovato, Carmen (Professional)	.5 Allderdice	\$ 2045.00 (II-04)	10-16-00	Feb., 2001

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
30. Anthony-Clinton, Tracie	Aide for Students with Disabilities Chartiers	\$ 7.65	10-3-00
31. Barrett, Keith	Carpenter (Temporary) Section on Maintenance	\$ 21.44	10-6-00

32. Benner, Kimberly	Aide for Students with Disabilities Banksville	\$ 7.65	10-5-00
33. Branch, Amy	Supervisory Aide I Liberty	\$ 5.61	9-19-00
34. Cappuccio, Fred	Evening School Teacher Connelley	\$ 20.09	10-16-00
35. Coleman, Lisa	Supervisory Aide I Weil	\$ 5.61	9-16-00
36. Copeland, Sandra	Supervisory Aide I Lincoln	\$ 5.61	9-22-00
37. Denby, Shidale	Aide for Students with Disabilities Washington Polytech	\$ 7.65	9-25-00
38. Flot, Kathleen	Aide for Students with Disabilities Woolslair	\$ 7.65	9-25-00
39. Goodson, Renee	Evening School Teacher Westinghouse	\$ 19.41	3-15-00
40. Hopkins, Karen	Supervisory Aide I Westwood	\$ 5.61	10-2-00
41. Kelly, Lisa	Supervisory Aide I Clayton	\$ 5.61	9-27-00
42. Krause, Clarice	Supervisory Aide I Sheraden	\$ 5.61	10-3-00
43. Lee, Carole	Supervisory Aide I Madison	\$ 5.61	10-17-00
44. Lopata, Florence	Supervisory Aide I Mifflin	\$ 5.61	9-29-00
45. McGee, Barbara	Aide for Students with Disabilities Carmalt	\$ 7.65	9-5-00

46. Paillett, Yavetta	Supervisory Aide I Oliver	\$ 5.61	8-29-00
47. Prince, Tamara	Aide for Students with Disabilities, Overbrook Elementary	\$ 7.65	10-17-00
48. Robinson, Lisa	Supervisory Aide I Linden	\$ 5.61	9-22-00
49. Simcox, Adam	Supervisory Aide I Schaeffer	\$ 5.61	10-6-00
50. Stienecker, Christine	Aide for Students with Disabilities Langley	\$ 7.65	9-6-00
51. Taylor, Sandra	Supervisory Aide I Burgwin	\$ 5.61	9-29-00
52. Weaver, Cheryl	Supervisory Aide I Stevens	\$ 5.61	9-29-00

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. Brugnoli, Toby	Student Data Systems Specialist, Reizenstein	\$ 2193.35 (07-08)	10-10-00	
2. Hilzendeger, Valerie	Banksville	\$ 6550.00 (II-10)	9-29-00	

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
3. Long, Michele	Acting 3/2 Itinerant Fireman, Plant Operations	\$ 12.83	10-2-00
4. Rose, Maudine	Light Cleaner A Milliones	\$ 14.01	10-2-00

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Cade, Kristen	Clayton	\$ 3330.00 (70-01)	10-17-00
2. Clancy, Danielle	McKelvy	\$ 3330.00 (70-01)	9-20-00
3. Gerber, Nahid	South	\$ 3330.00 (70-01)	10-16-00
4. Russo, Jennifer	King	\$ 3330.00 (70-01)	8-30-00
5. Thomas, Jennifer	Counselor .5 Prospect Middle	\$ 1700.00 (70-02)	10-18-00

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. Baldwin, Jeffrey	Teacher Substitute	\$ 80.00	10-11-00
2. Ballou, Geneva	Nurse Substitute	\$106.50	8-28-00
3. Bieniek, Ivy	Teacher Substitute	\$ 80.00	9-26-00
4. Blyzwick, Robert	Teacher Substitute	\$ 80.00	10-16-00
5. Brown, Tracey	Teacher Substitute	\$ 55.00	9-28-00

6.	Diederich, Catherine	Teacher Substitute	\$ 80.00	9-29-00
7.	Dorman, Frances	Teacher Substitute	\$ 80.00	9-5-00
8.	Ejeh, Ameh	Teacher Substitute	\$ 55.00	9-25-00
9.	Giannuzzi, Sandra	Teacher Substitute	\$ 55.00	10-4-00
10.	Golden, Barbara	Teacher Substitute	\$ 55.00	10-4-00
11.	Jeter, Anthony	Teacher Substitute	\$ 80.00	9-22-00
12.	Kaulius, Justin	Teacher Substitute	\$ 80.00	10-3-00
13.	Kerman, Norman	Teacher Substitute	\$ 55.00	10-10-00
14.	Kliber, Daniel	Teacher Substitute	\$ 80.00	9-26-00
15.	McCool, Sara	Teacher Substitute	\$ 55.00	10-3-00
16.	Olszewski, Stefanie	Teacher Substitute	\$ 80.00	9-26-00
17.	Pastewka, Kevin	Teacher Substitute	\$ 80.00	9-26-00
18.	Scheuneman, Kimberly	Teacher Substitute	\$ 80.00	9-11-00
19.	Stubbs, Angela	Teacher Substitute	\$ 55.00	9-22-00
20.	Taylor, John	Teacher Substitute	\$ 55.00	10-4-00
21.	Wienand, Ryan	Teacher Substitute	\$ 55.00	10-23-00

***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>
21. Blackmon, Karen	Food Service Worker Food Service	\$ 5.66	9-20-00
22. Johnson, Cana	Paraprofessional Schenley	\$ 5.61	10-4-00
23. Lehrman, Deborah	Food Service Worker Food Service	\$ 5.66	9-20-00
24. Saunier, Suzanne	Food Service Worker Food Service	\$ 5.66	10-10-00

F. Reinstatements (No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Ciganek, Deanna	Food Service Worker Allderdice	11-2-00	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Arrington, Carolyn	Northview	10-13-00	Early Ret. Allowance

2. Belt, Gwendolyn	Food Service Worker Schenley	10-14-00	Other work
3. Berry, Charles	Heavy Cleaner/Fireman Allderdice	9-25-00	Early Ret. Allowance
4. Blair, Jennifer	Child Care Aide Oliver	3-16-00	Personal reasons
5. Forney, Patricia	Food Service Worker Prospect	9-29-00	Other work
6. Geyer, Carol	Executive Assistant Office of the Regional Assistant Superintendent East	9-27-00	Other work
7. LeVert, Gwendolyn	Food Service Worker Food Service	9-20-00	Personal reasons
8. Love, Kathryn	Burgwin	10-13-00	Personal reasons
9. Miller, David	Senior Technical Support Coordinator, Office of Technology	10-31-00	Other work
10. Pollard, Marilyn	Family Advocate Head Start	10-17-00	Personal reasons
11. Provolt, Laura	Supervisory Aide I Westwood	9-20-00	Personal reasons
12. Ptacek, Paul	Assistant Teacher Applied Technology and Career Development	10-5-00	Other work
13. Scott, Donna	Child Care Aide Oliver	9-26-00	Other work
14. Sprenkel, Melanie	Frick	6-20-00	Leaving the city
15. Wright, Kim	Supervisory Aide II Pioneer	10-10-00	Other work

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Adefemiwa, Adeola	Teacher Substitute	10-13-00	Lack of availability
2. Agocs, Joanna	Teacher Substitute	10-13-00	Lack of availability
3. Akbar, Khayree	Teacher Substitute	10-13-00	Lack of availability
4. Bates, Beverly	Teacher Substitute	10-13-00	Lack of availability
5. Bell, Dawn	Teacher Substitute	10-13-00	Lack of availability
6. Bordas, Jill	Teacher Substitute	10-13-00	Lack of availability
7. Brown, Erika	Teacher Substitute	10-13-00	Lack of availability
8. Bryant, Rosalyn	Human Resources Assistant I (Temporary) Office of Human Resources	10-23-00	End of assignment
9. Bryant, William	Teacher Substitute	10-13-00	Lack of availability
10. Burger, Sandra	Teacher Substitute	10-13-00	Lack of availability
11. Butera, Ronald	Teacher Substitute	10-13-00	Lack of availability
12. Cohen, Lois	Teacher Substitute	6-20-00	Own request
13. Condo, Ashley	Teacher Substitute	10-13-00	Lack of availability
14. Cone, Matthew	Teacher Substitute	10-3-00	Own request

15. Connors, Kimberly	Teacher Substitute	10-13-00	Lack of availability
16. Cooper, William	Teacher Substitute	10-13-00	Lack of availability
17. Cotter, Kristen	Teacher Substitute	10-13-00	Lack of availability
18. Cromartie, Bobbie	Teacher Substitute	10-13-00	Lack of availability
19. Deasy, Mary Ann	Teacher Substitute	10-13-00	Lack of availability
20. DeNardis, Prudence	Teacher Substitute	6-20-00	For cause
21. DePew, Wilbert	Teacher Substitute	10-13-00	Lack of availability
22. Drozd, Deanna	Teacher Substitute	10-13-00	Lack of availability
23. Eichner, Rachel	Teacher Substitute	10-13-00	Lack of availability
24. Emrick, Celeste	Teacher Substitute	10-13-00	Lack of availability
25. Fey, Mae	Teacher Substitute	10-13-00	Lack of availability
26. Flaherty, Michael	Teacher Substitute	10-13-00	Lack of availability
27. Foster, Bethanie	Teacher Substitute	10-13-00	Lack of availability
28. Fox, Theresa	Preschool Teacher III Program for Students with Exceptionalities	9-15-00	For cause
29. Frank, Joshua	Teacher Substitute	10-13-00	Lack of availability

30. Frank, Mary	Teacher Substitute	10-13-00	Lack of availability
31. Gaso, Kristen	Teacher Substitute	10-13-00	Lack of availability
32. George, Robert	Teacher Substitute	9-22-00	For cause
33. Goosev, Mary Grace	Teacher Substitute	10-13-00	Lack of availability
34. Grana, Denielle	Teacher Substitute	10-13-00	Lack of availability
35. Hall, Cynthia	Teacher Substitute	9-28-00	Other work
36. Hand, Shirley	Teacher Substitute	10-13-00	Lack of availability
37. Hardaway, Thaddeus	Teacher Substitute	10-13-00	Lack of availability
38. Harkovich, Lawrence	Teacher Substitute	10-13-00	Lack of availability
39. Hart, Renee	Teacher Substitute	10-8-00	Own request
40. Hartung, Christina	Teacher Substitute	10-12-00	Lack of availability
41. Hector, Thomas	Teacher Substitute	10-13-00	Lack of availability
42. Hermenault, Patricia	Teacher Substitute	10-13-00	Lack of availability
43. Hunt, Michelle	Teacher Substitute	10-13-00	Lack of availability
44. Jarrett, Esther	Teacher Substitute	10-13-00	Lack of availability
45. Jenkins, Timesha	Teacher Substitute	10-13-00	Lack of availability

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46. Kanigowski, Jackie	Teacher Substitute	10-13-00	Lack of availability
47. Katrencik, Joseph	Teacher Substitute	10-13-00	Lack of availability
48. Koss, Chris	Teacher Substitute	10-13-00	Lack of availability
49. Krieg, Cindy	Teacher Substitute	10-13-00	Lack of availability
50. Kwasniewski, Janette	Teacher Substitute	10-12-00	Other work
51. Lord, Carolyn	Teacher Substitute	10-13-00	Lack of availability
52. Lyle, James	Teacher Substitute	10-13-00	Lack of availability
53. Malfatti, James	Teacher Substitute	10-13-00	Lack of availability
54. Meadowcroft, Susan	Teacher Substitute	10-13-00	Lack of availability
55. Mertz, Jennifer	Teacher Substitute	10-13-00	Lack of availability
56. Mikosky, Nicole	Teacher Substitute	10-13-00	Lack of availability
57. Mitchell, Yolanda	Teacher Substitute	10-13-00	Lack of availability
58. Monopoli, Salvatore	Teacher Substitute	10-13-00	Lack of availability
59. Ormes, Gwendolyn	Teacher Substitute	10-13-00	Lack of availability
60. Paparozzi, Christina	Teacher Substitute	10-13-00	Lack of availability

61. Parker, Roseann	Paraprofessional Substitute	9-10-00	Other work
62. Peterson, Carlos	Teacher Substitute	10-13-00	Lack of availability
63. Robinson, Yvette	Teacher Substitute	10-13-00	Lack of availability
64. Rua, Shawn	Teacher Substitute	10-13-00	Lack of availability
65. Skovran, John	Teacher Substitute	10-13-00	Lack of availability
66. Sponholz, Mark	Teacher Substitute	10-13-00	Lack of availability
67. Stein, Amie	Teacher Substitute	10-13-00	Lack of availability
68. Stocker, Lorenz	Teacher Substitute	10-13-00	Lack of availability
69. Taylor, Janice	Teacher Substitute	10-10-00	Own request
70. Tingley, Karen	Teacher Substitute	10-17-00	Own request
71. Walfish, Sandra	Teacher Substitute	10-13-00	Lack of availability
72. Ware, Samuel	Teacher Substitute	10-13-00	Lack of availability
73. Washington, Taurus	Cleaner Substitute	9-14-00	Own request
74. Watson, Crystal	Teacher Substitute	10-13-00	Lack of availability
75. Williams, Anita	Teacher Substitute	10-13-00	Lack of availability
76. Williams, Michael	Teacher Substitute	10-13-00	Lack of availability

77. Young, Kelly	Teacher Substitute	10-13-00	Lack of availability
78. Zarlengo, Lexi	Teacher Substitute	10-10-00	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. Gelman, Edward	Frick	2-5-01 to 6-19-01	Professional Development
2. Goldman, Margie	Developmental Advisor/ Academic Counselor Reizenstein	2-5-01 to 6-19-01	Professional development
3. Simeone, Judith	King	9-25-00 to 2-5-01	Health

M. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Arnold, Karen	Langley	10-2-00 to 1-2-01	Personal reasons
2. Byrne, Michon	Fort Pitt	10-10-00 to 2-5-01	Personal reasons
3. Eberhardt, Diana	Preschool Teacher II Head Start	9-30-00 to 6-19-01	Personal reasons

4. Imhoff, Denise	School Nurse Health Services	10-30-00 to 1-2-01	Personal reasons
5. Lazor, Sandra	Murray	11-1-00 to 2-2-01	Health
6. Mangan, Loretta	Fireman B Overbrook	10-3-00 to 5-3-01	Personal reasons
7. Medvid, Louise	Banksville	10-18-00 to 10-18-01	Personal reasons
8. Thompson, Chaquila	Educational Assistant I School Support Aide Burgwin	11-1-00 to 2-1-01	Personal reasons

N. Transfers from Temporary Professional to Professional Status

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective September 2000 unless otherwise indicated:

<u>Name</u>	<u>Location</u>
1. Abraham, Joseph	Allderdice
2. Accetta, Frank	Westinghouse
3. Albright, Jane	Allegheny – Middle
4. Alexander-Gandy, Monica	King
5. Aliberti, Lee	Program for Students with Exceptionalities
6. Anderson, Mary	Weil
7. Andreassi, Gina	McNaugher
8. Andreis, Denise	Carmalt
9. Annonio, Dewain	Reizenstein
10. Barbera, Frank	Oliver
11. Beck-Bennardo, Jennifer	Northview
12. Benson, Theresa	Peabody
13. Berry, Renee	Program for Students with Exceptionalities
14. Bertha, Lorraine	Murray
15. Biddle, Kimberly	Lincoln
16. Bittel, Shari	Banksville
17. Blakey, S. Gail	Frick 10/99
18. Bradbury, Terry	Program for Students with Exceptionalities
19. Burchell, Timothy	Langley
20. Busha-Smith, Trudi	Arsenal
21. Carmody Lane, Lori	Weil

22. Cervone, Eileen
23. Christensen, Susan
24. Cicone, Dawn
25. Coleman, Carole
26. Cossick, Terri
27. Cregan, Mara
28. Davoren, Una
29. Deane, Thomas
30. Degenhart, Kristi
31. Deutschle, Robert
32. Dillard, Gwendolyn
33. DiSilvio, Ilene
34. Dobies, Michael
35. Enck, Janine
36. Epitropoulos, Anna
37. Evagash, Timothy
38. Fitzgerald, Kathleen
39. Fitzgerald, Margaret
40. Folino, Kelly
41. Fox, Renee
42. Frye, Danyelle
43. Geller, Nathan
44. Genter, Debra
45. Germany, Joan
46. Grant, Harold
47. Haas, Melissa
48. Goldman, Keith
49. Gradnik, Sari
50. Hairston, David
51. Hambright, Deborah
52. Hattrup, Joanne
53. Hawes, Ithania
54. Heller, Shari
55. Henderson, Anthony
56. Hudgins, Cheryl
57. Hughes, Rasheeda
58. Lamar, Monica
59. Loeffert, John
60. Maben, Bridget
61. Martindale, Jacqueline
62. McCann, Jonathan
63. McGuire, Joseph
64. McIntosh, Sharon
65. Mericli, Kurt
66. Miller, Dawn
67. Miller, Mollie
68. Molinaro, Jimi

Weil
 Columbus
 Reizenstein
 Madison
 Columbus
 Pgh. CAPA
 Weil
 Conroy
 Gladstone
 Carrick
 Schenley
 .5 West Liberty
 Oliver
 Allegheny Middle 10/00
 Letsche 10/99
 Washington Polytech
 Arlington Middle
 Langley
 Woolslair
 King
 Whittier 10/00
 Brashear
 Letsche
 King
 Langley
 Greenway
 Beltzhoover
 Murray
 Rooney
 Carrick
 Burgwin
 Weil
 Teaching, Learning and Assessment
 Lincoln
 Perry
 Columbus
 Manchester
 Columbus
 Prospect Middle
 Weil
 Weil
 Oliver
 Rooney
 Langley
 Carmalt
 Schaeffer
 Northview

69. Moran, Kathy
 70. Morefield, Melissa
 71. Murphy, Jennifer
 72. Nolan, Millicent
 73. Nordick, Tina Marie
 74. O'Connor, Maureen
 75. Orbovich, Leonard
 76. Paulson, Kimberlee
 77. Pickle, Gena
 78. Powers, Lois
 79. Queen, Georgeanna
 80. Ranallo, Charlotte
 81. Reese, Robert
 82. Rosa, Annette
 83. Rosenthal, Eric
 84. Roup, Kimberly
 85. Rubbe, Shane
 86. Russo, Richard
 87. Rustad, Scott
 88. Satzger, Kristine
 89. Scalamogna, Juliana
 90. Schreiner, Carol
 91. Scott, Sylvia
 92. Selko, Amy
 93. Serrao, Daniela
 94. Shaw-Woods, Dionne
 95. Silvestro, Elizabeth
 96. Smith, Joan
 97. Stefanyk, Robyn
 98. Stepanovich, Crystal
 99. Stettner, Donald
 100. Tamewitz, Arlene
 101. Terry Jo Linda
 102. Theobald, Tracy
 103. Tobar, Debra
 104. Travanti, Steven
 105. Trees, Nancy
 106. Trosky, Alan
 107. Turnbull, Stephanie
 108. Twyman, Hugh
 109. Wedner, Bonnie
 110. Weems, Tawayne
 111. Weston, Lloyd
 112. Whittington, Yvonne
 113. Yancey, Lynette
 114. Young, Cynthia

Weil
 Columbus
 Brashear
 Columbus
 Allegheny Middle
 Allegheny Elementary
 Columbus
 Oliver
 Greenway
 Regent Square
 Liberty
 Belmar
 Weil
 Peabody
 Arsenal
 Pioneer
 Mifflin
 Arsenal
 Fort Pitt
 Vann
 Fulton
 Fulton 9/98
 Oliver
 Arsenal
 Fort Pitt
 Woolslair
 Program for Students with Exceptionalities
 Fulton
 Murray
 Rooney
 Program for Students with Exceptionalities
 South Hills
 Chatham
 Liberty
 Program for Students with Exceptionalities
 Rooney
 Belmar
 Carmalt
 Columbus
 Lemington
 Prospect Elementary
 Oliver
 Oliver
 Rooney
 Columbus 10/00
 Gladstone

- b) The following probationary employees are recommended for appointment as temporary professionals effective September 1, 2000 unless otherwise indicated:

<u>Name</u>	<u>Location</u>
1. Cristiano, Kimberly	Arlington Middle/Allegheny Middle
2. Dinatale, Emanuel	Arsenal
3. Epstein, Edward	Westinghouse 12/99
4. Gash, Justine	Whittier
5. Goins, Laura	Milliones
6. Hunley, Harriett	Program for Students with Exceptionalities
7. Imhoff, Denise	Health Services
8. Knight, Timothy	Program for Students with Exceptionalities
9. Kuban, Dortha	Carmalt
10. Masdea, Michele	Chartiers 12/99
11. Murphy, Joan	Oliver 11/99
12. Ralston, Beverly	Schenley 10/99
13. Renne, Paul	Oliver
14. Robbins, Julie	Perry 10/99
15. Russell, Daniell	Allderdice
16. White, Gera Ann	Milliones

- c) The following special probationary employee(s) are recommended for appointment as temporary professionals effective September 1, 2000:

<u>Name</u>	<u>Position</u>
1. Bundy, Shawna	Overbrook Elementary/Overbrook Middle
2. Martinelli, Sheryl	Westinghouse
3. Rawlings, Dione	Perry

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Barlow, Joseph	Teacher, Milliones to Instructional Teacher Leader, Milliones + \$100 per month select teacher differential	9-18-00
2. Bennett, James	Field Agent, Brashear to Field Agent, .5 South Hills/.5 Brashear	9-25-00
3. Bushyager, Todd	Teacher, Brashear to Extended Day Teacher, Brashear + \$180 per month extended day differential	9-1-00

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4. Carter, Rebecca	Teacher, Milliones to Instructional Teacher Leader, Milliones + \$200 per month select teacher differential	9-18-00
5. Davis, Westlynn	Coordinator of Student Affairs to Coordinator of Student Services	11-1-00
6. DiPietro, Timothy	Teacher, Brashear to Instructional Teacher Leader, Brashear + \$50 per month select teacher differential and \$180 per month extended day differential	9-1-00
7. Deutsch, Adam	Instructional Teacher Leader, Allderdice to Teacher, Allderdice - \$100 per month select teacher differential and \$180 per month extended day differential	8-30-00
8. French, Jeannine	Acting Coordinator of Student Services to Coordinator of Health Services	11-1-00
9. Giovenco, Peter	Cluster Chairperson, Carrick to Academic Counselor, Carrick - \$100 per month cluster chairperson differential	9-1-00
10. Grimm, Kathleen	Student Data Systems Specialist, .5 West Side/ .5 Schaeffer to Student Data Systems Specialist, West Liberty	10-2-00
11. Hamm, Janice	Developmental Advisor/Career Counselor, Greenway to Cluster Chairperson, Greenway + \$100 per month cluster chairperson differential	8-30-00
12. Haney, Amanda	Crescent/McKelvy to Washington	8-30-00
13. Holzen, Janice	Teacher, Brashear to Instructional Teacher Leader, Brashear + \$50 per month select teacher differential and \$180 per month extended day differential	10-1-00
14. Jethroe, Gill	Academic Counselor, Brashear to Developmental Advisor/Career Counselor, Knoxville Middle	10-16-00
15. Kieda, Christine	Teacher, Overbrook Elementary to Instructional Teacher Leader, Overbrook Elementary + \$50 per month select teacher differential	8-30-00

16. Lewis, Bonnie	Department Chairperson, Knoxville Middle to Academic Counselor, Brashear - \$100 per month cluster chairperson differential	10-16-00
17. Long, Arlene	Vann to Madison	8-30-00
18. Margolis, Alan	Teacher, Allderdice to Instructional Teacher Leader, Allderdice + \$50 per month select teacher differential and \$60 per month extended day differential	8-30-00
19. Moeller, Mary Ellen	Teacher, Greenway to Instructional Teacher Leader, Greenway + \$50 per month select teacher differential	8-30-00
20. Moran, Maura	Teacher, Langley to Instructional Teacher Leader, Langley + \$100 per month select teacher differential and \$180 per month extended day differential	9-1-00
21. O'Malley, Mary	Academic Counselor/Career Counselor/ Developmental Advisor/Intervention Specialist, .5 Arlington Middle/.5 Prospect Middle to Academic Counselor/Career Counselor/ Developmental Advisor/Intervention Specialist, Arlington Middle	10-16-00
22. Pendleton, Cheryl	Academic Counselor, Carrick to Cluster Chairperson, Carrick + \$100 per month cluster chairperson differential	9-1-00
23. Pratt, Sheila	Student Data Systems Specialist, .4 Overbrook Elementary/.2 Bon Air/.4 Fulton to Student Data Systems Specialist, .5 West Side/.5 Schaeffer	10-17-00
24. Pruszyński, John	Teacher, Brashear to Extended Day Teacher, Brashear + \$180 per month extended day differential	9-1-00
25. Rennhoff, David	Teacher, Peabody to Instructional Teacher Leader, Peabody + \$50 per month select teacher differential and \$120 per month extended day differential	9-5-00
26. Rettger, Cheryl	Developmental Advisor, Knoxville Elementary/ Burgwin to Developmental Advisor, Knoxville Elementary	10-23-00

27. Rosato, Nikki	Allegheny Elementary to Allegheny Elementary + \$30 per month special education differential	10-2-00
28. White, Robert	Instructional Teacher Leader, Reizenstein to Teacher, Options Center - \$150 per month select teacher differential	8-30-00

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
29. Archer, Kelly	Aide for Students with Disabilities, Manchester to Aide for Students with Disabilities, Miller	9-5-00
30. Cantwell, Pamela	Aide for Students with Disabilities, Westwood to Aide for Students with Disabilities, Morrow	9-5-00
31. Caruso, Ginger	Supervisory Aide I, Pgh. Elementary Gifted to Supervisory Aide I, Chatham	10-27-00
32. Henry, Deborah	Supervisory Aide I, Beechwood to Supervisory Aide I, Carmalt	10-9-00
33. Manning, Kimberly	Supervisory Aide I, Banksville to Supervisory Aide I, Westwood	10-27-00
34. Murdock, Christine	Aide for Students with Disabilities, Manchester to Aide for Students with Disabilities, Conroy	9-5-00
35. Pollard, Shakena	Aide for Students with Disabilities, Belmar to Aide for Students with Disabilities, Liberty	9-5-00
36. Powell, Yvette	Aide for Students with Disabilities, Fulton to Aide for Students with Disabilities, Greenfield	9-5-00
37. Robinson, Lamar	Aide for Students with Disabilities, Crescent to Aide for Students with Disabilities, Conroy	9-5-00
38. Sherron, Angela	Aide for Students with Disabilities, Chatham to Aide for Students with Disabilities, Carmalt	9-5-00
39. Watkins, David	Carpenter (Temporary), Section on Maintenance to Carpenter (Probationary), Section on Maintenance	10-25-00

40. Wimer, Joan

Supervisory Aide I, Knoxville Elementary to
Supervisory Aide I, Concord

10-27-00

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. Brugnoli, Toby Student Data System Specialist, Reizenstein to Clerk Typist II, Allderdice	\$ 2017.64 (04-08)	10-24-00	Kerr transferred	Nov.,2000
2. Caito, Patricia School Secretary I, Mifflin to Executive Assistant, Office of Academic Affairs	\$ 2341.00 (09-02) calendar year schedule	10-23-00	Geyer resigned	Nov., 2001
3. Cleveland, Christina Teacher, Clayton to Preschool Teacher II, Head Start – Lincoln	\$ 2900.00 (08-04)	9-8-00	Return to position	
4. Davis, Diane Educational Assistant I, School Support Aide, Brashear to Security Aide, Brashear	\$ 2198.00 (64-02)	10-2-00	Vacancy	
5. Fitzpatrick, Dawn Classroom Assistant (Temporary), Washington Polytech to Educational Assistant III, Learning Support Aide (Temporary), Washington Polytech	\$ 2382.00 (62-02)	10-1-00	Change of status	
6. Larkin, Tracey .5 Library Clerk, Frick to Library Clerk, Oliver	\$ 1556.43 (02-01)	10-10-00	Santmyer resigned	Nov., 2000

7.	Malik, Constance Secretary III, Office of Technology to Executive Assistant, Office of Academic Affairs	\$ 2341.59 (09-02)	10-16-00	Vacancy	Nov., 2001
8.	Reynolds, Deborah Clerk Typist I, Teaching, Learning and Assessment to Clerk Stenographer, Teaching, Learning and Assessment	\$ 2204.67 (05-07)	10-24-00	Roberts resigned	Nov., 2001
9.	Robinson, Pamela Security Aide, Greenway to Educational Assistant I, School Support Aide, Colfax	\$ 1963.00 (61-02)	10-5-00	Gerber on leave	
10.	Simmons, Sherri Educational Assistant I, School Support Aide, Greenway to Security Aide, Greenway	\$ 2198.00 (64-02) (10 months)	10-24-00	Vacancy	
11.	Stohovic, Annette .5 Full Time Substitute, Overbrook Middle to Full Time Substitute, Overbrook Middle/Arlington Middle	\$ 3330.00 (70-01)	10-2-00	Vacancy	
12.	Thomas, Jennifer Full Time Substitute Counselor, .5 Prospect Elementary to Full Time Substitute Counselor, .5 Prospect Elementary/ .5 Burgwin	\$ 3400.00 (70-02)	10-23-00	.5 Rettger transferred	
13.	Willig, Deborah Student Data System Specialist, .5 Arlington Elementary/.5 Prospect Elementary to Executive Assistant, Office of Academic Affairs	\$ 2341.59 (09-02)	10-16-00	Vacancy	Nov., 2001

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
14. McGowan, Bonnie Supervisory Aide I, Knoxville Elementary to Food Service Worker Substitute, Food Service	\$ 5.66	10-27-00	Cannon transferred
15. Robinson, Lisa Supervisory Aide I, Linden to Food Service Worker Substitute, Food Service	\$ 5.66	10-27-00	Vacancy

Q. Supplemental Appointments (No Action)

R. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

1. That the Board approves 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) Angel, Jay	Reizenstein	10-16-00 to 10-20-00 3-9-01 4-9-01 to 4-11-01 5-29-01	Personal reasons
b) Baugh, Debra	Educational Assistant I School Support Aide East Hills	9-18-00 to 11-13-00	Health

c) Biskup, Robert	Concord/Schaeffer	10-13-00 to 10-20-00	Personal reasons
d) Calla, Maria	Allderdice	10-16-00 to 11-22-00	Family illness
e) Gibson, RONALDA	Acting Light Cleaner Itinerant Plant Operations	10-3-00 to 11-14-00	Personal reasons
f) Gnora, Michele	Minadeo	10-30-00 to 11-3-00	Personal reasons
g) Jackson, Elvira	Clerk Typist I Langley	9-15-00 to 11-6-00	Health
h) Johnson-Smith, Dana	Educational Assistant I Preschool Assistant, Weil	10-6-00 to 11-20-00	Personal reasons
i) Knee, Robin	Schiller	10-12-00 to 10-27-00	Health
j) O'Connor, Joseph	Heavy Cleaner Carmalt	10-2-00 to 10-31-00	Military duty
k) O'Connor, Maureen	Allegheny – Elementary	11-7-00 to 11-9-00	Personal reasons
l) Reissman, Gwen	Educational Assistant I School Support Aide Brashear	9-18-00 to 9-29-00	Personal reasons
m) Sbraccia, Lisa	South Hills	1-23-01 to 1-26-01	Personal reasons

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

New Appointments

- a) **Schwalm, Paula** – appointed to the position of Teacher, Langley/Allderdice effective November 1, 2000 - should read – effective October 13, 2000. (September 2000 Board Minutes)
- b) **Winn, Ulysses** – appointed to the position of JROTC Instructor, Westinghouse High School at the monthly salary of \$3945.00 (V-02) effective August 30, 2000 – should read – at the monthly salary of \$4250.00 (V-04) effective August 30, 2000. (August 2000 Board Minutes)

Transfers

- c) **Caruso, Ginger** – transferred from the position of Supervisory Aide I, Pgh. Elementary Gifted Center to Supervisory Aide I, Clayton effective September 29, 2000 – should read – to Supervisory Aide I, Chatham. (September 2000 Board Minutes)

- 3. That the Board rescind the transfer of Carol Geyer from Executive Assistant, Office of the Regional Assistant Superintendent – East to Executive Assistant, Office of Academic Affairs. (September 2000 Board Minutes)**
- 4. That the Board approve a change in the salary of Richard Dunmire to \$6630.00 (III-10) ten month schedule, effective September 26, 2000.**
- 5. That the Board rescind the furlough of Lester Campbell, Teacher effective August 30, 2000. (August 2000 Board Minutes)**
- 6. That the Board approve October 23, 2000 as the effective date for the appointment of Cornelia Davis to the position of Director of Curriculum – Arts and Humanities, at the monthly salary of \$6030.00 (89-07) and an increment date of January 2002.**
- 7. That Carl E. Shimp 209-32-145, be under contract to provide technical services related to retirement and insurance functions to meet a peak workload resulting from recent purchase of service buyback litigation. Contract to cover October 30, 2000 through December 29, 2000 at the rate of \$70.00 per day for up to 25 days at a maximum of \$1,750.00 chargeable to account 001-2300-010-2833-340.**

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) MIFFLIN	1) Cindy Gruver 2) Karl Schlaich	Fall, Winter, Spring Fall, Winter, Spring
b) PROSPECT	1) Gary K. Leckenby	Fall

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

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a) ARLINGTON	1) Donna Borza	Cross Country Basketball, Girls'
b) KNOXVILLE	1) Larry Metz	Softball, Boys'
c) PROSPECT	1) Victor DePasse	Softball, Boys

6. That the following intramural assignments be rescinded for the 2000-2001 school year.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a) ARSENAL	1) Leroy Freeman 2) Charles Ptacek	Fall Fall
b) MILLIONES	1) Ed Spahr 2) Diane Smith	Fall, Winter, Spring Fall

Respectfully submitted,

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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) Administrative Secretary	1	10-23-00	Office of the Chief of Staff

- 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) Secretary III	1	10-24-00	Strategic Planning and Development

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) Act 48 Project Assistant	1	10-23-00	Teaching, Learning and Assessment

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) Administrative Secretary	1	10-23-00	Office of the Chief of Staff

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) Secretary III	1	10-24-00	Strategic Planning and Development

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) Act 48 Project Assistant	1	10-23-00	Teaching, Learning and Assessment

SPECIAL 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) Full Time Substitute Learning Support	1	10-2-00	Brashear
b) Full Time Substitute Learning Support	1	10-2-00	South
c) Full Time Substitute Learning Support	1	10-2-00	Peabody
d) Full Time Substitute Learning Support/Emotional Support	.5	10-2-00	Pgh. CAPA
e) Full Time Substitute Learning Support	.5	10-2-00	Langley
f) Full Time Substitute Learning Support	1	10-2-00	South Hills
g) Full Time Substitute Learning Support	1	10-2-00	Reizenstein
h) Full Time Substitute Learning Support	.5	10-2-00	Rooney
i) Full Time Substitute Learning Support	.5	10-2-00	Arlington Middle
j) Full Time Substitute Learning Support	.5	10-2-00	West Liberty
k) Full Time Substitute Learning Support	.5	10-2-00	Schiller

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l) Full Time Substitute Learning Support	1	10-2-00	Clayton
m) Full Time Substitute Learning Support	1	10-2-00	Colfax
n) Full Time Substitute Learning Support	.5	10-2-00	Sunnyside

Respectfully submitted,

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

HUMAN RESOURCES REPORT TO THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL PERSONNEL ACTION

October 23, 2000

A. New Appointments

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Briscoe, Delphina	Executive Director Elementary/Early Childhood	\$ 7348.17 (94-05)	10-2-00	

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
SEPTEMBER 30, 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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September 30, 2000

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SCHOOL DISTRICT OF PITTSBURGH
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
30-Sep-00

ASSETS	GOVERNMENTAL FUND TYPE			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS			TOTALS (MEMORANDUM ONLY)
	GENERAL FUND	SPECIAL REVENUE FUNDS	BOND FUNDS	FOOD SERVICE FUND	ACTIVITY FUNDS	SELF- INSURANCE FUNDS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	
CASH	\$ 6,894,484.23	\$ (1,353,722.93)	\$ (29,253.98)	\$ 587,073.37		\$ 53,990.81			\$ 6,152,571.50
PETTY CASH	311,309.94	95,031.01		23,622.99					429,963.94
FISCAL AGENTS-CASH	104,236.30	-							104,236.30
INVESTMENTS	111,411,546.24	6,324,000.00	64,272,394.55	1,709,000.00		12,709,000.00			196,425,940.79
TOTAL CASH	118,721,576.71	5,065,308.08	64,243,140.57	2,319,696.36	-	12,762,990.81	-	-	203,112,712.53
ACCOUNTS RECEIVABLE:									
ACCRUED INTEREST	-			-					-
REAL ESTATE TAXES-CURRENT	7,820,852.42								7,820,852.42
REAL ESTATE TAXES-DELINQUENT	(510,337.97)								(510,337.97)
PERSONAL PROPERTY TAXES-CURRENT	-								-
PERSONAL PROPERTY TAXES-PRIOR	420,991.74								420,991.74
ESTIMATED UNCOLLECTIBLE:									-
REAL ESTATE TAXES	(700,000.00)								(700,000.00)
PERSONAL PROPERTY TAXES	(420,991.74)								(420,991.74)
INTERFUND LOANS RECEIVABLE									-
INTERFUND ACCOUNTS RECEIVABLE				-		2,955,073.80			2,955,073.80
INTERGOVERNMENTAL RECEIVABLES									-
STATE SUBSIDY RECEIVABLE	429,996.39			188,404.55					618,400.94
FEDERAL SUBSIDIES RECEIVABLE				872,836.61					872,836.61
RECEIVABLES-OTHER	701,266.98	805,043.49		489,468.76					1,995,779.23
INVENTORY	249,657.24			542,259.16					791,916.40
LAND				43,877.99			24,004,538.53		24,048,416.52
BUILDINGS				12,046,391.18			333,150,438.65		345,196,829.83
MACHINERY AND EQUIPMENT				4,508,819.09			49,961,056.49		54,469,875.58
ACCUMULATED DEPRECIATION-BUILDINGS				(1,931,390.28)					(1,931,390.28)
ACCUM. DEPR. - MACH. & EQUIP.				(942,411.44)					(942,411.44)
CONSTRUCTION IN PROGRESS				322,781.38			0.00		322,781.38
PROVIDED FOR BONDS & NOTES PAYABLE								234,572,311.00	234,572,311.00
PROVIDED FOR ARBITRAGE REBATE TAX								457,896.15	457,896.15
PROVIDED FOR COMPENSATED ABSENCES								16,743,199.90	16,743,199.90
TOTAL ASSETS	126,713,011.77	5,870,351.57	64,243,140.57	18,460,733.36	-	15,718,064.61	407,116,033.67	251,773,407.05	889,894,742.60

SCHOOL DISTRICT OF PITTSBURGH
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
30-Sep-00

LIABILITIES	GOVERNMENTAL FUND TYPE			PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS		TOTALS	
	GENERAL FUND	SPECIAL REVENUE FUNDS	BOND FUNDS	FOOD SERVICE FUND	ACTIVITY FUNDS	SELF- INSURANCE FUNDS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	(MEMORANDUM ONLY)
INTERFUND LOANS PAYABLE									\$ -
INTERFUND ACCOUNTS PAYABLE	-	2,955,073.80		-					2,955,073.80
INTERGOVERNMENTAL ACCOUNTS PAYABLE									-
ACCOUNTS PAYABLE	1,841,154.31	-	349,230.00						2,190,384.31
JUDGMENTS PAYABLE	18,423.15								18,423.15
CONTRACTS PAYABLE	50,001.00								50,001.00
ACCRUED SALARIES & BENEFITS PAYABLE	-	-							-
ACCRUED COMPENSATED ABSENCES PAYABLE	2,140,978.51			59,201.00					2,200,179.51
ACCRUED SEVERANCE COMP. PAYABLE	1,000,000.00			424,488.87					1,424,488.87
ACCRUED RETIREMENT PAYABLE	1,309,556.53								1,309,556.53
PAYROLL DEDUCTION & WITHHOLDINGS	14,259,213.37								14,259,213.37
DEFERRED REVENUES	6,610,514.45								6,610,514.45
DEPOSITS PAYABLE	681,765.76	-							681,765.76
PREPAYMENTS	18,017.69								18,017.69
DUE TO STUDENT GROUPS									-
OTHER CURRENT LIABILITIES	128,933.26								128,933.26
BONDS & NOTES PAYABLE								234,572,311.00	234,572,311.00
COMPENSATED ABSENCES PAYABLE								16,743,199.90	16,743,199.90
ARBITRAGE REBATE TAX PAYABLE								457,896.15	457,896.15
TOTAL LIABILITIES	28,058,558.03	2,955,073.80	349,230.00	483,689.87	-	-	-	251,773,407.05	283,619,958.75
FUND EQUITY									
INVESTMENT IN GENERAL FIXED ASSETS				498,770.39			407,116,033.67		407,614,804.06
CONTRIBUTED CAPITAL				13,414,294.00					13,414,294.00
RESERVE FOR INVENTORIES	500,000.00			1,500,000.00					2,000,000.00
RESERVE FOR ENCUMBRANCES	6,648,062.12	6,085,916.95	42,110,923.89	868,997.31		155,559.61			55,869,459.88
RESERVE FOR SPECIAL EDUCATION									-
RESERVE CURRENT LIABILITIES	32,160,000.00								32,160,000.00
RESERVE FUTURE LIABILITIES						13,014,800.00			13,014,800.00
RESERVE FOR ARBITRAGE REBATE	457,896.15								457,896.15
RESERVE FOR WORKERS COMPENSATION	3,000,000.00								3,000,000.00
UNRESERVED FUND BALANCE	55,888,495.47	(3,170,639.18)	21,782,986.68	1,694,981.79		2,547,705.00			78,743,529.76
TOTAL FUND EQUITY	98,654,453.74	2,915,277.77	63,893,910.57	17,977,043.49	-	15,718,064.61	407,116,033.67	-	606,274,783.85
TOTAL LIABILITIES AND FUND EQUITY	\$126,713,011.77	\$ 5,870,351.57	\$ 64,243,140.57	\$ 18,460,733.36	\$ -	\$ 15,718,064.61	\$407,116,033.67	\$251,773,407.05	\$889,894,742.60

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU SEPTEMBER 30, 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	114,245,725.66	\$ 119,276,422.53	(5,030,696.87)	4,754,274.34	96.00%
REAL ESTATE TRANSFER TAX	3,300,000.00	3,113,608.89	4,394,127.59	(1,280,518.70)	186,391.11	94.35%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	3,850,000.00	3,374,946.98	3,840,605.91	(465,658.93)	475,053.02	87.66%
EARNED INCOME TAXES	79,000,000.00	58,483,409.93	50,835,329.83	7,648,080.10	20,516,590.07	74.03%
TOTAL TAXES	206,250,000.00	179,217,691.46	178,346,485.86	871,205.60	27,032,308.54	86.89%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	4,396,578.12	330,081.91	4,066,496.21	128,421.88	97.16%
TUITION	275,000.00	169,371.64	172,080.55	(2,708.91)	105,628.36	61.59%
INTEREST	5,950,000.00	5,548,110.22	4,145,554.75	1,402,555.47	401,889.78	93.25%
RENT OF CAPITAL FACILITIES	175,000.00	138,623.95	102,436.06	36,187.89	36,376.05	79.21%
GRANTS	-	-	50,000.00	(50,000.00)	-	0.00%
SALE REAL EST. & SURP EQUIP.	-	5,000.00	-	5,000.00	(5,000.00)	0.00%
SVCS PROV OTHR LOC GOVT UNITS	40,000.00	55,000.00	-	55,000.00	(15,000.00)	137.50%
REV. FROM SPECIAL FUNDS	3,400,000.00	2,008,753.90	1,314,442.06	694,311.84	1,391,246.10	59.08%
SUNDRY REVENUES	410,000.00	1,886,517.35	332,553.70	1,553,963.65	(1,476,517.35)	460.13%
TOTAL OTHER LOCAL SOURCES	14,775,000.00	14,207,955.18	6,447,149.03	7,760,806.15	567,044.82	96.16%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	113,318,000.00	81,693,773.58	80,106,073.63	1,587,699.95	31,624,226.42	72.09%
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	-	-	14,551.25	(14,551.25)	-	0.00%
HOMEBOUND INSTRUCTION	15,000.00	16,253.54	5,970,067.91	(5,953,814.37)	(1,253.54)	108.36%
TRANSPORTATION	10,920,000.00	6,076,530.09	15,915,167.34	(9,838,637.25)	4,843,469.91	55.65%
SPECIAL EDUCATION	18,968,000.00	16,660,578.21	-	16,660,578.21	2,307,421.79	87.84%

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU SEPTEMBER 30, 2000

	ESTIMATE	ACTUAL 2000	ACTUAL 1999	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,250,000.00	1,496,541.48	1,385,830.67	110,710.81	(246,541.48)	119.72%
SINKING FUND	2,210,000.00	2,087,874.33	226,337.53	1,861,536.80	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	-	3,000,000.00	(3,000,000.00)	3,000,000.00	0.00%
SOCIAL SECURITY PAYMENTS	8,049,000.00	5,754,301.43	7,131,172.24	(1,376,870.81)	2,294,698.57	71.49%
RETIREMENT PAYMENTS	5,360,000.00	2,939,464.48	3,184,623.44	(245,158.96)	2,420,535.52	54.84%
LINK TO LEARN	-	330,000.00	-	330,000.00	(330,000.00)	0.00%
STATE TOTAL	<u>166,215,000.00</u>	<u>120,459,291.38</u>	<u>120,204,491.93</u>	<u>254,799.45</u>	<u>45,755,708.62</u>	<u>72.47%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	1,150,000.00	4,918.67	679.69	4,238.98	1,145,081.33	0.43%
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>5,093.97</u>	<u>53,192.54</u>	<u>(48,098.57)</u>	<u>1,994,906.03</u>	<u>0.25%</u>
TOTALS	<u>\$ 389,240,000.00</u>	<u>\$ 313,890,031.99</u>	<u>\$ 305,051,319.36</u>	<u>\$ 8,838,712.63</u>	<u>\$ 75,349,968.01</u>	<u>80.64%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
SUMMARY OF EXPENDITURES
JANUARY 1 THRU SEPTEMBER 30, 2000

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 206,475,241.00	\$ 141,483,794.80	\$ -	\$ 64,991,446.20	31.48%
PERSONAL SERVICES - BENEFITS	56,907,925.00	37,415,757.67	-	19,492,167.33	34.25%
PURCHASED PROF & TECH SERVICES	57,734,998.43	16,369,213.50	1,450,224.36	39,915,560.57	69.14%
PURCHASED PROPERTY SERVICES	9,683,366.22	4,129,153.50	887,548.99	4,666,663.73	48.19%
OTHER PURCHASED SERVICES	40,898,435.74	24,394,988.85	154,445.69	16,349,001.20	39.97%
SUPPLIES	15,519,762.37	8,344,559.04	2,996,858.67	4,178,344.66	26.92%
PROPERTY	2,908,377.50	1,351,462.50	601,145.73	955,769.27	32.86%
OTHER OBJECTS	21,899,526.00	17,135,964.64	298,115.00	4,465,446.36	20.39%
OTHER FINANCING USES	13,245,207.00	12,593,321.60	201,885.00	450,000.40	3.40%
	<u>\$ 425,272,839.26</u>	<u>\$ 263,218,216.10</u>	<u>\$ 6,590,223.44</u>	<u>\$ 155,464,399.72</u>	<u>36.56%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU SEPTMEBER 30, 2000

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 400,000.00	\$ 138,917.08	\$ 261,082.92	34.73%
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	375,844.56	209,155.44	64.25%
STATE REV. FOR SOCIAL SEC. PAYMENTS	190,000.00	124,425.37	65,574.63	65.49%
STATE REV. FOR RETIREMENT PAYMENTS	90,791.00	59,293.37	31,497.63	65.31%
FEDERAL REIMBURSEMENT	8,725,750.00	5,973,783.98	2,751,966.02	68.46%
DONATED COMMODITIES	235,000.00	118,485.06	116,514.94	50.42%
TOTALS	<u>\$ 13,759,221.00</u>	<u>\$ 8,826,463.74</u>	<u>\$ 4,932,757.26</u>	<u>64.15%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
SUMMARY OF EXPENDITURES
JANUARY 1 THRU SEPTEMBER 30, 2000

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 4,519,718.00	\$ 3,142,374.85	\$ -	\$ 1,377,343.15	30.47%
PERSONAL SERVICES - BENEFITS	1,265,521.00	771,695.62	-	493,825.38	39.02%
PURCHASED PROF & TECH SERVICES	-	-	-	-	0.00%
PURCHASED PROPERTY SERVICES	283,016.56	111,941.87	8,203.25	162,871.44	57.55%
OTHER PURCHASED SERVICES	550,500.00	367,666.39	3,883.60	178,950.01	32.51%
SUPPLIES	6,433,594.94	4,170,377.92	1,298.97	2,261,918.05	35.16%
PROPERTY	99,495.00	39,436.48	22,495.00	37,563.52	37.75%
OTHER OBJECTS	1,002,500.00	550,423.69	-	452,076.31	45.09%
OTHER FINANCING USES	42,000.00	33,969.89	-	8,030.11	19.12%
	<u>\$ 14,196,345.50</u>	<u>\$ 9,187,886.71</u>	<u>\$ 35,880.82</u>	<u>\$ 4,972,577.97</u>	<u>35.03%</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 SEPTEMBER 30, 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	\$ 53,812.09	\$ 50,883.30	\$ -	\$ 2,261,014.92
1/1/00	299	FIRE DAMAGE FUND	3,403,467.85	621.05	-	-	3,404,088.90
		TOTAL CAPITAL RESERVE FUNDS	<u>5,661,553.98</u>	<u>54,433.14</u>	<u>50,883.30</u>	<u>-</u>	<u>5,665,103.82</u>
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	7,343,234.84	165,932.11	\$ 24,285.65
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,378,595.68	691,384.73	\$ (699,835.23)
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	23,711,564.55	2,364,800.64	\$ 2,554,882.35
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	14,577,329.42	546,097.47	\$ (178,417.55)
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.29	17,102,022.94	751,358.22	\$ (98,922.87)
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	11,903,260.13	2,838,770.26	\$ 352,969.61
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	19,284,521.48	3,650,422.52	\$ 665,056.00
1/1/00	334	2000 MAJOR MAINT. PROG.	-	10,998,000.00	884,496.09	3,479,916.44	\$ 6,633,587.47
1/1/00	335	2000 CAPITAL PROJECTS PROG.	-	44,600,000.00	11,890,470.27	25,009,713.92	\$ 7,699,815.81
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	10,939,593.91	113,256.13	\$ 59,835.24
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	7,300,796.88	310,662.87	\$ (681,459.75)
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,402,000.00	5,406,432.87	2,059,444.21	\$ 2,936,122.92
1/1/99	399	1999 E-RATE	-	2,124,160.38	-	-	\$ 2,124,160.38
		TOTAL BOND FUNDS	<u>187,943.32</u>	<u>248,867,256.75</u>	<u>185,161,289.50</u>	<u>42,110,923.89</u>	<u>21,782,986.68</u>
7/1/00	701	UNEMPLOYMENT COMPENSATION	4,406,584.16	75,548.66	18,390.04	1,692.00	\$ 4,462,050.78
7/1/00	702	WORKER'S COMPENSATION	2,940,199.58	688,246.07	930,181.04	45,728.60	\$ 2,652,536.01
1/1/00	703	COMP. GEN'L. LIAB. SELF-INS	937,183.41	133.23	233,547.12	-	\$ 703,769.52
10/31/88	704	SPECIAL TRUST FUND	73,846.72	3,192.47	10,000.00	-	\$ 67,039.19
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,126,006.79	475,159.12	108,139.01	\$ 542,708.66
		TOTAL TRUST & AGENCY FUNDS	<u>\$ 8,357,813.87</u>	<u>\$ 1,893,127.22</u>	<u>\$ 1,667,277.32</u>	<u>\$ 155,559.61</u>	<u>\$ 8,428,104.16</u>

*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 SEPTEMBER 30, 2000

PAGE NO.: 1

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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	22,500.00	67,500.00	90,000.00	.00	70,000.00	20,000.00
031	2000-01 LICENSED PRACTI	541,510.00	32,949.77	508,560.23	541,510.00	100,748.89	.00	440,761.11
032	1999-2001 FOR. LANG. AS	300,097.00	110,700.00	189,397.00	300,097.00	110,696.81	7,381.28	182,018.91
033	1999-2000 FAMILY CTRS.	162,237.00	145,025.03	17,211.97	162,237.00	145,025.03	.00	17,211.97
034	2000-01 CENTRAL SERVICE	61,321.00	.00	61,321.00	61,321.00	5,329.26	.00	55,991.74
035	2000-01 SURGICAL TECHN	57,132.00	21,446.00	35,686.00	57,132.00	7,236.50	.00	49,895.50
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	64,313.07	.00	135,686.93
037	1998-99 TITLE VI PROGRA	344,494.00	295,280.52	49,213.48	344,494.00	344,494.00	.00	.00
038	2000-01 CONNELLEY PERKI	110,042.00	.00	110,042.00	110,042.00	20,425.55	.00	89,616.45
039	2000-01 ATCD PERKINS VO	1,140,628.00	.00	1,140,628.00	1,140,628.00	69,921.08	210,547.19	860,159.73
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	297,142.28	.00	102,857.72
042	1999-2000 TECH. RESEARC	165,000.00	165,000.00	.00	165,000.00	145,459.60	2,068.00	17,472.40
045	1999-2000 EVEN START PR	255,894.00	149,271.50	106,622.50	255,894.00	223,330.29	.00	32,563.71
046	1998-99 EVEN START PROG	265,894.00	262,890.35	3,003.65	265,894.00	262,890.35	.00	3,003.65
047	2000-01 ELECT PROGRAM	728,000.00	.00	728,000.00	728,000.00	61,809.32	.00	666,190.68
050	2000-02 READING EXCELLE	1,700,000.00	340,000.02	1,359,999.98	1,700,000.00	9,106.99	181,985.51	1,508,907.50
051	2000-01 ALLEGHENY COUNT	21,394.00	.00	21,394.00	21,394.00	1,142.37	.00	20,251.63
052	2000-01 ELECT FATHERHOO	239,000.00	9,388.98	229,611.02	239,000.00	10,104.41	.00	228,895.59
056	SPECIAL OPERATING FD/PE	489,343.00	368,209.78	121,133.22	489,343.00	336,087.08	206.70	153,049.22
057	2000-01 HEAD START PROG	4,050,642.00	335,500.00	3,715,142.00	4,050,642.00	339,447.25	295,105.91	3,416,088.84
058	2000-01 LANGLEY HEALTH	68,000.00	68,000.00	.00	68,000.00	.00	.00	68,000.00
062	2000-01 TITLE II PROGRA	333,185.00	.00	333,185.00	333,185.00	78,590.61	455.04	254,139.35
063	1999-2003 MENORAH SCHOL	25,000.00	25,000.00	.00	25,000.00	12,500.00	.00	12,500.00
065	1996-99 DIFFERENT AND T	50,000.00	50,000.00	.00	50,000.00	45,665.06	.00	4,334.94
068	2000-01 PREGNANT & PARE	19,600.00	.00	19,600.00	19,600.00	2,380.93	.00	17,219.07
069	2000-01 TITLE VI PROGRA	355,753.00	.00	355,753.00	355,753.00	.00	.00	355,753.00
074	SPECIAL OPERATING FUND	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	.00	71,354.91
076	1999-2000 HEAD START PR	3,970,599.00	3,704,428.84	266,170.16	3,970,599.00	3,899,138.52	153,160.00	81,699.52-
077	1999-2000 READ TO SUCCE	582,993.00	582,992.00	1.00	582,993.00	539,385.14	43,406.10	201.76
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	2,207,879.36	157,795.64	2,365,675.00	2,153,292.69	.00	212,382.31
080	1999-2000 TITLE VI PROG	366,894.00	342,518.42	24,375.58	366,894.00	255,458.33	2,208.59	109,227.08
081	1998-00 WESTINGHOUSE S.	225,000.00	225,236.22	236.22-	225,000.00	72,687.74	69,079.00	83,233.26
082	1999-2000 TITLE II PROG	334,908.00	334,908.00	.00	334,908.00	330,826.62	.00	4,081.38
083	1999-2000 ELECT PROGRAM	911,838.00	593,305.11	318,532.89	911,838.00	833,857.92	.00	77,980.08
084	2000-01 CLASS SIZE REDU	2,453,462.00	.00	2,453,462.00	2,453,462.00	.00	.00	2,453,462.00
085	1999-2000 TEEN PREGNANC	20,000.00	8,890.00	11,110.00	20,000.00	19,865.64	.00	134.36
086	1999-2000 ABE/GED PROGR	507,490.00	465,199.13	42,290.87	507,490.00	506,917.31	.00	572.69
087	1998-99 EDUCATE AMERICA	500,000.00	500,000.00	.00	500,000.00	482,775.39	5,551.67	11,672.94
088	1999-2000 ECONOMIC DEVE	50,000.00	49,982.17	17.83	50,000.00	49,982.17	.00	17.83
089	1998-99 PPS STUDENT ASS	450,814.00	450,814.00	.00	450,814.00	471,789.31	.00	20,975.31-
090	1999-2000 CARRICK COMMU	29,500.00	29,500.00	.00	29,500.00	29,500.00	.00	.00
091	MILLER ELEM. EXTENDED D	80,000.00	80,000.00	.00	80,000.00	33,395.68	4,765.18	41,839.14
093	1999-2000 START ON SUCC	40,461.00	28,697.12	11,763.88	40,461.00	29,170.97	.00	11,290.03
094	1993-96 HEAD START INIT	271,418.00	278,026.78	6,608.78-	271,418.00	161,759.58	73,053.24	36,605.18
095	2000-01 READ TO SUCCEED	759,667.00	.00	759,667.00	759,667.00	6,049.42	5,048.03	748,569.55
102	2000-01 TECH PREP - CCA	96,981.00	.00	96,981.00	96,981.00	615.24	.00	96,365.76
103	SPECIAL OPERATING FUND	53,000.00	44,000.01	8,999.99	53,000.00	29,528.60	.00	23,471.40

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF SEPTEMBER 30, 2000

PAGE NO. :

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
105	SCIENCE & MATH(SAM)/ELE	\$500,000.00	\$500,641.43	\$641.43-	\$500,000.00	\$106,446.39	\$37,535.75	\$356,017.86
106	2000-01 CSRD ROUND 1/YE	385,000.00	.00	385,000.00	385,000.00	.00	.00	385,000.00
107	PGH REFORM IN MATHEMATI	3,072,000.00	2,442,496.50	629,503.50	3,072,000.00	2,535,490.36	26,424.08	510,085.56
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	.00	1,569,060.00	1,569,060.00	.00	.00	1,569,060.00
109	1994-96 BOARD TRAINING	95,000.00	94,999.31	.69	95,000.00	94,999.31	.00	.69
111	1999-2000 CITY L.C.S. P	18,439.00	17,689.00	750.00	18,439.00	17,689.00	.00	750.00
114	2000-02 CARRICK COMMUNI	39,000.00	.00	39,000.00	39,000.00	7,500.00	.00	31,500.00
115	1999-2000 P.S. WRITE-GR	50,000.00	50,000.00	.00	50,000.00	28,400.51	.00	21,599.49
117	1999-2001 MILLER LEARN	30,000.00	.00	30,000.00	30,000.00	4,282.53	.00	25,717.47
118	2000-01 PRIME + PROGRAM	1,000,000.00	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	736,002.35	17,521.89	21,475.76
120	1999-2000 LANGLEY SCHOO	90,953.00	44,270.69	46,682.31	90,953.00	50,315.75	.00	40,637.25
121	PEABODY INFORMATION TEC	130,000.00	100,000.00	30,000.00	130,000.00	57,505.65	50,000.00	22,494.35
122	1999-2000 COMP. SCHOOL	500,000.00	.00	500,000.00	500,000.00	398,755.73	59,157.48	42,086.79
123	1999-2000 CACFP/HEAD ST	350,540.00	216,689.92	133,850.08	350,540.00	301,296.37	8,424.09	40,819.54
124	1999-2000 CCAC/TECH PRE	92,725.00	72,523.81	20,201.19	92,725.00	73,909.89	.00	18,815.11
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	848,000.00	769,248.00	1,617,248.00	851,434.68	219,561.05	546,252.27
126	1999-2000 PPS STUDENT A	382,813.00	229,687.83	153,125.17	382,813.00	191,884.74	11,888.58	179,039.68
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	309,157.58	48,900.65	9,536.77
129	1999-2000 LIBRARY SERVI	49,000.00	46,749.97	2,250.03	49,000.00	48,943.00	.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
132	1999-2000 EDUCATE AMERI	719,000.00	410,857.12	308,142.88	719,000.00	469,314.68	34,254.27	215,431.05
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	3,926.10	.00	28,742.90
136	1999-2001 COMMUNITY LEA	299,128.00	175,127.00	124,001.00	299,128.00	180,069.78	67,229.89	51,828.33
137	1999-2000 READ TO SUCCE	480,522.00	480,522.00	.00	480,522.00	375,694.60	104,827.20	.20
139	LEADERSHIP TRANSITION I	158,000.00	158,000.00	.00	158,000.00	56,171.31	76,202.41	25,626.28
146	1998-99 PS WRITE - HOWA	125,000.00	125,000.00	.00	125,000.00	119,896.30	29.41	5,074.29
148	1998-2000 PS WRITE - PG	75,427.00	75,427.00	.00	75,427.00	70,562.08	300.00	4,564.92
150	1999-2000 SUCCESSFUL ST	15,000.00	.00	15,000.00	15,000.00	9,660.20	.00	5,339.80
159	1999-00 ALTERN. ED FOR	349,600.00	244,634.76	104,965.24	349,600.00	58,310.75	42,898.04	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
162	1999-2000 CARRICK CAREE	11,820.00	8,865.00	2,955.00	11,820.00	11,820.00	.00	.00
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	4,708.62	.00	195,291.38
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
172	1999-2000 LINK TO LEARN	330,000.00	.00	330,000.00	330,000.00	169,918.80	23,396.67	136,684.53
179	1999-2004 CHARACTER EDU	41,506.00	.00	41,506.00	41,506.00	3,329.21	.00	38,176.79
183	SUPERINTENDENT'S DISCRE	1,000.00	1,000.00	.00	1,000.00	1,146.04	.00	146.04-
194	1997-99 JAVITS/PROJECT	726,191.00	688,507.24	37,683.76	726,191.00	688,488.41	11,586.27	26,116.32
196	SCHOOL DISTRICT/UNIVER	242,593.00	274,693.79	32,100.79-	242,593.00	226,222.39	.00	16,370.61
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	70,000.00	80,000.00	.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	.00	14,874,965.00	14,874,965.00	996,410.02	342,011.98	13,536,543.00
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97
210	1999-2000 LICENSED PRAC	562,366.00	219,925.13	342,440.87	562,366.00	519,388.79	.00	42,977.21
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	60,579.98	.00	15,259.02
214	2000 GRABLE/HEINZ ELEM.	434,276.00	426,000.00	8,276.00	434,276.00	441,455.35	.00	7,179.35-
215	2000-01 CONROY YOUTH EM	49,815.00	.00	49,815.00	49,815.00	31,769.79	.00	18,045.21
217	1999-2000 CENTRAL SERVI	78,159.00	6,552.00	71,607.00	78,159.00	57,923.81	.00	20,235.19
219	2000-01 W.I.A. PREP FOR	189,256.00	.00	189,256.00	189,256.00	35,549.38	.00	153,706.62
220	2000-01 ADULT LITERACY	229,625.00	.00	229,625.00	229,625.00	23,057.60	.00	206,567.40

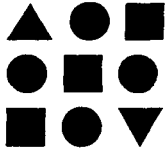
PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF SEPTEMBER 30, 2000

PAGE NO.: 3

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
221	2000-01 ABE/GED PROGRAM	\$548,532.00	\$91,422.00	\$457,110.00	\$548,532.00	\$76,513.26	\$.00	\$472,018.74
223	1999-2000 NURSING ASSIS	55,847.00	3,268.00	52,579.00	55,847.00	44,105.16	.00	11,741.84
225	1998 LETSCHE SUMMER PRO	6,000.00	4,150.00	1,850.00	6,000.00	5,615.27	.00	384.73
227	2000-01 START ON SUCCE	42,445.00	.00	42,445.00	42,445.00	.00	.00	42,445.00
230	2000-01 EMPLOY. & TRAIN	49,030.00	.00	49,030.00	49,030.00	8,975.33	28,551.00	11,503.67
231	2000-01 HEALTH CAREERS	38,578.00	.00	38,578.00	38,578.00	21,388.22	.00	17,189.78
233	2000-01 I.D.E.A. PART B	3,906,691.00	.00	3,906,691.00	3,906,691.00	854,774.79	189,935.00	2,861,981.21
234	2000-01 EARLY INTERVENT	1,871,358.00	.00	1,871,358.00	1,871,358.00	279,940.66	18,000.00	1,573,417.34
235	1999-2000 TITLE 1 PROGR	14,959,623.00	11,967,698.40	2,991,924.60	14,959,623.00	10,983,772.66	1,521,306.29	2,454,544.05
239	CHARACTER EDUCATION PIL	650.00	650.00	.00	650.00	467.26	.00	182.74
241	1999-2000 SPECIAL EDUCA	71,896,389.00	64,344,635.22	7,551,753.78	71,896,389.00	64,344,474.46	.00	7,551,914.54
242	1999-2000 INSTITUTIONAL	729,686.00	723,650.74	6,035.26	729,686.00	692,435.84	.00	37,250.16
243	2000-01 I.D.E.A. SECTIO	422,659.00	.00	422,659.00	422,659.00	27,952.24	71,267.35	323,439.41
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
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	14,617,675.14	.00	38,953.86
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	99,775.21	224.79	100,000.00	99,775.21	.00	224.79
261	1999-2000 SPOC/SEG LITE	255,000.00	221,510.86	33,489.14	255,000.00	221,799.55	.00	33,200.45
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	32,239.95	40,349.05	72,589.00	30,223.51	.00	42,365.49
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
269	1999-2000 ADULT LITERAC	222,937.00	222,937.00	.00	222,937.00	222,929.24	.00	7.76
271	1999-2000 ATCD PERKINS	1,184,246.00	888,184.53	296,061.47	1,184,246.00	1,100,180.50	.00	84,065.50
274	SPECIAL OPERATING FUND	828,045.00	363,833.46	464,211.54	828,045.00	653,475.00	39,899.96	134,670.04
275	2000-01 SPECIAL EDUCATI	72,307,960.00	3,899,197.96	68,408,762.04	72,307,960.00	5,735,982.18	1,360,446.76	65,211,531.06
276	2000-01 INSTITUTIONALIZ	647,344.00	561,300.26	86,043.74	647,344.00	60,272.29	15,483.79	571,587.92
277	2000-01 INSTITUTION. CH	472,132.00	79,128.41	393,003.59	472,132.00	79,128.41	389,603.58	3,400.01
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	40,982.34	204,911.66	245,894.00	49,975.66	.00	195,918.34
281	1999-2000 CONNELLEY PER	110,109.00	100,933.25	9,175.75	110,109.00	109,790.64	.00	318.36
282	2000-01 FAMILY CENTER P	162,237.00	.00	162,237.00	162,237.00	798.49	500.00	160,938.51
285	1999-2000 I.D.E.A. PART	3,302,589.00	2,591,242.00	711,347.00	3,302,589.00	3,295,042.34	.00	7,546.66
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	99,030.03	4,282.50	208,687.47
287	1999-2000 I.D.E.A. DISC	140,000.00	80,000.00	60,000.00	140,000.00	139,764.91	.00	235.09
288	1995-99 NEW AMERICAN SC	695,000.00	695,000.00	.00	695,000.00	673,122.85	965.79	20,911.36
290	1999-2000 I.D.E.A. SECT	422,659.00	270,000.00	152,659.00	422,659.00	420,435.09	.00	2,223.91
292	ACCESS PROGRAM	3,390,584.00	3,390,584.29	.29	3,390,584.00	2,531,187.01	57,022.28	802,374.71
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
296	1999-2000 EARLY INTERVE	1,864,088.00	1,425,000.00	439,088.00	1,864,088.00	1,864,088.00	.00	.00
297	ADMINISTRATIVE TIME STU	1,180,514.00	1,215,785.50	35,271.50	1,180,514.00	608,457.52	2,481.50	569,574.98
TOTAL		334,670,598.00	197,529,166.52	137,141,431.48	334,670,598.00	200,278,992.57	6,085,916.95	128,305,688.48
		=====	=====	=====	=====	=====	=====	=====

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

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N.A.	230,030.84	\$ 1,036,288.70	\$ (1,344,795.55)	\$ (29,253.98)	\$ 514,800.86	\$ 52,990.81	\$ -
PNC BANK	2,086,994.40	2,094,921.78	(8,927.38)	-	-	1,000.00	-
NATIONAL CITY	3,758,273.75	3,758,273.75	-	-	-	-	-
DOLLAR SAVINGS BANK	<u>72,272.51</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,272.51</u>	<u>-</u>	<u>-</u>
TOTAL CHECKING ACCOUNTS	<u>6,147,571.50</u>	<u>6,889,484.23</u>	<u>(1,353,722.93)</u>	<u>(29,253.98)</u>	<u>587,073.37</u>	<u>53,990.81</u>	<u>-</u>
<u>INVESTMENTS</u>							
MELLON BANK N.A.	26,082,602.97	25,828,602.97	-	254,000.00	-	-	-
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	6,500,000.00	6,500,000.00	-	-	-	-	-
PLGIT	74,249,099.96	12,100,102.39	-	62,148,997.57	-	-	-
PSDLAF	6,000,237.86	5,482,840.88	-	517,396.98	-	-	-
INVEST	<u>83,194,000.00</u>	<u>61,300,000.00</u>	<u>6,324,000.00</u>	<u>1,352,000.00</u>	<u>1,709,000.00</u>	<u>12,509,000.00</u>	<u>-</u>
TOTAL INVESTMENTS	<u>196,425,940.79</u>	<u>111,411,546.24</u>	<u>6,324,000.00</u>	<u>64,272,394.55</u>	<u>1,709,000.00</u>	<u>12,709,000.00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 202,573,512.29</u>	<u>\$ 118,301,030.47</u>	<u>\$ 4,970,277.07</u>	<u>\$ 64,243,140.57</u>	<u>\$ 2,296,073.37</u>	<u>\$ 12,762,990.81</u>	<u>\$ -</u>



Tom Flaherty, esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Pittsburgh Public Schools
Office of School Controller-Room453
341 South Bellefield Avenue
Pittsburgh, PA 15213-3516
(412) 622-3970
Fax (412) 622-3975

OCTOBER 25, 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 SEPTEMBER 30, 2000 for the General Fund 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 SEPTEMBER 30, 2000*

**GENERAL FUND
FRINGE BENEFIT EXPENDITURE ANALYSIS
BY SUB-FUNCTION**

**EXHIBIT I
08/23/00**

For the Period January 1 Thru September 30 2000

	211 GROUP MEDICAL INS.	212 GROUP DENTAL INS.	213 GROUP LIFE INS.	219 OTHER GROUP INS.	220 SOC. SEC. CONTRIBUTION	230 RETIREMENT CONTRIBUTION	250 UNEMPLOYMENT COMPENSATION	260 WORKER'S COMPENSATION	290 EMPLOYEE BENEFITS OTHER	TOTALS
1100 REGULAR PROGRAMS- ELEMENTARY/SECONDARY.....	\$7,196,138.97	\$701,960.29	\$108,488.76	\$0.00	\$6,324,235.74	\$3,528,972.80	\$239,394.12	\$1,256,445.84	\$0.00	\$19,355,636.52
1200 SPECIAL PROGRAMS- ELEMENTARY/SECONDARY.....	0.00	0.00	0.00	0.00	(3,673.01)	(62,103.13)	0.00	0.00	0.00	(65,776.14)
1300 VOCATIONAL EDUCATION PROGRAMS.....	656,499.10	56,937.55	7,254.59	0.00	532,600.45	307,430.13	20,283.26	106,428.34	0.00	1,687,433.42
1400 OTHER INSTRUCTIONAL PROGRAMS- ELEMENTARY/SECONDARY.....	33,780.32	2,421.80	282.24	0.00	71,486.33	162,827.18	2,210.93	9,636.80	0.00	282,645.60
1600 ADULT EDUCATION PROGRAMS.....	108,523.77	10,283.46	4,574.91	0.00	100,173.14	60,062.33	3,086.94	16,047.67	0.00	302,752.22
2100 SUPPORT SERVICES- PUPIL PERSONNEL.....	430,652.05	41,573.55	11,158.15	0.00	399,482.15	241,009.99	15,046.22	79,244.03	0.00	1,218,166.14
2200 SUPPORT SERVICES- INSTRUCTIONAL STAFF.....	400,572.16	43,068.77	18,298.83	0.00	395,784.04	254,689.55	14,157.06	73,837.44	0.00	1,200,407.85
2300 SUPPORT SERVICES- ADMINISTRATION.....	4,182,069.90	155,453.67	134,536.53	0.00	1,158,849.98	757,668.20	45,644.26	235,674.86	9,950.00	6,679,847.40
2400 SUPPORT SERVICES- PUPIL HEALTH.....	128,912.46	13,051.22	1,800.93	0.00	132,916.85	74,436.35	5,086.07	26,573.54	0.00	382,777.42
2500 SUPPORT SERVICES- BUSINESS.....	174,764.71	20,159.94	16,373.91	0.00	145,162.57	69,921.17	5,716.50	29,213.61	0.00	461,312.41
2600 OPERATION & MAINTENANCE OF PLANT SERVICES.....	2,036,153.21	211,491.94	150,970.47	0.00	1,159,698.41	542,340.59	42,447.60	236,972.89	0.00	4,380,075.11
2700 STUDENT TRANSPORTATION SERVICES.....	30,402.07	2,755.56	2,223.57	0.00	20,101.56	9,681.95	788.13	4,127.82	0.00	70,080.66
2800 SUPPORT SERVICES- CENTRAL.....	148,104.00	14,799.48	12,702.40	0.00	120,139.62	62,994.73	4,596.64	23,354.25	0.00	386,691.12
3100 FOOD SERVICES.....	67.25	42.74	12.54	0.00	4,063.79	338.21	144.49	812.39	0.00	5,481.41
3200 STUDENT ACTIVITIES.....	24,922.51	1,335.04	2,084.41	0.00	112,099.13	57,966.27	3,959.75	23,236.74	0.00	225,603.85
3300 COMMUNITY SERVICES.....	6,619.42	0.00	455.11	0.00	6,635.85	8,769.49	189.11	1,110.89	0.00	23,779.87
4400 ARCHITECTURE, ENGINEERING & EDUCATIONAL SPECIF. DEVELOPMENT SERVICES- REPLACEMENT.....	75,377.54	5,673.92	4,875.56	0.00	45,239.58	23,211.73	1,876.49	9,614.65	0.00	165,869.47
TOTALEXPENDITURES	\$15,633,559.44	\$1,281,008.93	\$476,092.91	\$0.00	\$10,724,996.18	\$6,100,217.54	\$404,627.57	\$2,132,331.76	\$9,950.00	\$36,762,784.33

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru September 30, 2000

EXHIBIT II
10/25/00

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	820,500.00	820,500.00	0.00	0.00	0.00	0%
Total 5100-831	820,500.00	820,500.00	0.00	0.00	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	3,775,896.00	298,115.00	298,115.00	0.00	0%
1991 Bond Issue Series C.	515,782.40	515,782.40	0.00	0.00	0.00	0%
1993 Bond Issue Series C,D	919,915.00	919,915.00	0.00	0.00	0.00	0%
1994 Bond Issue.....	331,600.00	331,600.00	0.00	0.00	0.00	0%
1995 Bond Issue Series A,B	1,111,620.00	1,111,620.00	0.00	0.00	0.00	0%
1996 Bond Issue Series A	1,782,000.00	1,782,000.00	0.00	0.00	0.00	0%
1997 Bond Issue	1,721,585.00	1,721,585.00	0.00	0.00	0.00	0%
1998 Bond Issue.....	1,950,120.00	1,950,120.00	0.00	0.00	0.00	0%
1999 Bond Issue.....	1,904,813.15	1,904,813.15	0.00	0.00	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	14,038,331.55	556,943.45	298,115.00	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	14,858,831.55	556,943.45	298,115.00	258,828.45	2%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
Total 5100-911	5,000.00	5,000.00	0.00	0.00	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	2,704,104.00	201,885.00	201,885.00	0.00	0%
1991 Bond Issue Series C	644,218.00	644,217.60	0.40	0.00	0.40	0%
1993 Bond Issue Series C	1,410,000.00	1,410,000.00	0.00	0.00	0.00	0%
1994 Bond Issue.....	990,000.00	990,000.00	0.00	0.00	0.00	0%
1995 Series A,B.....	4,030,000.00	4,030,000.00	0.00	0.00	0.00	0%
1996 Series A.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
1997 Bond Issue.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
1998 Bond Issue.....	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0%
1999 Bond Issue.....	500,000.00	500,000.00	0.00	0.00	0.00	0%
2000.....	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-912	12,790,207.00	12,588,321.60	201,885.40	201,885.00	0.00	0%
Total 5100-900	12,795,207.00	12,593,321.60	201,885.40	201,885.00	0.40	0%
TOTAL 5100	28,210,982.00	27,452,153.15	758,828.85	500,000.00	258,828.85	1%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
1100 REGULAR PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	111,844,124.00	78,328,978.29	33,515,145.71	0.00	33,515,145.71	29.97
123 SUBSTITUTE TEACHERS	1,731,873.00	545,547.07	1,186,325.93	0.00	1,186,325.93	68.50
124 PROFESSIONAL ED-SABBATICAL	828,155.00	212,803.74	615,351.26	0.00	615,351.26	74.30
125 WKSP	43,263.00	18,546.30	24,716.70	0.00	24,716.70	57.13
129 TEACHERS SEVERANCE	4,142,514.00	1,565,171.80	2,577,342.20	0.00	2,577,342.20	62.22
136 OTHER PROFESSIONAL EDUC STAFF	2,000.00	21,182.70	19,182.70CR	0.00	19,182.70CR	959.14CR
138 EXTRA CURR ACTIVITY PAY	687,102.00	554,353.94	132,748.06	0.00	132,748.06	19.32
139 SOCIAL WORKERS SEVERANCE	340,960.00	175,228.47	165,731.53	0.00	165,731.53	48.61
146 OTHER TECHNICAL PERSONNEL	85,249.00	59,058.03	26,190.97	0.00	26,190.97	30.72
149 SUPPORT STAFF SEVERANCE	620.00	619.80	0.20	0.00	0.20	0.03
163 REPAIRMEN	124,904.00	86,099.11	38,804.89	0.00	38,804.89	31.07
168 COMP-ADDITIONAL WORK	10,000.00	10,189.08	189.08CR	0.00	189.08CR	1.89CR
191 SERVICE WORK-REG SALARIES	2,583,115.00	1,620,707.62	962,407.38	0.00	962,407.38	37.26
198 SUBSTITUTE PARAPROFESSIONAL	1,245.00	3,750.56	2,505.56CR	0.00	2,505.56CR	201.25CR
199 AIDES/PARAPROFESSIONAL SEVERANCE	30,000.00	13,209.64	16,790.36	0.00	16,790.36	55.97
100 PERSONAL SERVICES-SALARIES	122,455,124.00	83,215,446.15	39,239,677.85	0.00	39,239,677.85	32.04
200 PERSONAL SVCS-EMPLOYEE BENEFIT	31,798,245.00	0.00	31,798,245.00	0.00	31,798,245.00	100.00
210 GROUP INSURANCE	0.00	115.54CR	115.54	0.00	115.54	0.00
211 MEDICAL INSURANCE	0.00	7,196,138.97	7,196,138.97CR	0.00	7,196,138.97CR	0.00
212 DENTAL INSURANCE	0.00	701,960.29	701,960.29CR	0.00	701,960.29CR	0.00
213 LIFE INSURANCE	0.00	108,488.76	108,488.76CR	0.00	108,488.76CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	6,324,235.74	6,324,235.74CR	0.00	6,324,235.74CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	3,528,972.80	3,528,972.80CR	0.00	3,528,972.80CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	239,394.12	239,394.12CR	0.00	239,394.12CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,256,445.84	1,256,445.84CR	0.00	1,256,445.84CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	31,798,245.00	19,355,520.98	12,442,724.02	0.00	12,442,724.02	39.13
323 PROFESSIONAL-EDUCATION SERVICE	598,471.51	270,810.97	327,660.54	232,813.54	94,847.00	15.85
300 PURCHASED PROFESSION&TECH SVCS	598,471.51	270,810.97	327,660.54	232,813.54	94,847.00	15.85
432 REPAIR AND MAINT - EQUIPMENT	244,255.64	40,015.95	204,239.69	31,760.67	172,479.02	70.61
438	500.00	0.00	500.00	0.00	500.00	100.00
441 RENTAL OF LAND & BUILDINGS	700.00	2,000.00	1,300.00CR	0.00	1,300.00CR	185.71CR
442 RENTAL OF EQUIP & VEHICLES	200.00	0.00	200.00	0.00	200.00	100.00
450 CONSTRUCTION SERVICES	295,554.00	65,297.40	230,256.60	160,554.00	69,702.60	23.58
490 OTHER PURCHASED PROPERTY SVCS	0.00	650.00	650.00CR	0.00	650.00CR	0.00
400 PURCHASED PROPERTY SERVICES	541,209.64	107,963.35	433,246.29	192,314.67	240,931.62	44.52
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	114,899.30	93,828.70	21,593.52	72,235.18	34.61
530 COMMUNICATIONS	45,133.00	13,119.55	32,013.45	0.00	32,013.45	70.93

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
550 PRINTING & BINDING	26,420.00	4,978.10	21,441.90	4,731.72	16,710.18	63.25
561 TUITION TO OTH LEA IN STATE	2,049,719.00	2,323.56CR	2,052,042.56	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	1,093.54	8,972.46	0.00	8,972.46	89.14
582 TRAVEL	11,050.00	6,460.65	4,589.35	0.00	4,589.35	41.53
599 OTHER MISC PURCHASED SVCS	90,051.00	20,788.32	69,262.68	153.75	69,108.93	76.74
500 OTHER PURCHASED SVCS	2,632,471.00	216,653.23	2,415,817.77	26,478.99	2,389,338.78	90.76
610 GENERAL SUPPLIES-EDUCATION	2,309,048.83	1,014,019.90	1,295,028.93	335,542.84	959,486.09	41.55
618 STUDENT SNACKS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
634 ADULT REFRESHMENTS	29,217.00	11,762.71	17,454.29	0.00	17,454.29	59.74
635 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 SUPPLIES	4,051,352.79	2,015,087.43	2,036,265.36	1,213,777.11	822,488.25	20.30
600 SUPPLIES	6,391,618.62	3,040,870.04	3,350,748.58	1,549,319.95	1,801,428.63	28.18
750 EQUIPMENT-ORIG & ADDITIONAL	477,265.12	182,222.62	295,042.50	80,038.77	215,003.73	45.05
758 EQUIPMENT-REPLACEMENT	3,179.00	0.00	3,179.00	0.00	3,179.00	100.00
760 PROPERTY	173,333.87	44,317.71	129,016.16	9,544.89	119,471.27	68.93
788	5,000.00	0.00	5,000.00	35,000.00	30,000.00CR	600.00CR
700 DUES AND FEES	658,777.99	226,540.33	432,237.66	124,583.66	307,654.00	46.70
810 JUDGMENTS AGAINST LEA	13,848.00	8,921.50	4,926.50	0.00	4,926.50	35.58
820 OTHER OBJECTS	80,840.00	0.00	80,840.00	0.00	80,840.00	100.00
800 OTHER OBJECTS	94,688.00	8,921.50	85,766.50	0.00	85,766.50	90.58
TOTAL 1100 FUNCTION	165,170,605.76	106,442,726.55	58,727,879.21	2,125,510.81	56,602,368.40	34.27
1200 SPECIAL PROGRAMS - ELEM/SEC						
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,673.01CR	3,673.01	0.00	3,673.01	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	62,103.13	62,103.13CR	0.00	62,103.13CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	58,430.12	58,430.12CR	0.00	58,430.12CR	0.00
322 INTERMEDIATE UNIT	50,169,149.00	12,884,805.46	37,284,343.54	0.00	37,284,343.54	74.32
300 PURCHASED PROFESSION&TECH SVCS	50,169,149.00	12,884,805.46	37,284,343.54	0.00	37,284,343.54	74.32
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
610 GENERAL SUPPLIES-EDUCATION	0.00	0.00	0.00	3,569.98	3,569.98CR	0.00
640 BOOKS & PERIODICALS	0.00	0.00	0.00	40.54	40.54CR	0.00
600 SUPPLIES	0.00	0.00	0.00	3,610.52	3,610.52CR	0.00
TOTAL 1200 FUNCTION	54,569,694.00	17,343,779.45	37,225,914.55	3,610.52	37,222,304.03	68.21

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1300 VOCATIONAL EDDUCATION PROGRAMS						
121 PROFFESIONAL ED-REG SALARIES	9,737,079.00	6,773,266.80	2,963,812.20	0.00	2,963,812.20	30.44
123 SUBSTITUTE TEACHERS	27,499.00	43,415.50	15,916.50CR	0.00	15,916.50CR	57.88CR
129 TEACHERS SEVERANCE	484,313.00	163,497.73	320,815.27	0.00	320,815.27	66.24
134 COORDINATORS	0.00	4,120.00	4,120.00CR	0.00	4,120.00CR	0.00
163 REPAIRMEN	80,828.00	57,457.69	23,370.31	0.00	23,370.31	28.91
187 STUDENT WORKER	38,300.00	4,366.21	33,933.79	0.00	33,933.79	88.60
100 PERSONAL SERVICES-SALARIES	10,368,019.00	7,046,123.93	3,321,895.07	0.00	3,321,895.07	32.04
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	656,499.10	656,499.10CR	0.00	656,499.10CR	0.00
212 DENTAL INSURANCE	0.00	56,937.55	56,937.55CR	0.00	56,937.55CR	0.00
213 LIFE INSURANCE	0.00	7,254.59	7,254.59CR	0.00	7,254.59CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	532,600.45	532,600.45CR	0.00	532,600.45CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	307,430.13	307,430.13CR	0.00	307,430.13CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	20,283.26	20,283.26CR	0.00	20,283.26CR	0.00
260 WORKMEN'S COMPENSATION	0.00	106,428.34	106,428.34CR	0.00	106,428.34CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,738,526.00	1,687,433.42	1,051,092.58	0.00	1,051,092.58	38.38
323 PROFESSIONAL-EDUCATION SERVICE	10,000.00	1,000.00	9,000.00	0.00	9,000.00	90.00
300 PURCHASED PROFESSION&TECH SVCS	10,000.00	1,000.00	9,000.00	0.00	9,000.00	90.00
411 DISPOSAL SERVICES	14,255.00	4,146.95	10,108.05	0.00	10,108.05	70.91
422 ELECTRICITY	0.00	91.33	91.33CR	0.00	91.33CR	0.00
424 WATER/SEWAGE	100.00	32.55	67.45	0.00	67.45	67.45
432 REPAIR AND MAINT - EQUIPMENT	79,801.29	18,123.59	61,677.70	2,226.90	59,450.80	74.50
433 REPAIR & MAINTENANCE VEHICLE	7,056.00	0.00	7,056.00	0.00	7,056.00	100.00
442 RENTAL OF EQUIP & VEHICLES	35.00	0.00	35.00	0.00	35.00	100.00
450 CONSTRUCTION SERVICES	0.00	2,900.00	2,900.00CR	0.00	2,900.00CR	0.00
490 OTHER PURCHASED PROPERTY SVCS	2,000.00	580.00	1,420.00	0.00	1,420.00	71.00
400 PURCHASED PROPERTY SERVICES	103,247.29	25,874.42	77,372.87	2,226.90	75,145.97	72.78
519 STU TRANS FROM OTHER SOURCES	15,950.00	2,195.00	13,755.00	0.00	13,755.00	86.24
529 OTHER INSURANCE	2,225.00	0.00	2,225.00	0.00	2,225.00	100.00
530 COMMUNICATIONS	0.00	12.28	12.28CR	0.00	12.28CR	0.00
550 PRINTING & BINDING	0.00	257.67	257.67CR	0.00	257.67CR	0.00
581 MILEAGE	11,478.00	6,274.28	5,203.72	0.00	5,203.72	45.34
582 TRAVEL	16,334.00	14,692.49	1,641.51	0.00	1,641.51	10.05
599 OTHER MISC PURCHASED SVCS	10,000.00	280.20	9,719.80	0.00	9,719.80	97.20
500 OTHER PURCHASED SVCS	55,987.00	23,711.92	32,275.08	0.00	32,275.08	57.65
610 GENERAL SUPPLIES-EDUCATION	620,850.91	214,564.86	406,286.05	87,601.15	318,684.90	51.33
634 STUDENT SNACKS	0.00	78.24	78.24CR	0.00	78.24CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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635 ADULT REFRESHMENTS	0.00	72.00	72.00CR	0.00	72.00CR	0.00
640 BOOKS & PERIODICALS	59,382.98	12,558.87	46,824.11	5,579.27	41,244.84	69.46
648	10,710.00	0.00	10,710.00	0.00	10,710.00	100.00
600 SUPPLIES	690,943.89	227,273.97	463,669.92	93,180.42	370,489.50	53.62
750 EQUIPMENT-ORIG & ADDITIONAL	133,273.92	78,047.12	55,226.80	35,677.33	19,549.47	14.67
760 EQUIPMENT-REPLACEMENT	204,113.38	126,369.36	77,744.02	31,387.79	46,356.23	22.71
768	16,680.00	0.00	16,680.00	10,014.00	6,666.00	39.96
700 PROPERTY	354,067.30	204,416.48	149,650.82	77,079.12	72,571.70	20.50
810 DUES AND FEES	2,210.00	0.00	2,210.00	0.00	2,210.00	100.00
800 OTHER OBJECTS	2,210.00	0.00	2,210.00	0.00	2,210.00	100.00
TOTAL 1300 FUNCTION	14,323,000.48	9,215,834.14	5,107,166.34	172,486.44	4,934,679.90	34.45
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	486,211.69	273,058.31	0.00	273,058.31	35.96
123 SUBSTITUTE TEACHERS	15,000.00	8,449.88	6,550.12	0.00	6,550.12	43.67
124 PROFESSIONAL ED-SABBATICAL	85,000.00	61,329.42	23,670.58	0.00	23,670.58	27.85
129 TEACHERS SEVERANCE	65,440.00	46,427.08	19,012.92	0.00	19,012.92	29.05
134 COORDINATORS	9,000.00	6,394.85	2,605.15	0.00	2,605.15	28.95
153 SCHOOL SECRETARY-CLERKS	14,000.00	10,577.36	3,422.64	0.00	3,422.64	24.45
185 SUBSTITUTES	3,600.00	2,238.74	1,361.26	0.00	1,361.26	37.81
100 PERSONAL SERVICES-SALARIES	963,310.00	634,497.02	328,812.98	0.00	328,812.98	34.13
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	33,780.32	33,780.32CR	0.00	33,780.32CR	0.00
212 DENTAL INSURANCE	0.00	2,421.80	2,421.80CR	0.00	2,421.80CR	0.00
213 LIFE INSURANCE	0.00	282.24	282.24CR	0.00	282.24CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	71,486.33	71,486.33CR	0.00	71,486.33CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	162,827.18	162,827.18CR	0.00	162,827.18CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,210.93	2,210.93CR	0.00	2,210.93CR	0.00
260 WORKMEN'S COMPENSATION	0.00	9,636.80	9,636.80CR	0.00	9,636.80CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	847,728.00	282,645.60	565,082.40	0.00	565,082.40	66.66
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	6,137.75	5,562.25	0.00	5,562.25	47.54
500 OTHER PURCHASED SVCS	29,209.00	21,938.44	7,270.56	0.00	7,270.56	24.89
610 GENERAL SUPPLIES-EDUCATION	14,536.18	4,333.71	10,202.47	1,751.39	8,451.08	58.14
640 BOOKS & PERIODICALS	20,293.16	4,846.92	15,446.24	3,677.35	11,768.89	57.99

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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600 SUPPLIES	34,829.34	9,180.63	25,648.71	5,428.74	20,219.97	58.05
TOTAL 1400 FUNCTION	1,875,076.34	948,261.69	926,814.65	5,428.74	921,385.91	49.14
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	85,884.00	64,503.00	21,381.00	0.00	21,381.00	24.90
115 CENTRAL SCHOOL ADMINISTRATIVE	79,080.00	59,184.00	19,896.00	0.00	19,896.00	25.16
121 PROFFESIONAL ED-REG SALARIES	950,460.00	626,511.14	323,948.86	0.00	323,948.86	34.08
123 SUBSTITUTE TEACHERS	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
124 PROFFESIONAL ED-SABBATICAL	60,000.00	30,231.09	29,768.91	0.00	29,768.91	49.61
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	35,316.00	11,772.00	0.00	11,772.00	25.00
146 OTHER TECHNICAL PERSONNEL	60,592.00	37,099.90	23,492.10	0.00	23,492.10	38.77
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	51,476.00	55,307.34	3,831.34CR	0.00	3,831.34CR	7.44CR
153 SCHOOL SECRETARY-CLERKS	29,421.00	22,065.30	7,355.70	0.00	7,355.70	25.00
154 CLERKS	53,554.00	40,165.30	13,388.70	0.00	13,388.70	25.00
155 OTHER OFFICE PERSONNEL	54,957.00	41,217.28	13,739.72	0.00	13,739.72	25.00
157 COMP-ADDITIONAL WORK	4,000.00	2,176.42	1,823.58	0.00	1,823.58	45.59
191 SERVICE WORK-REG SALARIES	48,000.00	35,422.24	12,577.76	0.00	12,577.76	26.20
100 PERSONAL SERVICES-SALARIES	1,664,712.00	1,062,697.38	602,014.62	0.00	602,014.62	36.16
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	108,523.77	108,523.77CR	0.00	108,523.77CR	0.00
212 DENTAL INSURANCE	0.00	10,283.46	10,283.46CR	0.00	10,283.46CR	0.00
213 LIFE INSURANCE	0.00	4,574.91	4,574.91CR	0.00	4,574.91CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	100,173.14	100,173.14CR	0.00	100,173.14CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	60,062.33	60,062.33CR	0.00	60,062.33CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,086.94	3,086.94CR	0.00	3,086.94CR	0.00
260 WORKMEN'S COMPENSATION	0.00	16,047.67	16,047.67CR	0.00	16,047.67CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	620,373.00	302,752.22	317,620.78	0.00	317,620.78	51.20
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	1,000.00	500.00	0.00	500.00	33.33
340 TECHNICAL SERVICES	14,884.50	895.95	13,988.55	384.50	13,604.05	91.40
390 OTHER PURCH PROF & TECH SVCS	6,320.00	663.35	5,656.65	0.00	5,656.65	89.50
300 PURCHASED PROFESSION&TECH SVCS	22,704.50	2,559.30	20,145.20	384.50	19,760.70	87.03
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	8,416.24	74.24CR	492.00	566.24CR	6.79CR
442 RENTAL OF EQUIP & VEHICLES	1,000.00	572.64	427.36	0.00	427.36	42.74
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	400.00	600.00	0.00	600.00	60.00
400 PURCHASED PROPERTY SERVICES	11,342.00	9,599.48	1,742.52	492.00	1,250.52	11.03
530 COMMUNICATIONS	8,000.00	453.68	7,546.32	384.00	7,162.32	89.53

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
540 ADVERTISING	8,500.00	5,801.80	2,698.20	0.00	2,698.20	31.74
550 PRINTING & BINDING	2,500.00	2,039.75	460.25	0.00	460.25	18.41
581 MILEAGE	1,000.00	532.61	467.39	0.00	467.39	46.74
582 TRAVEL	3,000.00	348.25	2,651.75	0.00	2,651.75	88.39
500 OTHER PURCHASED SVCS	23,000.00	9,176.09	13,823.91	384.00	13,439.91	58.43
610 GENERAL SUPPLIES-EDUCATION	80,638.72	49,295.35	31,343.37	13,755.31	17,588.06	21.81
630 FOOD	40,000.00	19,239.91	20,760.09	0.00	20,760.09	51.90
640 BOOKS & PERIODICALS	9,192.08	4,953.88	4,238.20	454.19	3,784.01	41.17
600 SUPPLIES	129,830.80	73,489.14	56,341.66	14,209.50	42,132.16	32.45
720 BUILDINGS	1,400.00	1,183.92	216.08	0.00	216.08	15.43
750 EQUIPMENT-ORIG & ADDITIONAL	11,866.11	12,549.20	683.09CR	431.42	1,114.51CR	9.39CR
758	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
760 EQUIPMENT-REPLACEMENT	30,744.03	21,570.30	9,173.73	8,238.87	934.86	3.04
700 PROPERTY	69,010.14	35,303.42	33,706.72	8,670.29	25,036.43	36.28
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
TOTAL 1600 FUNCTION	2,548,192.44	1,495,577.03	1,052,615.41	24,140.29	1,028,475.12	40.36
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	117,006.00	60,678.00	56,328.00	0.00	56,328.00	48.14
114 SABATTICAL LEAVE	11,900.00	8,359.08	3,540.92	0.00	3,540.92	29.76
116 CENTRAL SUPPORT ADMINISTRATIVE	366,300.00	260,571.00	105,729.00	0.00	105,729.00	28.86
124 PROFESSIONAL ED-SABBATTICAL	8,900.00	5,110.39	3,789.61	0.00	3,789.61	42.58
126 COUNSELORS	3,450,325.00	2,315,541.49	1,134,783.51	0.00	1,134,783.51	32.89
129 TEACHERS SEVERANCE	114,188.00	84,714.98	29,473.02	0.00	29,473.02	25.81
132 SUPPLEMENTAL CONTRACTS	3,089,516.00	1,740,501.04	1,349,014.96	0.00	1,349,014.96	43.66
136 OTHER PROFESSIONAL EDUC STAFF	325,479.00	163,251.57	162,227.43	0.00	162,227.43	49.84
139 SOCIAL WORKERS SEVERANCE	95,860.00	31,388.65	64,471.35	0.00	64,471.35	67.26
144 COMPUTER SERVICE PERSONNEL	234,636.00	167,316.48	67,319.52	0.00	67,319.52	28.69
146 OTHER TECHNICAL PERSONNEL	279,808.00	159,580.65	120,227.35	0.00	120,227.35	42.97
148 COMP-ADDITIONAL WORK	7,992.00	1,980.82	6,011.18	0.00	6,011.18	75.21
151 OFFICE/CLERICAL-REG SALARIES	143,268.00	100,613.97	42,654.03	0.00	42,654.03	29.77
154 CLERKS	27,863.00	20,897.10	6,965.90	0.00	6,965.90	25.00
155 OTHER OFFICE PERSONNEL	244,026.00	102,845.73	141,180.27	0.00	141,180.27	57.85
157 COMP-ADDITIONAL WORK	8,000.00	3,363.58	4,636.42	0.00	4,636.42	57.96
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	8,529,663.00	5,227,001.09	3,302,661.91	0.00	3,302,661.91	38.72
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,196,911.00	0.00	2,196,911.00	0.00	2,196,911.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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211 MEDICAL INSURANCE	0.00	430,652.05	430,652.05CR	0.00	430,652.05CR	0.00
212 DENTAL INSURANCE	0.00	41,573.55	41,573.55CR	0.00	41,573.55CR	0.00
213 LIFE INSURANCE	0.00	11,158.15	11,158.15CR	0.00	11,158.15CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	399,482.15	399,482.15CR	0.00	399,482.15CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	241,009.99	241,009.99CR	0.00	241,009.99CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	15,046.22	15,046.22CR	0.00	15,046.22CR	0.00
260 WORKMEN'S COMPENSATION	0.00	79,244.03	79,244.03CR	0.00	79,244.03CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,196,911.00	1,218,166.14	978,744.86	0.00	978,744.86	44.55
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	14,407.39	372.39CR	2.65CR
340 TECHNICAL SERVICES	35,419.07	24,897.60	10,521.47	8,708.87	1,812.60	5.12
300 PURCHASED PROFESSION&TECH SVCS	183,454.07	24,897.60	158,556.47	23,116.26	135,440.21	73.83
432 REPAIR AND MAINT - EQUIPMENT	89,900.00	2,690.81	87,209.19	3,150.00	84,059.19	93.50
400 PURCHASED PROPERTY SERVICES	89,900.00	2,690.81	87,209.19	3,150.00	84,059.19	93.50
530 COMMUNICATIONS	52,000.00	16,443.45	35,556.55	0.00	35,556.55	68.38
540 ADVERTISING	138.00	0.00	138.00	0.00	138.00	100.00
550 PRINTING & BINDING	50,934.77	8,100.44	42,834.33	5,066.31	37,768.02	74.15
581 MILEAGE	16,730.00	6,842.04	9,887.96	0.00	9,887.96	59.10
582 TRAVEL	20,300.00	6,936.46	13,363.54	0.00	13,363.54	65.83
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	166,064.77	49,452.39	116,612.38	5,066.31	111,546.07	67.17
610 GENERAL SUPPLIES-EDUCATION	38,879.62	20,760.61	18,119.01	6,640.55	11,478.46	29.52
635 ADULT REFRESHMENTS	700.00	81.00	619.00	0.00	619.00	88.43
640 BOOKS & PERIODICALS	20,844.90	7,831.47	13,013.43	1,567.50	11,445.93	54.91
600 SUPPLIES	60,424.52	28,673.08	31,751.44	8,208.05	23,543.39	38.96
750 EQUIPMENT-ORIG & ADDITIONAL	23,461.51	1,829.51	21,632.00	11,131.77	10,500.23	44.76
758	3,236.00	559.98	2,676.02	3,176.00	499.98CR	15.45CR
760 EQUIPMENT-REPLACEMENT	7,700.00	0.00	7,700.00	0.00	7,700.00	100.00
700 PROPERTY	34,397.51	2,389.49	32,008.02	14,307.77	17,700.25	51.46
810 DUES AND FEES	3,685.00	475.00	3,210.00	0.00	3,210.00	87.11
800 OTHER OBJECTS	3,685.00	475.00	3,210.00	0.00	3,210.00	87.11
TOTAL 2100 FUNCTION	11,264,499.87	6,553,745.60	4,710,754.27	53,848.39	4,656,905.88	41.34
2200 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	82,212.00	61,749.00	20,463.00	0.00	20,463.00	24.89
115 CENTRAL SCHOOL ADMINISTRATIVE	137,214.00	91,441.01	45,772.99	0.00	45,772.99	33.36
116 CENTRAL SUPPORT ADMINISTRATIVE	1,163,115.00	795,669.50	367,445.50	0.00	367,445.50	31.59

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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119 PRINCIPALS SEVERANCE	188,231.00	56,313.14	131,917.86	0.00	131,917.86	70.08
122 PROFFESIONAL ED-TEMPORARY SAL	130,140.00	146,429.34	16,289.34CR	0.00	16,289.34CR	12.52CR
124 PROFFESIONAL ED-SABBATICAL	416,670.00	85,529.61	331,140.39	0.00	331,140.39	79.47
127 LIBRARIANS	3,917,890.00	2,656,675.16	1,261,214.84	0.00	1,261,214.84	32.19
129 TEACHERS SEVERANCE	37,240.00	80.00	37,160.00	0.00	37,160.00	99.79
142 OTHER ACCOUNTING PERSONNEL	97,788.00	73,404.00	24,384.00	0.00	24,384.00	24.94
144 COMPUTER SERVICE PERSONNEL	242,471.00	192,458.26	50,012.74	0.00	50,012.74	20.63
146 OTHER TECHNICAL PERSONNEL	336,873.00	151,188.42	185,684.58	0.00	185,684.58	55.12
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	80,667.67	38,314.33	0.00	38,314.33	32.20
152 OFFICE/CLERICAL-TEMPORARY SAL	290,426.00	172,855.49	117,570.51	0.00	117,570.51	40.48
154 CLERKS	248,037.00	172,057.56	75,979.44	0.00	75,979.44	30.63
157 COMP-ADDITIONAL WORK	5,500.00	3,053.58	2,446.42	0.00	2,446.42	44.48
159 CLERICAL STAFF SEVERANCE	756.00	755.40	0.60	0.00	0.60	0.08
163 REPAIRMEN	151,200.00	112,665.00	38,535.00	0.00	38,535.00	25.49
168 COMP-ADDITIONAL WORK	6,000.00	12,020.40	6,020.40CR	0.00	6,020.40CR	100.34CR
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	800.32	8,829.68	0.00	8,829.68	91.69
100 PERSONAL SERVICES-SALARIES	7,596,906.00	4,865,983.86	2,730,922.14	0.00	2,730,922.14	35.95
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,092,809.00	0.00	2,092,809.00	0.00	2,092,809.00	100.00
211 MEDICAL INSURANCE	0.00	400,572.16	400,572.16CR	0.00	400,572.16CR	0.00
212 DENTAL INSURANCE	0.00	43,068.77	43,068.77CR	0.00	43,068.77CR	0.00
213 LIFE INSURANCE	0.00	18,298.83	18,298.83CR	0.00	18,298.83CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	395,784.04	395,784.04CR	0.00	395,784.04CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	254,689.55	254,689.55CR	0.00	254,689.55CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	14,157.06	14,157.06CR	0.00	14,157.06CR	0.00
260 WORKMEN'S COMPENSATION	0.00	73,837.44	73,837.44CR	0.00	73,837.44CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,092,809.00	1,200,407.85	892,401.15	0.00	892,401.15	42.64
323 PROFESSIONAL-EDUCATION SERVICE	114,547.00	18,207.10	96,339.90	47,880.00	48,459.90	42.31
340 TECHNICAL SERVICES	23,760.08	6,046.66	17,713.42	13,018.42	4,695.00	19.76
300 PURCHASED PROFESSION&TECH SVCS	138,307.08	24,253.76	114,053.32	60,898.42	53,154.90	38.43
432 REPAIR AND MAINT - EQUIPMENT	39,387.60	15,825.03	23,562.57	7,756.82	15,805.75	40.13
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	1,450.50	4,022.25	3,067.25	955.00	17.45
450 CONSTRUCTION SERVICES	6,075.00	3,315.00	2,760.00	0.00	2,760.00	45.43
400 PURCHASED PROPERTY SERVICES	51,435.35	20,590.53	30,844.82	10,824.07	20,020.75	38.92
530 COMMUNICATIONS	23,173.10	10,608.78	12,564.32	778.26	11,786.06	50.86
538	600.00	230.00	370.00	0.00	370.00	61.67
550 PRINTING & BINDING	66,505.07	1,694.05CR	68,199.12	14,030.35	54,168.77	81.45
581 MILEAGE	29,800.00	12,922.42	16,877.58	0.00	16,877.58	56.64

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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582 TRAVEL	15,252.00	938.01	14,313.99	0.00	14,313.99	93.85
599 OTHER MISC PURCHASED SVCS	8,347.79	733.00	7,614.79	4,351.79	3,263.00	39.09
500 OTHER PURCHASED SVCS	143,677.96	23,738.16	119,939.80	19,160.40	100,779.40	70.14
610 GENERAL SUPPLIES-EDUCATION	432,415.40	144,804.55	287,610.85	85,471.35	202,139.50	46.75
618	4,600.00	1,145.05	3,454.95	0.00	3,454.95	75.11
635 ADULT REFRESHMENTS	7,000.00	3,150.66	3,849.34	0.00	3,849.34	54.99
640 BOOKS & PERIODICALS	803,292.34	277,722.09	525,570.25	118,275.40	407,294.85	50.70
648	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00
600 SUPPLIES	1,250,907.74	426,822.35	824,085.39	203,746.75	620,338.64	49.59
750 EQUIPMENT-ORIG & ADDITIONAL	112,151.40	14,776.90	97,374.50	45,841.98	51,532.52	45.95
758	5,500.00	0.00	5,500.00	5,461.53	38.47	0.70
760 EQUIPMENT-REPLACEMENT	46,548.00	17,902.92	28,645.08	24,645.00	4,000.08	8.59
768	34,615.00	0.00	34,615.00	0.00	34,615.00	100.00
700 PROPERTY	198,814.40	32,679.82	166,134.58	75,948.51	90,186.07	45.36
810 DUES AND FEES	4,928.00	737.42	4,190.58	0.00	4,190.58	85.04
800 OTHER OBJECTS	4,928.00	737.42	4,190.58	0.00	4,190.58	85.04
TOTAL 2200 FUNCTION	11,477,785.53	6,595,213.75	4,882,571.78	370,578.15	4,511,993.63	39.31
2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	404,571.00	267,181.24	137,389.76	0.00	137,389.76	33.96
113 OVERTIME SALARIES	263,099.00	139,940.55	123,158.45	0.00	123,158.45	46.81
114 SABBATICAL LEAVE	11,016,028.00	8,454,229.24	2,561,798.76	0.00	2,561,798.76	23.26
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	229,441.91	72,905.09	0.00	72,905.09	24.11
117 SOLICITOR	113,586.00	85,140.54	28,445.46	0.00	28,445.46	25.04
118	16,000.00	83,454.00	67,454.00CR	0.00	67,454.00CR	421.59CR
119 PRINCIPALS SEVERANCE	871,548.00	186,919.70	684,628.30	0.00	684,628.30	78.55
122 PROFESSIONAL ED-TEMPORARY SAL	66,200.00	193,224.58	127,024.58CR	0.00	127,024.58CR	191.88CR
129 TEACHERS SEVERANCE	44,500.00	47,000.00	2,500.00CR	0.00	2,500.00CR	5.62CR
134 COORDINATORS	68,740.00	48,821.46	19,918.54	0.00	19,918.54	28.98
135 OTHER CENTRAL SUPPORT SERVICES	677,160.00	565,226.24	111,933.76	0.00	111,933.76	16.53
146 OTHER TECHNICAL PERSONNEL	330,163.00	239,045.09	91,117.91	0.00	91,117.91	27.60
147 TRANSPORTATION PERSONNEL	20,078.00	14,949.26	5,128.74	0.00	5,128.74	25.54
151 OFFICE/CLERICAL-REG SALARIES	533,795.00	353,826.97	179,968.03	0.00	179,968.03	33.71
152 OFFICE/CLERICAL-TEMPORARY SAL	559,957.00	318,993.49	240,963.51	0.00	240,963.51	43.03
153 SCHOOL SECRETARY-CLERKS	3,192,784.00	2,152,343.63	1,040,440.37	0.00	1,040,440.37	32.59
154 CLERKS	145,692.00	83,686.36	62,005.64	0.00	62,005.64	42.56
155 OTHER OFFICE PERSONNEL	1,867,880.00	1,203,204.16	664,675.84	0.00	664,675.84	35.58
157 COMP-ADDITIONAL WORK	5,523.00	12,639.65	7,116.65CR	0.00	7,116.65CR	128.85CR
159 CLERICAL STAFF SEVERANCE	63,752.00	64,283.53	531.53CR	0.00	531.53CR	0.83CR

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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171 OPERATIVE-REG SALARIES	42,028.00	45,658.32	3,630.32CR	0.00	3,630.32CR	8.64CR
179 HOURLY WORKERS SEVERANCE	9,769.00	11,164.00	1,395.00CR	0.00	1,395.00CR	14.28CR
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	273,901.31	134,743.69	0.00	134,743.69	32.97
198 SUBSTITUTE PARAPROFESSIONAL	7,304.00	17,970.98	10,666.98CR	0.00	10,666.98CR	146.04CR
199 AIDES/PARAPROFESS. SEVERANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
100 PERSONAL SERVICES-SALARIES	21,103,925.00	15,132,657.21	5,971,267.79	0.00	5,971,267.79	28.29
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	4,182,069.90	4,182,069.90CR	0.00	4,182,069.90CR	0.00
212 DENTAL INSURANCE	0.00	155,453.67	155,453.67CR	0.00	155,453.67CR	0.00
213 LIFE INSURANCE	0.00	134,536.53	134,536.53CR	0.00	134,536.53CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,158,849.98	1,158,849.98CR	0.00	1,158,849.98CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	757,668.20	757,668.20CR	0.00	757,668.20CR	0.00
231	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	45,644.26	45,644.26CR	0.00	45,644.26CR	0.00
260 WORKMEN'S COMPENSATION	0.00	235,674.86	235,674.86CR	0.00	235,674.86CR	0.00
290 OTHER EMPLOYEE BENEFITS	12,000.00	9,950.00	2,050.00	0.00	2,050.00	17.08
299	0.00	6,933.33	6,933.33CR	0.00	6,933.33CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,689,020.00	6,686,780.73	1,002,239.27	0.00	1,002,239.27	13.03
310 OFFICIAL/ADMINISTRATIVE SVCS	3,900,000.00	2,063,551.22	1,836,448.78	0.00	1,836,448.78	47.09
323 PROFESSIONAL-EDUCATION SERVICE	115,025.00	23,386.25	91,638.75	15,523.75	76,115.00	66.17
330 OTHER PROFESSIONAL SVCS	461,962.59	260,166.87	201,795.72	182,174.46	19,621.26	4.25
340 TECHNICAL SERVICES	76,323.54	22,824.20	53,499.34	47,700.34	5,799.00	7.60
300 PURCHASED PROFESSION&TECH SVCS	4,553,311.13	2,369,928.54	2,183,382.59	245,398.55	1,937,984.04	42.56
432 REPAIR AND MAINT - EQUIPMENT	245,493.24	77,307.96	168,185.28	63,497.62	104,687.66	42.64
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	1,996.68	1,596.68CR	676.00	2,272.68CR	568.17CR
444 OTH RENT CAPT FACIL & EQUIP-IU	500.00	499.95	0.05	0.00	0.05	0.01
449 OTHER RENTALS	2,200.37	1,085.75	1,114.62	0.00	1,114.62	50.66
450 CONSTRUCTION SERVICES	24,500.00	0.00	24,500.00	5,000.00	19,500.00	79.59
400 PURCHASED PROPERTY SERVICES	273,293.61	81,059.74	192,233.87	69,173.62	123,060.25	45.03
519 STU TRANS FROM OTHER SOURCES	0.00	1,050.00	1,050.00CR	0.00	1,050.00CR	0.00
525 BONDING INSURANCE	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00
530 COMMUNICATIONS	185,209.76	82,431.93	102,777.83	2,881.08	99,896.75	53.94
538	4,400.00	0.00	4,400.00	0.00	4,400.00	100.00
540 ADVERTISING	4,113.26	2,019.72	2,093.54	2,092.56	0.98	0.02
550 PRINTING & BINDING	85,756.11	48,543.65	37,212.46	239.67	36,972.79	43.11
581 MILEAGE	33,346.00	31,770.66	1,575.34	0.00	1,575.34	4.72
582 TRAVEL	65,452.00	33,364.76	32,087.24	0.00	32,087.24	49.02

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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599 OTHER MISC PURCHASED SVCS	258,635.00	100,820.25	157,814.75	2,450.00	155,364.75	60.07
500 OTHER PURCHASED SVCS	638,612.13	300,000.97	338,611.16	7,663.31	330,947.85	51.82
610 GENERAL SUPPLIES-EDUCATION	860,818.74	373,765.02	487,053.72	76,475.13	410,578.59	47.70
635 ADULT REFRESHMENTS	42,454.00	13,173.13	29,280.87	0.00	29,280.87	68.97
640 BOOKS & PERIODICALS	70,501.58	23,218.98	47,282.60	7,025.92	40,256.68	57.10
648	1,460.00	0.00	1,460.00	0.00	1,460.00	100.00
600 SUPPLIES	975,234.32	410,157.13	565,077.19	83,501.05	481,576.14	49.38
750 EQUIPMENT-ORIG & ADDITIONAL	141,961.36	85,449.88	56,511.48	24,765.93	31,745.55	22.36
758	15,500.00	7,880.00	7,620.00	2,933.51	4,686.49	30.24
760 EQUIPMENT-REPLACEMENT	98,540.04	16,055.46	82,484.58	19,707.92	62,776.66	63.71
700 PROPERTY	256,001.40	109,385.34	146,616.06	47,407.36	99,208.70	38.75
810 DUES AND FEES	189,068.00	79,911.05	109,156.95	0.00	109,156.95	57.73
880 REFUNDS OF PRIOR YEARS' RECPTS	3,626,522.00	1,947,437.96	1,679,084.04	0.00	1,679,084.04	46.30
800 OTHER OBJECTS	3,815,590.00	2,027,349.01	1,788,240.99	0.00	1,788,240.99	46.87
TOTAL 2300 FUNCTION	39,304,987.59	27,117,318.67	12,187,668.92	453,143.89	11,734,525.03	29.86
2400 SUPPORT SERVICES-PUPIL HEALTH						
133 SCHOOL NURSES	2,177,285.00	1,582,689.47	594,595.53	0.00	594,595.53	27.31
136 OTHER PROFESSIONAL EDUC STAFF	206,700.00	129,386.44	77,313.56	0.00	77,313.56	37.40
139 SOCIAL WORKERS SEVERANCE	134,757.00	26,322.13	108,434.87	0.00	108,434.87	80.47
154 CLERKS	27,863.00	20,896.66	6,966.34	0.00	6,966.34	25.00
100 PERSONAL SERVICES-SALARIES	2,546,605.00	1,759,294.70	787,310.30	0.00	787,310.30	30.92
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	128,912.46	128,912.46CR	0.00	128,912.46CR	0.00
212 DENTAL INSURANCE	0.00	13,051.22	13,051.22CR	0.00	13,051.22CR	0.00
213 LIFE INSURANCE	0.00	1,800.93	1,800.93CR	0.00	1,800.93CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	132,916.85	132,916.85CR	0.00	132,916.85CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	74,436.35	74,436.35CR	0.00	74,436.35CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	5,086.07	5,086.07CR	0.00	5,086.07CR	0.00
260 WORKMEN'S COMPENSATION	0.00	26,573.54	26,573.54CR	0.00	26,573.54CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	709,121.00	382,777.42	326,343.58	0.00	326,343.58	46.02
330 OTHER PROFESSIONAL SVCS	107,192.59	70,188.15	37,004.44	8,129.44	28,875.00	26.94
340 TECHNICAL SERVICES	3,000.97	928.14	2,072.83	2,072.83	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	110,193.56	71,116.29	39,077.27	10,202.27	28,875.00	26.20
432 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

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

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	APPROPRIATIONS AFTER TRANSFERS -----	EXPENDITURES -----	UNEXPENDED APPROPRIATIONS -----	ENCUMBRANCES -----	UNENCUMBERED BALANCES -----	PER CENT ----
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	126.77	273.23	0.00	273.23	68.31
599 OTHER MISC PURCHASED SVCS	200.00	0.00	200.00	0.00	200.00	100.00
500 OTHER PURCHASED SVCS	2,600.00	126.77	2,473.23	0.00	2,473.23	95.12
610 GENERAL SUPPLIES-EDUCATION	45,993.99	18,633.73	27,360.26	1,590.18	25,770.08	56.03
635 ADULT REFRESHMENTS	1,000.00	447.00	553.00	0.00	553.00	55.30
600 SUPPLIES	46,993.99	19,080.73	27,913.26	1,590.18	26,323.08	56.01
760 EQUIPMENT-REPLACEMENT	10,670.50	5,526.50	5,144.00	-976.00	6,120.00	57.35
700 PROPERTY	10,670.50	5,526.50	5,144.00	-976.00	6,120.00	57.35
TOTAL 2400 FUNCTION	3,428,465.97	2,239,069.43	1,189,396.54	10,851.45	1,178,545.09	34.38
2500 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	15,255.00	11,898.72	3,356.28	0.00	3,356.28	22.00
113 OVERTIME SALARIES	313,034.00	234,955.44	78,078.56	0.00	78,078.56	24.94
116 CENTRAL SUPPORT ADMINISTRATIVE	270,760.00	193,189.34	77,570.66	0.00	77,570.66	28.65
119 PRINCIPALS SEVERANCE	24,472.00	25,973.26	1,501.26CR	0.00	1,501.26CR	6.13CR
141 ACCOUNTANTS - AUDITORS	750,632.00	513,245.66	237,386.34	0.00	237,386.34	31.62
142 OTHER ACCOUNTING PERSONNEL	291,264.00	210,926.90	80,337.10	0.00	80,337.10	27.58
143 PURCHASING PERSONNEL	268,762.00	200,349.24	68,412.76	0.00	68,412.76	25.45
146 OTHER TECHNICAL PERSONNEL	41,460.00	32,832.00	8,628.00	0.00	8,628.00	20.81
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	91,987.41	35,666.59	0.00	35,666.59	27.94
152 OFFICE/CLERICAL-TEMPORARY SAL	48,600.00	34,023.54	14,576.46	0.00	14,576.46	29.99
154 CLERKS	406,687.00	257,724.13	148,962.87	0.00	148,962.87	36.63
155 OTHER OFFICE PERSONNEL	27,839.00	20,878.64	6,960.36	0.00	6,960.36	25.00
157 COMP-ADDITIONAL WORK	40,897.00	45,151.62	4,254.62CR	0.00	4,254.62CR	10.40CR
184 STORES HANDLING STAFF	36,108.00	24,855.07	11,252.93	0.00	11,252.93	31.16
188 COMP- ADDITIONAL WORK	15,000.00	8,600.15	6,399.85	0.00	6,399.85	42.67
100 PERSONAL SERVICES-SALARIES	2,683,376.00	1,910,641.52	772,734.48	0.00	772,734.48	28.80
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	174,764.71	174,764.71CR	0.00	174,764.71CR	0.00
212 DENTAL INSURANCE	0.00	20,159.94	20,159.94CR	0.00	20,159.94CR	0.00
213 LIFE INSURANCE	0.00	16,373.91	16,373.91CR	0.00	16,373.91CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	145,162.57	145,162.57CR	0.00	145,162.57CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	69,921.17	69,921.17CR	0.00	69,921.17CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	5,716.50	5,716.50CR	0.00	5,716.50CR	0.00
260 WORKMEN'S COMPENSATION	0.00	29,213.61	29,213.61CR	0.00	29,213.61CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	690,255.00	461,312.41	228,942.59	0.00	228,942.59	33.17

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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330 OTHER PROFESSIONAL SVCS	542,997.67	337,389.36	205,608.31	190,862.00	14,746.31	2.72
340 TECHNICAL SERVICES	45,678.11	24,205.41	21,472.70	16,933.65	4,539.05	9.94
300 PURCHASED PROFESSION&TECH SVCS	588,675.78	361,594.77	227,081.01	207,795.65	19,285.36	3.28
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	662,791.11	275,609.79	387,181.32	323,731.42	63,449.90	9.57
441 RENTAL OF LAND & BUILDINGS	6,000.00	780.00	5,220.00	3,220.00	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	671,791.11	276,389.79	395,401.32	326,951.42	68,449.90	10.19
522 AUTOMOTIVE LIABILITY INSURANCE	123,000.00	108,732.00	14,268.00	0.00	14,268.00	11.60
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	53,939.50	68,060.50	0.00	68,060.50	55.79
530 COMMUNICATIONS	45,150.00	21,563.47	23,586.53	176.73	23,409.80	51.85
540 ADVERTISING	25,141.23	11,540.05	13,601.18	8,300.88	5,300.30	21.08
550 PRINTING & BINDING	57,533.10	27,189.88	30,343.22	18,674.01	11,669.21	20.28
581 MILEAGE	3,575.00	2,158.34	1,416.66	0.00	1,416.66	39.63
582 TRAVEL	6,575.00	2,539.97	4,035.03	0.00	4,035.03	61.37
599 OTHER MISC PURCHASED SVCS	11,845.00	5,227.54	6,617.46	1,231.68	5,385.78	45.47
500 OTHER PURCHASED SVCS	441,319.33	255,265.75	186,053.58	28,383.30	157,670.28	35.73
610 GENERAL SUPPLIES-EDUCATION	209,343.07	61,545.37	147,797.70	56,525.36	91,272.34	43.60
618	2,595.00	95.00	2,500.00	0.00	2,500.00	96.34
635 ADULT REFRESHMENTS	1,000.00	193.07	806.93	0.00	806.93	80.69
640 BOOKS & PERIODICALS	5,450.00	3,215.88	2,234.12	0.00	2,234.12	40.99
600 SUPPLIES	218,388.07	65,049.32	153,338.75	56,525.36	96,813.39	44.33
750 EQUIPMENT-ORIG & ADDITIONAL	82,484.05	37,177.07	45,306.98	13,121.02	32,185.96	39.02
760 EQUIPMENT-REPLACEMENT	414,418.02	150,845.04	263,572.98	136,450.22	127,122.76	30.68
700 PROPERTY	496,902.07	188,022.11	308,879.96	149,571.24	159,308.72	32.06
810 DUES AND FEES	2,960.00	1,978.00	982.00	0.00	982.00	33.18
890 MISC EXPENDITURES	25,000.00	9,109.24	15,890.76	0.00	15,890.76	63.56
800 OTHER OBJECTS	27,960.00	11,087.24	16,872.76	0.00	16,872.76	60.35
TOTAL 2500 FUNCTION	5,818,667.36	3,529,362.91	2,289,304.45	769,226.97	1,520,077.48	26.12
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	145,704.00	108,972.00	36,732.00	0.00	36,732.00	25.21
116 CENTRAL SUPPORT ADMINISTRATIVE	209,568.00	160,493.50	49,074.50	0.00	49,074.50	23.42
135 OTHER CENTRAL SUPPORT SERVICES	398,160.00	297,432.00	100,728.00	0.00	100,728.00	25.30
145 FACIL-PLANT OPERATION PERSONNE	629,879.00	431,082.74	198,796.26	0.00	198,796.26	31.56

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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146 OTHER TECHNICAL PERSONNEL	41,364.00	31,023.00	10,341.00	0.00	10,341.00	25.00
148 COMP-ADDITIONAL WORK	450.00	0.00	450.00	0.00	450.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	85,050.00	63,207.72	21,842.28	0.00	21,842.28	25.68
152 OFFICE/CLERICAL-TEMPORARY SAL	26,591.00	15,103.52	11,487.48	0.00	11,487.48	43.20
154 CLERKS	136,033.00	92,534.52	43,498.48	0.00	43,498.48	31.98
157 COMP-ADDITIONAL WORK	11,500.00	1,842.96	9,657.04	0.00	9,657.04	83.97
159 CLERICAL STAFF SEVERANCE	28,583.00	3,976.96	24,606.04	0.00	24,606.04	86.09
161 CRAFTS & TRADES-REG SALARIES	2,954,792.00	1,953,606.33	1,001,185.67	0.00	1,001,185.67	33.88
163 REPAIRMEN	232,927.00	160,693.62	72,233.38	0.00	72,233.38	31.01
167 TEMPORARY CRAFTS & TRADES	20,194.00	18,993.44	1,200.56	0.00	1,200.56	5.95
168 COMP-ADDITIONAL WORK	349,092.00	226,645.73	122,446.27	0.00	122,446.27	35.08
169 REPAIRMEN SEVERANCE	3,729.00	3,728.16	0.84	0.00	0.84	0.02
172 AUTOMOTIVE EQUIPMENT OPERATION	609,232.00	393,013.59	216,218.41	0.00	216,218.41	35.49
173 TRANSPORTATION HELP	29,619.00	20,803.01	8,815.99	0.00	8,815.99	29.76
177 SUBSTITUTES	110,000.00	186,824.47	76,824.47CR	0.00	76,824.47CR	69.84CR
178 COMP-ADDITIONAL WORK	82,500.00	85,491.51	2,991.51CR	0.00	2,991.51CR	3.63CR
179 HOURLY WORKERS SEVERANCE	0.00	6,089.24	6,089.24CR	0.00	6,089.24CR	0.00
181 CUSTODIAL - LABORER	11,203,096.00	7,363,638.47	3,839,457.53	0.00	3,839,457.53	34.27
183 SECURITY - PERSONNEL	2,611,677.00	1,937,788.26	673,888.74	0.00	673,888.74	25.80
185 SUBSTITUTES	438,000.00	386,072.32	51,927.68	0.00	51,927.68	11.86
186 GROUNDSKEEPER	305,094.00	212,847.31	92,246.69	0.00	92,246.69	30.24
188 COMP- ADDITIONAL WORK	1,045,000.00	2,317,736.27	1,272,736.27CR	0.00	1,272,736.27CR	121.79CR
189 CUSTODIAL WORKERS SEVERANCE	120,191.00	61,312.92	58,878.08	0.00	58,878.08	48.99
100 PERSONAL SERVICES-SALARIES	21,828,025.00	16,540,953.57	5,287,071.43	0.00	5,287,071.43	24.22
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,597,455.00	12,567.11	5,584,887.89	0.00	5,584,887.89	99.78
210 GROUP INSURANCE	0.00	348.59CR	348.59	0.00	348.59	0.00
211 MEDICAL INSURANCE	0.00	2,036,153.21	2,036,153.21CR	0.00	2,036,153.21CR	0.00
212 DENTAL INSURANCE	0.00	211,491.94	211,491.94CR	0.00	211,491.94CR	0.00
213 LIFE INSURANCE	0.00	150,970.47	150,970.47CR	0.00	150,970.47CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,159,698.41	1,159,698.41CR	0.00	1,159,698.41CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	542,340.59	542,340.59CR	0.00	542,340.59CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	42,447.60	42,447.60CR	0.00	42,447.60CR	0.00
260 WORKMEN'S COMPENSATION	0.00	236,972.89	236,972.89CR	0.00	236,972.89CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,597,455.00	4,392,293.63	1,205,161.37	0.00	1,205,161.37	21.53
330 OTHER PROFESSIONAL SVCS	49,200.00	16,000.00	33,200.00	6,000.00	27,200.00	55.28
340 TECHNICAL SERVICES	78,046.33	27,617.87	50,428.46	9,838.86	40,589.60	52.01
300 PURCHASED PROFESSION&TECH SVCS	127,246.33	43,617.87	83,628.46	15,838.86	67,789.60	53.27
411 DISPOSAL SERVICES	127,500.00	119,195.32	8,304.68	0.00	8,304.68	6.51
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	15,652.00	9,348.00	0.00	9,348.00	37.39
420 UTILITY SERVICES	46,162.12	23,081.88	23,080.24	23,080.24	0.00	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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422 ELECTRICITY	5,550,000.00	2,541,170.48	3,008,829.52	0.00	3,008,829.52	54.21
424 WATER/SEWAGE	800,000.00	454,629.58	345,370.42	0.00	345,370.42	43.17
431 PREVENTIVE MAINTENANCE	268,447.10	63,763.89	204,683.21	39,246.00	165,437.21	61.63
432 REPAIR AND MAINT - EQUIPMENT	202,225.17	93,620.90	108,604.27	72,122.78	36,481.49	18.04
433 REPAIR & MAINTENANCE VEHICLE	58,536.03	4,930.69	53,605.34	1,157.81	52,447.53	89.60
441 RENTAL OF LAND & BUILDINGS	5,175.00	2,925.00	2,250.00	1,950.00	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	2,675.00	175.00CR	0.00	175.00CR	7.00CR
490 OTHER PURCHASED PROPERTY SVCS	207,960.00	108,272.53	99,687.47	64,661.02	35,026.45	16.84
400 PURCHASED PROPERTY SERVICES	7,301,005.42	3,429,917.27	3,871,088.15	202,217.85	3,668,870.30	50.25
530 COMMUNICATIONS	1,296,160.01	630,223.20	665,936.81	10,575.31	655,361.50	50.56
531	300,000.00	146,127.84	153,872.16	0.00	153,872.16	51.29
538	6,575.00	1,476.71	5,098.29	0.00	5,098.29	77.54
540 ADVERTISING	16,184.65	8,995.35	7,189.30	7,189.30	0.00	0.00
550 PRINTING & BINDING	11,719.00	4,868.26	6,850.74	3,447.85	3,402.89	29.04
581 MILEAGE	59,700.00	38,622.11	21,077.89	0.00	21,077.89	35.31
582 TRAVEL	2,450.00	1,713.89	736.11	0.00	736.11	30.05
599 OTHER MISC PURCHASED SVCS	58,484.00	17,445.12	41,038.88	11,200.00	29,838.88	51.02
500 OTHER PURCHASED SVCS	1,751,272.66	849,472.48	901,800.18	32,412.46	869,387.72	49.64
610 GENERAL SUPPLIES-EDUCATION	1,947,779.86	886,777.35	1,061,002.51	389,316.28	671,686.23	34.48
618	650.00	0.00	650.00	590.00	60.00	9.23
621 NATURAL GAS	2,500,000.00	1,843,172.91	656,827.09	0.00	656,827.09	26.27
624 OIL	33,000.00	8,824.00	24,176.00	0.00	24,176.00	73.26
626 GASOLINE	76,799.37	24,110.16	52,689.21	44,711.08	7,978.13	10.39
627 DIESEL FUEL	30,001.83	20,642.24	9,359.59	1,319.12	8,040.47	26.80
628 STEAM HEATING & AIR CONDITION	170,000.00	98,843.64	71,156.36	0.00	71,156.36	41.86
635 ADULT REFRESHMENTS	5,219.00	4,481.55	737.45	0.00	737.45	14.13
640 BOOKS & PERIODICALS	2,939.89	692.61	2,247.28	189.89	2,057.39	69.98
600 SUPPLIES	4,766,389.95	2,887,544.46	1,878,845.49	436,126.37	1,442,719.12	30.27
750 EQUIPMENT-ORIG & ADDITIONAL	67,133.85	10,944.79	56,189.06	24,443.07	31,745.99	47.29
758	3,204.00	0.00	3,204.00	3,156.04	47.96	1.50
760 EQUIPMENT-REPLACEMENT	585,834.34	461,564.34	124,270.00	60,199.80	64,070.20	10.94
700 PROPERTY	656,172.19	472,509.13	183,663.06	87,798.91	95,864.15	14.61
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	42,038,266.55	28,616,533.41	13,421,733.14	774,394.45	12,647,338.69	30.09

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	69,252.00	51,939.00	17,313.00	0.00	17,313.00	25.00
147 TRANSPORTATION PERSONNEL	202,968.00	157,748.73	45,219.27	0.00	45,219.27	22.28
148 COMP-ADDITIONAL WORK	25,000.00	15,257.75	9,742.25	0.00	9,742.25	38.97
151 OFFICE/CLERICAL-REG SALARIES	29,364.00	22,022.36	7,341.64	0.00	7,341.64	25.00
154 CLERKS	28,559.00	21,419.10	7,139.90	0.00	7,139.90	25.00
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	268,386.94	105,916.06	0.00	105,916.06	28.30
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	30,402.07	30,402.07CR	0.00	30,402.07CR	0.00
212 DENTAL INSURANCE	0.00	2,755.56	2,755.56CR	0.00	2,755.56CR	0.00
213 LIFE INSURANCE	0.00	2,223.57	2,223.57CR	0.00	2,223.57CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	20,101.56	20,101.56CR	0.00	20,101.56CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	9,681.95	9,681.95CR	0.00	9,681.95CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	788.13	788.13CR	0.00	788.13CR	0.00
260 WORKMEN'S COMPENSATION	0.00	4,127.82	4,127.82CR	0.00	4,127.82CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	96,258.00	70,080.66	26,177.34	0.00	26,177.34	27.19
330 OTHER PROFESSIONAL SVCS	70,600.00	9,123.21	61,476.79	41,536.79	19,940.00	28.24
340 TECHNICAL SERVICES	21,931.61	10,978.64	10,952.97	10,952.97	0.00CR	0.00CR
300 PURCHASED PROFESSION&TECH SVCS	92,531.61	20,101.85	72,429.76	52,489.76	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	8,839,480.91	9,005,274.09	0.00	9,005,274.09	50.46
515 PUBLIC CARRIERS	2,423,500.00	1,205,234.35	1,218,265.65	0.00	1,218,265.65	50.27
516 STUDENT TRANSPORTATION - I. U.	3,827,494.00	3,827,493.17	0.83	0.00	0.83	0.00
519 STU TRANS FROM OTHER SOURCES	248,000.00	147,744.50	100,255.50	0.00	100,255.50	40.43
530 COMMUNICATIONS	17,800.00	9,738.86	8,061.14	0.00	8,061.14	45.29
538	200.00	0.00	200.00	0.00	200.00	100.00
550 PRINTING & BINDING	8,700.00	2,686.48	6,013.52	0.00	6,013.52	69.12
581 MILEAGE	2,500.00	1,280.75	1,219.25	0.00	1,219.25	48.77
582 TRAVEL	1,600.00	232.29	1,367.71	0.00	1,367.71	85.48
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	14,033,891.31	10,341,657.69	0.00	10,341,657.69	42.43
610 GENERAL SUPPLIES-EDUCATION	4,728.87	2,399.34	2,329.53	5.64	2,323.89	49.14
640 BOOKS & PERIODICALS	200.00	49.99	150.01	0.00	150.01	75.01
600 SUPPLIES	4,928.87	2,449.33	2,479.54	5.64	2,473.90	50.19

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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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	 14,396,843.26	 10,552,987.22	 53,331.80	 10,499,655.42	 42.08
 2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	162,888.00	122,256.00	40,632.00	0.00	40,632.00	24.94
116 CENTRAL SUPPORT ADMINISTRATIVE	399,389.00	252,454.80	146,934.20	0.00	146,934.20	36.79
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	22,266.98	4,769.02	0.00	4,769.02	17.64
144 COMPUTER SERVICE PERSONNEL	1,191,072.00	620,055.40	571,016.60	0.00	571,016.60	47.94
146 OTHER TECHNICAL PERSONNEL	187,044.00	140,409.00	46,635.00	0.00	46,635.00	24.93
148 COMP-ADDITIONAL WORK	5,873.00	3,142.01	2,730.99	0.00	2,730.99	46.50
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	38,493.43	17,240.57	0.00	17,240.57	30.93
152 OFFICE/CLERICAL-TEMPORARY SAL	53,722.00	40,290.84	13,431.16	0.00	13,431.16	25.00
155 OTHER OFFICE PERSONNEL	292,367.00	215,500.32	76,866.68	0.00	76,866.68	26.29
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	2,524.46	1,475.54	0.00	1,475.54	36.89
159 CLERICAL STAFF SEVERANCE	40,353.00	24,311.46	16,041.54	0.00	16,041.54	39.75
197 COMP-ADDITIONAL WORK	4,500.00	3,300.00	1,200.00	0.00	1,200.00	26.67
100 PERSONAL SERVICES-SALARIES	2,479,558.00	1,520,261.77	959,296.23	0.00	959,296.23	38.69
 200 PERSONAL SVCS-EMPLOYEE BENEFIT	 796,112.00	 0.00	 796,112.00	 0.00	 796,112.00	 100.00
211 MEDICAL INSURANCE	0.00	148,104.00	148,104.00CR	0.00	148,104.00CR	0.00
212 DENTAL INSURANCE	0.00	14,799.48	14,799.48CR	0.00	14,799.48CR	0.00
213 LIFE INSURANCE	0.00	12,702.40	12,702.40CR	0.00	12,702.40CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	120,139.62	120,139.62CR	0.00	120,139.62CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	62,994.73	62,994.73CR	0.00	62,994.73CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,596.64	4,596.64CR	0.00	4,596.64CR	0.00
260 WORKMEN'S COMPENSATION	0.00	23,354.25	23,354.25CR	0.00	23,354.25CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	796,112.00	386,691.12	409,420.88	0.00	409,420.88	51.43
 323 PROFESSIONAL-EDUCATION SERVICE	 25,000.00	 12,200.00	 12,800.00	 0.00	 12,800.00	 51.20
330 OTHER PROFESSIONAL SVCS	469,180.45	167,025.10	302,155.35	151,291.58	150,863.77	32.15
340 TECHNICAL SERVICES	585,155.07	76,305.15	508,849.92	351,443.42	157,406.50	26.90
300 PURCHASED PROFESSION&TECH SVCS	1,079,335.52	255,530.25	823,805.27	502,735.00	321,070.27	29.75
 432 REPAIR AND MAINT - EQUIPMENT	 296,694.97	 60,236.39	 236,458.58	 64,782.61	 171,675.97	 57.86
442 RENTAL OF EQUIP & VEHICLES	81,876.91	18,766.87	63,110.04	890.04	62,220.00	75.99
400 PURCHASED PROPERTY SERVICES	378,571.88	79,003.26	299,568.62	65,672.65	233,895.97	61.78
 530 COMMUNICATIONS	 54,570.80	 27,811.24	 26,759.56	 692.96	 26,066.60	 47.77
540 ADVERTISING	34,986.91	19,992.38	14,994.53	9,520.57	5,473.96	15.65

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS -----	EXPENDITURES -----	UNEXPENDED APPROPRIATIONS -----	ENCUMBRANCES -----	UNENCUMBERED BALANCES -----	PER CENT ----
550 PRINTING & BINDING	47,535.72	12,351.92	35,183.80	28,400.75	6,783.05	14.27
581 MILEAGE	3,123.00	860.15	2,262.85	0.00	2,262.85	72.46
582 TRAVEL	14,932.00	8,897.23	6,034.77	0.00	6,034.77	40.42
599 OTHER MISC PURCHASED SVCS	10,536.46	2,514.75	8,021.71	1,615.76	6,405.95	60.80
500 OTHER PURCHASED SVCS	165,684.89	72,427.67	93,257.22	40,230.04	53,027.18	32.00
610 GENERAL SUPPLIES-EDUCATION	309,671.22	200,354.96	109,316.26	82,856.38	26,459.88	8.54
618	71,764.00	0.00	71,764.00	8,886.40	62,877.60	87.62
635 ADULT REFRESHMENTS	2,080.00	477.05	1,602.95	0.00	1,602.95	77.06
640 BOOKS & PERIODICALS	5,600.00	368.01	5,231.99	0.00	5,231.99	93.43
600 SUPPLIES	389,115.22	201,200.02	187,915.20	91,742.78	96,172.42	24.72
750 EQUIPMENT-ORIG & ADDITIONAL	9,028.00	3,518.00	5,510.00	2,095.00	3,415.00	37.83
758	55,597.00	0.00	55,597.00	13,988.08	41,608.92	74.84
760 EQUIPMENT-REPLACEMENT	4,598.00	2,098.00	2,500.00	0.00	2,500.00	54.37
700 PROPERTY	69,223.00	5,616.00	63,607.00	16,083.08	47,523.92	68.65
810 DUES AND FEES	5,950.00	5,337.00	613.00	0.00	613.00	10.30
800 OTHER OBJECTS	5,950.00	5,337.00	613.00	0.00	613.00	10.30
TOTAL 2800 FUNCTION	5,363,550.51	2,526,067.09	2,837,483.42	716,463.55	2,121,019.87	39.55
3100 FOOD SERVICES						
182 FOOD SERVICE WORKERS	343,718.00	58,038.94	285,679.06	0.00	285,679.06	83.11
100 PERSONAL SERVICES-SALARIES	343,718.00	58,038.94	285,679.06	0.00	285,679.06	83.11
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
212 DENTAL INSURANCE	0.00	42.74	42.74CR	0.00	42.74CR	0.00
213 LIFE INSURANCE	0.00	12.54	12.54CR	0.00	12.54CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	4,063.79	4,063.79CR	0.00	4,063.79CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	338.21	338.21CR	0.00	338.21CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	144.49	144.49CR	0.00	144.49CR	0.00
260 WORKMEN'S COMPENSATION	0.00	812.39	812.39CR	0.00	812.39CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,439.00	5,481.41	84,957.59	0.00	84,957.59	93.94
TOTAL 3100 FUNCTION	434,157.00	63,520.35	370,636.65	0.00	370,636.65	85.37
3200 STUDENT ACTIVITIES						
116 CENTRAL SUPPORT ADMINISTRATIVE	75,336.00	56,592.00	18,744.00	0.00	18,744.00	24.88
121 PROFESSIONAL ED-REG SALARIES	0.00	67.49	67.49CR	0.00	67.49CR	0.00
124 PROFESSIONAL ED-SABBATICAL	23,000.00	10,651.26	12,348.74	0.00	12,348.74	53.69
125 WKSP	23,199.00	0.00	23,199.00	0.00	23,199.00	100.00
137 ATHLETIC COACHES	1,597,431.00	937,705.27	659,725.73	0.00	659,725.73	41.30

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
138 EXTRA CURR ACTIVITY PAY	498,198.00	282,517.92	215,680.08	0.00	215,680.08	43.29
151 OFFICE/CLERICAL-REG SALARIES	24,654.00	17,994.52	6,659.48	0.00	6,659.48	27.01
152 OFFICE/CLERICAL-TEMPORARY SAL	27,119.00	19,842.04	7,276.96	0.00	7,276.96	26.83
163 REPAIRMEN	33,217.00	22,909.35	10,307.65	0.00	10,307.65	31.03
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	139,717.19	9,416.81	0.00	9,416.81	6.31
100 PERSONAL SERVICES-SALARIES	2,482,770.00	1,487,997.04	994,772.96	0.00	994,772.96	40.07
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	24,922.51	24,922.51CR	0.00	24,922.51CR	0.00
212 DENTAL INSURANCE	0.00	1,335.04	1,335.04CR	0.00	1,335.04CR	0.00
213 LIFE INSURANCE	0.00	2,084.41	2,084.41CR	0.00	2,084.41CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	112,099.13	112,099.13CR	0.00	112,099.13CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	57,966.27	57,966.27CR	0.00	57,966.27CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,959.75	3,959.75CR	0.00	3,959.75CR	0.00
260 WORKMEN'S COMPENSATION	0.00	23,236.74	23,236.74CR	0.00	23,236.74CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	638,489.00	225,603.85	412,885.15	0.00	412,885.15	64.67
330 OTHER PROFESSIONAL SVCS	43,592.34	27,094.00	16,498.34	55,998.34	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	27,094.00	18,498.34	56,998.34	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	15,285.22	10,215.78	3,144.71	7,071.07	27.73
441 RENTAL OF LAND & BUILDINGS	1,500.00	733.75	766.25	0.00	766.25	51.08
400 PURCHASED PROPERTY SERVICES	31,001.00	16,709.97	14,291.03	3,144.71	11,146.32	35.95
519 STU TRANS FROM OTHER SOURCES	172,323.00	50,159.25	122,163.75	8,095.50	114,068.25	66.19
530 COMMUNICATIONS	5,160.00	799.18	4,360.82	0.00	4,360.82	84.51
550 PRINTING & BINDING	4,500.00	1,389.31	3,110.69	1,771.70	1,338.99	29.76
581 MILEAGE	1,000.00	493.75	506.25	0.00	506.25	50.63
582 TRAVEL	1,000.00	365.58	634.42	0.00	634.42	63.44
599 OTHER MISC PURCHASED SVCS	747,307.00	702,523.76	44,783.24	1,007.00	43,776.24	5.86
500 OTHER PURCHASED SVCS	931,290.00	755,730.83	175,559.17	10,874.20	164,684.97	17.68
610 GENERAL SUPPLIES-EDUCATION	253,261.15	123,034.12	130,227.03	61,146.27	69,080.76	27.28
634 STUDENT SNACKS	0.00	3,702.91	3,702.91CR	0.00	3,702.91CR	0.00
635 ADULT REFRESHMENTS	0.00	1,566.36	1,566.36CR	0.00	1,566.36CR	0.00
640 BOOKS & PERIODICALS	4,490.00	3,953.35	536.65	0.00	536.65	11.95
600 SUPPLIES	257,751.15	132,256.74	125,494.41	61,146.27	64,348.14	24.97
750 EQUIPMENT-ORIG & ADDITIONAL	17,600.00	12,254.50	5,345.50	0.00	5,345.50	30.37
760 EQUIPMENT-REPLACEMENT	76,509.00	29,477.19	47,031.81	23,819.51	23,212.30	30.34
700 PROPERTY	94,109.00	41,731.69	52,377.31	23,819.51	28,557.80	30.35

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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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810 DUES AND FEES	7,150.00	5,925.00	1,225.00	0.00	1,225.00	17.13
800 OTHER OBJECTS	7,150.00	5,925.00	1,225.00	0.00	1,225.00	17.13
TOTAL 3200 FUNCTION	4,488,152.49	2,693,049.12	1,795,103.37	155,983.03	1,639,120.34	36.52
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	76,130.25	4,869.75	0.00	4,869.75	6.01
191 SERVICE WORK-REG SALARIES	0.00	476.58	476.58CR	0.00	476.58CR	0.00
100 PERSONAL SERVICES-SALARIES	82,000.00	76,606.83	5,393.17	0.00	5,393.17	6.58
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	6,619.42	6,619.42CR	0.00	6,619.42CR	0.00
213 LIFE INSURANCE	0.00	455.11	455.11CR	0.00	455.11CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	6,635.85	6,635.85CR	0.00	6,635.85CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	8,769.49	8,769.49CR	0.00	8,769.49CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	189.11	189.11CR	0.00	189.11CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,110.89	1,110.89CR	0.00	1,110.89CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	61,168.00	23,779.87	37,388.13	0.00	37,388.13	61.12
TOTAL 3300 FUNCTION	143,168.00	100,386.70	42,781.30	0.00	42,781.30	29.88
4400 ARC,ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	415,440.00	262,227.00	153,213.00	0.00	153,213.00	36.88
145 FACIL-PLANT OPERATION PERSONNE	455,773.00	344,243.05	111,529.95	0.00	111,529.95	24.47
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	20,356.66	6,786.34	0.00	6,786.34	25.00
100 PERSONAL SERVICES-SALARIES	900,856.00	626,826.71	274,029.29	0.00	274,029.29	30.42
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	75,377.54	75,377.54CR	0.00	75,377.54CR	0.00
212 DENTAL INSURANCE	0.00	5,673.92	5,673.92CR	0.00	5,673.92CR	0.00
213 LIFE INSURANCE	0.00	4,875.56	4,875.56CR	0.00	4,875.56CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	45,239.58	45,239.58CR	0.00	45,239.58CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	23,211.73	23,211.73CR	0.00	23,211.73CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,876.49	1,876.49CR	0.00	1,876.49CR	0.00
260 WORKMEN'S COMPENSATION	0.00	9,614.65	9,614.65CR	0.00	9,614.65CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	231,668.00	165,869.47	65,798.53	0.00	65,798.53	28.40
330 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
431 PREVENTIVE MAINTENANCE	27,500.00	8,973.80	18,526.20	0.00	18,526.20	67.37
400 PURCHASED PROPERTY SERVICES	27,500.00	8,973.80	18,526.20	0.00	18,526.20	67.37

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period January 1, thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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581 MILEAGE	9,500.00	6,873.81	2,626.19	0.00	2,626.19	27.64
500 OTHER PURCHASED SVCS	9,500.00	6,873.81	2,626.19	0.00	2,626.19	27.64
610 GENERAL SUPPLIES-EDUCATION	12,459.89	2,176.75	10,283.14	10,273.14	10.00	0.08
600 SUPPLIES	12,459.89	2,176.75	10,283.14	10,273.14	10.00	0.08
TOTAL 4400 FUNCTION	1,194,758.89	810,720.54	384,038.35	21,748.14	362,290.21	30.32
5100 DEBT SERVICE						
831 INTEREST-NOTES	820,500.00	926,032.41	105,532.41CR	0.00	105,532.41CR	12.86CR
832 INTEREST-SERIAL BONDS	14,595,275.00	13,932,799.16	662,475.84	298,115.00	364,360.84	2.50
880 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	14,861,050.80	556,944.20	298,115.00	258,829.20	1.68
911 PRINCIPAL NOTES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
912 PRINCIPAL BONDS	12,790,207.00	12,588,321.60	201,885.40	201,885.00	0.40	0.00
900 OTHER FINANCING USES	12,795,207.00	12,593,321.60	201,885.40	201,885.00	0.40	0.00
TOTAL 5100 FUNCTION	28,213,202.00	27,454,372.40	758,829.60	500,000.00	258,829.60	0.92
5200 FUND TRANSFERS						
561 TUITION TO OTH LEA IN STATE	5,100,000.00	2,817,525.91	2,282,474.09	0.00	2,282,474.09	44.75
500 OTHER PURCHASED SVCS	5,100,000.00	2,817,525.91	2,282,474.09	0.00	2,282,474.09	44.75
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	2,817,525.91	2,732,474.09	0.00	2,732,474.09	49.23
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	11,100.00	0.00	11,100.00	0.00	11,100.00	100.00
146 OTHER TECHNICAL PERSONNEL	21,696.00	0.00	21,696.00	0.00	21,696.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
152 OFFICE/CLERICAL-TEMPORARY SAL	735.00	0.00	735.00	0.00	735.00	100.00
154 CLERKS	11,990.00	0.00	11,990.00	0.00	11,990.00	100.00
157 COMP-ADDITIONAL WORK	350.00	0.00	350.00	0.00	350.00	100.00
100 PERSONAL SERVICES-SALARIES	72,371.00	0.00	72,371.00	0.00	72,371.00	100.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	13,348.00	0.00	13,348.00	0.00	13,348.00	100.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	13,348.00	0.00	13,348.00	0.00	13,348.00	100.00
323 PROFESSIONAL-EDUCATION SERVICE	2,460.00	0.00	2,460.00	0.00	2,460.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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340 TECHNICAL SERVICES	791.00	0.00	791.00	0.00	791.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	3,251.00	0.00	3,251.00	0.00	3,251.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	73,906.00	0.00	73,906.00	0.00	73,906.00	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
450 CONSTRUCTION SERVICES	2,250.00	0.00	2,250.00	0.00	2,250.00	100.00
490 OTHER PURCHASED PROPERTY SVCS	25.00	0.00	25.00	0.00	25.00	100.00
400 PURCHASED PROPERTY SERVICES	198,387.00	0.00	198,387.00	0.00	198,387.00	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	9,998.00	0.00	9,998.00	0.00	9,998.00	100.00
530 COMMUNICATIONS	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
540 ADVERTISING	367.00	0.00	367.00	0.00	367.00	100.00
550 PRINTING & BINDING	5,298.00	0.00	5,298.00	0.00	5,298.00	100.00
599 OTHER MISC PURCHASED SVCS	3,390.00	0.00	3,390.00	0.00	3,390.00	100.00
500 OTHER PURCHASED SVCS	31,653.00	0.00	31,653.00	0.00	31,653.00	100.00
610 GENERAL SUPPLIES-EDUCATION	164,890.00	0.00	164,890.00	0.00	164,890.00	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	62,707.00	0.00	62,707.00	0.00	62,707.00	100.00
600 SUPPLIES	264,946.00	0.00	264,946.00	0.00	264,946.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	1,125.00	0.00	1,125.00	0.00	1,125.00	100.00
760 EQUIPMENT-REPLACEMENT	24,847.00	0.00	24,847.00	0.00	24,847.00	100.00
700 PROPERTY	25,972.00	0.00	25,972.00	0.00	25,972.00	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	3,111,378.00	0.00	3,111,378.00	0.00	3,111,378.00	100.00
FUND 010 TOTAL	425,267,439.26	260,959,908.00	164,307,531.26	6,210,746.62	158,096,784.64	37.18

SPECIAL EDUCATION

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru September 30, 2000

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	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	100,764.00	317,053.00	0.00	317,053.00	75.88
115 CENTRAL SCHOOL ADMINISTRATIVE	817,328.00	206,758.85	610,569.15	0.00	610,569.15	74.70
121 PROFFESIONAL ED-REG SALARIES	26,420,453.00	2,564,249.85	23,856,203.15	0.00	23,856,203.15	90.29
123 SUBSTITUTE TEACHERS	172,295.00	1,800.00	170,495.00	0.00	170,495.00	98.96
124 PROFESSIONAL ED-SABBATICAL	116,049.00	8,287.05	107,761.95	0.00	107,761.95	92.86
136 OTHER PROFESSIONAL EDUC STAFF	3,922,746.00	368,578.00	3,554,168.00	0.00	3,554,168.00	90.60
146 OTHER TECHNICAL PERSONNEL	28,326.00	7,518.00	20,808.00	0.00	20,808.00	73.46
151 OFFICE/CLERICAL-REG SALARIES	73,950.00	22,593.21	51,356.79	0.00	51,356.79	69.45
152 OFFICE/CLERICAL-TEMPORARY SAL	0.00	0.00	0.00	0.00	0.00	0.00
154 CLERKS	74,188.00	8,112.23	66,075.77	0.00	66,075.77	89.07
155 OTHER OFFICE PERSONNEL	68,910.00	5,678.52	63,231.48	0.00	63,231.48	91.76
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	9,315.00	26,397.00	0.00	26,397.00	73.92
191 SERVICE WORK-REG SALARIES	5,519,568.00	532,613.06	4,986,954.94	0.00	4,986,954.94	90.35
198 SUBSTITUTE PARAPROFESSIONAL	76,429.00	223.00	76,206.00	0.00	76,206.00	99.71
100 PERSONAL SERVICES-SALARIES	37,748,771.00	3,836,490.77	33,912,280.23	0.00	33,912,280.23	89.84
211 MEDICAL INSURANCE	5,606,848.00	367,219.08	5,239,628.92	0.00	5,239,628.92	93.45
212 DENTAL INSURANCE	386,064.00	93,657.78	292,406.22	0.00	292,406.22	75.74
213 LIFE INSURANCE	299,029.00	11,973.01	287,055.99	0.00	287,055.99	96.00
220 SOCIAL SECURITY CONTRIBUTIONS	2,887,783.00	290,886.95	2,596,896.05	0.00	2,596,896.05	89.93
230 RETIREMENT CONTRIBUTIONS	727,501.00	74,360.28	653,140.72	0.00	653,140.72	89.78
250 UNEMPLOYMENT COMPENSATION	75,497.00	7,708.91	67,788.09	0.00	67,788.09	89.79
260 WORKMEN'S COMPENSATION	603,981.00	61,390.23	542,590.77	0.00	542,590.77	89.84
200 PERSONAL SVCS-EMPLOYEE BENEFIT	10,586,703.00	907,196.24	9,679,506.76	0.00	9,679,506.76	91.43
323 PROFESSIONAL-EDUCATION SERVICE	1,000,821.00	151,217.36	849,603.64	702,591.74	147,011.90	37.13
330 OTHER PROFESSIONAL SVCS	146,029.00	30,557.79	115,471.21	93,692.22	21,778.99	43.52
300 PURCHASED PROFESSION&TECH SVCS	1,146,850.00	181,775.15	965,074.85	796,283.96	168,790.89	37.94
415 LAUNDRY,LINEN SVC & DRY CLEAN	300.00	0.00	300.00	0.00	300.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	84,893.00	21,300.02	63,592.98	10,412.46	53,180.52	76.74
438	5,000.00	420.58	4,579.42	0.00	4,579.42	91.59
449 OTHER RENTALS	1,000.00	600.00	400.00	0.00	400.00	40.00
400 PURCHASED PROPERTY SERVICES	91,193.00	22,320.60	68,872.40	10,412.46	58,459.94	77.23
519 STU TRANS FROM OTHER SOURCES	44,271.00	3,910.00	40,361.00	0.00	40,361.00	91.17
530 COMMUNICATIONS	24,064.00	133.00	23,931.00	1,391.00	22,540.00	93.67
538	500.00	67.36	432.64	0.00	432.64	86.53
550 PRINTING & BINDING	27,923.00	6,092.12	21,830.88	4,638.36	17,192.52	73.20
581 MILEAGE	29,238.00	0.00	29,238.00	0.00	29,238.00	100.00
582 TRAVEL	9,978.00	345.00	9,633.00	0.00	9,633.00	96.54

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
599 OTHER MISC PURCHASED SVCS	18,983.00	485.21	18,497.79	0.00	18,497.79	97.44
500 OTHER PURCHASED SVCS	154,957.00	11,032.69	143,924.31	6,029.36	137,894.95	91.08
610 GENERAL SUPPLIES-EDUCATION	431,971.00	68,119.13	363,851.87	102,664.84	261,187.03	82.06
634 STUDENT SNACKS	4,827.00	0.00	4,827.00	0.00	4,827.00	100.00
635 ADULT REFRESHMENTS	3,950.00	46.58	3,903.42	0.00	3,903.42	98.82
640 BOOKS & PERIODICALS	298,034.00	20,078.39	277,955.61	55,771.36	222,184.25	82.08
648	19,000.00	0.00	19,000.00	2,573.07	16,426.93	86.46
600 SUPPLIES	757,782.00	88,244.10	669,537.90	161,009.27	508,528.63	82.38
750 EQUIPMENT-ORIG & ADDITIONAL	113,655.00	3,752.25	109,902.75	102,664.84	7,237.91	96.46
758	20,100.00	0.00	20,100.00	0.00	20,100.00	100.00
760 EQUIPMENT-REPLACEMENT	50,270.00	3,620.37	46,649.63	9,349.48	37,300.15	91.85
700 PROPERTY	184,025.00	7,372.62	176,652.38	112,014.32	64,638.06	95.59
934	10,440,237.00	0.00	10,440,237.00	81,593.93	10,358,643.07	100.00
900 OTHER FINANCING USES	10,440,237.00	0.00	10,440,237.00	81,593.93	10,358,643.07	100.00
TOTAL 1200 FUNCTION	61,110,518.00	5,054,432.17	56,056,085.83	1,167,343.30	54,888,742.53	90.78
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	36,487.00	12,774.00	23,713.00	0.00	23,713.00	64.99
131 PROFESSIONAL OTHER-REG SALARY	1,099,404.00	125,378.00	974,026.00	0.00	974,026.00	88.60
154 CLERKS	25,445.00	2,799.82	22,645.18	0.00	22,645.18	89.00
100 PERSONAL SERVICES-SALARIES	1,161,336.00	140,951.82	1,020,384.18	0.00	1,020,384.18	87.86
211 MEDICAL INSURANCE	174,200.00	7,775.70	166,424.30	0.00	166,424.30	95.54
212 DENTAL INSURANCE	8,820.00	1,966.04	6,853.96	0.00	6,853.96	77.71
213 LIFE INSURANCE	9,291.00	126.28	9,164.72	0.00	9,164.72	98.64
220 SOCIAL SECURITY CONTRIBUTIONS	88,842.00	10,746.07	78,095.93	0.00	78,095.93	87.90
230 RETIREMENT CONTRIBUTIONS	22,530.00	2,734.46	19,795.54	0.00	19,795.54	87.86
250 UNEMPLOYMENT COMPENSATION	2,323.00	319.68	2,003.32	0.00	2,003.32	86.24
260 WORKMEN'S COMPENSATION	18,581.00	2,255.23	16,325.77	0.00	16,325.77	87.86
200 PERSONAL SVCS-EMPLOYEE BENEFIT	324,587.00	25,923.46	298,663.54	0.00	298,663.54	92.01
330 OTHER PROFESSIONAL SVCS	30,000.00	8,800.00	21,200.00	26,000.00	(4,800.00)	17.33
300 PURCHASED PROFESSION&TECH SVCS	30,000.00	8,800.00	21,200.00	26,000.00	(4,800.00)	17.33
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	833.33	38,371.67	37,123.11	1,248.56	7.28

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru September 30, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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640 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 SUPPLIES	40,205.00	833.33	39,371.67	37,123.11	2,248.56	9.58
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	176,508.61	1,702,623.39	65,507.86	1,637,115.53	87.87
2300 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	310,668.00	76,080.00	234,588.00	0.00	234,588.00	75.51
142 OTHER ACCOUNTING PERSONNEL	30,257.00	7,342.50	22,914.50	0.00	22,914.50	75.73
154 CLERKS	127,225.00	35,687.86	91,537.14	0.00	91,537.14	71.95
155 OTHER OFFICE PERSONNEL	22,970.00	7,364.79	15,605.21	0.00	15,605.21	67.94
157 COMP-ADDITIONAL WORK	3,000.00	1,721.25	1,278.75	0.00	1,278.75	42.63
100 PERSONAL SERVICES-SALARIES	494,120.00	128,196.40	365,923.60	0.00	365,923.60	74.06
211 MEDICAL INSURANCE	73,668.00	3,319.90	70,348.10	0.00	70,348.10	95.49
212 DENTAL INSURANCE	5,292.00	1,346.31	3,945.69	0.00	3,945.69	74.56
213 LIFE INSURANCE	3,929.00	263.54	3,665.46	0.00	3,665.46	93.29
220 SOCIAL SECURITY CONTRIBUTIONS	37,800.00	9,794.84	28,005.16	0.00	28,005.16	74.09
230 RETIREMENT CONTRIBUTIONS	9,586.00	2,486.93	7,099.07	0.00	7,099.07	74.06
250 UNEMPLOYMENT COMPENSATION	988.00	258.30	729.70	0.00	729.70	73.86
260 WORKMEN'S COMPENSATION	7,906.00	2,051.22	5,854.78	0.00	5,854.78	74.05
200 PERSONAL SVCS-EMPLOYEE BENEFIT	139,169.00	19,521.04	119,647.96	0.00	119,647.96	85.97
330 OTHER PROFESSIONAL SVCS	19,063.00	0.00	19,063.00	19,062.50	.50	100.00
340 TECHNICAL SERVICES	19,933.00	6,683.98	13,249.02	13,222.02	27.00	0.14
300 PURCHASED PROFESSION&TECH SVCS	38,996.00	6,683.98	32,312.02	32,284.52	27.50	48.95
432 REPAIR AND MAINT - EQUIPMENT	31,453.00	8,667.14	22,785.86	2,490.01	20,295.85	96.48
438	179.00	0.00	179.00	0.00	179.00	100.00
400 PURCHASED PROPERTY SERVICES	31,632.00	8,667.14	22,964.86	2,490.01	20,474.85	96.50
530 COMMUNICATIONS	7,542.00	20.00	7,522.00	1,027.00	6,495.00	93.44
540 ADVERTISING	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 PRINTING & BINDING	3,300.00	1,628.22	1,671.78	0.00	1,671.78	50.66
581 MILEAGE	4,200.00	578.42	3,621.58	0.00	3,621.58	86.23
582 TRAVEL	5,000.00	614.22	4,385.78	0.00	4,385.78	87.72
500 OTHER PURCHASED SVCS	24,042.00	2,840.86	21,201.14	1,027.00	20,174.14	86.21
610 GENERAL SUPPLIES-EDUCATION	13,000.00	4,977.55	8,022.45	500.00	7,522.45	88.63
635 ADULT REFRESHMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 BOOKS & PERIODICALS	1,100.00	372.00	728.00	367.60	360.40	32.76
600 SUPPLIES	15,100.00	5,349.55	9,750.45	867.60	8,882.85	85.32

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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750 EQUIPMENT-ORIG & ADDITIONAL	27,657.00	1,005.07	26,651.93	24,922.07	1,729.86	88.56
700 PROPERTY	27,657.00	1,005.07	26,651.93	24,922.07	1,729.86	88.56
810 DUES AND FEES	200.00	150.00	50.00	0.00	50.00	25.00
800 OTHER OBJECTS	200.00	150.00	50.00	0.00	50.00	25.00
934	153,590.00	0.00	153,590.00	6,923.88	146,666.12	100.00
900 OTHER FINANCING USES	153,590.00	0.00	153,590.00	6,923.88	146,666.12	100.00
TOTAL 2300 FUNCTION	924,506.00	172,414.04	752,091.96	68,515.08	683,576.88	80.79
2400 SUPPORT SERVICES-PUPIL HEALTH						
132 SUPPLEMENTAL CONTRACTS	190,176.00	21,165.17	169,010.83	0.00	169,010.83	88.87
133 SCHOOL NURSES	123,303.00	12,139.07	111,163.93	0.00	111,163.93	90.16
136 OTHER PROFESSIONAL EDUC STAFF	428,931.00	44,298.45	384,632.55	0.00	384,632.55	89.67
100 PERSONAL SERVICES-SALARIES	742,410.00	77,602.69	664,807.31	0.00	664,807.31	89.55
211 MEDICAL INSURANCE	111,361.00	5,650.86	105,710.14	0.00	105,710.14	94.93
212 DENTAL INSURANCE	6,048.00	1,538.64	4,509.36	0.00	4,509.36	74.56
213 LIFE INSURANCE	5,939.00	69.12	5,869.88	0.00	5,869.88	98.84
220 SOCIAL SECURITY CONTRIBUTIONS	56,795.00	5,895.63	50,899.37	0.00	50,899.37	89.62
230 RETIREMENT CONTRIBUTIONS	14,403.00	1,505.49	12,897.51	0.00	12,897.51	89.55
250 UNEMPLOYMENT COMPENSATION	1,485.00	152.68	1,332.32	0.00	1,332.32	89.72
260 WORKMEN'S COMPENSATION	11,509.00	1,241.66	10,267.34	0.00	10,267.34	89.21
200 PERSONAL SVCS-EMPLOYEE BENEFIT	207,540.00	16,054.08	191,485.92	0.00	191,485.92	92.26
330 OTHER PROFESSIONAL SVCS	194,790.00	15,600.35	179,189.65	132,377.50	46,812.15	51.34
300 PURCHASED PROFESSION&TECH SVCS	194,790.00	15,600.35	179,189.65	132,377.50	46,812.15	51.34
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	236,678.00	0.00	236,678.00	10,930.21	225,747.79	100.00
900 OTHER FINANCING USES	236,678.00	0.00	236,678.00	10,930.21	225,747.79	100.00
TOTAL 2400 FUNCTION	1,382,018.00	109,257.12	1,272,760.88	143,307.71	1,129,453.17	86.36
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	41,555.00	5,743.84	35,811.16	0.00	35,811.16	86.18
500 OTHER PURCHASED SVCS	41,555.00	5,743.84	35,811.16	0.00	35,811.16	86.18
934	8,589.00	0.00	8,589.00	0.00	8,589.00	100.00
900 OTHER FINANCING USES	8,589.00	0.00	8,589.00	0.00	8,589.00	100.00
TOTAL 2600 FUNCTION	50,144.00	5,743.84	44,400.16	0.00	44,400.16	88.55

Test
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	42,000.00	10,527.00	31,473.00	0.00	31,473.00	74.94
197 COMP-ADDITIONAL WORK	45,000.00	7,524.98	37,475.02	0.00	37,475.02	83.28
100 PERSONAL SERVICES-SALARIES	87,000.00	18,051.98	68,948.02	0.00	68,948.02	79.25
211 MEDICAL INSURANCE	6,300.00	697.18	5,602.82	0.00	5,602.82	88.93
212 DENTAL INSURANCE	504.00	128.22	375.78	0.00	375.78	74.56
213 LIFE INSURANCE	336.00	37.00	299.00	0.00	299.00	88.99
220 SOCIAL SECURITY CONTRIBUTIONS	6,656.00	1,380.98	5,275.02	0.00	5,275.02	79.25
230 RETIREMENT CONTRIBUTIONS	1,688.00	350.31	1,337.69	0.00	1,337.69	79.25
250 UNEMPLOYMENT COMPENSATION	174.00	38.13	135.87	0.00	135.87	78.09
260 WORKMEN'S COMPENSATION	1,392.00	288.93	1,103.07	0.00	1,103.07	79.24
200 PERSONAL SVCS-EMPLOYEE BENEFIT	17,050.00	2,920.75	14,129.25	0.00	14,129.25	82.87
513 CONTRACTED CARRIERS	6,671,500.00	181,165.60	6,490,334.40	0.00	6,490,334.40	97.28
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	181,165.60	6,525,234.40	0.00	6,525,234.40	97.30
934	151,192.00	3,812.32	147,379.68	0.00	147,379.68	97.48
900 OTHER FINANCING USES	151,192.00	3,812.32	147,379.68	0.00	147,379.68	97.48
TOTAL 2700 FUNCTION	6,961,642.00	205,950.65	6,755,691.35	0.00	6,755,691.35	97.04
FUND 275 TOTAL	72,307,960.00	5,724,306.43	66,583,653.57	1,444,673.95	65,138,979.62	91.10

1667

FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru September 30, 2000

1669

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3100 FOOD SERVICES						
113 OVERTIME SALARIES	71,976.00	54,963.00	17,013.00	0.00	17,013.00	23.64
141 ACCOUNTANTS - AUDITORS	36,108.00	27,450.00	8,658.00	0.00	8,658.00	23.98
152 OFFICE/CLERICAL-TEMPORARY SAL	50,704.00	39,755.26	10,948.74	0.00	10,948.74	21.59
154 CLERKS	85,221.00	54,652.86	30,568.14	0.00	30,568.14	35.87
158 CLERICAL SUBSTITUTES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
161 CRAFTS & TRADES-REG SALARIES	48,140.00	31,712.00	16,428.00	0.00	16,428.00	34.13
163 REPAIRMEN	112,962.00	82,020.15	30,941.85	0.00	30,941.85	27.39
168 COMP-ADDITIONAL WORK	31,000.00	21,796.80	9,203.20	0.00	9,203.20	29.69
172 AUTOMOTIVE EQUIPMENT OPERATION	37,377.00	24,198.16	13,178.84	0.00	13,178.84	35.26
181 CUSTODIAL - LABORER	103,554.00	55,583.16	47,970.84	0.00	47,970.84	46.32
182 FOOD SERVICE WORKERS	3,655,036.00	2,563,946.24	1,091,089.76	0.00	1,091,089.76	29.85
184 STORES HANDLING STAFF	74,675.00	50,295.76	24,379.24	0.00	24,379.24	32.65
185 SUBSTITUTES	84,913.00	39,145.57	45,767.43	0.00	45,767.43	53.90
188 COMP- ADDITIONAL WORK	122,052.00	63,322.15	58,729.85	0.00	58,729.85	48.12
189 CUSTODIAL WORKERS SEVERANCE	31,000.00	19,824.13	11,175.87	0.00	11,175.87	36.05
100 PERSONAL SERVICES-SALARIES	4,546,718.00	3,128,665.24	1,418,052.76	0.00	1,418,052.76	31.19
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	299,607.64	299,607.64CR	0.00	299,607.64CR	0.00
212 DENTAL INSURANCE	0.00	34,232.48	34,232.48CR	0.00	34,232.48CR	0.00
213 LIFE INSURANCE	0.00	24,735.33	24,735.33CR	0.00	24,735.33CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	223,713.34	223,713.34CR	0.00	223,713.34CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	104,930.64	104,930.64CR	0.00	104,930.64CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	8,269.00	8,269.00CR	0.00	8,269.00CR	0.00
260 WORKMEN'S COMPENSATION	0.00	44,849.90	44,849.90CR	0.00	44,849.90CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,265,521.00	740,338.33	525,182.67	0.00	525,182.67	41.50
340 TECHNICAL SERVICES	1,100.00	0.00	1,100.00	0.00	1,100.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	1,100.00	0.00	1,100.00	0.00	1,100.00	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	21,300.73	11,925.27	0.00	11,925.27	35.89
432 REPAIR AND MAINT - EQUIPMENT	24,190.21	23,422.28	767.93	4,144.01	3,376.08CR	13.96CR
433 REPAIR & MAINTENANCE VEHICLE	37,596.85	9,191.92	28,404.93	2,259.24	26,145.69	69.54
460 EXTERMINATION SERVICES	7,800.00	0.00	7,800.00	1,800.00	6,000.00	76.92
490 OTHER PURCHASED PROPERTY SVCS	21,203.50	7,573.50	13,630.00	0.00	13,630.00	64.28
400 PURCHASED PROPERTY SERVICES	284,016.56	107,823.07	176,193.49	8,203.25	167,990.24	59.15
530 COMMUNICATIONS	32,500.00	14,435.81	18,064.19	666.00	17,398.19	53.53
550 PRINTING & BINDING	15,000.00	3,232.20	11,767.80	0.00	11,767.80	78.45
581 MILEAGE	6,000.00	3,471.38	2,528.62	0.00	2,528.62	42.14
582 TRAVEL	10,000.00	1,941.67	8,058.33	0.00	8,058.33	80.58

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

For the period thru September 30, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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599 OTHER MISC PURCHASED SVCS	497,000.00	342,841.32	154,158.68	3,217.60	150,941.08	30.37
500 OTHER PURCHASED SVCS	560,500.00	365,922.38	194,577.62	3,883.60	190,694.02	34.02
610 GENERAL SUPPLIES-EDUCATION	722,213.42	127,116.34	595,097.08	246.62	594,850.46	82.36
621 NATURAL GAS	155,000.00	99,028.39	55,971.61	0.00	55,971.61	36.11
631 FOOD	4,088,778.00	1,108,461.25	2,980,316.75	0.00	2,980,316.75	72.89
632 MILK	1,247,921.00	715,070.46	532,850.54	0.00	532,850.54	42.70
633 DONATED COMMODITIES	219,052.00	60,216.84	158,835.16	0.00	158,835.16	72.51
640 BOOKS & PERIODICALS	630.52	78.64	551.88	0.00	551.88	87.53
600 SUPPLIES	6,433,594.94	2,109,971.92	4,323,623.02	246.62	4,323,376.40	67.20
750 EQUIPMENT-ORIG & ADDITIONAL	2,000.00	243.73	1,756.27	0.00	1,756.27	87.81
760 EQUIPMENT-REPLACEMENT	97,495.00	39,192.75	58,302.25	22,495.00	35,807.25	36.73
700 PROPERTY	99,495.00	39,436.48	60,058.52	22,495.00	37,563.52	37.75
810 DUES AND FEES	2,500.00	1,921.00	579.00	0.00	579.00	23.16
850 INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
800 OTHER OBJECTS	1,002,500.00	1,921.00	1,000,579.00	0.00	1,000,579.00	99.81
939 OTHER FUND TRANSFERS	42,000.00	28,622.26	13,377.74	0.00	13,377.74	31.85
900 OTHER FINANCING USES	42,000.00	28,622.26	13,377.74	0.00	13,377.74	31.85
TOTAL 3100 FUNCTION	14,235,445.50	6,522,700.68	7,712,744.82	34,828.47	7,677,916.35	53.94
FUND 500 TOTAL	14,235,445.50	6,522,700.68	7,712,744.82	34,828.47	7,677,916.35	53.94

1 TRANSCRIPT OF PROCEEDINGS
2 - - -
3 PITTSBURGH BOARD OF PUBLIC EDUCATION
4 LEGISLATIVE MEETING
5 MONDAY, OCTOBER 23, 2000
6 7:30 P.M.
7 ADMINISTRATION BUILDING - BOARD ROOM
8 - - -

9 BEFORE:

10 ALEX MATTHEWS, BOARD PRESIDENT
11 RANDALL TAYLOR, FIRST VICE PRESIDENT
12 EVELYN NEISER, SECOND VICE PRESIDENT
13 MARK BRENTLEY
14 JEAN FINK
15 DARLENE HARRIS
16 WILLIAM ISLER
17 JEAN WOOD
18 - -

19 MEMBERS ABSENT

20 MAGGIE SCHMIDT

21 ALSO PRESENT:

22 DR. JOHN W. THOMPSON	DR. PAULA BUTTERFIELD
23 DR. BRIAN WHITE	DR. CURTIS WALKER
24 DR. DELPHINA BRISCOE	MRS. LEE B. NICKLOS
25 MR. ROBERT STEFANKO	MR. RICHARD R. FELLERS
26 MRS. CLAUDIA HARPER-EAGLIN	MRS. JOYCE MORELAND
27 MR. PHILIP B. PARR	MRS. ERNESTINE REED
28 MS. CASSANDRA RICHARDSON-KEMP	MR. RICHARD MASCARI
29 DR. PATRICIA CABREY	

30 - - -
31 REPORTED BY: EUGENE C. FORCIER
32 PROFESSIONAL COURT REPORTER
33 - - -

34 COMPUTER-AIDED TRANSCRIPTION BY
35 MORSE, GANTVERG & HODGE, INC.
36 PITTSBURGH, PENNSYLVANIA
37 412-281-0189
38 - - -

ORIGINAL

1 P-R-O-C-E-E-D-I-N-G-S
2 MR. MATTHEWS: Good evening.
3 May we please stand and salute the flag.
4 (Salute to the flag.)
5 MR. MATTHEWS: Thank you.
6 May we have a roll call, please.
7 MR. STEFANKO: Mr. Brentley?
8 MR. BRENTLEY: Here.
9 MR. STEFANKO: Mrs. Fink?
10 MS. FINK: Here.
11 MR. STEFANKO: Mrs. Harris?
12 MS. HARRIS: Here.
13 MR. STEFANKO: Mr. Isler?
14 MR. ISLER: Here.
15 MR. STEFANKO: Mrs. Neiser?
16 MS. NEISER: Here.
17 MR. STEFANKO: Mrs. Schmidt?
18 Mr. Taylor?
19 MR. TAYLOR: Here.
20 MR. STEFANKO: Mrs. Wood?
21 MS. WOOD: Here.
22 MR. STEFANKO: Mr. Matthews?
23 MR. MATTHEWS: Present.
24 MR. STEFANKO: Eight members present, one
25 member absent, Mr. President.

1 MR. MATTHEWS: Thank you.

2 May we have approval of the minutes of the
3 meeting of September 27th, year 2000.

4 MS. NEISER: So move.

5 MR. ISLER: Second.

6 MR. MATTHEWS: It was moved, and properly
7 seconded.

8 Any question or discussion on that motion?

9 Seeing none, all those in favor, signify by
10 saying aye.

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

12 MR. MATTHEWS: All those opposed?

13 (No response.)

14 MR. MATTHEWS: Any abstentions?

15 MS. HARRIS: I abstain.

16 MR. MATTHEWS: What is that?

17 MS. HARRIS: I abstain.

18 MR. MATTHEWS: One abstention.

19 Motion passes.

20 The announcements of the executive
21 sessions.

22 In addition to executive sessions announced
23 at the legislative meeting of September 27, 2000, the
24 Board met in executive session on October 16th, 18th
25 and immediately before this legislative meeting, to

1 discuss various matters relating to personnel,
2 specifically, promotions, transfers and positions
3 opened and closed.

4 In addition, the solicitor and outside
5 counsel discussed the status of various matters in
6 litigation.

7 Finally, at the executive session
8 immediately before this legislative meeting, the Board
9 discussed student discipline cases that involved
10 violations of various portions of the Code of Student
11 Conduct.

12 The Board does not vote at executive
13 sessions.

14 Moving over to committee reports.

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

17 And let me just add, at the very end,
18 "General Authorizations," No. 5, 61 students suspended
19 for ten days or fewer, 14 students expelled out of
20 school for 11 days or more, and two students expelled
21 out of school for 11 days or more and transferred to
22 another Pittsburgh public school.

23 This report is submitted respectfully by
24 the Honorable Randall Taylor, Chairperson, Committee
25 on Student Services.

1 MR. BRENTLEY: Mr. Chairman, would you read
2 that again. You missed --

3 MR. MATTHEWS: Okay.

4 MR. ISLER: Yes, would you go that one
5 again.

6 MS. NEISER: One of them should have been
7 none.

8 MR. MATTHEWS: It is 61 --

9 MR. BRENTLEY: Give the a.

10 MR. MATTHEWS: A. is 61 students suspended
11 ten days or fewer.

12 B. is zero.

13 C. is 14.

14 And D. is two.

15 Are there any questions or comments, on the
16 Report of Student Services?

17 Is that a hand up?

18 MS. HARRIS: Yes.

19 MR. MATTHEWS: Yes, Mrs. Harris.

20 MS. HARRIS: Yes.

21 On some of the questions, I really don't
22 understand the answers that I received, so maybe I can
23 ask them again.

24 On the "Payments Authorized", point 7,
25 point 8, 18 and 20, do we know if there are

1 clearances?

2 MS. MORELAND: Yes, there are.

3 MS. HARRIS: Okay. All of these are clear.

4 Okay.

5 And I was wondering if the consultants, or
6 anyone in personnel, are not cleared, that are in our
7 book this evening, with their Act 33, 151, or if it's
8 necessary to have a medical clearance, are all of them
9 cleared, the consultants and personnel, I am asking
10 about, and if there are any that are not cleared, or
11 do not have their medicals, if they need a medical?

12 MS. NICKLOS: The personnel report is
13 cleared, both medicals, and the Act 151.

14 MS. HARRIS: And the student service
15 report?

16 MS. MORELAND: That I am not sure about.

17 MS. HARRIS: So we don't know if everyone
18 is cleared that should be cleared, that are around
19 students?

20 MS. MORELAND: If they have their security
21 clearances, but I don't know about the medical
22 clearances.

23 MR. MATTHEWS: The comment was, that those
24 folks in the student service report --

25 MS. MORELAND: For payments authorized,

1 those who are -- whether they are food service
2 workers, or -- that you were asking about.

3 MS. HARRIS: Well, the food service
4 workers, or anyone in personnel, have to have medical
5 clearances.

6 MS. NICKLOS: Right.

7 MS. HARRIS: And have to have the Act 33
8 and 151.

9 MS. MORELAND: Right, uh-huh.

10 MS. HARRIS: Okay. That's what I was
11 asking about personnel.

12 MS. MORELAND: Okay.

13 MS. HARRIS: What my concern is with
14 student services, is that all of our consultants are
15 cleared, that are working with children.

16 MS. MORELAND: So as far as I know, when I
17 marked down everybody responded that they were
18 cleared.

19 MS. NEISER: Okay.

20 So they should all be cleared, then, that
21 are in our book tonight.

22 MS. MORELAND: Yes.

23 MS. HARRIS: I have one other question,
24 under "Payments Authorization," No. 21, actually I
25 have gotten two answers on this.

1 And when I have talked to the head of
2 business affairs, my understanding was that there
3 wasn't -- that the school was ready to open that day,
4 and that school could open, and if anyone chose not to
5 utilize those days of school, that there would not be
6 a payment.

7 Am I not correct, Mr. Fellers?

8 MR. FELLERS: I think what I said was, that
9 I agreed to the school not opening on time on Friday,
10 based on the fact that there would be no impact
11 financially, or otherwise, to the District because of
12 concerns about conditions that were subsequently
13 addressed.

14 MS. HARRIS: Okay.

15 But yet, on the "Payments Authorized," 21,
16 we have a bill here for 21 paraprofessionals,
17 23 professionals, of a total of \$4,002.18.

18 Dr. Thompson.

19 DR. THOMPSON: Mr. President, I was just
20 informed that Dr Briscoe had not had a chance to check
21 that out, we will pull it off the agenda for tonight.

22 Thank you.

23 MS. HARRIS: Thank you, very much,
24 Dr. Thompson.

25 MR. MATTHEWS: For the record, would you

1 indicate what item that is again, please?

2 MS. HARRIS: It is 21, under "Payments
3 Authorized," page 10.

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

6 Seeing none, may we have a roll call,
7 please.

8 MR. STEFANKO: Mr. Brentley?

9 MR. BRENTLEY: Yes, Mr. President, on the
10 report, and I will be abstaining on No. 5, "Student
11 Suspensions, Transfers and Expulsions."

12 MR. STEFANKO: Mrs. Fink?

13 MS. FINK: Yes.

14 MR. STEFANKO: Mrs. Harris?

15 MS. HARRIS: Yes

16 MR. STEFANKO: Mr. Isler?

17 MS. ISLER: Yes.

18 MR. STEFANKO: Mrs. Neiser?

19 MS. NEISER: Yes.

20 MR. STEFANKO: Mr. Taylor?

21 MR. TAYLOR: Yes, on the report as a whole,
22 abstain on item 5, "Student Suspension, Transfers and
23 Expulsions."

24 MR. STEFANKO: Mrs. Wood?

25 MS. WOOD: Yes.

1 MR. STEFANKO: Mr. Matthews?

2 MR. MATTHEWS: Yes.

3 On the report as a whole, eight in favor,
4 none against.

5 On item 5, six in favor, two abstentions.

6 The entire report on the Committee on
7 Student Services is adopted.

8 MR. MATTHEWS: Thank you.

9 Moving over to the Committee on Business
10 Affairs.

11 Before you is a report submitted by the
12 Committee on Business Affairs, and that report was
13 submitted respectfully by the Honorable Mark Brentley,
14 Sr., Chairperson, Committee on Business Affairs.

15 Are there any questions or comments?

16 Seeing none, may we have a roll call,
17 please.

18 MR. STEFANKO: Mr. Brentley?

19 MR. BRENTLEY: Yes, on the report,
20 Mr. President.

21 MR. STEFANKO: Mrs. Fink?

22 MS. FINK: Yes.

23 MR. STEFANKO: Mrs. Harris?

24 MS. HARRIS: Yes.

25 MR. STEFANKO: Mr. Isler?

1 MR. ISLER: Yes.

2 MR. STEFANKO: Mrs. Neiser?

3 MS. NEISER: Yes.

4 MR. STEFANKO: Mr. Taylor?

5 MR. TAYLOR: Yes.

6 MR. STEFANKO: Mrs. Wood?

7 MS. WOOD: Yes.

8 MR. STEFANKO: Mr. Matthews?

9 MR. MATTHEWS: Yes.

10 MR. STEFANKO: Eight in favor, none

11 against, the Committee on Business Affairs is

12 adopted.

13 MR. MATTHEWS: Thank you.

14 Moving down to the Human Resource Report,

15 Dr. Thompson.

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

17 On the Human Resources, you have in your

18 presence the document.

19 We would like to offer our condolences to

20 the family of Victor Cartisser, computer analyst for

21 the Office of Technology.

22 On pages 1 through 5, you see the new

23 appointments, and on pages 19 to 25, you see the

24 transfers.

25 If there are any questions at this time,

1 feel -- please feel free to direct them to our chief,
2 human resources acting officer, Miss Nicklos.

3 MR. MATTHEWS: Thank you.

4 Are there any questions or comments?

5 Seeing none, may we have a roll call,
6 please

7 MR. STEFANKO: Mr. Brentley?

8 MR. BRENTLEY: Yes, Mr. President.

9 MR. STEFANKO: Mrs. Fink?

10 MS. FINK: Yes, on the report as a whole,
11 no on Addendum A, item 1, 1.a) and abstain on
12 Addendum B.

13 MR. STEFANKO: On the Addendum A, 1, 1.a)?

14 MS. FINK: Yes.

15 MR. STEFANKO: And abstain on Addendum B.
16 Mrs. Harris.

17 MS. HARRIS: Yes on the report as a whole,
18 I would like to abstain on -- under O, Transfers from
19 One Position to Another Without Change of Salary."

20 Page 20, No. 5 and No. 8.

21 MR. STEFANKO: These are all abstentions,
22 ma'am?

23 MS. HARRIS: Yes, there is two so far.

24 Okay.

25 And then under Addendum A, No. 1.a) I want

1 to vote no on.

2 And on Addendum B, I will abstain.

3 MR. STEFANKO: Mr. Isler?

4 MR. ISLER: Yes.

5 MR. STEFANKO: Mrs. Neiser?

6 MR. ISLER: Yes.

7 MR. STEFANKO: Mr. Taylor?

8 MR. TAYLOR: Yes.

9 MR. STEFANKO: Mrs. Wood?

10 MS. WOOD: Yes, on the report as a whole, I

11 am abstaining on O, page 20, 5 and 8, and no on

12 Addendum A, No. 1.a).

13 MR. STEFANKO: Mr. Matthews?

14 MR. MATTHEWS: Yes.

15 MR. STEFANKO: Okay.

16 On the report as a whole, eight in favor,

17 none against.

18 On Addendum A, six in favor, two against.

19 On Addendum A-1, five in favor, three

20 against.

21 On Addendum B, six in favor, two

22 abstentions.

23 On items -- on item O, six in favor, two

24 abstentions.

25 Item 5, six in favor, two abstentions.

1 Item 8, six in favor, two abstentions.
2 That's what I have.
3 MR. MATTHEWS: Mrs. Harris.
4 MS. HARRIS: I thought I heard three
5 abstentions, and --
6 MR. MATTHEWS: He said two.
7 MS. HARRIS: Okay.
8 Not on the last one.
9 And the noes, can you repeat that on the
10 noes?
11 MR. MATTHEWS: On which item?
12 MS. HARRIS: On A.
13 MR. STEFANKO: On Addendum A, six in favor,
14 two voted no.
15 MS. HARRIS: All right.
16 MR. STEFANKO: On Addendum A-1, I have five
17 in favor, three voted no.
18 MS. HARRIS: Did you vote no on that?
19 MR. MATTHEWS: Any other questions or
20 comments?
21 Moving over to new business.
22 No new business at this time?
23 Please be aware of the financial statements
24 that are proposed in your package.
25 With that, is there any more business that

1 needs to come before this body?

2 Seeing none, that means adjourned.

3 - - -

4 (Thereupon, at 7:41 p.m., the Legislative
5 Meeting was concluded.)

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

2

3 I, Eugene C. Forcier, the undersigned, do hereby
4 certify that the foregoing fifteen (15) pages are a
5 true and correct transcript of my stenotypy notes
6 taken of the Legislative Meeting held in the
7 Pittsburgh Board of Public Education, Administration
8 Building, Board Room, on Monday, October 23, 2000.

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12

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

13

Eugene C. Forcier, Court Reporter

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