

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

**MINUTES**

**Meeting of:** November 21, 2000

**Call of the Meeting:** Regular Meeting

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

**Members Absent:** Mrs. Neiser  
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

November 21, 2000

## AGENDA

Approval of the Minutes of the Meeting of October 23, 2000 Roll Call

Announcement of Executive Sessions

### COMMITTEE REPORTS

1. Committee on Student Services Roll Call

2. Committee on Business Affairs Roll Call

### HUMAN RESOURCES REPORT

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

### FINANCIAL MATTERS

Financial Statement  
and Controller's Report on Status of Appropriations

NEW BUSINESS Roll Call(s)

## **EXECUTIVE SESSIONS**

### **Legislative Meeting of November 21, 2000**

In addition to executive sessions announced at the legislative meeting of October 23, 2000, the Board met in executive session on November 14, and immediately before this legislative meeting to discuss various matters relating to personnel, specifically, resignations, transfers, disciplinary matters, salary schedules, reclassifications, residency waiver, and positions opened and closed.

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**

**November 21, 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 and 2, 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. Submission of a proposal for \$375,294 of U.S. Department of Agriculture Adult Care Food Program funds from the Commonwealth of Pennsylvania, Department of Education to support the Head Start centers from October 1, 2000 through September 30, 2001.
2. Acceptance of a grant of \$445,038.75 of School Performance Initiatives funds from the PADOE to reward eighteen (18) elementary, seven (7) middle schools, and three (3) secondary schools for school improvement in reading and mathematics scores and/or for attendance.

### **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 15, inclusive.

1. Goodwill Industries of Pittsburgh – To provide supportive employment services, facility-based extended evaluations, and occupational exploration services for students with severe disabilities who attend Pioneer Education Center. Dates of operation include November 30, 2000 through June 2001. Payment shall be at the rate of \$25-\$45 per hour, total amount not to exceed \$6,300 from Account #s . 5160/5294-292/275-1260-330.
2. New Horizons Computer Learning Centers – To provide training for the Office of Technology staff on Microsoft and other Web development products in support of the Technology Plan and other District technology initiatives. Dates of operation include December 1, 2000 through December 31, 2001. The total cost of this action shall not exceed \$50,000 from Account #7000-362-2842-330.
3. Western Psychiatric Institute and Clinic – To support the Bridges for Education and Medicine Program by providing mental health clinicians to run group sessions and work closely with teachers and PSE (Program for Students with Exceptionalities) students. Payment shall be at the rate of \$37.50 per hour, total amount not to exceed \$3,375 from Account #5211-275-1211-330.
4. AOT, Inc. – To provide physical therapy support to students with disabilities. The contractor shall cover the case loads of a full-time occupational therapist while she is on maternity leave. Payment shall be at the rate of \$52 per hour, total amount not to exceed \$20,000 from Account #5545-292-2420-330.
5. Pittsburgh Mediation Center – If funded, to conduct a formative program evaluation of the District's school-based mediation centers in six (6) randomly selected middle schools. Dates of operation include December 1, 2000 through April 1, 2001. Payment shall be at the rate of \$400 per day for ten (10) days, total amount not to exceed \$4,000 from Account #4600-010-2290-323.
6. LRDC, Isabel Beck – To conduct initial training of ten (10) staff members, grades 3-5 in Questioning the Author, an instructional approach that enhances comprehension by encouraging students to grapple with ideas in text. Dates of operation include December 2000 through June 2001. The total cost of this action shall not exceed \$20,000 from Account #4155-603-2270-323.
7. Western PA Writing Project – To provide strategies for writing in all classrooms through a series of six (6) writing workshops. Dates of operation include December 2000 through March 2000. The total cost of this action shall not exceed \$2,500 from Account #4155-122-2810-323.
8. Knowledge Allah – To work with Miller's Extended Day Program from November 2000 through June 2001 through workshops on poetry writing for grades 3-5 with a goal to enhance the literacy component of the African Centered school curriculum. Dates of operation include November 2000 through June 2001. Payment shall be at the rate of \$150 per week, total amount not to exceed \$5,400 from Title I, OB Porter, Grable, and Read to Succeed funds.
9. Kasa Panzu – To provide workshops for students in grades 1-5 at the Miller African Centered Academy in connection with their Extended Day Program

- through the teaching of authentic traditional African drumming. Dates of operation include November 2000 through June 2001. Payment shall be at the rate of \$150 per week, total amount not to exceed \$5,400 from Title I, OB Porter, Grable, and Read to Succeed funds.
10. Parent Child Guidance Center – To assist with the development and implementation of the counseling and tutoring program for Murray Elementary School students who are not experiencing academic success. Dates of operation include November 2000 through June 8, 2001. Payment shall be at the rate of \$31.50 per hour, total amount not to exceed \$10,000 from Account #4160-200-2140-330.
  11. Communities in Schools – To serve as a case manager of approximately 145 students assigned to the Manchester Craftsmen's Guild Arts Collaborative. Dates of operation include November 22, 2000 through June 30, 2001. The total cost of this action shall not exceed \$35,000 from Account #4317-603-2380-323/330.
  12. Richard Jakicic – To demonstrate commercial baking strategies and techniques for holiday baking at South Vocational-Technical High School between the dates of December 1 and December 22, 2000. Payment shall be at the rate of \$35 per hour, total amount not to exceed \$420 from Account #4323-603-1342-323.
  13. Western Psychiatric Institute and Clinic – To provide intervention and prevention services, inclusive of behavioral consultations, group therapies, individual sessions, assessments/screenings and family sessions for selected Title I students. On-site services shall be provided by referral at the rate of \$27.50 - \$37.50 per hour, total amount not to exceed \$10,000 from Account #4232-200-2140-330.
  14. Walter Stewart – To provide technical support in the areas of hardware and software installation, trouble shooting and maintenance, and to assist staff in learning how to solve technical problems. Dates of operation include November 2000 through June 2001. Payment shall be at the rate of \$700 per month, total amount not to exceed \$7,000 from Account #4305-603-2270-323.
  15. Tracey Jenkins – If funded, to conduct weekly fitness classes for students at Arsenal, Columbus, Knoxville, and Reizenstein Middle Schools between the dates of January 1, 2001 and June 31, 2001. Payment shall be at the rate of \$20 per hour, total amount not to exceed \$2,000 from ATCD supplemental funds, account to be determined.

### **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 7, inclusive.

1. Eleven Teen Parent Advocates – Payment pro rata for up to ten (10) additional work days each to plan and implement a three-day summer camp, focusing on

parenting skills and child development, as well as to make home visits and do follow-up during the students' thirteenth year. The total cost of this action shall not exceed \$15,000 from ELECT Program funds, Account # 4800-047-1399-124.

2. Up to Twenty (20) Professionals and Up to Eleven (11) Paraprofessionals – Payment at their respective workshop rates of \$20.09 and \$9.76 to conduct an after-school teen parenting program in all secondary schools. Dates of operation include December 2000 through June 2001. The total cost of this action shall not exceed \$11,000 from Account #4800-047-1390/1399-125.
3. Up to Eleven Minadeo Elementary School Teachers – To be paid the workshop rate of \$20.09 per hour to attend initial training for “Questioning the Author.” The total cost of this action shall not exceed \$1,800 from Account #4155-603-2270-124.
4. In Connection with After School Programs at Carrick High School – Teachers, paraprofessional(s), and clerical staff. Payment shall be at the workshop rate of \$20.09 for teachers; \$9.76 for paraprofessionals, and time and a half for all hours worked over forty in a week to clerical personnel. The total cost of this action shall not exceed \$6,392 from Account #4305-114-3300-125/197/157.
5. Payments in Connection with Title I Programs – See Table below.
6. In Connection with an Inservice on the Writing Series with the Western Pennsylvania Writing Project/University of Pittsburgh:
  - Teachers at Lincoln Elementary Technology Academy and Lemington Elementary School -- Payment at the prevailing workshop rate of \$20.09 per hour
  - University of Pittsburgh -- \$3,000
7. Dr. Shirley Biggs -- To supervise nine (9) graduate assistants who are providing tutorial assistance in the One-to-One Tutoring Model under the Reading Excellence Act Program. Compensation shall be in two payments of \$2,205 each, total amount not to exceed \$2,205 from Account #4600-050-2270-599.

## **General Authorizations**

1. Partnership between Head Start and Duquesne University  
RESOLVED That the Board of Education of the School District of Pittsburgh approve a partnership, at no cost to the District, between Head Start and Duquesne University to provide pre-service teachers an opportunity to obtain practicum experiences in the classroom setting and gain an understanding of the importance of parental involvement in the education of children;  
RESOLVED FURTHER, That twelve (12) to Twenty (20) undergraduate students be assigned to six Head Start classrooms three (3) hours per day, one (1) or two (2) days per week, depending on the number of undergraduate students, for approximately ten (10) weeks.

Title I/School Based Programs  
November 2000-June 2001

School	Program/Activity	Payees*	Total Not to Exceed	Account #(s)
A. Arlington Middle	<ul style="list-style-type: none"> <li>• "Family Night" math and communications involvement</li> <li>• Drama in Literature Club</li> <li>• Book Club</li> </ul>	7 Teachers	\$1,768	4280-200-1490-124
B. Belmar Elementary	Inservice training on literacy and mathematics	Teachers and Paraprofessionals	\$8,000	106-200-1490-124
C. Belmar Elementary	After school remediation and enrichment in literacy and mathematics	Up to 6 Teachers 4 Paraprofessionals 1 Clerical Person 1 Technical Support Person	\$15,000	106-200-1490-124
D. Gladstone Middle	Extended day Reading/Math Academy	Up to 3 Teachers 1 Paraprofessional 1 Student*	\$4,511	4209-200/286-1490/2240-124
E. Greenway Middle	"Power Hour"	Up to 2 teachers 1 Paraprofessional	\$3,730	4299-200-1490-124/599/197
F. Mann	Extended Day/Year	Up to 20 teachers 5 Paraprofessionals 1 Secretary	\$19,200	4152-200/603-2380/1100/1490-157/124/157
G. Schaeffer	After School Tutoring	2 parents	\$3,461	4174-200/603-1100/1490-124/599
H. Spring Garden	After School Reading and Math	2 Teachers	\$808	4177-200-1490-124
I. Washington Polytechnic Academy	Title I Reading, math, and computer science extended day	1 teacher	\$2,170	4290-200-1490-124
J. West Side Traditional Academy	After School Tutorial Program	Up to 3 Teachers 1 Paraprofessional	\$5,017	4128-200-1490-124/187.

\* Teachers/professional staff are paid at the workshop rate of \$20.09 per hour; paraprofessionals are paid at the workshop rate of \$9.76 per hour; secretarial/clerical workers are paid at the rate of time and a half for all hours worked over forty (40) per week; parents are reimbursed \$10 per session for expenses incurred while volunteering.

\*\* The student shall be paid at the rate of \$5.15 per hour.



RESOLVED FINALLY, That this initiative continue an on-going collaboration with Duquesne University and the School District of Pittsburgh Head Start.

2. Annual City-Wide CAS Expo of Excellence

RESOLVED That the Board of Education of the School District of Pittsburgh authorize the Annual City-Wide CAS Expo of Excellence. This activity shall bring together over seven hundred (700) CAS students at the Duquesne University campus on Tuesday, November 21, 2000. Over seventy-five (75) students shall present their CAS long-term projects to an audience of twenty (20) to thirty (30) peers, parents, and guests, along with an adult panel. The panel shall provide written feedback to each presenter, designed to identify strengths and suggested improvements in their oral presentations.

RESOLVED FURTHER, That all CAS students be required to complete a long-term project each year that is aligned with the District's content standards. The activity shall showcase the best of the projects and provide guidance and encouragement to the students who attend. The CAS programs in all ten (10) high schools shall be represented in the presentations.

RESOLVED FINALLY, That the Buhl and Grable Foundations have provided full support, total costs of which shall not exceed \$5,280 from Fund 274, the 2000 CAS Expo of Excellence Fund.

3. Amendments to Items Previously Adopted by the Board

- a. Minute of June 21, 2000, Committee on Student Services, Consultants/Contracted Services, Table 3, Item j, Interim Healthcare . . . **Increase the total amount of the contract by \$100,000 (from \$60,000 to \$160,000) to support the costs of four registered nurses assigned to individually serve four students with severe disabilities and medical fragility.**
- b. Minute of June 21, 2000, Committee on Student Services, Proposals/Grant Awards, Table 1, Item 15, Allegheny County Department of Human Services . . . **Increase the amount of the grant by \$22,000 (from \$60,000 to \$82,000) to accommodate additional costs of authorized enrollments at Connelley Technical Institute and Adult Education Center.**
- c. Minute of October 23, 2000, Committee on Student Services, Consultants/Contracted Services, Item 10, Gerri Holden . . . **add "The total cost of this action shall not exceed \$2,200."**
- d. Minute of October 23, 2000, Committee on Student Services, Consultants/Contracted Services, Item 20, Cornerstone Evaluation Assoc. . . . **Add "Compensation shall be in two payments of \$5,000 each, total cost not to exceed \$10,000 from Account #4155-122-2810-323.**

4. ~~-----~~ Revised Code of Student Conduct

~~RESOLVED That the Board of Education of the School District of Pittsburgh adopt the revised Code of Student Conduct, copies of which are on file in the Office of Student Services.~~

ITEM TABLED

5. Mini-Grants to PSCCs

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to offer mini-grants in the amount of \$500 each to Parent School Community Councils (PSCCs) for the purpose of funding special projects for their schools. All PSCCs shall have the opportunity to submit a proposal for consideration by a review panel. The total cost of this action shall not exceed \$50,000 from Account #3000-010-2370-599.

6. Mental Health Partnership with Familylinks (Parent & Child Guidance Center)

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to accept a proposal and enter into an agreement with the Familylinks (Parent and Child Guidance Center) Mental Health Partnership to provide school-based mental health services, at no cost to the Board, to Prospect Elementary School.

7. Rejection of the Reapplication of the Eloise and Edith Academy for a School Charter

RESOLVED That the Board of Education of the School District of Pittsburgh hereby reject the reapplication of the Eloise and Edith Academy for a school charter.

8. 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.

1. Sixty-one (61) students suspended for ten (10) days or fewer;
2. Two (2) students suspended for ten (10) days or fewer and transferred to another Pittsburgh Public School;
3. Thirty-four (34) students expelled out of school for eleven (11) days or more;
4. Four (4) 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**

## **NOVEMBER 21, 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. 1554)
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. 0051)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0052)
4. **RESOLVED**, That the daily payments made in October, 2000 in the amount of \$54,507,002.98 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 6D.

- 5A. Amend Contract Number OB8074 with Marche Associates: Add \$6,000 for additional reimbursable expenses to cover the cost of additional mechanical engineering required for the three libraries designated under this contract. The total contract amount is not to exceed \$36,000.00, chargeable to account number 000-9300-330-4400-330.

- 5B. Enter into an agreement with Polytech, Inc. to provide on-call engineering services for mechanical systems problems including engineering design, field surveys, reports, cost estimates, and bidding documents for mechanical engineering projects. The total contract amount is not to exceed \$90,000.00 chargeable to account number 000-9300-334-4400-330.
- 5C. Amend Contract Number OB9111 with Polytech, Inc.: Add \$15,000 to provide consultant services on projects now under construction due to greater demand than anticipated. Additional unscheduled projects including mechanical engineering work at Lemington and Columbus. The total contract amount is not to exceed \$40,000.00, chargeable to account number 000-9300-332-4400-330.
- 5D. Enter into an agreement with Sci-Tek Environmental Services Company to provide on-call professional engineering services for various unscheduled and/or emergency projects throughout the District, including investigations, testing, and design. The total contract amount is not to exceed \$5,000.00, chargeable to account number 000-9300-332-4400-330.
- 5E. Enter into an agreement with Timothy Engineering to provide professional engineering services for preparing drawings and specifications for bidding purposes addressing a new walk-in cooler at Dilworth, and new refrigeration systems for walk-in coolers at Oliver and Columbus. The contract amount reflects \$8,500 (base bid) in fee. An amount of \$800 is budgeted for reimbursables. The total contract amount is not to exceed \$9,300.00, chargeable to account number 000-9300-334-4400-330.
- 5F. Enter into an agreement with Timothy Engineering to provide professional engineering services for preparing drawings and specifications for bidding purposes addressing air handling unit retrofits at Peabody. The contract amount reflects \$19,400 (base bid) in fee. An amount of \$1,500 is budgeted for reimbursables. The total contract amount is not to exceed \$20,900.00, chargeable to account number 318-9300-334-4400-330.
- 5G. Enter into an agreement with Claitman Engineering Associates, Inc. to provide professional engineering services for preparing drawings and specifications for bidding purposes addressing retrofit of five (5) air handling systems at Brashear and South Hills Middle. The contract amount reflects \$18,000 (base bid) in fee. An amount of \$2,000.00 is budgeted for reimbursables. The total contract amount is not to exceed \$20,000.00, chargeable to account number 000-9300-334-4400-330.
- 5H. Enter into an agreement with Claitman Engineering Associates, Inc. to provide on-call engineering services for mechanical systems problems including engineering design, field surveys, reports, cost estimates, and bidding documents for mechanical engineering projects. The contract amount reflects \$90,000 (base bid) in fee. The total contract amount is not to exceed \$90,000.00, chargeable to account number 000-9300-334-4400-330.

- 5I. Amend Contract Number OB8001 with Guardian Protection Services: Add fire alarm monitoring services for one year at various schools (from January 1, 2001 through December 31, 2001). Payment is made annually in advance at a rate of \$18,354.60 per year. The total contact amount is not to exceed \$73,526.55, chargeable to account number 000-9300-010-2610-432.
- 5J. Amend Contract Number OB5102 with Hayes Large Architects: Add \$107,200 for reimbursable expenses for sub-consultant services (testing, surveying, etc.). The total contract amount is not to exceed \$1,473,700.00, chargeable to account number 000-9302-329-4500-330.
- 5K. Enter into an agreement with Olds Engineering Consultants, Inc. to provide professional engineering services addressing the replacement of boilers at Regent Square, including preparation of bidding documents and providing construction inspections and associated project oversight responsibilities. The contact amount reflects \$9,250 (base bid) in fee. An amount of \$1,500 is budgeted for reimbursables. The total contract amount is not to exceed \$10,750.00, chargeable to account number 171-9300-334-4400-330.
- 5L. Enter into an agreement with Olds Engineering Consultants, Inc. to provide professional engineering services for preparing drawings and specifications for bidding purposes addressing the replacement of unit ventilators at Grandview. The contract amount reflects \$11,300 (base bid) in fee. An amount of \$1,500 is budgeted for reimbursables. The total contact amount is not to exceed \$12,800.00, chargeable to account number 136-9300-334-4400-330.
- 5M. Enter into an agreement with Olds Engineering Consultants, Inc. to provide on-call engineering services for mechanical systems problems including engineering design, field surveys, reports, cost estimates, and bidding documents for mechanical engineering projects. The contact amount reflects \$90,000 (base bid) in fee. The total contract amount is not to exceed \$90,000.00, chargeable to account number 000-9300-334-4400-330.
- 5N. Enter to an agreement with Quad Three Group, Inc. to provide professional engineering services for preparing drawings and specifications for bidding purposes addressing replacement of two air compressors (that provide compressed air to food process equipment) at the Central Food Kitchen. The contract amount reflects \$6,300 (base bid in fee). An amount of \$500 is budgeted for reimbursables. The total contract amount is not to exceed \$6,800.00, chargeable to account number 020-9300-3340-4400-330.
- 5O. Enter into an agreement with Strada Architecture, LLC to provide design and contract administration services for the addition and renovation to Mifflin School. The contract amount reflects \$199,232 (base bid) in fee. An amount of \$20,000 is budgeted for reimbursables. The total contract amount is not to exceed \$219,232.00, chargeable to account number 153-9303-335-4500-330.

6. Enter into agreements with the following:
- A. **Carnegie Music Hall** to provide space for 2001 commencement programs for Allderdice High School (Monday, June 18 at 7:00 p.m.) and Langley High School (Tuesday, June 19 at 7:00 p.m.). The total contract amount is not to exceed \$6,400.00, chargeable to account number 001-4011-010-2360-599.
  - B. **Bynum Theater** to provide space for 2001 commencement program for Pittsburgh School for the Creative and Performing Arts (Friday, June 15 at 7:00 p.m.). The total contract amount is not to exceed \$2,899.00, chargeable to account number 001-4011-010-2360-599.
  - C. **Soldiers & Sailors Memorial Hall** to provide space for 2001 commencement programs for Carrick High School (Friday, June 15 at 7:00 p.m.), Brashear High School (Saturday, June 16 at 10:00 a.m.), Schenley High School (Sunday, June 17 at 2:00 p.m.), Oliver High School (Monday, June 18 at 7:00 p.m.), and Perry High School (Tuesday, June 19 at 7:00 p.m.). The total contract amount is not to exceed \$15,400.00, chargeable to account number 001-4011-010-2360-599.
  - D. **A.J. Palumbo Center** to provide space for 2001 commencement programs for Peabody High School (Friday, June 15 at 7:00 p.m.) and Westinghouse High School (Tuesday, June 19 at 7:00 p.m.). The total contract amount is not to exceed \$13,392.00, chargeable to account number 001-4011-010-2360-599.

#### **GENERAL AUTHORIZATIONS.**

7. **WHEREAS**, Planning Commission approval is required for the proposed Creative and Performing Arts (CAPA) Center Project, and

**WHEREAS**, The building at 912 Fort Duquesne Boulevard may be impacted by the CAPA Project, and

**WHEREAS**, The owners of 912 Fort Duquesne Boulevard and the School District will have to make modifications to their buildings to accommodate one another, and

**WHEREAS**, An agreement between the parties has been worked out and the particulars made part of the City Planning Commission approval, and

**WHEREAS**, The School District will modify the proposed mechanical room structure to allow for 7<sup>th</sup> floor light access, incorporate a kitchen exhaust fan filter and pursue the development of a well water cooling system in place of a cooling tower, and

**WHEREAS**, 912 Fort Duquesne Limited Partnership will modify the air intake system, address code requirements and allow for the development of a joint usage loading dock,

**NOW, THEREFORE BE IT RESOLVED**, That the School Board authorizes the appropriate officers of the Board to enter into an agreement with 912 Fort Duquesne Boulevard Limited Partnership which addresses the Planning Commission requirements, and contains additional terms and conditions acceptable to the Solicitor and Executive Director of Business Affairs.

8. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorizes its proper officers to settle and discontinue that case filed in the Common Pleas Court of Allegheny County, Pennsylvania at No. G.D. 98-9618 for \$24,445.
9. **WHEREAS**, The School District of Pittsburgh seeks to make its facilities more energy efficient, and

**WHEREAS**, Through provisions of Act 57, Title 62 (formerly Act 29), has entered into a contract with Northeast Energy Services, Inc. (NORESCO) to provide for a Phase II School Lighting Retrofit Program, and

**WHEREAS**, Qualified Zone Academy Bonds will be issued for this project resulting in a grant to the School District for energy management purposes, and

**WHEREAS**, It is appropriate to pursue Phase III of the Guaranteed Energy Savings program and submit an application for additional QZAB funding, and

**WHEREAS**, NORESKO has proposed to undertake lighting retrofit at up to 33 buildings along with expanded energy conservation measures at these schools and possibly other District buildings and assist in the preparation of a QZAB application and provide the School District with an additional grant (10% of project cost) to be used for energy management purposes,

**WHEREAS**, To initiate this effort, a letter of intent is required between the School District and NORESKO, and

**WHEREAS**, Should the School Board decide to back out of the arrangement for reasons other than specified in the letter of intent, the Board will be responsible for engineering/design cost which NORESKO would have expended through the time of termination,

**NOW, THEREFORE BE IT RESOLVED**, That the Board authorize that a letter of intent be entered into with NORESKO for the purpose of developing plans and specifications for energy retrofit at various School District buildings with additional terms and conditions acceptable to the Board's Solicitor and Executive Director of Business Affairs, and

**BE IT FURTHER RESOLVED**, That the Board authorize the submission of an application for QZAB funding to assist in the above noted energy retrofit measures.

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 October, 2000.

Respectfully submitted,

Mark Brentley, Sr., Chairperson  
Committee on Business Affairs



**COMMITTEE ON BUSINESS****DIRECTORS:**

Sealed bids were opened in the Board Committee Room, 2<sup>nd</sup> Floor, on Tuesday, November 7, 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 #7923      VARIOUS LOCATIONS**  
091-9303-010-2620-610

**DOORS, ACCESSORIES AND OPTIONS** – Cooperative contract with the City of Pittsburgh for the purchase of doors, accessories and options in various quantities including steel doors, metal door frames, aluminum weather strips, etc. for a period of one (1) year from January 1, 2001 to December 31, 2001.

11 Inquiries sent – 3 bids  
Estimated cost - \$13,000

**Item Nos. 12 through 22**

**SUPPLIER****TOTAL LOT PRICE**

West Elizabeth Lumber

\$ 12,865.05

**INQUIRY #7924      VARIOUS LOCATIONS**  
000-9303-010-2620-610

**GLASS** – Cooperative contract with the City of Pittsburgh for the purchase of glass in various sizes and quantities for a period of twelve (12) months from January 1, 2001 to December 31, 2001.

14 Inquiries sent – 1 bid  
Estimated cost - \$7,100

**Item Nos. 1 through 45**

**SUPPLIER****TOTAL LOT PRICE**

Cully Glass Corporation (c)

\$ 7,483.85

**INQUIRY #7925      VARIOUS LOCATIONS**  
000-9303-010-2620-610

**INTERCHANGEABLE CORE SYSTEMS LOCKS AND KEYS** – Contract for the purchase of interchangeable core systems locks and keys for a period of one (1) year from January 1, 2001 to December 31, 2001

8 Inquiries sent – 1 bid  
Estimated cost - \$23,000

**Item Nos. 1 through 9**

**SUPPLIER****TOTAL LOT PRICE**

Best Access Control Systems

\$ 25,087.50

**LANDSCAPE SUPPLIES** – Contract for the purchase of fertilizer, grass seed, soil, slag and weed killer for a period of one (1) year from January 1, 2001 to December 31, 2001.

9 Inquiries sent – 4 bids

Estimated cost - \$65,000

**Item Nos. 1 through 4 (playground mix, top soil, top dress material, slag)**

No bids received.

**Item Nos. 5 and 6 (fertilizer, weed killer)**

**SUPPLIER**

**TOTAL LOT PRICE**

Lesco, Inc.

\$ 10,700.00

E. H. Griffith, Inc. (c)

12,130.00

**Item No. 7 (organic fertilizer)**

**SUPPLIER**

**TOTAL LOT PRICE**

E. H. Griffith, Inc. (c)

\$ 1,260.00

Lesco, Inc.

2,900.00

**Item No. 8 (crown vetch with inoculating powder)**

**SUPPLIER**

**TOTAL LOT PRICE**

E. H. Griffith, Inc. (c)

\$ 2,350.00

Barenbrug Northeast (c)

2,400.00

**Item No. 9 (lawn mix)**

**SUPPLIER**

**TOTAL LOT PRICE**

Lesco, Inc.

\$ 1,477.50

Barenbrug Northeast (c)

1,620.00

E. H. Griffith, Inc. (c)

1,635.00

**Item No. 10 (athletic field mix)**

**SUPPLIER**

**TOTAL LOT PRICE**

Barenbrug Northeast (c) +

\$ 8,600.00

Lesco, Inc.

8,800.00

E. H. Griffith, Inc.

9,100.00

+ Item bid does not meet bid specification.

**Item Nos. 11 and 12 (limestone, lawn and garden gypsum)****SUPPLIER****TOTAL LOT PRICE**

E. H. Griffith, Inc. (c)  
Lesco, Inc.

\$ 1,035.00  
 1,380.50

**Item Nos. 13 and 14 (granular insecticide, bed divider kit)****SUPPLIER****TOTAL LOT PRICE**

E. H. Griffith, Inc. (c)

\$ 2,390.00

**Item No. 15 (white field paint)****SUPPLIER****TOTAL LOT PRICE**

Lesco, Inc.  
 Pioneer Mfg.  
 E. H. Griffith, Inc. (c)

\$ 2,950.00  
 3,400.00  
 4,650.00

It is recommended that all bids be rejected.

**INQUIRY #7927 ----- VARIOUS LOCATIONS**  
 000-9600-010-2620-610  
 000-9600-010-2630-610

**ITEM TABLED**

~~**TREES AND SHRUBS** -- Contract for the purchase of trees and shrubs in various quantities and types for a period of one (1) year from January 1, 2001 to December 31, 2001.  
 8 inquiries sent -- 3 bids  
 Estimated cost -- \$61,000~~

**Item Nos. 1 through 37****SUPPLIER****TOTAL LOT PRICE**

~~Lushen Greenhouses  
 Stallard Garden Center  
 Ralph Vento Landscaping (c)~~

~~Incomplete Bid  
 \$ 59,578.50  
 92,334.10~~

**INQUIRY #7928      VARIOUS LOCATIONS**  
 001-9203-010-2540-432  
 001-9203-010-2540-760

**COPIERS/DUPLICATORS** -- Contract for the period of sixty (60) months from January 1, 2001 to December 31, 2005 for the Lease/Purchase and maintenance for approximately ten (10) copiers/duplicators and related accessories to be purchased for use in various school and office locations.

20 Inquiries sent --  
 Estimated cost - \$200,000 (Annually)

This bid is still being reviewed.

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 0051  
TABULATION OF BIDS**

Committee on Business Affairs

Directors:

Sealed bids were opened on September 26, October 17 and 24, and November 14, 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) LANGLEY  
HVAC Work  
313-9300-334-4630-450  
Laundry ventilation  
Estimate: \$20,000

G.C.S., Inc.	\$16,950
East West Mfg. & Supply	18,700
WoodsMech	18,900

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: G.C.S., Inc.: \$16,950.

- (2) PROSPECT  
General/Plumbing/Heating/Electric Work  
221-9303-335-4500-450  
Phase 2 renovations  
Estimate: \$1,300,000

General Work	
U & S Construction	\$762,600
Advanced Construction Services	780,729
Jonpar Corp.	878,000
AWK Construction	905,000
Pleasant Hills Construction	929,000
Kusevich Contracting	957,000
Lone Pine Construction	965,000
A.G. Cullen Construction	968,000
Able-Hess Associates	999,000
Yarborough Development	1,057,358
Clearview Project Services	1,199,000

Plumbing Work	
Clayworth Mechanical, Inc.	\$38,700
Shipley Plumbing	40,800
W.G. Tomko	46,500
Pleasant Hills Construction	48,971
East West Mfg. & Supply	77,400

HVAC Work	
Pleasant Hills Construction Company, Inc.	\$171,000
Coleman Sphon	179,000
Apex Mechanical	192,742
W.G. Tomko	194,300
Clayworth Mechanical	194,775
East West Mfg. & Supply	199,000
Joseph Davis	204,000
WoodsMech	268,000

Electric Work	
Marvel Electric, Inc.	\$484,966
Sargent Electric	514,500

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding:

General Work – U & S Construction	\$762,600
Plumbing Work – Clayworth Mechanical, Inc.	38,700
HVAC Work – Pleasant Hills Construction Company, Inc.	171,000
Electric Work – Marvel Electric, Inc.	484,966
Total of recommended bids	\$1,457,266

Award of this project constitutes approval for future borrowing to encumber the contracts. This will allow the District to borrow money as it is needed in accordance with arbitrage rules.

- (3) VARIOUS  
HVAC Work  
000-9300-334-4630-450  
Maintenance contract – building automation systems  
Not to exceed: \$20,000 per year\*

	Technician Cost/Hour Reg/Overtime	Engineering Cost/Hour Reg/Overtime	Engineer Cost/Hour Reg/Overtime
<u>Johnson Controls</u>	<u>\$100/\$150</u>	<u>\$120/\$180</u>	<u>\$120/\$180</u>

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Johnson Controls, Inc.: Not to exceed \$20,000 per year for two years.

\* Award is based on hourly rates.

- (4) VARIOUS  
HVAC Work  
000-9300-334-4630-450  
Maintenance contract – refrigeration systems  
Not to exceed: \$100,000 per year\*

	Straight Cost	Overtime Cost	Inspection Cost	Total
<u>Tobey Karg Service Agency, Inc.</u>	<u>\$50,000</u>	<u>\$3,500</u>	<u>\$24,900</u>	<u>\$78,400</u>
James E. Huckestein	52,000	4,000	24,128	80,128
Carrier Corp.	49,000	3,450	30,260	82,710
York	53,000	3,975	30,857	87,832
McCarl's	60,000	4,350	75,000	139,350

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Tobey Karg Service Agency, Inc.: Not to exceed \$100,000 per year for two years.

- \* Award is based on a weighting of hourly rates and total inspection cost. Estimates are based on expected cost to the Board per year.

- (5) VARIOUS  
Heating Work  
000-9300-334-4630-450  
Maintenance contract – temperature controls  
Not to exceed: \$125,000 per year\*

	Straight Cost	Overtime Cost	Inspection Cost	Total
<u>Apex Mechanical, Inc.</u>	<u>\$40</u>	<u>\$58</u>	<u>\$15,840</u>	<u>\$58,740</u>
R. A. Finnegan	40	59	15,817	58,767
James E. Huckestein	42	65	17,028	62,278
G.C.S., Inc.	50	58.60	17,622	71,052

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Apex Mechanical, Inc.: Not to exceed \$125,000 per year for two years.

- \* Award is based on a weighting of hourly rates and total inspection dollars according to a formula.  
Basis of low bid calculation (hourly cost x 1,000) + (overtime cost x 50) + (inspection cost) = Total. Estimates are based on expected cost to the Board per year.



- (6) VARIOUS  
HVAC Work  
000-9300-334-4630-450  
Maintenance contract – variable frequency drives  
Not to exceed: \$15,000 per year\*

	Hourly Cost	Overtime Cost
<u>James E. Huckestein, Inc.</u>	\$80	\$ 95.75
Apex Mechanical	85	120

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: James E. Huckestein, Inc.: Not to exceed \$15,000 per year for two years

\* Award is based on a hourly. Estimates are based on expected cost to the Board per year.

- (7) VARIOUS  
General/Electric Work  
000-9301-335-4500-450  
Outdoor storage sheds for flammable materials  
Estimate: \$90,000

General Work	
<u>U &amp; S Construction</u>	\$91,874
Tony Pampera	96,630
Swede Construction	98,750

Electric Work	
<u>Electrical Associates</u>	\$20,063
Marvel Electric	21,250
McCullough Construction	22,341
J.S. Boyle Electric	24,444
Angelos Manoloudis	39,940

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding:

General Work – U & S Construction	\$91,874
Electric Work – Electrical Associates	20,063
Total of recommended bids	\$111,937

Respectfully submitted,

Mark Brentley Sr., Chairperson  
Committee on Business Affairs

REPORT NUMBER 0052  
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:

<u>Contract &amp; Change Order Information</u>	<u>ADD</u>	<u>DEDUCT</u>
<b>ALLEGHENY MIDDLE: Sewer line repairs</b> <b>MERANTE PLUMBING, INC.</b> Contract Number: 0F0137 Contract Amount: \$38,725 Previous CO \$: \$0 Account Number: 204-9300-332-4630-450		
<b><u>C.O. #1</u></b> Provide for the installation of a sewage injector pump on the sanitary section of the 1936 addition and for the deletion of the exterior piping work to replace the exterior piping connection to the city's main sewer, as originally scheduled under this contract. <b><u>Explanation:</u></b> The sewage injector pump is being added to allow for alterations to the proposed piping. Due to unanticipated obstructions in the piping tunnel, the new sewer line cannot be placed at a sufficient slope to guarantee adequate flow. To accommodate these elevations, an injector pump will be added to allow for reduction of the pipe slope without any loss of flow. The exterior piping work, added as an alternate to the contract, was deleted so as not to delay the opening of school. Due to weather delays, this portion of the project would have had to be undertaken during the school year and would require shutting down the building. To avoid any possible conflict with operation of the school, minor repairs were preformed and this portion of the work rescheduled for next summer. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.	\$5,712	

**BANKSVILLE: Classroom renovations (G)**

KENCHIKU CONSTRUCTION INC.

Contract Number: 0F0091

Contract Amount: \$83,468

Previous CO \$: \$0

Account Number: 103-9301-335-4500-450

**C.O. #1****\$1,014**

Provide for the cost of premium time work for two Carpenters to work two Saturdays and Sundays, August 23rd and 30th, 2000 to expedite the contractor's previously approved completion schedule.

**Explanation:**

This request was made to move the on-going construction ahead of schedule to accommodate the beginning of the new school year and insure that the rooms being renovated under this contract were ready for beneficial occupancy for the start of the school year. 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.

**BANKSVILLE: Classroom renovations (E)**

MOLETZ ELECTRIC COMPANY

Contract Number: 0F0093

Contract Amount: \$20,700

Previous CO \$: \$0

Account Number: 103-9301-335-4500-450

**C.O. #1****\$200**

Provide for the installation of an additional duplex outlet, on a separate circuit, in Room B5.

**Explanation:**

The receptacle for the relocated refrigerator for the new Teacher's Room was not included under the base bid. The additional outlet is required to allow the refrigerator to operate on its own circuit; reducing any interference with other office equipment. The cost and anticipated scope of work have been reviewed by our electrical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

**BANKSVILLE: Restroom renovations - Phase 1 (G)**  
**THOMAS DIDIANO & SON, INC.**  
Contract Number: 0F0112  
Contract Amount: \$49,200  
Previous CO \$: \$0  
Account Number: 103-9301-335-4500-450

**C.O. #1****\$1,247**

Provide for the furnishing and installation of an exhaust fan, complete with all required electrical connections and ductwork, in the second floor Boy's Room.

**Explanation:**

The contract drawings called for the existing fan to be re-used and reconnected. During demolition of the existing bathroom, however, it was discovered that the concealed fan unit did not exist. To comply with current code requirements, an exhaust fan must be installed to meet the code's requirements for minimal number of air changes per total occupants. Although an error of omission by the consultant, this does not constitute a item for which compensation will be sought. The cost involved represent the fair value of the work had it been contained in the original specifications and drawings. The total 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.

**FRICK: Roof repair/replacement - Group 3**  
**G & W ROOFING & CONSTRUCTION INC.**

Contract Number: 0F0182  
Contract Amount: \$193,434  
Previous CO \$: \$0  
Account Number: 232-9300-334-4650-450

**C.O. #1****\$5,000**

Provide for the omitting and for the covering of four (4) existing skylights on the main roof.

**Explanation:**

The decision was made to roof over the existing non-functional skylights rather than remove same as specified. This action was taken to expedite replacement of the roof and to minimize potential damage to the structure by removing the skylights. 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.

HOMEWOOD: Disabled access improvements - ADA  
(E) (Group)

WELLINGTON POWER CORPORATION

Contract Number: 0F0042

Contract Amount: \$55,825

Previous CO \$: \$0

Account Number: 141-9306-329-4500-450

C.O. #1

\$4,307

Provide for the installation and connection of all required electrical wiring and conduit necessary to fully connect and operate three new unit ventilators (heaters). Including all required additional circuits, piping, wiring, and connections as needed.

Explanation:

This work is required to connect the new heating source for the unit ventilators provided by the mechanical contractor through their previously approved change order. This work is to provide operating power to these units and is required, as was the original change order to correct errors in design by the consultant, and in particular, their mechanical engineer. The contract drawings for this portion of the work have the new elevator shaft rising through the existing hot air supply ducts; which were clearly visible in the field. To install the elevator as shown and to minimize overall damage to the building, the elevator shaft will be modified slightly and the ductwork cut off. Since rerouting of the existing ductwork is impossible, heat for the rooms in question will be supplied by the new unit ventilators. As previous change order for this work, these cost will be combined with other charges relative to this work and action taken against the consultant and his subconsultant for the cost of all work necessary to correct for this obvious design error. The consultant of record and his insurance carrier have been notified of this pending action. The cost and anticipated scope of work have been reviewed by our architectural and mechanical design staff and our on-site inspectors and is reasonable for the work involved.

KING, MARTIN LUTHER: Replace ceiling, lighting,  
lighting, and repair of HVAC system (H)

A. G. CULLEN CONSTRUCTION, INC.

Contract Number: 0F0024

Contract Amount: \$142,994

Previous CO \$: \$0

Account Number: 195-9301-327-4500-450

C.O. #1

\$6,050

- A. Provide for the removal of sections of fireproofing overspray at various locations in the building -- \$1,500.
- B. Provide for the furnishing and installation of twelve (12) additional 2'x2' ceiling access panels and for the installation of an acoustic bulkhead around the existing ductwork in Rooms 180 and 181 -- \$4,550.

Explanation:

- A. The work involves scrapping and removing excess sprayed-on fireproofing to allow for installation of the new ceiling support channels.
- B. Extra work is being undertaken to provide access to concealed piping, ductwork dampers, valves and electrical junction boxes above the new drywall ceilings for future maintenance. These panels will allow for direct access to these concealed controls without having to remove the existing ceilings. The bulkhead in Room 180-181 is being provided to conceal a section of previously exposed ductwork to improve the general appearance of the room and to reduce noise levels within the room from sound "echoing" off the exposed ductwork. Both of these items reflect items not part of the original ceiling system or lighting. 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.

KING, MARTIN LUTHER: Replace ceiling, lighting,  
lighting, and repair of HVAC system (H)

G.C.S., INCORPORATED

Contract Number: 0F0025

Contract Amount: \$215,760

Previous CO \$: \$14,665

Account Number: 195-9301-329-4500-450

C.O. #3

\$2,581

Provide for the replacement of several sections of pipe insulation removed during the asbestos abatement project that was originally intended to remain.

Explanation:

During the asbestos abatement project, which involved removal of ceiling tile and pipe insulation throughout most of the building, several sections of the insulation were incorrectly removed. Given the nature of the work involved, the 24-hour per day accelerated schedule, and the extent of the water damage, it is impossible to determine if the sections in question were adequately marked in the field to remain or be removed. To that end, Facilities does not recommend seeking compensation from the asbestos contractor. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

KING, MARTIN LUTHER: Replace ceiling, lighting,  
lighting, and repair of HVAC system (E)  
ALLEGHENY CITY ELECTRIC, INC.  
Contract Number: 0F0026  
Contract Amount: \$183,000  
Previous CO \$: \$0  
Account Number: 195-9301-327-4500-450

**C.O. #1**

\$2,360

Provide for the furnishing and installation of eight (8) 12' x 12" locking ceiling access panels for service access to various electrical junction boxes above the new ceilings.

**Explanation:**

During installation of the new ceilings, several changes were made to both ceiling and lighting layout that altered the originally designed conduit runs. These changes were to provide for new accent lighting and corridor bulkhead lighting and required additional "breaks", or directional changes, in conduit. Each break requires the use of a junction box and, by National electric Code, no junction boxes may be concealed above ceiling without direct service access. These eight panels were added to satisfy the electrical code requirements and are over and above the additional access panels installed by the General Contractor for access to mechanical system valves above the ceiling. The cost and anticipated scope of work have been reviewed by our architectural and electrical design staff, our project consultant, and our on-site inspectors and is reasonable for the work involved.

KING, MARTIN LUTHER: Replace exterior stairwell door

U & S CONSTRUCTION

Contract Number: 0F0080  
Contract Amount: \$86,400  
Previous CO \$: \$2,925  
Account Number: 195-9300-332-4650-450

**C.O. #2**

\$4,990

Provide for the removal and replacement of two (2) additional exterior doors; complete with required hardware, accessories, and trim. All new doors to be FRP, with approved vision lights.

**Explanation:**

Because of the deteriorated and rusted condition of the doors and frames, a new cap frame over the entire rebuilt frame shall be installed at each location. 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.

LIBERTY: Disabled access improvements - ADA -  
Phase 2 (H) (Group)  
G.C.S., INCORPORATED  
Contract Number: 0F0065  
Contract Amount: \$7,300  
Previous CO \$: \$0  
Account Number: 147-9301-335-4500-450

C.O. #3

\$14,723

Provide for the removal, relocation, and re-piping of various plumbing and condensate return lines discovered in the floor slabs on three of the four floors where the proposed elevator shaft passes.

Explanation:

These lines are not shown on the existing record drawings and were concealed within the ceilings and floor slabs. Specific locations could not be determined until this section of the shaftway was well into the demolition phase of the construction. Although some schematic locations were assumed, based on extrapolations from existing record drawings, the contractor could not have expected the utilities to be located where they were until they were until demolition was nearly complete. This work is required to connect, reroute, and adjust the existing lines so that no utility line passes through the new elevator shaft, as required by Code, and that all salvageable lines are rerouted and fully operational. This work directly effects the building's heating system and drainage systems. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector, and is reasonable for the work involved.

LINCOLN: Masonry restoration  
R. G. FRIDAY, INC.

Contract Number: 0F0195  
Contract Amount: \$67,592  
Previous CO \$: \$0  
Account Number: 148-9301-335-4500-450

C.O. #1

\$13,125

A. Provide for the removal of excess concrete and mortar from the interior cavity wall between the outside brick veneer and the masonry backup and for the removal and replacement of seventeen (17) additional sections of stone coping -- \$13,125.



**Explanation:**

The over filling of the existing cavity wall was not determined until the face brick was removed under the current contract. During the removal of this brick, required to rebuild the front wall, it was discovered that the existing "over filling" of grout and concrete had bonded with the face brick and was uneven. To allow for adequate movement of the wall, this excess material must be removed and the cavity between the face brick and backup wall restored. This will reduce the potential for stress cracking and failure as the wall material expands and contracts. Also, as part of this work, we have re-examined the condition of the wall coping stone and made a determination to replace an additional seventeen full stone sections due to on-going deterioration. These stones will be replaced to provide adequate protection of the top of the wall and will prevent infiltration of water into the interior of the retaining wall. This work is required to address both structural and cosmetic problems with the existing site wall and will complete all necessary masonry 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.

**MANCHESTER: Technology Plan - Phase 3  
WELLINGTON POWER CORPORATION**

Contract Number: 0F0123  
Contract Amount: \$42,400  
Previous CO \$: \$0  
Account Number: 151-4100-362-1100-450

**C.O. #1****\$3,900**

Provide for the installation of a new 100 Amp feeder line from Panel "A" to Panel "CR" in Room 227/228 for the new computer lab.

**Explanation:**

During the installation of the LAN system several violations of the current National Electrical Code (NEC) were discovered with the existing power supply to the computer room. These violations included unprotected wiring, mixed wiring of feeders in the same conduits, and feeder conduits passing through existing panel to panels on other floors. As a safety concern, and to comply with current NEC for the areas being worked on, these changes were immediately necessary to avoid potential electrical failures. This work is outside of the original project scope. The cost and anticipated scope of the work have been reviewed by our electrical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

**MIFFLIN: Asphalt paving (Group)****ASTCO CONSTRUCTION**

Contract Number: 0F0184  
Contract Amount: \$69,002.78  
Previous CO \$: \$0  
Account Number: 153-9300-334-4200-450

**C.O. #2****\$4,450**

- A. Replace existing concrete pad at walkway found to be damaged and cracked -- \$350.
- B. Replace approximately 60 lin. ft. of worn and damaged curb at \$30/ft -- \$1,800.
- C. Replace approximately fifteen (15) sections of stone cap with new concrete stairs -- \$2,300.

**Explanation:**

- A. This existing section of sidewalk pad was uneven and not safe. Pad replacement necessary to eliminate a tripping hazard.
- B. This existing section of damaged curb was uneven and not safe. Curb replacement necessary to eliminate a tripping hazard.
- C. Existing stone cap, originally specified to be turned over and relaid was found unusable once exposed. Surfaces were worn and uneven; and probably reused once before. 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 \$: \$1,199  
Account Number: 154-9301-335-4500-450

**C.O. #2****\$1,014**

Provide for the cost of premium time work for two Carpenters to work two Saturdays and Sundays, August 23rd and 30th, 2000 to expedite the contractor's previously approved completion schedule.

**Explanation:**

This request was made to move the on-going construction ahead of schedule to accommodate the beginning of the new school year and insure that the rooms being renovated under this contract were ready for beneficial occupancy for the start of the school year. 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 (P)**

W. G. TOMKO &amp; SON, INC.

Contract Number: 0F0150

Contract Amount: \$75,333

Previous CO \$: \$0

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

**C.O. #1****\$2,414**

Provide for the furnishing and installation of ten (10) Kohler, "Pennington", 20x17 lavatory sinks.

**Explanation:**

The general contract specifications called for laminated countertops with inset sinks as provided by the plumbing contractor; while the plumbing specification called for "Corian" counters with integral bowls as provided by the general contractor. To allow for faster completion and to accommodate the opening of school, the decision was made to use laminated tops. This meant that the ownership of the required inset bowls was not covered by any of the existing specifications and would have to be added to the plumbing contract by change order. This extra is to cover the cost of the sinks and installation under the plumbing contract only. Since the original specification for plumbing excluded this work, it must be added to the plumbing contractor's contract. No credit is due for deleted work since additional work was required of the general contract to accommodate this change. The cost of the anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

**OVERBROOK MIDDLE: Realignment Plan (G)**

JONPAR CORP.

Contract Number: 0F9116

Contract Amount: \$338,800

Previous CO \$: \$26,150

Account Number: 237-9303-333-4500-450

**C.O. #2****\$6,038**

Provide lightweight concrete for third floor bathroom addition.

**Explanation:**

Unforeseen field condition. After the removal of the existing roof it was found that the existing structure was lower than expected. Additional lightweight concrete was poured so that the new toilets floors would be at the same elevation as the third floor.

PIONEER ELEMENTARY: Renovations and addition (P)  
W. G. TOMKO & SON, INC.  
Contract Number: 0F9078  
Contract Amount: \$669,333  
Previous CO \$: \$93,979  
Account Number: 169-9304-333-4500-450

**C.O. #5****\$2,364**

Re-adjust water closet carriers in rooms C134 and C139.

**Explanation:**

The carriers were adjusted to meet the final floor elevations. Elevations of the slab in the pipe chase were different than the final elevation of the room side slab. As a result the carriers were re-adjusted in order to install the lavs to the proper height.

All costs for this work will be backcharged to the general contractor.

PIONEER ELEMENTARY: Renovations and addition (H)  
W. G. TOMKO & SON, INC.  
Contract Number: 0F9079  
Contract Amount: \$2,055,000  
Previous CO \$: \$25,902  
Account Number: 169-9304-335-4500-450

**C.O. #6****\$20,056**

- A. Extra work associated with jobsite vandalism -- \$2,017.
- B. Costs associated with Saturday work to install mechanical equipment as a result of delays in clearing the site to set the crane -- \$11,047.
- C. Provide four air conditioning window units in two classrooms -- \$4,203.
- D. Storage charges for various equipment in the new building -- \$2,789.

**Explanation:**

- A. The new building was not secured by the general contractor.
- B. The project site was required to be clear to enable mechanical work. This was not done and delayed the crew.
- C. The units are required because the new system is not operational due to delays in the new building.
- D. The new building was not ready for the equipment due to delays in the construction progress.

All costs for this work will be backcharged to the general contractor.

PIONEER ELEMENTARY: Renovations and addition (E)  
TICO ELECTRIC COMPANY  
Contract Number: 0F9080  
Contract Amount: \$1,026,700  
Previous CO \$: \$201,875  
Account Number: 169-9304-335-4500-450

**C.O. #6**

\$10,381

- A. Additional costs for premium time to complete the renovation work for school to start -- \$7,645.
- B. Relocate the power pole as a result of reconfiguration of the curb and sidewalk at the North edge of the former Hughes property -- \$1,337.
- C. Provide temporary lights for canopy and relace temporary light bulbs due to vandalism -- \$1,399.

**Explanation:**

- A. Additional hours were necessary to complete the renovation work because of project delays.
- B. Requested by the Facilities Director to allow for greater vehicle turning clearance at the main entrance.
- C. Due to delays in the general contractors work a temporary canopy was required. Lighting for this canopy was necessary for Pioneer student access.

Costs for the work (Items "A" and "C") will be backcharged to the general contractor.

SCHENLEY: Roof repair/replacement - Group 3  
G & W ROOFING & CONSTRUCTION INC.  
Contract Number: 0F0182  
Contract Amount: \$503,656  
Previous CO \$: \$0  
Account Number: 322-9300-334-4650-450

**C.O. #2**

\$1,500

Provide for the revision of the roof flashing detail at the interior courtyard roof parapet walls, eliminating the specified counterflashing.

**Explanation:**

The flashing detail is being revised to allow easier installation of the new flashing. The counterflashing is not required. The revised detail has been reviewed by the roofing system manufacturer and accepted without exception to the warranty. 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.

**SPRING HILL: Foundation waterproofing/drainage  
MANN CONSTRUCTION, INC.**

Contract Number: 0F0062  
Contract Amount: \$52,000  
Previous CO \$: \$1,428  
Account Number: 178-9300-332-4200-450

**C.O. #2****\$1,223**

Provide for the removal of an abandoned retaining wall at rear of the building and for the installation of three (3) backwater valves with access extension kits to grade.

**Explanation:**

During excavation an abandoned section of an unknown retaining wall was found buried along side the building foundation. In order to run the new building foundation drainage line around the perimeter of the building the wall had to be removed and hauled away. The cost of the wall removal was \$548.00 and involved equipment and nine (9) man hours. To prevent storm water from backing up into any of the branch drainage lines along the new foundation subdrain, three backflow valves were added for extra safety. These valves restrict the flow of water in the pipe to the direction of discharge only and prohibit storm water from backing-up into the drain line. The cost and anticipated scope of work have been reviewed by our architectural design staff, our project consultant, and our on-site inspect and is reasonable for the work involved.

**STERRETT: Disabled access improvements - ADA  
(E) (Group)****WELLINGTON POWER CORPORATION**

Contract Number: 0F0042  
Contract Amount: \$62,005  
Previous CO \$: \$0  
Account Number: 279-9306-329-4500-450

**C.O. #2****\$1,855**

Provide for the removal and relocation of power and telephone boxes located in the floor of the general office area.

**Explanation:**

To accommodate the renovations for ADA improvements, the main office furniture had to be moved and reconfigured to provide adequate clear space and turning radiuses. The contract drawings for this area did not clearly call for the relocation of these items to match the new furniture layout and were, therefore, not part of the basic scope of work. This work had to be added to contract to provide functional telephone and power connections for the variously relocated desks. Although an error of omission by the consultant, this does not constitute a item for which compensation will be sought. The costs involved represent the fair value of the work had it been contained in the original specifications and drawings and represent, to some extent, an alteration to the planned furniture layout requested by facilities in the field. The cost and anticipated scope of work have been reviewed by our architectural and electrical design staff and our on-site inspectors and is reasonable for the work involved.

**STEVENS: Restroom renovations (P)****EAST END PLUMBING & HEATING**

Contract Number: 0F0161

Contract Amount: \$73,371

Previous CO \$: \$0

Account Number: 180-9301-335-4500-450

**C.O. #1**

\$1,616

Provide for the deletion of the specified piping for the new floor drains.

**Explanation:**

During demolition it was discovered that the existing lines were serviceable and could be re-used. The existing lines were connected to new drains and strainers in their existing locations. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

**STEVENS: Unit ventilators****ELECTRICAL ASSOCIATES**

Contract Number: 0F9185

Contract Amount: \$27,800

Previous CO \$: \$0

Account Number: 180-9301-333-4500-450

**C.O. #1**

\$1,175

- A. Relocate existing wiremold outlets to allow replacement of existing univents -- \$840.
- B. Relocate existing conduits in Room 305 to accommodate the new univent -- \$335.

**Explanation:**

- A. Relocating existing wiremold and outlets will allow for removal of the univent covers for future maintenance and provide for full perimeter wiring of the individual rooms in Rooms 203, 208 & 314 for new computer installations under the on-going Technology Program.
- B. The installation of the new univent in Room 305 called for the air relief to be cut into the back of the unit and exhausted through the exterior wall. Rather than pass the raceway through this relief duct, causing potential loss of airflow, the existing conduits were relocated. The cost and anticipated scope of work have been reviewed by our electrical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

**VARIOUS SCHOOLS: Maintenance Agreement --****TEMPERATURE CONTROLS**

APEX MECHANICAL, INC

Contract Number: 0F0009

Contract Amount: \$70,000

Previous CO \$: \$0

Account Number: 000-9300-332-4630-450

**C.O. #1****\$20,000**

Increase the Maintenance Agreement -- Automatic Temperature Controls Maintenance contract not to exceed from \$70,000 to \$90,000.

**Explanation:**

Routine maintenance contracts, coupled with the unexpected replacement of approximately \$10,000 worth of variable air volume (VAV) boxes at Connelley have left the contract with a current balance of \$3,040. The remaining balance will be inadequate to cover typical cold weather operating emergencies as well as anticipated maintenance requirements. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our maintenance division, and our on-site inspector and is reasonable for the work involved.

**VARIOUS SCHOOLS: Maintenance Agreement --****REFRIGERATION SYSTEMS**

TOBEY-KARG SERVICE AGENCY, INC.

Contract Number: 0F0014

Contract Amount: \$70,000

Previous CO \$: \$2,000

Account Number: 000-9300-332-4630-450

**C.O. #2****\$25,000**

Increase the Maintenance Agreement -- Refrigeration Systems Maintenance contract not to exceed from \$70,000 to 95,000.

**Explanation:**

Routine maintenance work, coupled with a \$31,500 emergency repair for a large system failure at Reizenstein, have left the service contract balance at \$11,834. Given the current workload, the remaining balance will be inadequate to cover the anticipated cost of the known repairs; let alone any unforeseen repair work. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our maintenance division, and our on-site inspector and is reasonable for the work involved.

**WEIL: Alterations (G) Group**

KUSEVICH CONTRACTING CO., INC.

Contract Number: 0F8139

Contract Amount: \$53,666

Previous CO \$: \$0

Account Number: 184-9305-331-4500-450

**C.O. #2****\$3,093**

Repair existing asphalt playground.

**Explanation:**

Requested by Facilities Division. After the Demountable was removed as required by the contract documents it was found that the playground surface was uneven. Additional paving was required to provide for the safety of the students.



**WESTINGHOUSE: Building renovations (P)**

W. G. TOMKO &amp; SON, INC.

Contract Number: 0F9033  
 Contract Amount: \$1,148,333  
 Previous CO \$: \$233,598  
 Account Number: 327-9305-335-4500-450

**C.O. #8**

\$5,641

\$1,975

- A. Premium time -- \$3,760.
- B. Furnish additional floor drain in Shower Room 187B -- \$557.
- C. Delete piping for gas line and two floor drains -- \$1,975.
- D. Provide temporary make-up water line to boilers -- \$938.
- E. Provide temporary water line to Art Room -- \$386.

**Explanation:**

- A. Requested by Facilities Division to expedite construction to allow school to open on time.
- B. Required due to reconfiguration of Shower Room 187B to accomodate structural wind bracing.
- C. Value engineering by Architect/Engineer and Contractor to simplify path of gas service and to delete floor drains in custodial areas which not necessary.
- D. Required to allow boilers to be put in service until final connections can be made.
- E. Required to provide temporary water service to existing Art Room. This room will be renovated in a later phase.

**WESTINGHOUSE: Building renovations (H)**

R. A. FINNEGAN, INC.

Contract Number: 0F9034  
 Contract Amount: \$4,862,800  
 Previous CO \$: \$161,782  
 Account Number: 327-9305-335-4500-450

**C.O. #5**

\$5,606

- A. Plaster repair at Stairway D -- \$1,042.
- B. Provide temporary steam line to Main Building North -- \$4,093.
- C. Premium time -- \$471.

**Explanation:**

- A. Unforeseen field condition. After the existing stair heater was removed, the plaster behind it was found to be in a deteriorated condition.
- B. Required to provide steam service to areas of the school to remain on the old system for this heating season. Existing lines needed to be removed to complete work in the new Cafeteria.
- C. Requested by Facilities Division to expedite construction to allow school to open for the Fall Semester.

## WESTINGHOUSE: Music Furniture

WENGER CORPORATION

Contract Number: 0F9177

Contract Amount: \$90,962

Previous CO \$: \$0

Account Number: 327-9305-333-4500-750

C.O. #1

\$1,499

Add book shelves for chairs. Delete 6 MIDI workstations and chairs. Add 8 storage cabinets.

Explanation:

The book shelves were requested by the Administration of Westinghouse High School. The 6 MIDI workstations were deleted because the Purchasing Division requested that they be moved to the Music Instruments Package. The storage cabinets are required to house the additional string instruments purchased in the Music Instruments Package.

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TOTAL  
COUNT

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\$172,018  
28

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\$10,091  
4

DATE: 11/06/00

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

PAGE: 0001

NAME ----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
Boyko	Samuel	00-29397	904.60	0.00
CHILDERS	DENNIS	99-00807	0.00	496.09
Dobrowsky	Alice E.	00-23688	524.00	0.00
Frazier Jr.	Woodrow W.	97-00318	0.00	75.15
Kamins	Lorraine	00-23085	174.66	0.00
MARGOLIS	GLADYS	20-00400	0.00	63.36
MARIANI	DOMENICA	20-00450	0.00	469.24
MINNIS	NICOLE	20-00542	0.00	298.85
Terreri	Lillian	99-00602	1,355.53	8,982.66
WASHINGTON	TAURUS	20-00532	0.00	319.39
* TOTALS THIS GROUP			2,958.79	10,704.74
LOCAL 297 AFSCME				
Allen	Robert	00-25784	1,140.91	0.00
Alvino	Vincent	96-01027	0.00	220.50
Auth	Carl E.	00-29100	1,444.00	0.00
BEDDARD	MICHAEL	20-00514	0.00	887.22
BRAZELL	SHAWN	20-00360	825.30	444.04
BURKHART	WILLIAM	20-00533	0.00	272.40
Bajcic	Margaret	00-31383	1,310.56	0.00
Barnett	Daisy	97-00973	0.00	101.16
Barshowski	Helen	00-19391	374.00	0.00
Bochter	Mildred L.	96-00815	1,942.32	0.00
Burns	Marlene	96-00146	0.00	53.69
CATALANO	ROBERT	20-00092	0.00	73.96
CRONIN	PHYLLIS	20-00554	1,462.92	38.26
Cahill	Sandra Lee	95-00388	1,470.80	570.30
Callier	Henry	99-00564	0.00	4,063.91
Clements	Gwendolyn	00-29002	694.00	0.00
Connors	Mary	00-38025	872.00	0.00
Connors	Mary	00-39115	0.00	151.60
Cronin	Beth	95-00266	194.60	0.00
DUNCAN	ADELE	20-00283	0.00	42.10
Davis	Thomas	98-00788	1,969.88	238.04
Devlin	John	00-40018	0.00	677.33
Devlin	John C.	00-38421	1,356.72	0.00
Dirl	Brenda L.	96-00240	1,682.32	483.91
Durler	Robert	00-23701	740.68	0.00
ELY III	DAVID	20-00564	0.00	73.46
FETH	THOMAS	20-00553	896.61	0.00
FLANAGAN	ROBERT	20-00457	0.00	308.79
FOX	EDWARD	20-00582	1,571.22	0.00
FOX	JAMES	20-00573	1,628.43	0.00

Falkner	Donald P.	00-36893	1,262.84	351.40
Fest	Martin	99-00006	0.00	26.00
Frazier	Cheryl	96-00700	82,760.62	491.31
GODLEWSKI	WALTER G.	20-00345	0.00	161.04
GRANDY	ALEXIS	20-00386	0.00	459.67
Getty	Phyllis	00-36702	558.68	1,273.97
Golebiewski	Dennis	94-00036	1,615.64	84.00
Greil III	Michael H.	94-00348	1,441.52	1,034.69
Greygor	Albert	98-00603	1,821.68	510.02
Griffin	Carol E.	99-00486	0.00	366.47
HELVY	TYRONE	20-00229	0.00	46.63
Henson	John A.	00-31611	502.80	0.00
Holleran	Thomas F.	00-37418	1,744.00	938.17
Horsley	Beverly Jean	00-39250	1,366.80	47.18
Iacurci	Barbara	00-24776	189.32	0.00
Jackson	John D.	00-20839	347.28	397.42
Jandt	Beverly M.	00-29334	513.60	0.00
Johnson	Joseph	97-00077	1,054.00	733.80
Jones	James	00-19147	239.74	0.00
LEWIS	GARY	20-00402	0.00	135.47
LEWIS	TERRY	20-00417	0.00	166.48
Laughlin	Carmine	96-00371	0.00	419.57
Laughlin	Carmine	98-00563	0.00	150.75
MAJICA	CYNTHIA	20-00521	0.00	424.89
MALIK	RONALD J.	20-00469	0.00	1,047.00
MELLOTT	JUDI	20-00470	0.00	56.00
MILLER	ERNEST	20-00538	0.00	129.54
MILLER	TERRY	20-00373	0.00	65.80
MITCHELL	CATHERINE A.	20-00471	0.00	2,887.25
MODRAK	LINDA	20-00136	967.38	161.29
McGee	Judy	00-38894	755.46	587.31
McIntosh	Barbara	96-00053	667.74	0.00
Merlo	Charles J.	97-00252	808.70	393.00
Morado	Earl	99-00556	810.38	2,317.76
Morris	Donald	00-19814	253.60	0.00
Nelson	Marjorie	97-00733	733.66	0.00
OBER	GREGG	20-00473	0.00	936.53
PAPARIELLA	MICHAEL J.	20-00474	0.00	110.00
PEREKISZKA	STEVE	20-00530	0.00	73.31
POZYCKI	GLORIA	20-00114	0.00	141.40
Perkins	Daniel	00-24704	390.58	0.00
Phipps	Roberta L.	00-32011	624.58	449.50
ROOT JR.	JOSEPH	20-00535	0.00	76.81
Rabin	Stanley	00-30067	698.38	0.00
Redman	James	99-00078	931.98	1,165.88
Reis	JoAnn	00-25786	320.00	0.00
Robinson	Velma	99-00625	0.00	630.23
Rowlands	Robert C.	96-00446	838.02	0.00
Rukavina	David	99-00623	0.00	2,261.37
SCHWALM	EARL	20-00510	0.00	82.13
SMITH	THOMAS	20-00528	0.00	101.11
SOWINSKI	YVONNE	20-00480	0.00	171.29
SUMMER JR.	WILLIAM E.	20-00251	0.00	32.66
Schumacher	Paul	99-00231	1,021.82	135.72
Schwalm	Earl	98-00218	0.00	51.06
Smith	Charlotte	99-00546	826.72	670.10
Stills	Margaret	95-00342	509.00	0.00

Strothers	Wilbert	00-25719	806.40	198.59
Thrower	Bruce E.	95-00722	835.22	293.35
Vaughn	Sharon	97-00791	862.03	590.73
WILSON	BERNADETTE	20-00422	551.08	1,203.11
Warfield	Arneitta H.	00-25458	409.88	0.00
Weber Jr.	John R.	00-39741	788.50	319.18
Weiss	Lisa A.	00-39152	731.74	2,671.08
West	Larry D.	96-00349	910.06	2,051.84
ZAYAS	EVELYN	20-00461	137.76	1,008.46
ZIELINSKI	KEVIN	20-00549	923.62	0.00

\* TOTALS THIS GROUP 135,110.08 39,989.99

		PGH FED OF TEACHERS		
Amelio Jr.	Albert	99-00196	756.00	1,318.80
BAUMANN	VICTORIA	20-00513	0.00	460.55
BECKER	CHARLENE	20-00139	0.00	1,743.68
Becker	Charlene	98-00811	0.00	447.47
Byers	Albert	97-00155	2,168.00	1,292.35
Byers	Albert E.	96-01106	0.00	1,469.26
COSTA	ANTONIO N.	20-00462	0.00	418.27
Cotter	Jack	96-01032	2,108.00	0.00
DEPASSE	VICTOR	20-00009	0.00	239.70
DICICCO	NICOLA	99-00827	0.00	135.67
FELDMAN	TRUDI	20-00347	785.61	50.99
FRANKLIN	CHARLES	20-00388	0.00	13.71
Flynn-Somervill	Kathleen	94-00629	1,824.00	128.00
GROMAN	JOANN	20-00464	0.00	593.93
Gordon	Ann	00-39515	0.00	112.54
HADUCH	STANLEY	20-00498	0.00	372.25
HATFIELD	ROGER	20-00032	0.00	140.18
HATTRUP	JOANNE	20-00500	0.00	42.10
HURST	LAURA S.	20-00341	0.00	91.76
Jacko	Marie	00-38279	0.00	92.32
KRANICH	ANNETTE	99-00886	0.00	109.90
Kasavich	Henry	97-00865	0.00	29.39
Kitner	Maureen	98-00319	0.00	505.50
Lepore	Jan	99-00287	0.00	831.71
MCSHANE	ANNE	20-00551	0.00	63.36
MRVOS	MARIE	20-00524	0.00	63.36
MULLEN	JOSEPH	20-00149	0.00	978.87
Mazzei	Paul	00-38389	872.00	0.00
Meldon	Joanne E.	00-39271	910.00	0.00
Monahan	Nancy	99-00210	0.00	478.45
Moyer	James	99-00628	0.00	238.94
Muehlbauer	Patricia	00-31965	1,005.60	0.00
Myrick	Anne	00-00327	448.80	0.00
PAINE	MICHAEL	20-00350	0.00	54.56
PETETT	CAROL	20-00353	0.00	234.26
Peresman	Faye	00-31698	798.00	50.00
ROLLINS	MARLA	20-00451	0.00	179.69
RUSSELL	DANIELLE	20-00115	0.00	3,123.97
SANDERS	RAYMOND	20-00300	0.00	172.00
SANDIDGE	ELLEN A.	20-00476	0.00	1,136.74
SCHANCK	LINDA	20-00376	0.00	44.34
SCHWARTZ	KEITH	20-00393	0.00	42.10
SROCKI	BERNADINE	20-00459	0.00	184.17

SUTTON	TAMARA	20-00277	0.00	63.36
Schulz	Paul	97-00103	745.14	2,288.89
Semow	Philip	00-31860	694.00	0.00
Tokar	Patricia Lynn	95-00276	0.00	90.00
WEST	FRANCINE	20-00397	0.00	539.21
Wells	William E.	95-00642	0.00	83.33
West	Thomasina	95-00206	1,018.00	141.27
Workman	Zoe	00-40660	-30,099.22	0.00
ZANGARO	REBECCA	20-00067	0.00	837.97
Zogas	Angela	00-26469	640.00	0.00
* TOTALS THIS GROUP			-15,326.07	21,728.87
LOCAL 2924 AFSCME				
Caito	Patricia	99-00315	5,400.00	0.00
GERBER	ROXANNE	20-00137	0.00	273.48
Lee	Elaine F.	00-38613	720.02	0.00
Sacco	Linda	96-00354	0.00	1,314.85
WADE	SHARON	20-00335	0.00	149.95
Wright	Shirley	00-39629	0.00	224.74
* TOTALS THIS GROUP			6,120.02	1,963.02
SUPPORT				
Scoggins	James Edward	00-39148	560.00	0.00
THOMAS	PATRICIA	20-00525	0.00	35.60
* TOTALS THIS GROUP			560.00	35.60
PFT PARAPROFESSIONAL				
Arensberg	Edward	99-00408	0.00	282.86
BARNES	SANDRA	20-00287	0.00	56.40
BORGHINI	DANTE	20-00213	0.00	260.23
BOYCE	DENNIS	20-00453	0.00	308.10
CAHILL	HELEN	20-00429	636.40	2,741.08
CENA	JOHN	99-00692	0.00	319.36
COATES	AUBREY	20-00028	0.00	518.78
Capes	Linda	00-40322	1,106.60	1,190.90
Clayton Jr.	John	98-00462	1,270.94	26.00
DENNISON	REGINALD	20-00077	0.00	113.69
DENNISON	REGINALD	20-00323	0.00	907.38
Dedo	Beverly	96-00851	0.00	159.71
Dedo	Beverly Ann	00-32030	1,118.44	0.00
FORISKA	MIKE	20-00196	1,913.00	206.33
HENRY	NICOLE	20-00493	0.00	14.55
HOPSON	TYRONE	20-00445	0.00	187.00
Harris	Darlene V.	95-00504	1,292.92	504.70
Hurt	Richard	99-00348	1,984.00	7,341.69
MINNOCK	NULA	20-00174	0.00	956.44
MORANT-PARKER	JENNIFER	20-00487	0.00	192.62
MULLEN	MARLENE	20-00333	0.00	63.77
MUNOZ	NORMA	20-00201	0.00	133.69
Mancini	Ronald	98-00870	0.00	560.60
Mihalko	Pauline	97-00936	662.29	0.00
Miller	Margaret J.	00-21862	279.64	0.00
Moore	Margaret	00-31497	-20,040.76	0.00
Mukwita	Josephine	95-00541	152.92	279.94

Nickel	William	00-22575	287.34	0.00
STEWART	BARBARA	99-00907	0.00	332.02
Santucci	Ada	98-00906	0.00	72.00
Simmons	Julia Anne	94-00689	500.78	570.55
ZMUDA	MARLENE	20-00383	0.00	280.07
			.	
* TOTALS THIS GROUP			-8,835.49	18,580.46
BLDG & CONST TRADES				
BENTLEY SR.	ANTHONY	20-00308	0.00	3,414.15
BURNS	DANIEL	20-00412	0.00	65.80
Casper Sr.	William	98-00765	2,244.00	742.45
JOHNS	JAMES	20-00414	0.00	63.36
Keenan	Gary E.	00-37814	0.00	75.15
MUELLER	RICHARD	20-00411	0.00	190.36
Marcus	Sidney	00-27321	694.00	0.00
Mulgrew	Terrance Lee	00-31089	0.00	316.44
Rizzo	Mathilda	00-00004	374.00	0.00
Stonehouse	Kenneth	97-01010	0.00	93.26
TAYLOR	WILLIAM	20-00286	0.00	830.25
UNGER	NEAL	20-00550	1,222.00	1,177.40
* TOTALS THIS GROUP			4,534.00	6,968.62
ADMINISTRATIVE				
BERDNIK	CARL	20-00494	0.00	936.75
DAVIS	HARRY	20-00219	0.00	714.56
FEILER	SIDNEY	99-00752	0.00	60.91
HEFFLIN	PATRICK	20-00517	0.00	197.10
MARTIN	JOHNSON	99-00862	0.00	93.26
Seibel	Patricia	95-00985	0.00	32.00
Walsh	Mary	98-00524	0.00	44.84
* TOTALS THIS GROUP			0.00	2,079.42
TECH-CLERICAL PFT				
Dancho	Daniel J.	96-00816	1,194.43	935.79
GIFT	RALPH	20-00143	0.00	158.81
Kreamer	George	97-00990	0.00	139.56
* TOTALS THIS GROUP			1,194.43	1,234.16
OPERATIONS SERVICE				
BURGESS	CHRISTINE	20-00484	0.00	63.36
* TOTALS THIS GROUP			0.00	63.36
* * GRAND TOTALS			126,315.76	103,348.24

CUMULATIVE EXPENDITURES

	JULY 1, 1998 Thru OCTOBER, 1999 -----	JULY 1, 1999 Thru OCTOBER, 2000 -----
Compensation	666,234.57	636,758.78
Medical	401,517.90	394,236.26
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* * Total	1,067,752.47	1,030,995.04



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**REPORT NO. 4625**

**November 21, 2000**

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**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**

**REPORT NO. 4625**

**November 21, 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**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. Aguglia, Beth Anne (Probationary)	Student Data Systems Specialist, .4 Sunnyside/ .6 Knoxville Middle	\$ 1831.00 (07-01)	10-25-00	Nov., 2001
2. Ash, Lisa (Temporary Professional)	Lincoln	\$ 3550.00 (II-01)	10-31-00	Nov., 2001
3. Blumenfeld, Neil (Probationary)	Clerk Typist II Carrick	\$ 1603.23 (03-01)	11-6-00	Nov., 2001
4. Davis, Keith	Preschool Teacher II Head Start	\$ 2390.00 (08-01)	10-24-00	Nov., 2001
5. Decker, Catherine	Physical Therapist Program for Students with Exceptionalities	\$ 3550.00 (II-01)	11-6-00	Dec., 2001
6. Graham, Karl	Security Aide Carrick	\$ 2198.00 (64-02)	10-24-00	

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7. Griffin, Patricia (Probationary)	.5 Rogers	\$ 1700.00 (I-01)	10-6-00	Nov., 2001
8. Harrison, Stacy (Special Probationary)	.5 Peabody	\$ 1700.00 (I-01)	11-20-00	Dec., 2001
9. Herron, Joyce (Probationary)	Student Data Systems Specialist, .8 Arlington Elementary/.2 Prospect Elementary	\$ 1831.02 (07-01)	11-9-00	Nov., 2001
10. Hollis, Phillip	Security Aide East Hills	\$ 2198.00 (64-02)	10-25-00	
11. Koval, Barbara (Temporary Professional)	Whittier	\$ 3550.00 (II-01)	11-7-00	Dec., 2001
12. McGuire, Megan (Special Probationary)	Oliver	\$ 3400.00 (I-01)	11-6-00	Dec., 2001
13. Milius, Christopher	Swim Coach Prospect Middle	\$ 1699.00 (one-time payment)	11-13-00 to 2-14-01	
14. Muzzie, Christina (Temporary Professional)	.5 Friendship	\$ 1700.00 (I-01)	10-18-00	Nov., 2001
15. Pinto, Cheryl (Probationary)	Project Assistant Safe Schools, Student Services	\$ 2854.00 (78-01)	11-27-00	Jan., 2002
16. Raupp, Gretchen (Temporary Professional)	Beltzhoover	\$ 3785.00 (II-02)	8-30-00	Sept., 2001
17. Schutzman, Brian (Probationary)	Instructional Resource Assistant, Conroy	\$ 3397.00 (80-01)	10-24-00	Jan., 2002
18. Speight, Monica	Assistant Teacher ATCD	\$ 2480.00 (64-08)	11-14-00	

19. Strouse, Bethany (Temporary Professional)	Allegheny – Middle	\$ 3615.00 (1-02)	10-25-00	Nov., 2001
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Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
20. Arp, Daniel	Adjunct Teacher Pgh. CAPA	\$ 28.78	11-8-00
21. Banks, Starr	Food Service Worker Pgh. CAPA	\$ 9.14	10-27-00
22. Blackmon, Karen	Food Service Worker Westinghouse	\$ 9.14	10-27-00
23. Castile, Linda	Supervisory Aide I Colfax	\$ 5.61	11-13-00
24. Dickie, Jennifer	Adjunct Teacher Rogers CAPA	\$ 28.78	9-5-00
25. Dubart, Stacey	Food Service Worker Allegheny Elementary	\$ 9.14	12-1-00
26. Elberheart, Pamela	Aide for Students with Disabilities Fulton	\$ 7.65	11-8-00
27. Englert, Colleen	Food Service Worker South Hills	\$ 9.14	10-27-00
28. Gilbert, Zina	Aide for Students with Disabilities Westwood	\$ 7.65	10-18-00
29. Hailsham, Larry	Painter (Temporary) Section on Maintenance	\$ 20.34	10-6-00
30. Holmes, Yvonne	Food Service Worker Milliones	\$ 9.14	10-27-00
31. Jackson, Dina	Aide for Students with Disabilities	\$ 7.65	11-6-00

32.	Jones, Margaret	Food Service Worker Prospect Elementary	\$ 9.14	12-1-00
33.	Kenney, Donna	Food Service Worker Oliver	\$ 9.14	10-27-00
34.	Lehrman, Deborah	Food Service Worker Frick	\$ 9.14	10-27-00
35.	Leonard, Janice	Food Service Worker Westinghouse	\$ 9.14	10-27-00
36.	Maher, Margaret	Food Service Worker Oliver	\$ 9.14	12-1-00
37.	Maust, Ellen	Aide for Students with Disabilities Schaeffer	\$ 7.65	10-30-00
38.	Meixner, Barbara	Food Service Worker Knoxville Middle	\$ 9.14	10-27-00
39.	Meixner-Krapp, JoAnn	Supervisory Aide I Concord	\$ 5.66	10-16-00
40.	Opferman, Ginny	Food Service Worker (Temporary) Food Service	\$ 9.14	10-27-00
41.	Piccolino, Rachael	Food Service Worker Prospect Middle	\$ 9.14	10-27-00
42.	Roach, Edina	Food Service Worker Rooney	\$ 9.14	10-27-00
43.	Robinson, Bridgette	Aide for Students with Disabilities Conroy	\$ 7.65	10-24-00
44.	Scott, Sherry	Food Service Worker Milliones	\$ 9.14	10-27-00
45.	Thurman, Blanche	Food Service Worker Reizenstein	\$ 9.14	10-27-00
46.	Ventura, Robin	Supervisory Aide I Schaeffer	\$ 5.61	11-9-00

47. Womack, Martha	Food Service Worker Allderdice	\$ 9.14	12-1-00
48. York, Debra	Food Service Worker Prospect Middle	\$ 9.14	10-27-00

**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. Anthony-Modell, Christine	East Hills	\$ 3935.00 (I-05)	12-11-00	Sept., 2001
2. Baugh, Debra	Educational Assistant I School Support Aide East Hills	\$ 1963.00 (61-02)	12-1-00	
3. Byrne, Michon	Fort Pitt	\$ 3985.00 (I-05)	12-4-00	Nov., 2001
4. Gaber, Helen	Grandview	\$ 6570.00 (II-10)	11-7-00	
5. Lancaster, Kathleen	Stevens	\$ 4235.00 (II-05)	11-6-00	
6. Ulbrich-Fritz, Gloria	Arsenal	\$ 6570.00 (II-10)	11-28-00	
7. White, Shamarra	Educational Assistant I School Support Aide Lemington	\$ 1661.00 (61-01)	11-6-00	

### **C. Full-Time Substitutes**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>
1. Allen, Nancy	Letsche/Langley	\$ 3330.00 (70-01)	11-13-00
2. Bonacci, John	Reizenstein	\$ 3330.00 (70-01)	9-1-00
3. Coyne, Brendan	Counselor Pgh. CAPA	\$ 3330.00 (70-01)	8-24-00
4. Daher, Cara	Prospect Elementary	\$ 3330.00 (70-01)	8-29-00
5. Eleam-Jones, Camille	South	\$ 3330.00 (70-01)	9-12-00
6. Evans, Marquette	Lincoln	\$ 3330.00 (70-01)	8-30-00
7. Glover, Yvette	Columbus	\$ 3330.00 (70-01)	8-30-00
8. Gresseem, John	Weil	\$ 3330.00 (70-01)	8-29-00
9. Grooms, Andrea	Oliver	\$ 3330.00 (70-01)	10-25-00
10. Hamm, Shawn	Columbus	\$ 3330.00 (70-01)	8-29-00
11. Kerman, Tama	Murray	\$ 3615.00 (70-03)	8-30-00
12. Latham, Wesley	Columbus	\$ 3330.00 (70-01)	8-30-00
13. Lauria, Ronda	King	\$ 3330.00 (70-01)	8-30-00
14. Lawhorn, Tia	School Nurse Health Services	\$ 3400.00 (70-02)	8-28-00

15. Michelotti, Kathleen	Colfax	\$ 3330.00 (70-01)	10-13-00
16. Misechok, Barbara	Schiller/Rooney	\$ 3330.00 (70-01)	11-7-00
17. Sabree, Therese	Northview	\$ 3330.00 (70-01)	11-1-00
18. Schulz, Mary Anne	School Nurse Health Services	\$ 3400.00 (70-02)	8-28-00
19. Seligman, Lisa	Arsenal	\$ 3330.00 (70-01)	8-31-00
20. Shanafelt, Robin	Reizenstein	\$ 3330.00 (70-01)	10-27-00
21. Spooner, Charmil	Oliver	\$ 3330.00 (70-01)	9-5-00
22. Stein, Dana	Greenway	\$ 3400.00 (70-02)	9-5-00
23. Suber, Margaret	Columbus	\$ 3330.00 (70-01)	8-29-00
24. Sunny, Richard	Perry	\$ 3300.00 (70-01)	11-1-00
25. Tuchin, Tracy	Regent Square	\$ 3330.00 (70-01)	9-5-00
26. Yingling, Angela	South Hills	\$ 3330.00 (70-01)	11-13-00

**D. Part -Time Substitutes**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Burns, Paula	.5 Arlington Middle	\$ 1665.00 (70-01)	11-9-00
2. Huwalt, Lisa	.5 West Liberty	\$ 1665.00 (70-01)	11-6-00



**E. Day-To-Day Substitutes \***

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Ackley, Shawn	Teacher Substitute	\$ 55.00	11-7-00
2. Baxter, A. N. Bennett	Teacher Substitute	\$ 80.00	10-24-00
3. Callahan, Michelle	Teacher Substitute	\$ 80.00	11-6-00
4. Carlino, Louise	Teacher Substitute	\$ 80.00	10-27-00
5. Casella, Bernice	Nurse Substitute	\$106.50	10-30-00
6. Chaney, John Paul	Teacher Substitute	\$ 55.00	11-13-00
7. Gemelo, Evangelos	Teacher Substitute	\$ 80.00	11-6-00
8. Glath, Melissa	Teacher Substitute	\$ 55.00	10-20-00
9. Hoist, Ann	School Nurse Substitute	\$ 93.50	11-14-00
10. Howard, Marshall	Teacher Substitute	\$ 55.00	11-14-00
11. Maxwell, Marie	Teacher Substitute	\$ 80.00	11-13-00
12. Olson, Peter	Teacher Substitute	\$ 55.00	10-30-00
13. Reed, Tracey	Teacher Substitute	\$ 55.00	10-30-00
14. Robinson, Lisa	Teacher Substitute	\$ 80.00	9-25-00

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15.	Seneca, Dawn	Teacher Substitute	\$ 80.00	11-9-00
16.	Thomas, Carmen	Teacher Substitute	\$ 55.00	11-14-00
17.	Wham, David	Teacher Substitute	\$ 55.00	12-1-00
18.	Wiley, Relda	School Nurse Health Services	\$106.50	11-6-00

**\*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**

	<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>
19.	Berry, Sheila	Food Service Worker Food Service	\$ 5.66	12-1-00
20.	Cavender, Misty	Supervisory Aide I Spring Hill	\$ 5.61	11-9-00
21.	Clark, Marie	Paraprofessional Head Start	\$ 5.61	10-23-00
22.	Costa, Carol	Supervisory Aide I Morrow	\$ 5.61	10-31-00
23.	Kirkland, Jacqueline	Food Service Worker Food Service	\$ 5.66	12-1-00
24.	Manuel, Glenda	Food Service Worker Food Service	\$ 5.66	11-9-00
25.	McDade, Judy	Food Service Worker Food Service	\$ 5.66	10-27-00
26.	McGowan, Bonnie	Food Service Worker Food Service	\$ 5.66	10-27-00

27. Petro, Rita	Supervisory Aide I Mifflin	\$ 5.61	10-26-00
28. Sanchez, Angelica	Supervisory Aide I Liberty	\$ 5.61	11-15-00

**F. Reinstatements**  
(No Action)

**G. Retirements**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Brugnoli, Toby	Clerk Typist II Allderdice	11-17-00	Early Ret. Allowance
2. Burgess, Christine	Cook Manager Rogers	6-13-00	Early Ret. Allowance
3. Burke, Patricia	Cook Manager Columbus	6-19-00	Ret. Allowance
4. Carryer, Thomas	Ironworker Facilities	9-7-00	Ret. Allowance
5. Lincoln, Richard	Custodian 1A Plant Operations	11-16-00	Ret. Allowance
6. Super, Edward	Custodian 4 Brookline	10-25-00	Ret. Allowance

**H. Resignations**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Aaron, Margaret	Supervisory Aide I Mifflin	8-30-00	Personal reasons
2. Aguglia, Beth Annn	Cook Manager Food Service	10-24-00	Other work

3. Bailey, Kathryn	Senior Security Aide Westinghouse	10-23-00	Early Ret. Allowance
4. Darabant, LaVerne	Crescent	10-30-00	Personal reasons
5. Dubart, Stacey	Supervisory Aide II Allegheny Elementary	11-30-00	Other work
6. Harrison, Stacy	.5 Peabody	10-27-00	Personal reasons
7. Heaney, Wende	Food Service Worker Perry	11-1-00	Personal reasons
8. Hostetler, Bruce	Adjunct Teacher Pgh. CAPA	11-17-00	Leaving the city
9. James-Brown, Andrea	School Support Clerk Office of Academic Affairs	10-19-00	Early Ret. Allowance
10. Livingston, Frederick	School Police Officer Office of School Safety	11-29-00	Personal reasons
11. Maher, Margaret	Supervisory Aide II Whittier	11-30-00	Other work
12. Meade, Holly	Options Center	11-9-00	Leaving the city
13. Miller, Pearl	Food Service Worker Prospect Middle	10-10-00	Personal reasons
14. Minzenberg, Barbara	Special Education Specialist Program for Students with Exceptionalities	11-24-00	Other work
15. Pinto, Cheryl	Secretary III, Student Services	11-24-00	Other work
16. Reddy, Navin	Help Desk Specialist Office of Technology	10-23-00	Personal reasons
17. Reed, Kim	Food Service Worker Milliones	11-14-00	Other work
18. Salava, Marlene	School Secretary I Greenfield	11-3-00	Personal reasons

19. Spencer, Barbara	Clerk Stenographer Finance	11-6-00	Personal reasons
20. Taylor, William	Carpenter Section on Maintenance	10-20-00	Personal reasons
21. Womack, Martha	Supervisory Aide II East Hills	11-30-00	Other work

# **I. Terminations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Foulds, Jane	Parent Relations Assistant Office of Equity, Compliance and Community Relations	11-30-00	Position closed
2. Kemrer, Nadine	Teacher Substitute	10-26-00	Own request
3. Ketter, Colleen	Teacher Substitute	11-2-00	Other work
4. Kulinna, Lee	Teacher Substitute	10-25-00	Other work
5. Robin, Rosalyn	Teacher Substitute	10-30-00	Personal reasons

# **J. Full-Time Substitutes Released**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Crain, Carrie	Stevens	11-3-00
2. Gressem, John	Weil	11-3-00
3. Guy, Jody	East Hills	12-6-00

**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. Roth, Mary Jane	Carmalt	10-27-00 to 3-30-01	Health

**M. Leaves of Absence**

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Berger, Jody	Lemington	2-5-01 to 6-19-01	Personal reasons
2. Dickerson, Victoria	Educational Assistant I School Support Aide East Hills	9-28-00 to 2-28-01	Health
3. DiSilvio, Ilene	West Liberty	12-11-00 to 6-19-01	Personal reasons
4. Eldridge, Virginia	School Secretary I Regent Square	3-22-00 to 11-3-00	Personal reasons
5. Grodin, Leslie	McCleary	12-14-00 to 3-23-01	Personal reasons
6. Hatcher, Mamie	Chartiers	12-5-00 to 12-22-00	Personal reasons
7. Hughes, Dana	Prospect Elementary	10-12-00 to 1-2-01	Health
8. Jackson, Elvira	Clerk Typist I Langley	11-6-00 to 1-2-01	Health
9. Livingston, Frederick	School Police Officer Office of School Safety	10-27-00 to 1-3-01	Study
10. McCulloch, Mary Ann	Pgh. CAPA	1-13-00 to 6-19-01	Health

11. Perfetti, Megan	Langley	11-9-00 to 1-31-01	Personal reasons
12. Rosenwald, Marilou	Educational Assistant I School Support Aide Chatham	11-14-00 to 6-19-01	Health
13. Sadosky, Andrea	McCleary	11-10-00 to 11-10-01	Personal reasons
14. Sedlak, Brian	Acting 3/2 Fireman Plant Operations	10-16-00 to 12-16-00	Health
15. Wilson, Roberta	Educational Assistant I School Support Aide Morningside	10-13-00 to 4-1-01	Health

#### **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:

<b><u>Name</u></b>	<b><u>Location</u></b>
1. Becker, Emily	Fulton 11/00
2. Gralewski, Scott	Carrick
3. Loskoch, Susan	Carrick
4. Rice, Debra	Arlington Elementary 10/00
5. Santucci, Dina	Brashear 11/00
6. Wagner, Charles	Carrick
7. Wimer, Lisa	Milliones

- b) The following special probationary employee is recommended for appointment as temporary professionals effective August 30, 2000:

<b><u>Name</u></b>	<b><u>Location</u></b>
1. Kuchta, Miroslav	Schenley

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Adams, Noreen	Project Manager, Teaching, Learning and Assessment to Project Manager, Prime Plus, Teaching, Learning and Assessment	11-27-00
2. Britton, Sheila	Project Assistant (Probationary) Safe Schools Program to Project Assistant, Safe Schools Program	10-1-00
3. Butterfield, Paula	Chief Academic Officer to Deputy Superintendent/ Chief Academic Officer	11-1-00
4. Creighton, Dina	Transportation Assistant (Probationary) Office of Transportation to Transportation Assistant, Office of Transportation	11-1-00
5. DeFilippo, Jean	Teacher, Stevens to Instructional Teacher Leader, Stevens + \$50 per month select teacher differential	11-1-00
6. Edwards, Veronica	Intergroup Specialist, Office of Equity/Compliance and Community Relations to Intergroup Specialist, Teaching, Learning and Assessment	12-1-00
7. Forsythe, Patricia	Auditor III (Probationary), Office of the Controller to Auditor III, Office of the Controller	10-1-00
8. Gallagher, Lisa	Administrative Practitioner, Woolslair to Teacher, Woolslair - \$2000 per year administrative practitioner stipend	8-30-00
9. Hayduk, Ellen	Teacher, Morrow to Instructional Teacher Leader, Morrow + \$50 per month select teacher differential	9-1-00
10. Holt, Ernest	Intervention Specialist/Developmental Advisor, Columbus to Cluster Chairperson, Columbus + \$100 per month cluster chairperson differential	8-30-00
11. McDonald, Norma Jean	Secretary III, Office of the Regional Assistant Superintendent, South/West to Secretary III, Student Services	11-27-00



12. O'Rourke, Thomas	Accountant (Probationary), Business Affairs/ Finance to Accountant, Business Affairs/Finance	9-1-00
13. Perhach, Andrew	Computer Operator I (Probationary), Office of Technology to Computer Operator I, Office of Technology	11-1-00
14. Pesanka, Jennifer	Accountant V (Probationary), Business Affairs/ Finance to Accountant V, Business Affairs/Finance	7-1-00
15. Rau, Brad	Junior Accountant (Probationary), Business Affairs/ Finance to Junior Accountant, Business Affairs/ Finance	11-1-00
16. Ray, Andrea	Secretary III, Office of the Regional Assistant Superintendent, North/Central to Secretary III, Student Services	11-27-00
17. Reddy, Kimberly	Student Data Systems Specialist (Probationary), Beltzhoover to Student Data Systems Specialist, Beltzhoover	11-1-00
18. Rogers, Ronald	Technical Support Specialist I (Probationary), Office of Technology to Technical Support Specialist I, Office of Technology	9-1-00
19. Severin, Richard	Computer Operator II (Probationary), Office of Technology to Computer Operator II, Office of Technology	11-1-00
20. Smith, Janene	Secretary III, Office of the Regional Assistant Superintendent, East Region to Secretary III, Student Services/Safe Schools	11-27-00
21. Steele, Sylvia	Parent Support Specialist (Probationary), Safe Schools Program to Parent Support Specialist, Safe Schools Program	11-1-00
22. Vaughn, Verna	Parent Support Specialist (Probationary), Safe Schools Program to Parent Support Specialist, Safe Schools Program	9-1-00
23. Wehrli, Damon	Recruitment Specialist (Probationary), Connelley to Recruitment Specialist, Connelley	9-1-00
24. Wenger, Robin	Chief Executive Secretary (Probationary), Board Office to Chief Executive Secretary, Board Office	11-1-00

### Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
25. Born, Jennie	Cook Manager, Peabody to Cook Manager, Reizenstein	12-1-00
26. Burek, Stanley	Assistant Custodian A, Perry to Acting Custodian 5, Spring Hill	11-27-00
27. Copeland, Sandra	Supervisory Aide I, Lincoln to Supervisory Aide I, East Hills	12-1-00
28. Curd, Ronald	Heavy Cleaner/Fireman, Morrow to Heavy Cleaner/Fireman, Langley	11-27-00
29. Englert, Colleen	Food Service Worker, South Hills to Food Service Worker, Carrick	12-1-00
30. Hutton, Daniel	Assistant Custodian A, Oliver to Acting Custodian 5, Schiller	11-27-00
31. Irwin, James	Fireman B, Clayton to Fireman B, Manchester	11-27-00
32. Minor, Peggy	Supervisory Aide I, Beltzhoover to Supervisory Aide I, Knoxville Elementary	10-23-00
33. Newton, Thelma	Food Service Worker, Oliver to Food Service Worker, Allegheny Middle	12-1-00
34. Smith, Lois	Cook Manager, Columbus to Cook Manager, Allegheny Middle	12-1-00
35. Threet, Joyce	Cook Manager, Allegheny Middle to Cook Manager, Westinghouse	12-1-00
36. Wimer, Joan	Supervisory Aide I, Concord to Supervisory Aide I, Knoxville Elementary	12-1-00

## 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. Annarella, Jodi Full Time Substitute, .5 Regent Square to Full Time Substitute, Regent Square/Sunnyside	\$ 3440.00 (70-02)	10-19-00	Schedule change	
2. Benz, Henry Coordinator of Student Affairs to Acting Assistant Principal, Rooney	\$ 6452.00 (83-10) 205 workdays	11-1-00	Mayfield transferred	
3. Brame, Ronald Design Drafter I, Facilities to Design Drafter II, Facilities	\$ 3972.00 (33-07)	12-1-00	Reclassification	
4. Brust, Deborah Physical Therapist, Program for Students with Exceptionalities to Physical Therapist, .5 Program for Students with Exceptionalities	\$ 2260.00 (I-09)	11-6-00	Schedule change	
5. DiMatteis, Marilyn Administrative Practitioner, Brashear to Assistant Principal, Brashear	\$ 5956.00 (83-01) 210 workdays	12-1-00	New position	Jan., 2002
6. Eldridge, Virginia School Secretary I, Regent Square to Clerk Typist I, Oliver	\$ 1965.96 (III-08) modified year schedule	11-6-00	Kritiotis transferred	
7. Gruhalla, Loretta Assistant Principal, Belmar to Acting Principal, Roosevelt	\$ 6138.00 (82-01) 210 workdays	11-9-00	Conant ill	Jan., 2001

8.	Hassett, Nora School Supply Clerk II, South to Clerk Stenographer, Business Affairs/Finance	\$ 1929.21 (05-02) calendar year schedule	11-27-00	Spencer resigned	Nov., 2001
9.	Mayfield, Joanne Assistant Principal, Rooney to Acting Principal, Rooney	\$ 6300.00 (81-01) 215 workdays	11-1-00	Young ill	Jan., 2001
10.	Trovato, Carmen .5 Allderdice to .5 Allderdice/.3 Carmalt	\$ 3272.00 (II-04)	11-6-00	Schedule change	
11.	Walls-Perry, Lorraine Replacement Teacher, Teaching, Learning and Assessment to Acting Assistant Principal, Belmar	\$ 5956.00 (83-01) 205 workdays	11-13-00	Gruhalla transferred	Jan., 2002
12.	Zupancic, Michelle School Clerk, South to School Secretary I, Mifflin	\$ 1821.61 (06-02) extended year schedule	11-6-00	Caito transferred	Nov., 2001

#### Hourly Employees

	<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
13.	Beckhom, Elizabeth Light Cleaner, Reizenstein to Acting Fireman B, Reizenstein	\$ 14.76	11-27-00	Snyder transferred
14.	Bosiljevac, Denise Supervisory Aide I, King to Supervisory Aide II, Pgh. Elementary Gifted Center	\$ 6.00	12-1-00	Short transferred

15.	<b>Bruno, Scott</b> <b>3/2 Itinerant Fireman,</b> <b>Morrow/Rooney to</b> <b>Fireman B, Phillips/</b> <b>South</b>	<b>\$ 14.76</b>	<b>11-27-00</b>	<b>Rue retired</b>
16.	<b>Cosentino, Jennie</b> <b>Food Service Worker,</b> <b>Administration Building</b> <b>to Cook, Administration</b> <b>Building</b>	<b>\$ 12.96</b>	<b>10-22-00</b>	<b>Brown retired</b>
17.	<b>Cosentino, Jennie</b> <b>Cook, Administration</b> <b>Building (10 months) to</b> <b>Cook, Administration</b> <b>Building (12 months)</b>	<b>\$ 13.34</b>	<b>12-1-00</b>	<b>Change of status</b>
18.	<b>Cross, Donald</b> <b>3/2 Fireman, Westinghouse</b> <b>to Fireman B, Linden</b>	<b>\$ 14.76</b>	<b>11-27-00</b>	<b>Melick transferred</b>
19.	<b>Einloth, Michael</b> <b>Fireman B, Carmalt to</b> <b>Assistant Custodian A,</b> <b>Carmalt</b>	<b>\$ 16.52</b>	<b>11-27-00</b>	<b>Dienert transferred</b>
20.	<b>Fink, Michael</b> <b>Fireman A, Milliones to</b> <b>Assistant Custodian A,</b> <b>South</b>	<b>\$ 16.52</b>	<b>11-27-00</b>	<b>Howell transferred</b>
21.	<b>Geisler, David</b> <b>Custodian 4, Stevens</b> <b>to Custodian 5, Phillips</b>	<b>\$ 16.52</b>	<b>11-27-00</b>	<b>Timlin retired</b>
22.	<b>Gethers, Barbara</b> <b>Supervisory Aide I,</b> <b>East Hills to Supervisory</b> <b>Aide II, East Hills</b>	<b>\$ 6.00</b>	<b>12-1-00</b>	<b>Womack transferred</b>
23.	<b>Kiska, James</b> <b>Custodian 5, Mann to</b> <b>Heavy Cleaner/Fireman,</b> <b>Prospect</b>	<b>\$ 14.40</b>	<b>11-27-00</b>	<b>Miller retired</b>

24.	<b>Lichauer, Paul</b> <b>Acting Light Cleaner A,</b> <b>Plant Operations to</b> <b>Acting Heavy Cleaner,</b> <b>Perry</b>	<b>\$ 14.24</b>	<b>11-27-00</b>	<b>Mankie ill</b>
25.	<b>Malik, Ronald</b> <b>Custodian 4, Friendship</b> <b>to Custodian 2, Gladstone</b>	<b>\$ 18.80</b>	<b>11-27-00</b>	<b>Brown transferred</b>
26.	<b>Maurice, Debra</b> <b>Supervisory Aide I</b> <b>Brookline to Supervisory</b> <b>Aide II, Brookline</b>	<b>\$ 6.00</b>	<b>12-1-00</b>	<b>Dubart transferred</b>
27.	<b>Pollard, Mary</b> <b>3/2 Fireman, Allegheny</b> <b>to Acting Fireman B,</b> <b>Fulton</b>	<b>\$ 14.76</b>	<b>11-27-00</b>	<b>Monroe transferred</b>
28.	<b>Short, Maureen</b> <b>Supervisory Aide II,</b> <b>Pgh. Elementary Gifted</b> <b>Center to Supervisory</b> <b>Aide I, Schiller</b>	<b>\$ 5.61</b>	<b>12-1-00</b>	<b>Vacancy</b>
29.	<b>Smith, Vickie</b> <b>Supervisory Aide I, Fort</b> <b>Pitt to Supervisory Aide II,</b> <b>Fort Pitt</b>	<b>\$ 6.00</b>	<b>12-1-00</b>	<b>Blackmon transferred</b>
30.	<b>Snell, Vance</b> <b>Fireman A, Peabody to</b> <b>Assistant Custodian A,</b> <b>Peabody</b>	<b>\$ 16.52</b>	<b>11-27-00</b>	<b>Rini transferred</b>
31.	<b>Spears, Norma</b> <b>Supervisory Aide I,</b> <b>Burgwin to Supervisory</b> <b>Aide II, Burgwin</b>	<b>\$ 6.00</b>	<b>12-1-00</b>	<b>Danek transferred</b>
32.	<b>Stribling, Dorothy</b> <b>Light Cleaner, Brashear</b> <b>to Laundry Worker,</b> <b>Westinghouse</b>	<b>\$ 13.91</b>	<b>11-27-00</b>	<b>Jenkins retired</b>

33.	Summers, William Light Cleaner, Schenley to Laundry Worker, Arsenal	\$ 13.91	11-27-00	Haley retired
34.	Taylor, Grace Supervisory Aide I, Whittier to Supervisory Aide II, Whittier	\$ 6.00	12-1-01	Maher transferred
35.	Tice, Douglas Fireman B, Minadeo to Heavy Cleaner/ Fireman, Oliver	\$ 14.40	11-27-00	Westerman retired
36.	Tyler, Roberta Supervisory Aide I, Madison to Supervisory Aide II, Madison	\$ 6.00	12-1-00	Walker resigned
37.	Zayas, Pedro Custodian 2, King to Custodian 1, Allderdice	\$ 19.92	11-27-00	Weber transferred

**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):**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
a) Blackburn, Lisa	Supervisory Aide II Homewood	10-2-00 to 12-1-00	Health

1801

b) Brugnoli, Toby	Clerk Typist II Allderdice	10-25-00 to 11-17-00	Health
c) Clayton, Marla	Educational Assistant III Learning Support Aide Friendship	6-1-01 to 6-30-01	Personal reasons
d) Haas, Marlene	Reizenstein	1-2-01 to 1-12-01	Health
e) Johnson, Dana	Educational Assistant I Preschool Assistant Head Start	11-20-00 to 11-27-00	Personal reasons
f) Knee Robin	Schiller	10-30-00 to 11-27-00	Health
g) LoAlabo, Kristen	Weil	11-28-00 to 12-21-00	Personal reasons
h) Lynch, Bettina	Food Service Worker Oliver	10-27-00 to 12-1-00	Personal reasons
i) Means, Gina	.5 Minadeo	1-2-01 to 2-23-01	Personal reasons
j) O'Connor, Joseph	Heavy Cleaner Carmalt	11-1-00 to 11-30-00	Military duty
k) Robinson, Celeste	School Secretary I King	11-6-00 to 12-18-00	Health
l) Schmitt, Anna	Food Service Worker Knoxville Elementary	10-13-00 to 12-31-00	Health
m) Sterling, Wanda	Friendship	11-28-00 to 12-31-00	Health
n) Taylor, Deborah	Educational Assistant III Emotional Support Aide Linden	1-4-01 to 1-10-01 and 4-17-01 to 4-20-01	Personal reasons
o) Taylor, Micah	Educational Assistant III Emotional Support Aide Rooney	1-4-01 to 1-10-01 and 4-17-01 to 4-20-01	Personal reasons
p) White, David	Educational Assistant III Emotional Support Aide Colfax	4-17-00 to 4-23-00	Personal reasons



q) <b>White, Shamarra</b>	<b>Educational Assistant I School Support Aide Lemington</b>	<b>10-17-00 to 11-3-00</b>	<b>Health</b>
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**2. That the Board approves leaves of absence without loss of pay for the following person(s):**

<u><b>Name</b></u>	<u><b>Position</b></u>	<u><b>Dates</b></u>	<u><b>Reason</b></u>
a) <b>Anderson, Lucretia</b>	<b>School Nurse Health Services</b>	<b>11-9-00 11-16-00 to 11-22-00</b>	<b>Military duty</b>

**3. That the Board approves the following correction(s):**

**New Appointments**

- a) **Allkind, Amy** - appointed to the position of **Preschool Teacher III, Program for Students with Exceptionalities**, at the monthly salary of \$2390.00 (12-01) effective September 5, 2000 – should read – appointed to the position of **Certified Occupational Therapy Assistant, Program for Students with Exceptionalities**, at the monthly salary of \$2390.00 (08-01) effective September 5, 2000. (September 2000 Board Minutes)

**Transfers**

- b) **Caito, Patricia** – transferred from the position of **School Secretary I, Mifflin** to **Executive Assistant, Office of Academic Affairs** at the monthly salary of \$2341.00 (09-02) effective October 23, 2000 – should read – at the monthly salary of \$2341.59 (09-02). (October 2000 Board Minutes)
- c) **Thomas, Jennifer** – transferred from the position of **Full Time Substitute Counselor, .5 Prospect Elementary** to **Full Time Substitute, .5 Prospect Elementary/Burgwin** effective October 23, 2000 – should read – from the position of **Full Time Substitute Counselor, .5 Prospect Middle** to **Full Time Substitute, Prospect Middle/Burgwin**. (October 23, 2000)

4. That the Board rescind the termination of **Virginia Eldridge, School Secretary I, Regent Square** effective March 22, 2000. (March 2000 Board Minutes)
5. That the Board approve October 24, 2000 as the effective date of hire for **Mark Kirby** to the position of **Technical Librarian (Probationary), Connelley Education Center**.
6. That the Board approve November 1, 2000 as the effective date of hire for **Tradyce Morgan** to the position of **Act 48 Project Assistant (Probationary), Teaching, Learning and Assessment**. (October 2000 Board Minutes)

- 7. That the Board approve a suspension with loss of pay for five (5) days, from September 18, 2000 through September 22, 2000 for Darryl Cann, Educational Assistant III, Emotional Support Aide, Fulton.**
- 8. That the dates for the leave of absence for study for Frederick Livingston, School Police Officer, Office of School Safety should read from October 27, 2000 to November 29, 2000.**
- 9. That the Board approve a residency waiver for Linda Loncaric Arico effective November 21, 2000 as set forth in Paragraphs 7 and 8 of the Memorandum of Agreement between the Pittsburgh Federation of Teachers and the Pittsburgh Board of Public Education related to residency requirements and limited residency waivers**
- 10. That the Board rescind the closing of the Secretary III position in Strategic Planning and Development which appeared in Positions Open/Closed, October 2000 Board Minutes.**
- 11. That the Board approve an increase in the hourly rate to \$7.00 for Part-time Child Care Aides, ATCD effective December 1, 2000.**
- 12. That the Board approve October 23, 2000 as the effective date of hire for Edward Stinson to the position of Prevention Intervention Assistant (Probationary), Stevens. (September 2000 Board Minutes)**
- 13. That the Board approve November 20, 2000 as the effective date of hire for Nicole McGhee to the position of Parent Involvement Specialist I (Probationary), Head Start. (October 2000 Board Minutes)**

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the high schools be approved for the school year 2000-2001 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	<b>BRASHEAR</b>	James P. Daugherty Andrea L. Shields

2. That the following assignments to the position of Faculty Manager of Athletics in the middle schools be approved for the school year 2000-2001 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	<b>FRICK</b>	Donna Borza
b.	<b>REIZENSTEIN</b>	Pamela Purcell

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	<b>BRASHEAR</b>	Nathan W. Geller Jeffrey Laurenson	Wrestling, Head Wrestling, Asst.
b.	<b>LANGLEY</b>	Michael E. Turner	Wrestling, Head

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	<b>PROSPECT</b>	Katherine Sauvels	Swimming, Girls
b.	<b>ROGERS</b>	Terrance Golden	Softball, Boys
c.	<b>SOUTH HILLS</b>	Vincent J. Rooney	Swimming, Boys

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>BRASHEAR</b>	Nathan W. Geller	Fall

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>GREENWAY</b>	Richard Mittelmeier	Fall
b.	<b>OVERBROOK</b>	Charles Griffin	Fall
c.	<b>REIZENSTEIN</b>	Jennifer Barger Sophia Facaras	Fall Fall
d.	<b>ROONEY</b>	Steven F. Travanti	Fall

7. 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.	<b>ARLINGTON</b>	Jeffrey B. Martin	Fall, Winter, Spring
b.	<b>BANKSVILLE</b>	Jeffrey B. Martin	Fall, Winter, Spring
c.	<b>KNOXVILLE</b>	Mark Milanak	Fall, Winter, Spring
d.	<b>MANN</b>	David M. Rifugiato	Fall, Winter, Spring
e.	<b>REGENT SQUARE</b>	Dwayne Rawls	Fall
f.	<b>SPRING HILL</b>	Jodi Matthews	Fall, Winter, Spring

8. That the following faculty managers be rescinded for the 2000-2001 school year.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	<b>FRICK</b>	Donna Borza

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	<b>CARRICK</b>	Patrick Schlemmer	Soccer, Girls' Asst.
b.	<b>ROGERS</b>	Robert Vogel	Softball, Boys
b.	<b>SOUTH HILLS</b>	Anthony Varlotta	Swimming, Boys

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ARLINGTON	Gary Leckenby	Fall, Winter, Spring
b.	GREENWAY	Rose Linton	Fall
c.	KNOXVILLE ELEM.	Joseph Rhad	Fall, Winter, Spring
d.	MANN	Joseph Brumbaugh	Fall, Winter, Spring
e.	ROONEY	Joseph Garrity	Fall
f.	SPRING HILL	Todd E. Frank	Fall, Winter, Spring

Respectfully submitted,

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

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

**It is recommended:**

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

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a) Deputy Superintendent/ Chief Academic Officer	1	11-1-00	
b) Assistant Principal	1	12-1-00	Brashear
c) Intergroup Specialist	1	12-1-00	Teaching, Learning and Assessment
d) Design Drafter II	1	12-1-00	Facilities

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

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a) Executive Officer	1	11-30-00	Equity, Compliance and Community Relations
b) Parent Relations Assistant	1	11-30-00	Equity, Compliance and Community Relations
c) Intergroup Specialist	1	11-30-00	Equity, Compliance and Community Relations
d) Administrative Practitioner	1	11-30-00	Brashear
e) Design Drafter I	1	11-30-00	Facilities

**TEMPORARY FUNDS**

**It is recommended:**

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

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
<b>a) Project Assistant</b>	<b>1</b>	<b>11-26-00</b>	<b>Safe Schools</b>

**Respectfully submitted,**

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



**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**

**ADDENDUM B**

**APPROVAL OF SUPPORT SALARY SCHEDULE**

**It is recommended that the Board adopt the following support salary schedules.**

**Respectfully submitted,**

**John W. Thompson  
Superintendent of Schools**

## SUPPORT SALARY SCHEDULE

JANUARY 2001

3%

	1	2	3	4	5	6	7	8	9	10
1	\$ 1,728 \$20,736	\$ 1,753 \$21,036	\$ 1,831 \$21,972	\$ 1,910 \$ 22,920	\$ 1,991 \$23,892	\$ 2,072 \$24,864	\$ 2,152 \$25,824	\$ 2,232 \$26,784	\$ 2,310 \$27,720	\$ 2,393 \$28,716
2	\$ 1,827 \$21,924	\$ 1,854 \$22,248	\$ 1,929 \$23,148	\$ 2,013 \$ 24,156	\$ 2,092 \$25,104	\$ 2,171 \$26,052	\$ 2,253 \$27,036	\$ 2,332 \$27,984	\$ 2,413 \$28,956	\$ 2,492 \$29,904
3	\$ 1,887 \$22,644	\$ 1,914 \$22,968	\$ 1,994 \$23,928	\$ 2,074 \$ 24,888	\$ 2,155 \$25,860	\$ 2,235 \$26,820	\$ 2,318 \$27,816	\$ 2,396 \$28,752	\$ 2,480 \$29,760	\$ 2,561 \$30,732
4	\$ 2,018 \$24,216	\$ 2,047 \$24,564	\$ 2,125 \$25,500	\$ 2,200 \$ 26,400	\$ 2,286 \$27,432	\$ 2,364 \$28,368	\$ 2,441 \$29,292	\$ 2,525 \$30,300	\$ 2,605 \$31,260	\$ 2,684 \$32,208
5	\$ 2,083 \$24,996	\$ 2,114 \$25,368	\$ 2,194 \$26,328	\$ 2,274 \$ 27,288	\$ 2,353 \$28,236	\$ 2,434 \$29,208	\$ 2,511 \$30,132	\$ 2,590 \$31,080	\$ 2,675 \$32,100	\$ 2,754 \$33,048
6	\$ 2,378 \$28,536	\$ 2,413 \$28,956	\$ 2,495 \$29,940	\$ 2,574 \$ 30,888	\$ 2,655 \$31,860	\$ 2,734 \$32,808	\$ 2,814 \$33,768	\$ 2,894 \$34,728	\$ 2,977 \$35,724	\$ 3,052 \$36,624
7	\$ 2,676 \$32,112	\$ 2,715 \$32,580	\$ 2,792 \$33,504	\$ 2,874 \$ 34,488	\$ 2,953 \$35,436	\$ 3,035 \$36,420	\$ 3,114 \$37,368	\$ 3,197 \$38,364	\$ 3,271 \$39,252	\$ 3,357 \$40,284
8	\$ 2,940 \$35,280	\$ 2,982 \$35,784	\$ 3,060 \$36,720	\$ 3,142 \$ 37,704	\$ 3,223 \$38,676	\$ 3,294 \$39,528	\$ 3,373 \$40,476	\$ 3,456 \$41,472	\$ 3,534 \$42,408	\$ 3,614 \$43,368
9	\$ 3,298 \$39,576	\$ 3,346 \$40,152	\$ 3,419 \$41,028	\$ 3,499 \$ 41,988	\$ 3,572 \$42,864	\$ 3,653 \$43,836	\$ 3,732 \$44,784	\$ 3,812 \$45,744	\$ 3,890 \$46,680	\$ 3,973 \$47,676
10	\$ 3,499 \$41,988	\$ 3,550 \$42,600	\$ 3,627 \$43,524	\$ 3,707 \$ 44,484	\$ 3,786 \$45,432	\$ 3,864 \$46,368	\$ 3,946 \$47,352	\$ 4,019 \$48,228	\$ 4,099 \$49,188	\$ 4,180 \$50,160
11	\$ 3,757 \$45,084	\$ 3,812 \$45,744	\$ 3,887 \$46,644	\$ 3,962 \$ 47,544	\$ 4,042 \$48,504	\$ 4,121 \$49,452	\$ 4,200 \$50,400	\$ 4,278 \$51,336	\$ 4,362 \$52,344	\$ 4,435 \$53,220
12	\$ 3,936 \$47,232	\$ 3,993 \$47,916	\$ 4,072 \$48,864	\$ 4,152 \$ 49,824	\$ 4,231 \$50,772	\$ 4,311 \$51,732	\$ 4,391 \$52,692	\$ 4,466 \$53,592	\$ 4,543 \$54,516	\$ 4,627 \$55,524
13	\$ 4,890 \$58,680	\$ 4,962 \$59,544	\$ 5,042 \$60,504	\$ 5,119 \$ 61,428	\$ 5,198 \$62,376	\$ 5,276 \$63,312	\$ 5,356 \$64,272	\$ 5,435 \$65,220	\$ 5,513 \$66,156	\$ 5,592 \$67,104

## SUPPORT SALARY SCHEDULE

JANUARY 2002

3%

	1	2	3	4	5	6	7	8	9	10
1	\$ 1,780 \$ 21,360	\$ 1,806 \$ 21,672	\$ 1,886 \$ 22,632	\$ 1,967 \$ 23,604	\$ 2,051 \$ 24,612	\$ 2,135 \$ 25,620	\$ 2,216 \$ 26,592	\$ 2,299 \$ 27,588	\$ 2,380 \$ 28,560	\$ 2,464 \$ 29,568
2	\$ 1,882 \$ 22,584	\$ 1,910 \$ 22,920	\$ 1,987 \$ 23,844	\$ 2,073 \$ 24,876	\$ 2,155 \$ 25,860	\$ 2,236 \$ 26,832	\$ 2,320 \$ 27,840	\$ 2,402 \$ 28,824	\$ 2,486 \$ 29,832	\$ 2,566 \$ 30,792
3	\$ 1,944 \$ 23,328	\$ 1,971 \$ 23,652	\$ 2,054 \$ 24,648	\$ 2,137 \$ 25,644	\$ 2,219 \$ 26,628	\$ 2,302 \$ 27,624	\$ 2,387 \$ 28,644	\$ 2,468 \$ 29,616	\$ 2,555 \$ 30,660	\$ 2,637 \$ 31,644
4	\$ 2,078 \$ 24,936	\$ 2,108 \$ 25,296	\$ 2,189 \$ 26,268	\$ 2,266 \$ 27,192	\$ 2,354 \$ 28,248	\$ 2,435 \$ 29,220	\$ 2,514 \$ 30,168	\$ 2,600 \$ 31,200	\$ 2,683 \$ 32,196	\$ 2,765 \$ 33,180
5	\$ 2,145 \$ 25,740	\$ 2,177 \$ 26,124	\$ 2,260 \$ 27,120	\$ 2,342 \$ 28,104	\$ 2,423 \$ 29,076	\$ 2,507 \$ 30,084	\$ 2,586 \$ 31,032	\$ 2,668 \$ 32,016	\$ 2,755 \$ 33,060	\$ 2,837 \$ 34,044
6	\$ 2,450 \$ 29,400	\$ 2,486 \$ 29,832	\$ 2,569 \$ 30,828	\$ 2,651 \$ 31,812	\$ 2,735 \$ 32,820	\$ 2,816 \$ 33,792	\$ 2,898 \$ 34,776	\$ 2,981 \$ 35,772	\$ 3,066 \$ 36,792	\$ 3,143 \$ 37,716
7	\$ 2,756 \$ 33,072	\$ 2,797 \$ 33,564	\$ 2,876 \$ 34,512	\$ 2,960 \$ 35,520	\$ 3,042 \$ 36,504	\$ 3,126 \$ 37,512	\$ 3,207 \$ 38,484	\$ 3,293 \$ 39,516	\$ 3,369 \$ 40,428	\$ 3,457 \$ 41,484
8	\$ 3,028 \$ 36,336	\$ 3,071 \$ 36,852	\$ 3,152 \$ 37,824	\$ 3,236 \$ 38,832	\$ 3,320 \$ 39,840	\$ 3,393 \$ 40,716	\$ 3,474 \$ 41,688	\$ 3,559 \$ 42,708	\$ 3,640 \$ 43,680	\$ 3,723 \$ 44,676
9	\$ 3,397 \$ 40,764	\$ 3,447 \$ 41,364	\$ 3,521 \$ 42,252	\$ 3,604 \$ 43,248	\$ 3,679 \$ 44,148	\$ 3,763 \$ 45,156	\$ 3,844 \$ 46,128	\$ 3,926 \$ 47,112	\$ 4,007 \$ 48,084	\$ 4,092 \$ 49,104
10	\$ 3,604 \$ 43,248	\$ 3,657 \$ 43,884	\$ 3,735 \$ 44,820	\$ 3,818 \$ 45,816	\$ 3,900 \$ 46,800	\$ 3,979 \$ 47,748	\$ 4,064 \$ 48,768	\$ 4,140 \$ 49,680	\$ 4,222 \$ 50,664	\$ 4,305 \$ 51,660
11	\$ 3,870 \$ 46,440	\$ 3,926 \$ 47,112	\$ 4,004 \$ 48,048	\$ 4,081 \$ 48,972	\$ 4,163 \$ 49,956	\$ 4,245 \$ 50,940	\$ 4,326 \$ 51,912	\$ 4,406 \$ 52,872	\$ 4,493 \$ 53,916	\$ 4,568 \$ 54,816
12	\$ 4,054 \$ 48,648	\$ 4,113 \$ 49,356	\$ 4,194 \$ 50,328	\$ 4,276 \$ 51,312	\$ 4,358 \$ 52,296	\$ 4,440 \$ 53,280	\$ 4,523 \$ 54,276	\$ 4,600 \$ 55,200	\$ 4,680 \$ 56,160	\$ 4,766 \$ 57,192
13	\$ 5,037 60444	\$ 5,110 61320	\$ 5,193 62316	\$ 5,273 63276	\$ 5,354 64248	\$ 5,434 65208	\$ 5,517 66204	\$ 5,598 67176	\$ 5,678 68136	\$ 5,760 69120

## SUPPORT SALARY SCHEDULE

JANUARY 2003

3.5%

	1	2	3	4	5	6	7	8	9	10
1	\$ 1,842 \$ 22,104	\$ 1,869 \$ 22,428	\$ 1,952 \$ 23,424	\$ 2,036 \$ 24,432	\$ 2,122 \$25,464	\$ 2,209 \$ 26,508	\$ 2,294 \$27,528	\$ 2,379 \$ 28,548	\$ 2,463 \$ 29,556	\$ 2,551 \$ 30,612
2	\$ 1,948 \$ 23,376	\$ 1,976 \$ 23,712	\$ 2,057 \$ 24,684	\$ 2,146 \$ 25,752	\$ 2,230 \$26,760	\$ 2,315 \$ 27,780	\$ 2,401 \$28,812	\$ 2,486 \$ 29,832	\$ 2,573 \$ 30,876	\$ 2,656 \$ 31,872
3	\$ 2,012 \$ 24,144	\$ 2,040 \$ 24,480	\$ 2,126 \$ 25,512	\$ 2,211 \$ 26,532	\$ 2,297 \$27,564	\$ 2,383 \$ 28,596	\$ 2,471 \$29,652	\$ 2,554 \$ 30,648	\$ 2,644 \$ 31,728	\$ 2,730 \$ 32,760
4	\$ 2,151 \$ 25,812	\$ 2,182 \$ 26,184	\$ 2,265 \$ 27,180	\$ 2,345 \$ 28,140	\$ 2,437 \$29,244	\$ 2,520 \$ 30,240	\$ 2,602 \$31,224	\$ 2,691 \$ 32,292	\$ 2,777 \$ 33,324	\$ 2,861 \$ 34,332
5	\$ 2,220 \$ 26,640	\$ 2,253 \$ 27,036	\$ 2,339 \$ 28,068	\$ 2,424 \$ 29,088	\$ 2,508 \$30,096	\$ 2,595 \$ 31,140	\$ 2,677 \$32,124	\$ 2,762 \$ 33,144	\$ 2,852 \$ 34,224	\$ 2,936 \$ 35,232
6	\$ 2,535 \$ 30,420	\$ 2,573 \$ 30,876	\$ 2,659 \$ 31,908	\$ 2,744 \$ 32,928	\$ 2,831 \$33,972	\$ 2,914 \$ 34,968	\$ 3,000 \$36,000	\$ 3,085 \$ 37,020	\$ 3,173 \$ 38,076	\$ 3,253 \$ 39,036
7	\$ 2,853 \$ 34,236	\$ 2,894 \$ 34,728	\$ 2,977 \$ 35,724	\$ 3,064 \$ 36,768	\$ 3,148 \$37,776	\$ 3,236 \$ 38,832	\$ 3,319 \$39,828	\$ 3,408 \$ 40,896	\$ 3,487 \$ 41,844	\$ 3,578 \$ 42,936
8	\$ 3,134 \$ 37,608	\$ 3,179 \$ 38,148	\$ 3,262 \$ 39,144	\$ 3,349 \$ 40,188	\$ 3,436 \$41,232	\$ 3,512 \$ 42,144	\$ 3,596 \$43,152	\$ 3,684 \$ 44,208	\$ 3,767 \$ 45,204	\$ 3,853 \$ 46,236
9	\$ 3,516 \$ 42,192	\$ 3,568 \$ 42,816	\$ 3,644 \$ 43,728	\$ 3,730 \$ 44,760	\$ 3,808 \$45,696	\$ 3,895 \$ 46,740	\$ 3,978 \$47,736	\$ 4,064 \$ 48,768	\$ 4,147 \$ 49,764	\$ 4,235 \$ 50,820
10	\$ 3,730 \$ 44,760	\$ 3,785 \$ 45,420	\$ 3,866 \$ 46,392	\$ 3,952 \$ 47,424	\$ 4,036 \$48,432	\$ 4,119 \$ 49,428	\$ 4,207 \$50,484	\$ 4,285 \$ 51,420	\$ 4,370 \$ 52,440	\$ 4,456 \$ 53,472
11	\$ 4,006 \$ 48,072	\$ 4,064 \$ 48,768	\$ 4,144 \$ 49,728	\$ 4,224 \$ 50,688	\$ 4,309 \$51,708	\$ 4,393 \$ 52,716	\$ 4,478 \$53,736	\$ 4,560 \$ 54,720	\$ 4,650 \$ 55,800	\$ 4,728 \$ 56,736
12	\$ 4,196 \$ 50,352	\$ 4,257 \$ 51,084	\$ 4,341 \$ 52,092	\$ 4,426 \$ 53,112	\$ 4,511 \$54,132	\$ 4,595 \$ 55,140	\$ 4,681 \$56,172	\$ 4,761 \$ 57,132	\$ 4,843 \$ 58,116	\$ 4,932 \$ 59,184
13	\$ 5,213 \$62,556	\$ 5,289 \$63,468	\$ 5,375 \$64,500	\$ 5,457 \$65,484	\$ 5,542 \$66,504	\$ 5,624 \$67,488	\$ 5,710 \$68,520	\$ 5,794 \$69,528	\$ 5,877 \$70,524	\$ 5,961 \$71,532

**HUMAN RESOURCES REPORT TO THE SUPERINTENDENT OF SCHOOLS**

**ADDENDUM C**

**ADDITIONAL PERSONNEL ACTION**

**November 21, 2000**

**A. Transfer From One Position to Another With Change of Salary**

<b><u>Name and Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>	<b><u>Increment</u></b>
1. Barie, Susan Assistant Principal, Greenfield to Acting Principal, Whittier	\$ 6138.00 (82-01) 210 workdays	11-27-00	Casamassima ill	Jan., 2001

**It is recommended:**

1. That the position of Chief Academic Officer close effective October 31, 2000.

THE BOARD OF PUBLIC EDUCATION  
School District of Pittsburgh

FINANCIAL STATEMENT  
OCTOBER 31, 2000

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

**SCHOOL DISTRICT OF PITTSBURGH**

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**October 31, 2000**

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

	ESTIMATE	ACTUAL 2000	ACTUAL 1999	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 1,100,000.00	\$ 802,841.71	\$ 2,109,436.00	\$ (1,306,594.29)	\$ 297,158.29	72.99%
REAL ESTATE	119,000,000.00	115,326,777.17	\$ 119,717,742.79	(4,390,965.62)	3,673,222.83	96.91%
REAL ESTATE TRANSFER TAX	3,300,000.00	3,404,182.84	4,711,965.89	(1,307,783.05)	(104,182.84)	103.16%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	3,850,000.00	3,394,301.48	3,898,631.32	(504,329.84)	455,698.52	88.16%
EARNED INCOME TAXES	79,000,000.00	62,283,231.13	54,619,534.50	7,663,696.63	16,716,768.87	78.84%
TOTAL TAXES	206,250,000.00	185,211,334.33	185,057,310.50	154,023.83	21,038,665.67	89.80%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	4,433,480.08	4,330,081.91	103,398.17	91,519.92	97.98%
TUITION	275,000.00	181,323.39	190,687.51	(9,364.12)	93,676.61	65.94%
INTEREST	5,950,000.00	6,397,563.17	4,761,247.46	1,636,315.71	(447,563.17)	107.52%
RENT OF CAPITAL FACILITIES	175,000.00	150,021.20	114,952.03	35,069.17	24,978.80	85.73%
GRANTS	-	100.00	50,000.00	(49,900.00)	(100.00)	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	2,393,970.20	1,426,882.34	967,087.86	1,006,029.80	70.41%
SUNDRY REVENUES	410,000.00	1,915,996.76	356,682.50	1,559,314.26	(1,505,996.76)	467.32%
TOTAL OTHER LOCAL SOURCES	14,775,000.00	15,532,454.80	11,230,533.75	4,301,921.05	(757,454.80)	105.13%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	113,318,000.00	97,489,947.58	95,587,951.84	1,901,995.74	15,828,052.42	86.03%
CHARTER SCHOOLS	-	13,224.60	474,803.22	(461,578.62)	(13,224.60)	0.00%
TUITION	2,200,000.00	2,425,695.24	2,245,058.66	180,636.58	(225,695.24)	110.26%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	15,000.00	16,253.54	14,551.25	1,702.29	(1,253.54)	108.36%
TRANSPORTATION	10,920,000.00	7,915,382.78	5,970,067.91	1,945,314.87	3,004,617.22	72.49%
SPECIAL EDUCATION	18,968,000.00	16,660,578.21	15,915,167.34	745,410.87	2,307,421.79	87.84%



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

	ESTIMATE	ACTUAL 2000	ACTUAL 1999	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,250,000.00	1,744,208.48	1,600,749.67	143,458.81	(494,208.48)	139.54%
SINKING FUND	2,210,000.00	2,679,324.89	2,376,966.99	302,357.90	(469,324.89)	121.24%
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	6,785,258.32	7,263,850.86	(478,592.54)	1,263,741.68	84.30%
RETIREMENT PAYMENTS	5,360,000.00	2,935,650.93	3,176,517.05	(240,866.12)	2,424,349.07	54.77%
LINK TO LEARN	-	330,000.00	-	330,000.00	(330,000.00)	0.00%
STATE TOTAL	<u>166,215,000.00</u>	<u>139,960,578.97</u>	<u>138,563,239.27</u>	<u>1,397,339.70</u>	<u>26,254,421.03</u>	<u>84.20%</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	58,665.11	(58,489.81)	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>59,344.80</u>	<u>(54,250.83)</u>	<u>1,994,906.03</u>	<u>0.25%</u>
TOTALS	<u>\$ 389,240,000.00</u>	<u>\$ 340,709,462.07</u>	<u>\$ 334,910,428.32</u>	<u>\$ 5,799,033.75</u>	<u>\$ 48,530,537.93</u>	<u>87.53%</u>

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

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 206,475,241.00	\$ 159,826,494.58	\$ -	\$ 46,648,746.42	22.59%
PERSONAL SERVICES - BENEFITS	56,907,925.00	41,945,966.04	-	14,961,958.96	26.29%
PURCHASED PROF & TECH SERVICES	57,734,998.43	16,500,903.55	1,453,122.57	39,780,972.31	68.90%
PURCHASED PROPERTY SERVICES	9,683,366.22	4,717,169.26	725,209.41	4,240,987.55	43.80%
OTHER PURCHASED SERVICES	40,898,435.74	26,859,860.65	145,969.71	13,892,605.38	33.97%
SUPPLIES	15,519,762.37	9,449,431.07	2,382,385.47	3,687,945.83	23.76%
PROPERTY	2,908,377.50	1,493,278.86	579,435.36	835,663.28	28.73%
OTHER OBJECTS	21,899,526.00	17,437,303.00	298,115.00	4,164,108.00	19.01%
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>\$ 290,823,728.61</u>	<u>\$ 5,786,122.52</u>	<u>\$ 128,662,988.13</u>	<u>30.25%</u>

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

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 400,000.00	\$ 159,154.83	\$ 240,845.17	39.79%
SALES				
- PUPILS	841,052.00	538,133.22	302,918.78	63.98%
- ADULTS/ALA CARTE	965,263.00	754,935.52	210,327.48	78.21%
- SPECIAL EVENTS	1,685,000.00	1,733,843.53	(48,843.53)	102.90%
SUNDRY	41,365.00	34,221.23	7,143.77	82.73%
SUBSIDY - STATE	585,000.00	448,135.55	136,864.45	76.60%
STATE REV. FOR SOCIAL SEC. PAYMENTS	190,000.00	142,411.77	47,588.23	74.95%
STATE REV. FOR RETIREMENT PAYMENTS	90,791.00	63,106.92	27,684.08	69.51%
FEDERAL REIMBURSEMENT	8,725,750.00	6,844,306.99	1,881,443.01	78.44%
DONATED COMMODITIES	235,000.00	156,345.10	78,654.90	66.53%
TOTALS	<u>\$ 13,759,221.00</u>	<u>\$ 10,874,594.66</u>	<u>\$ 2,884,626.34</u>	<u>79.03%</u>

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

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 4,519,718.00	\$ 3,613,860.77	\$ -	\$ 905,857.23	20.04%
PERSONAL SERVICES - BENEFITS	1,265,521.00	875,599.14	-	389,921.86	30.81%
PURCHASED PROF & TECH SERVICES	-	-	-	-	0.00%
PURCHASED PROPERTY SERVICES	283,016.56	139,361.93	8,203.25	135,451.38	47.86%
OTHER PURCHASED SERVICES	550,500.00	408,506.32	7,828.00	134,165.68	24.37%
SUPPLIES	6,433,594.94	4,724,244.22	534.87	1,708,815.85	26.56%
PROPERTY	99,495.00	39,436.48	22,495.00	37,563.52	37.75%
OTHER OBJECTS	1,002,500.00	550,453.69	-	452,046.31	45.09%
OTHER FINANCING USES	42,000.00	34,519.62	-	7,480.38	17.81%
	<u>\$ 14,196,345.50</u>	<u>\$ 10,385,982.17</u>	<u>\$ 39,061.12</u>	<u>\$ 3,771,302.21</u>	<u>26.57%</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 OCTOBER 31, 2000

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/00	022	CAPITAL IMPROVEMENT FUND	\$ 2,258,086.13	\$ 60,212.09	\$ 56,670.64	\$ -	\$ 2,261,627.58
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>60,833.14</u>	<u>56,670.64</u>	<u>-</u>	<u>5,665,716.48</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	7,377,592.15	148,460.98	\$ 7,399.47
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,131,621.63	267,737.53	\$ (29,213.98)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,264,465.09	57,020.01	\$ 111,428.76
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	24,535,895.99	3,598,794.44	\$ 496,557.11
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	14,629,920.48	486,795.95	\$ (171,707.09)
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.29	17,187,351.45	649,521.93	\$ (82,415.09)
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	12,792,574.78	2,137,373.97	\$ 165,051.25
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	20,046,489.70	3,230,049.26	\$ 323,461.04
1/1/00	334	2000 MAJOR MAINT. PROG.	-	11,004,246.00	2,473,378.17	2,601,539.90	\$ 5,929,327.93
1/1/00	335	2000 CAPITAL PROJECTS PROG.	-	44,628,920.00	18,215,750.78	18,255,044.49	\$ 8,158,124.73
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	10,949,269.28	129,337.66	\$ 34,078.34
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,547,629.23	200,455.52	\$ 181,915.25
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,834.00	7,162,987.19	1,269,598.83	\$ 1,934,247.98
1/1/99	399	1999 E-RATE	-	3,640,116.92	-	-	\$ 3,640,116.92
		TOTAL BOND FUNDS	<u>187,943.32</u>	<u>250,383,213.29</u>	<u>196,489,525.27</u>	<u>33,103,780.83</u>	<u>20,977,850.51</u>
7/1/00	701	UNEMPLOYMENT COMPENSATION	4,406,584.16	125,965.64	63,823.07	1,692.00	\$ 4,467,034.73
7/1/00	702	WORKER'S COMPENSATION	2,940,199.58	1,128,213.72	1,269,066.98	40,134.29	\$ 2,759,212.03
1/1/00	703	COMP. GEN'L. LIAB. SELF-INS	937,183.41	133.23	234,233.24	-	\$ 703,083.40
10/31/88	704	SPECIAL TRUST FUND	73,846.72	3,558.09	10,000.00	-	\$ 67,404.81
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,129,472.04	479,233.93	103,764.61	\$ 546,473.50
		TOTAL TRUST & AGENCY FUNDS	<u>\$ 8,357,813.87</u>	<u>\$ 2,387,342.72</u>	<u>\$ 2,056,357.22</u>	<u>\$ 145,590.90</u>	<u>\$ 8,543,208.47</u>
		*FUND 702 - SPECIAL RESERVE ACCOUNTS		0760.400 - RESERVE FOR FUTURE YEARS LIABILITIES		\$ 13,014,800.00	

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
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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	348.33	3,769.81
030	2000-01 FAMILY LITERACY	90,000.00	30,000.00	60,000.00	90,000.00	35,558.64	35,000.00	19,441.36
031	2000-01 LICENSED PRACTI	541,510.00	33,601.02	507,908.98	541,510.00	147,852.08	.00	393,657.92
032	1999-2001 FOR. LANG. AS	300,097.00	118,000.00	182,097.00	300,097.00	117,909.43	585.68	181,601.89
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	11,024.01	.00	50,296.99
035	2000-01 SURGICAL TECHN	57,132.00	21,446.00	35,686.00	57,132.00	12,477.84	.00	44,654.16
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	68,424.11	3,920.40	127,655.49
037	1998-99 TITLE VI PROGRA	344,494.00	344,494.00	.00	344,494.00	344,494.00	.00	.00
038	2000-01 CONNELLEY PERKI	110,042.00	.00	110,042.00	110,042.00	29,523.05	.00	80,518.95
039	2000-01 ATCD PERKINS VO	1,140,628.00	.00	1,140,628.00	1,140,628.00	289,708.24	88,706.81	762,212.95
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	125,130.58	45,550.50	557,318.92
050	2000-02 READING EXCELLE	1,700,000.00	396,666.69	1,303,333.31	1,700,000.00	50,161.13	164,476.78	1,485,362.09
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 FATHERHO	239,000.00	15,357.03	223,642.97	239,000.00	25,822.78	25,500.00	187,677.22
056	SPECIAL OPERATING FD/PE	489,343.00	368,209.78	121,133.22	489,343.00	344,370.79	.00	144,972.21
057	2000-01 HEAD START PROG	4,050,642.00	677,613.22	3,373,028.78	4,050,642.00	684,880.07	284,557.87	3,081,204.06
058	2000-01 LANGLEY HEALTH	68,000.00	68,000.00	.00	68,000.00	2,090.76	.00	65,909.24
062	2000-01 TITLE II PROGRA	333,185.00	.00	333,185.00	333,185.00	97,525.22	6,998.68	228,661.10
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	3,945.95	.00	15,654.05
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	3,901,015.62	69,583.38	3,970,599.00	3,900,216.70	.00	70,382.30
077	1999-2000 READ TO SUCCE	582,993.00	582,992.00	1.00	582,993.00	582,993.00	.00	.00
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	2,365,584.99	90.01	2,365,675.00	2,163,742.48	.00	201,932.52
080	1999-2000 TITLE VI PROG	366,894.00	366,984.01	90.01-	366,894.00	283,761.35	170.82	82,961.83
081	1998-00 WESTINGHOUSE S.	225,000.00	225,998.95	998.95-	225,000.00	108,355.74	33,432.00	83,212.26
082	1999-2000 TITLE II PROG	334,908.00	334,908.00	.00	334,908.00	334,829.45	.00	78.55
083	1999-2000 ELECT PROGRAM	911,838.00	842,043.87	69,794.13	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	219,347.74	.00	2,234,114.26
085	1999-2000 TEEN PREGNANC	20,000.00	19,865.64	134.36	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	500,140.63	.00	140.63-
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	41,492.31	4,765.18	33,742.51
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	278,641.73	7,223.73-	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	22,719.51	50,540.67	686,406.82
102	2000-01 TECH PREP - CCA	96,981.00	.00	96,981.00	96,981.00	922.86	.00	96,058.14
103	SPECIAL OPERATING FUND	67,050.00	50,666.68	16,383.32	67,050.00	35,528.60	.00	31,521.40

PITTSBURGH PUBLIC SCHOOLS  
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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
105	SCIENCE & MATH(SAM)/ELE	\$500,000.00	\$502,772.05	\$2,772.05-	\$500,000.00	\$112,231.28	\$32,489.24	\$355,279.48
106	2000-01 CSRD ROUND 1/YE	385,000.00	.00	385,000.00	385,000.00	7,117.37	.00	377,882.63
107	PGH REFORM IN MATHEMATI	3,421,924.00	2,619,496.50	802,427.50	3,421,924.00	2,619,419.69	14,342.67	788,161.64
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	.00	1,569,060.00	1,569,060.00	28,324.59	342,376.64	1,198,358.77
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	39,000.00	.00	39,000.00	9,579.88	.00	29,420.12
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	4,832.53	.00	25,167.47
118	2000-01 PRIME PLUS PROG	1,000,000.00	18,000.00	982,000.00	1,000,000.00	17,903.88	.00	982,096.12
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	743,107.46	16,647.42	15,245.12
120	1999-2000 LANGLEY SCHOO	90,953.00	44,270.69	46,682.31	90,953.00	52,249.17	.00	38,703.83
121	PEABODY INFORMATION TEC	130,000.00	100,000.00	30,000.00	130,000.00	62,505.65	45,000.00	22,494.35
122	1999-2000 COMP. SCHOOL	500,000.00	.00	500,000.00	500,000.00	497,820.55	.00	2,179.45
123	1999-2000 CACFP/HEAD ST	350,540.00	216,689.92	133,850.08	350,540.00	306,271.34	5,890.12	38,378.54
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	871,600.00	745,648.00	1,617,248.00	884,175.14	188,457.27	544,615.59
126	1999-2000 PPS STUDENT A	382,813.00	229,687.83	153,125.17	382,813.00	203,604.89	11,888.58	167,319.53
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	328,670.36	27,074.50	11,850.14
129	1999-2000 LIBRARY SERVI	49,000.00	49,000.00	.00	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	462,214.26	256,785.74	719,000.00	507,750.41	30,531.87	180,717.72
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	3,926.10	.00	28,742.90
135	2000-01 PA SAFE SCHOOLS	320,000.00	.00	320,000.00	320,000.00	.00	.00	320,000.00
136	1999-2001 COMMUNITY LEA	299,128.00	182,627.00	116,501.00	299,128.00	182,607.18	66,029.89	50,490.93
137	1999-2000 READ TO SUCCE	480,522.00	480,522.00	.00	480,522.00	477,220.00	.00	3,302.00
139	LEADERSHIP TRANSITION I	158,000.00	158,000.00	.00	158,000.00	56,171.31	76,202.41	25,626.28
140	2000-01 C.A.C.F.P./HEAD	375,294.00	.00	375,294.00	375,294.00	.00	.00	375,294.00
143	2000-01 PPS STUDENT ASS	387,764.00	.00	387,764.00	387,764.00	.00	.00	387,764.00
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	72,439.49	300.00	2,687.51
150	1999-2000 SUCCESSFUL ST	15,000.00	9,660.20	5,339.80	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	94,760.75	6,448.04	248,391.21
160	2000 PA SAFE SCHOOL INI	528,000.00	422,814.16	105,185.84	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	9,534.50	.00	190,465.50
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	171,104.68	35,822.80	123,072.52
179	1999-2004 CHARACTER EDU	41,506.00	.00	41,506.00	41,506.00	6,679.72	.00	34,826.28
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	702,807.24	23,383.76	726,191.00	702,714.31	11,586.27	11,890.42
196	SCHOOL DISTRICT/UNIVER	274,693.00	277,529.44	2,836.44-	274,693.00	230,304.24	844.53	43,544.23
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	2,121,934.30	419,179.78	12,333,850.92
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	440,115.05	.00	5,839.05-
215	2000-01 CONROY YOUTH EM	49,815.00	.00	49,815.00	49,815.00	32,242.76	.00	17,572.24

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

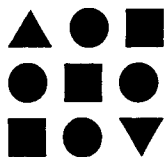
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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
217	1999-2000 CENTRAL SERVI	\$78,159.00	\$6,552.00	\$71,607.00	\$78,159.00	\$57,923.81	\$ .00	\$20,235.19
219	2000-01 W.I.A. PREP FOR	189,256.00	35,549.38	153,706.62	189,256.00	51,889.31	.00	137,366.69
220	2000-01 ADULT LITERACY	229,625.00	.00	229,625.00	229,625.00	44,710.80	.00	184,914.20
221	2000-01 ABE/GED PROGRAM	548,532.00	182,844.00	365,688.00	548,532.00	124,336.27	.00	424,195.73
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 SUCCES	42,445.00	.00	42,445.00	42,445.00	3,638.32	.00	38,806.68
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	711,347.00	3,195,344.00	3,906,691.00	1,102,433.52	173,067.07	2,631,190.41
234	2000-01 EARLY INTERVENT	1,871,358.00	439,088.00	1,432,270.00	1,871,358.00	478,332.46	18,000.00	1,375,025.54
235	1999-2000 TITLE 1 PROGR	14,959,623.00	12,965,006.60	1,994,616.40	14,959,623.00	11,822,972.24	716,436.41	2,420,214.35
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	64,343,734.63	.00	7,552,654.37
242	1999-2000 INSTITUTIONAL	729,686.00	723,650.74	6,035.26	729,686.00	723,650.74	.00	6,035.26
243	2000-01 I.D.E.A. SECTIO	422,659.00	152,659.00	270,000.00	422,659.00	60,449.14	71,044.90	291,164.96
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	14,653,367.32	.00	3,261.68
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	221,510.86	.00	33,489.14
263	2000-01 JAVITS GIFTED &	205,677.00	2,400.00	203,277.00	205,677.00	2,370.00	25,200.00	178,107.00
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	367,083.46	460,961.54	828,045.00	668,983.43	35,940.00	123,121.57
275	2000-01 SPECIAL EDUCATI	72,307,960.00	3,899,197.96	68,408,762.04	72,307,960.00	11,009,544.62	1,382,985.21	59,915,430.17
276	2000-01 INSTITUTIONALIZ	647,344.00	561,300.26	86,043.74	647,344.00	105,758.81	15,285.64	526,299.55
277	2000-01 INSTITUTION. CH	472,132.00	79,128.41	393,003.59	472,132.00	131,557.74	337,174.25	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	61,473.51	184,420.49	245,894.00	68,760.30	3,000.00	174,133.70
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	1,238.55	473.86	160,524.59
285	1999-2000 I.D.E.A. PART	3,302,589.00	2,591,242.00	711,347.00	3,302,589.00	3,302,589.00	.00	.00
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	105,969.19	9,082.99	196,947.82
287	1999-2000 I.D.E.A. DISC	140,000.00	80,000.00	60,000.00	140,000.00	140,000.00	.00	.00
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	422,659.00	.00	.00
291	2000-01 ALT. EDUC FOR D	672,833.00	.00	672,833.00	672,833.00	.00	.00	672,833.00
292	ACCESS PROGRAM	3,390,584.00	3,390,584.29	.29	3,390,584.00	2,559,491.69	95,422.26	735,670.05
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	608,617.71	.00	571,896.29
TOTAL		336,822,563.00	201,763,458.49	135,059,104.51	336,822,563.00	210,088,062.20	5,143,445.78	121,591,055.02



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

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N.A.	1,013,910.06	\$ 7,312,870.74	\$ (6,889,933.90)	\$ 544,338.63	\$ 62,508.18	\$ (15,873.59)	\$ -
PNC BANK	1,507,461.36	1,507,461.26	0.10				-
NATIONAL CITY	4,071,259.20	4,071,259.20					-
DOLLAR SAVINGS BANK	196,959.83	-	-	-	196,959.83	-	-
TOTAL CHECKING ACCOUNTS	<u>6,789,590.45</u>	<u>12,891,591.20</u>	<u>(6,889,933.80)</u>	<u>544,338.63</u>	<u>259,468.01</u>	<u>(15,873.59)</u>	<u>-</u>
<u>INVESTMENTS</u>							
MELLON BANK N.A.	11,119,082.97	10,865,082.97	-	254,000.00	-	-	-
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
LAUREL BANK	22,100,000.00	20,750,000.00	-	1,350,000.00	-	-	-
TROY HILL FEDERAL SAVINGS	100,000.00	100,000.00	-	-	-	-	-
THREE RIVERS BANK	6,556,479.43	6,556,479.43	-	-	-	-	-
PLGIT	62,414,451.69	12,350,698.30	-	50,063,753.39	-	-	-
PSDLAF	5,300,239.10	4,782,842.12	-	517,396.98	-	-	-
INVEST	<u>67,184,000.00</u>	<u>45,153,000.00</u>	<u>6,286,000.00</u>	<u>1,352,000.00</u>	<u>1,709,000.00</u>	<u>12,684,000.00</u>	<u>-</u>
TOTAL INVESTMENTS	<u>174,974,253.19</u>	<u>100,558,102.82</u>	<u>6,286,000.00</u>	<u>53,537,150.37</u>	<u>1,709,000.00</u>	<u>12,884,000.00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 181,763,843.64</u>	<u>\$ 113,449,694.02</u>	<u>\$ (603,933.80)</u>	<u>\$ 54,081,489.00</u>	<u>\$ 1,968,468.01</u>	<u>\$ 12,868,126.41</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

**NOVEMBER 29, 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 OCTOBER 31, 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 OCTOBER 31, 2000*

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

EXHIBIT II  
11/29/00

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>800 OTHER OBJECTS</b>						
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 Recpts.	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%
<b>900 OTHER FINANCING USES</b>						
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 October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1100 REGULAR PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	111,768,770.00	89,187,050.71	22,581,719.29	0.00	22,581,719.29	20.20
123 SUBSTITUTE TEACHERS	1,731,873.00	677,769.57	1,054,103.43	0.00	1,054,103.43	60.86
124 PROFESSIONAL ED-SABBATICAL	828,155.00	223,082.94	605,072.06	0.00	605,072.06	73.06
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	1,804,843.05	2,337,670.95	0.00	2,337,670.95	56.43
136 OTHER PROFESSIONAL EDUC STAFF	2,000.00	37,212.70	35,212.70CR	0.00	35,212.70CR	1,760.64CR
138 EXTRA CURR ACTIVITY PAY	687,102.00	624,784.69	62,317.31	0.00	62,317.31	9.07
139 SOCIAL WORKERS SEVERANCE	340,960.00	192,128.47	148,831.53	0.00	148,831.53	43.65
146 OTHER TECHNICAL PERSONNEL	85,249.00	67,314.03	17,934.97	0.00	17,934.97	21.04
149 SUPPORT STAFF SEVERANCE	620.00	619.80	0.20	0.00	0.20	0.03
163 REPAIRMEN	124,904.00	95,706.95	29,197.05	0.00	29,197.05	23.38
168 COMP-ADDITIONAL WORK	10,000.00	12,594.42	2,594.42CR	0.00	2,594.42CR	25.94CR
191 SERVICE WORK-REG SALARIES	2,583,115.00	1,867,514.22	715,600.78	0.00	715,600.78	27.70
198 SUBSTITUTE PARAPROFESSIONAL	1,245.00	5,083.68	3,838.68CR	0.00	3,838.68CR	308.33CR
199 AIDES/PARAPROFESS. SEVERANCE	30,000.00	14,745.64	15,254.36	0.00	15,254.36	50.85
100 PERSONAL SERVICES-SALARIES	122,379,770.00	94,828,997.17	27,550,772.83	0.00	27,550,772.83	22.51
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	8,215,285.12	8,215,285.12CR	0.00	8,215,285.12CR	0.00
212 DENTAL INSURANCE	0.00	791,789.53	791,789.53CR	0.00	791,789.53CR	0.00
213 LIFE INSURANCE	0.00	123,964.76	123,964.76CR	0.00	123,964.76CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	7,202,017.54	7,202,017.54CR	0.00	7,202,017.54CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	3,753,468.31	3,753,468.31CR	0.00	3,753,468.31CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	262,622.10	262,622.10CR	0.00	262,622.10CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,442,253.51	1,442,253.51CR	0.00	1,442,253.51CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	31,798,245.00	21,791,285.33	10,006,959.67	0.00	10,006,959.67	31.47
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
415 LAUNDRY,LINEN SVC & DRY CLEAN	415.00	415.00	0.00	0.00	0.00	0.00
432 REPAIR AND MAINT - EQUIPMENT	244,255.64	47,026.38	197,229.26	37,191.21	160,038.05	65.52
438	930.00	630.13	299.87	0.00	299.87	32.24
441 RENTAL OF LAND & BUILDINGS	750.00	2,745.00	1,995.00CR	0.00	1,995.00CR	266.00CR
442 RENTAL OF EQUIP & VEHICLES	222.00	197.00	25.00	0.00	25.00	11.26
450 CONSTRUCTION SERVICES	295,554.00	80,297.40	215,256.60	145,554.00	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	542,126.64	131,960.91	410,165.73	182,745.21	227,420.52	41.95
513 CONTRACTED CARRIERS	133,666.00	0.00	133,666.00	0.00	133,666.00	100.00
519 STU TRANS FROM OTHER SOURCES	208,228.00	124,141.30	84,086.70	20,638.52	63,448.18	30.47

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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530 COMMUNICATIONS	44,534.00	16,395.52	28,138.48	0.00	28,138.48	63.18
550 PRINTING & BINDING	27,556.00	6,030.43	21,525.57	4,731.72	16,793.85	60.94
561 TUITION TO OTH LEA IN STATE	2,049,719.00	150,661.14	1,899,057.86	0.00	1,899,057.86	92.65
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	11,250.00	7,317.59	3,932.41	0.00	3,932.41	34.95
599 OTHER MISC PURCHASED SVCS	90,051.00	26,753.50	63,297.50	0.00	63,297.50	70.29
500 OTHER PURCHASED SVCS	2,632,708.00	390,030.35	2,242,677.65	25,370.24	2,217,307.41	84.22
610 GENERAL SUPPLIES-EDUCATION	2,297,219.83	1,140,795.54	1,156,424.29	312,469.80	843,954.49	36.74
634 STUDENT SNACKS	29,368.00	12,547.09	16,820.91	0.00	16,820.91	57.28
635 ADULT REFRESHMENTS	1,216.00	215.07	1,000.93	0.00	1,000.93	82.31
640 BOOKS & PERIODICALS	4,049,040.79	2,621,702.62	1,427,338.17	654,611.11	772,727.06	19.08
648	3,360.00	159.28	3,200.72	0.00	3,200.72	95.26
600 SUPPLIES	6,380,204.62	3,775,419.60	2,604,785.02	967,080.91	1,637,704.11	25.67
750 EQUIPMENT-ORIG & ADDITIONAL	477,265.12	189,042.52	288,222.60	77,651.84	210,570.76	44.12
758	9,179.00	4,728.00	4,451.00	3,558.98	892.02	9.72
760 EQUIPMENT-REPLACEMENT	173,083.87	45,158.31	127,925.56	15,152.73	112,772.83	65.16
768	150.00	0.00	150.00	0.00	150.00	100.00
788	5,000.00	0.00	5,000.00	35,000.00	30,000.00CR	600.00CR
700 PROPERTY	664,677.99	238,928.83	425,749.16	131,363.55	294,385.61	44.29
810 DUES AND FEES	13,848.00	8,921.50	4,926.50	0.00	4,926.50	35.58
820 JUDGMENTS AGAINST LEA	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	165,090,891.76	121,436,354.66	43,654,537.10	1,539,373.45	42,115,163.65	25.51
1200 SPECIAL PROGRAMS - ELEM/SEC						
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	2,778.70CR	2,778.70	0.00	2,778.70	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	64,893.62	64,893.62CR	0.00	64,893.62CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	62,114.92	62,114.92CR	0.00	62,114.92CR	0.00
322 INTERMEDIATE UNIT	50,079,072.00	12,884,805.46	37,194,266.54	0.00	37,194,266.54	74.27
300 PURCHASED PROFESSION&TECH SVCS	50,079,072.00	12,884,805.46	37,194,266.54	0.00	37,194,266.54	74.27
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	64.75CR	64.75	0.00	64.75	0.00
640 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	64.75CR	64.75	0.00	64.75	0.00
TOTAL 1200 FUNCTION	54,479,617.00	17,347,399.50	37,132,217.50	0.00	37,132,217.50	68.16

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1300 VOCATIONAL EDDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	9,737,079.00	7,688,698.47	2,048,380.53	0.00	2,048,380.53	21.04
123 SUBSTITUTE TEACHERS	27,499.00	52,995.50	25,496.50CR	0.00	25,496.50CR	92.72CR
129 TEACHERS SEVERANCE	484,313.00	183,267.73	301,045.27	0.00	301,045.27	62.16
134 COORDINATORS	0.00	8,260.00	8,260.00CR	0.00	8,260.00CR	0.00
163 REPAIRMEN	80,828.00	63,878.33	16,949.67	0.00	16,949.67	20.97
187 STUDENT WORKER	38,300.00	5,198.21	33,101.79	0.00	33,101.79	86.43
100 PERSONAL SERVICES-SALARIES	10,368,019.00	8,002,298.24	2,365,720.76	0.00	2,365,720.76	22.82
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	746,677.10	746,677.10CR	0.00	746,677.10CR	0.00
212 DENTAL INSURANCE	0.00	63,946.91	63,946.91CR	0.00	63,946.91CR	0.00
213 LIFE INSURANCE	0.00	8,254.44	8,254.44CR	0.00	8,254.44CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	605,050.74	605,050.74CR	0.00	605,050.74CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	326,500.86	326,500.86CR	0.00	326,500.86CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	22,194.06	22,194.06CR	0.00	22,194.06CR	0.00
260 WORKMEN'S COMPENSATION	0.00	121,727.15	121,727.15CR	0.00	121,727.15CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,738,526.00	1,894,351.26	844,174.74	0.00	844,174.74	30.83
323 PROFESSIONAL-EDUCATION SERVICE	10,420.00	1,000.00	9,420.00	0.00	9,420.00	90.40
300 PURCHASED PROFESSION&TECH SVCS	10,420.00	1,000.00	9,420.00	0.00	9,420.00	90.40
411 DISPOSAL SERVICES	14,255.00	5,508.10	8,746.90	0.00	8,746.90	61.36
422 ELECTRICITY	0.00	91.33	91.33CR	0.00	91.33CR	0.00
424 WATER/SEWAGE	100.00	62.12	37.88	0.00	37.88	37.88
432 REPAIR AND MAINT - EQUIPMENT	80,301.29	18,954.89	61,346.40	2,745.90	58,600.50	72.98
433 REPAIR & MAINTENANCE VEHICLE	7,056.00	0.00	7,056.00	0.00	7,056.00	100.00
438	581.00	234.97	346.03	0.00	346.03	59.56
442 RENTAL OF EQUIP & VEHICLES	235.00	34.72	200.28	0.00	200.28	85.23
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	104,528.29	28,366.13	76,162.16	2,745.90	73,416.26	70.24
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	412.00	1,813.00	0.00	1,813.00	81.48
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	7,315.68	4,162.32	0.00	4,162.32	36.26
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	25,165.32	30,821.68	0.00	30,821.68	55.05
610 GENERAL SUPPLIES-EDUCATION	618,371.91	242,356.02	376,015.89	99,129.28	276,886.61	44.78

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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634 STUDENT SNACKS	0.00	78.24	78.24CR	0.00	78.24CR	0.00
635 ADULT REFRESHMENTS	0.00	72.00	72.00CR	0.00	72.00CR	0.00
640 BOOKS & PERIODICALS	59,382.98	13,486.52	45,896.46	12,083.10	33,813.36	56.94
648	10,810.00	97.00	10,713.00	6,065.00	4,648.00	43.00
600 SUPPLIES	688,564.89	256,089.78	432,475.11	117,277.38	315,197.73	45.78
750 EQUIPMENT-ORIG & ADDITIONAL	131,158.92	86,103.02	45,055.90	26,155.65	18,900.25	14.41
758	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
760 EQUIPMENT-REPLACEMENT	184,203.38	136,151.76	48,051.62	27,196.39	20,855.23	11.32
768	35,680.00	0.00	35,680.00	16,690.00	18,990.00	53.22
700 PROPERTY	355,042.30	222,254.78	132,787.52	70,042.04	62,745.48	17.67
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	14,323,297.48	10,429,525.51	3,893,771.97	190,065.32	3,703,706.65	25.86
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	12,000.00	12,868.00	868.00CR	0.00	868.00CR	7.23CR
121 PROFFESIONAL ED-REG SALARIES	759,270.00	530,216.77	229,053.23	0.00	229,053.23	30.17
123 SUBSTITUTE TEACHERS	15,000.00	8,449.88	6,550.12	0.00	6,550.12	43.67
124 PROFFESIONAL ED-SABBATICAL	85,000.00	66,769.86	18,230.14	0.00	18,230.14	21.45
129 TEACHERS SEVERANCE	65,440.00	52,977.08	12,462.92	0.00	12,462.92	19.04
134 COORDINATORS	9,000.00	6,981.28	2,018.72	0.00	2,018.72	22.43
153 SCHOOL SECRETARY-CLERKS	14,000.00	11,085.78	2,914.22	0.00	2,914.22	20.82
185 SUBSTITUTES	3,600.00	2,523.63	1,076.37	0.00	1,076.37	29.90
100 PERSONAL SERVICES-SALARIES	963,310.00	691,872.28	271,437.72	0.00	271,437.72	28.18
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	38,606.08	38,606.08CR	0.00	38,606.08CR	0.00
212 DENTAL INSURANCE	0.00	2,763.72	2,763.72CR	0.00	2,763.72CR	0.00
213 LIFE INSURANCE	0.00	322.56	322.56CR	0.00	322.56CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	76,602.50	76,602.50CR	0.00	76,602.50CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	171,870.38	171,870.38CR	0.00	171,870.38CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,325.21	2,325.21CR	0.00	2,325.21CR	0.00
260 WORKMEN'S COMPENSATION	0.00	10,551.01	10,551.01CR	0.00	10,551.01CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	847,728.00	303,041.46	544,686.54	0.00	544,686.54	64.25
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	548.00	154.89	11.02
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	548.00	6,722.56	23.02



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	14,536.18	4,440.79	10,095.39	2,266.44	7,828.95	53.86
640 BOOKS & PERIODICALS	20,293.16	5,962.24	14,330.92	2,861.97	11,468.95	56.52
600 SUPPLIES	34,829.34	10,403.03	24,426.31	5,128.41	19,297.90	55.41
TOTAL 1400 FUNCTION	1,875,076.34	1,027,255.21	847,821.13	5,676.41	842,144.72	44.91
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	85,884.00	71,670.00	14,214.00	0.00	14,214.00	16.55
115 CENTRAL SCHOOL ADMINISTRATIVE	79,080.00	67,424.00	11,656.00	0.00	11,656.00	14.74
121 PROFESSIONAL ED-REG SALARIES	950,460.00	717,091.14	233,368.86	0.00	233,368.86	24.55
123 SUBSTITUTE TEACHERS	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
124 PROFESSIONAL ED-SABBATICAL	60,000.00	35,414.31	24,585.69	0.00	24,585.69	40.98
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	39,240.00	7,848.00	0.00	7,848.00	16.67
146 OTHER TECHNICAL PERSONNEL	60,592.00	39,953.90	20,638.10	0.00	20,638.10	34.06
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	59,708.23	8,232.23CR	0.00	8,232.23CR	15.99CR
153 SCHOOL SECRETARY-CLERKS	29,421.00	24,517.00	4,904.00	0.00	4,904.00	16.67
154 CLERKS	53,554.00	44,628.11	8,925.89	0.00	8,925.89	16.67
155 OTHER OFFICE PERSONNEL	54,957.00	45,796.98	9,160.02	0.00	9,160.02	16.67
157 COMP-ADDITIONAL WORK	4,000.00	2,489.42	1,510.58	0.00	1,510.58	37.76
191 SERVICE WORK-REG SALARIES	48,000.00	40,188.06	7,811.94	0.00	7,811.94	16.27
100 PERSONAL SERVICES-SALARIES	1,664,712.00	1,201,619.52	463,092.48	0.00	463,092.48	27.82
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	124,190.49	124,190.49CR	0.00	124,190.49CR	0.00
212 DENTAL INSURANCE	0.00	11,480.18	11,480.18CR	0.00	11,480.18CR	0.00
213 LIFE INSURANCE	0.00	5,079.83	5,079.83CR	0.00	5,079.83CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	113,049.09	113,049.09CR	0.00	113,049.09CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	63,734.84	63,734.84CR	0.00	63,734.84CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,364.71	3,364.71CR	0.00	3,364.71CR	0.00
260 WORKMEN'S COMPENSATION	0.00	18,270.39	18,270.39CR	0.00	18,270.39CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	620,373.00	339,169.53	281,203.47	0.00	281,203.47	45.33
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	1,000.00	500.00	0.00	500.00	33.33
340 TECHNICAL SERVICES	12,384.50	1,219.35	11,165.15	384.50	10,780.65	87.05
390 OTHER PURCH PROF & TECH SVCS	2,020.00	663.35	1,356.65	0.00	1,356.65	67.16
300 PURCHASED PROFESSION&TECH SVCS	15,904.50	2,882.70	13,021.80	384.50	12,637.30	79.46
415 LAUNDRY,LINEN SVC & DRY CLEAN	1,000.00	210.60	789.40	0.00	789.40	78.94
432 REPAIR AND MAINT - EQUIPMENT	12,242.00	8,416.24	3,825.76	492.00	3,333.76	27.23
442 RENTAL OF EQUIP & VEHICLES	1,000.00	639.34	360.66	0.00	360.66	36.07
490 OTHER PURCHASED PROPERTY SVCS	3,900.00	2,400.00	1,500.00	0.00	1,500.00	38.46
400 PURCHASED PROPERTY SERVICES	18,142.00	11,666.18	6,475.82	492.00	5,983.82	32.98

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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530 COMMUNICATIONS	7,500.00	1,522.36	5,977.64	384.00	5,593.64	74.58
540 ADVERTISING	9,460.00	8,804.08	655.92	0.00	655.92	6.93
550 PRINTING & BINDING	2,040.00	2,039.75	0.25	0.00	0.25	0.01
581 MILEAGE	1,000.00	802.58	197.42	0.00	197.42	19.74
582 TRAVEL	3,000.00	348.25	2,651.75	0.00	2,651.75	88.39
500 OTHER PURCHASED SVCS	23,000.00	13,517.02	9,482.98	384.00	9,098.98	39.56
610 GENERAL SUPPLIES-EDUCATION	77,202.72	58,241.34	18,961.38	8,457.32	10,504.06	13.61
630 FOOD	40,000.00	25,255.22	14,744.78	0.00	14,744.78	36.86
640 BOOKS & PERIODICALS	9,192.08	4,953.88	4,238.20	454.19	3,784.01	41.17
648	3,436.00	0.00	3,436.00	0.00	3,436.00	100.00
600 SUPPLIES	129,830.80	88,450.44	41,380.36	8,911.51	32,468.85	25.01
720 BUILDINGS	1,344.00	1,183.92	160.08	0.00	160.08	11.91
750 EQUIPMENT-ORIG & ADDITIONAL	11,866.11	12,549.20	683.09CR	431.42	1,114.51CR	9.39CR
758	25,056.00	0.00	25,056.00	0.00	25,056.00	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	3,527.32	3,692.68	0.00	3,692.68	51.15
800 OTHER OBJECTS	7,220.00	3,527.32	3,692.68	0.00	3,692.68	51.15
TOTAL 1600 FUNCTION	2,548,192.44	1,696,136.13	852,056.31	18,842.30	833,214.01	32.70
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	117,006.00	67,420.00	49,586.00	0.00	49,586.00	42.38
114 SABBATICAL LEAVE	11,900.00	9,136.68	2,763.32	0.00	2,763.32	23.22
116 CENTRAL SUPPORT ADMINISTRATIVE	366,300.00	290,944.00	75,356.00	0.00	75,356.00	20.57
124 PROFFESIONAL ED-SABBATICAL	8,900.00	5,484.65	3,415.35	0.00	3,415.35	38.37
126 COUNSELORS	3,450,325.00	2,639,094.85	811,230.15	0.00	811,230.15	23.51
129 TEACHERS SEVERANCE	114,188.00	94,904.98	19,283.02	0.00	19,283.02	16.89
132 SUPPLEMENTAL CONTRACTS	3,091,516.00	1,969,406.04	1,122,109.96	0.00	1,122,109.96	36.30
136 OTHER PROFESSIONAL EDUC STAFF	325,479.00	186,033.57	139,445.43	0.00	139,445.43	42.84
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	185,396.28	49,239.72	0.00	49,239.72	20.99
146 OTHER TECHNICAL PERSONNEL	279,808.00	188,175.57	91,632.43	0.00	91,632.43	32.75
148 COMP-ADDITIONAL WORK	7,992.00	5,104.36	2,887.64	0.00	2,887.64	36.13
151 OFFICE/CLERICAL-REG SALARIES	143,268.00	111,267.25	32,000.75	0.00	32,000.75	22.34
154 CLERKS	27,863.00	23,219.00	4,644.00	0.00	4,644.00	16.67
155 OTHER OFFICE PERSONNEL	244,026.00	114,832.49	129,193.51	0.00	129,193.51	52.94
157 COMP-ADDITIONAL WORK	8,000.00	5,067.78	2,932.22	0.00	2,932.22	36.65
159 CLERICAL STAFF SEVERANCE	96.00	286.56	190.56CR	0.00	190.56CR	198.50CR
188 COMP- ADDITIONAL WORK	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
100 PERSONAL SERVICES-SALARIES	8,529,663.00	5,927,162.71	2,602,500.29	0.00	2,602,500.29	30.51

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,196,911.00	0.00	2,196,911.00	0.00	2,196,911.00	100.00
211 MEDICAL INSURANCE	0.00	492,205.90	492,205.90CR	0.00	492,205.90CR	0.00
212 DENTAL INSURANCE	0.00	46,964.64	46,964.64CR	0.00	46,964.64CR	0.00
213 LIFE INSURANCE	0.00	12,718.96	12,718.96CR	0.00	12,718.96CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	452,586.02	452,586.02CR	0.00	452,586.02CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	256,343.45	256,343.45CR	0.00	256,343.45CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	16,446.73	16,446.73CR	0.00	16,446.73CR	0.00
260 WORKMEN'S COMPENSATION	0.00	90,446.13	90,446.13CR	0.00	90,446.13CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,196,911.00	1,367,711.83	829,199.17	0.00	829,199.17	37.74
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	40,419.07	26,952.98	13,466.09	13,153.49	312.60	0.77
300 PURCHASED PROFESSION&TECH SVCS	188,454.07	26,952.98	161,501.09	27,560.88	133,940.21	71.07
432 REPAIR AND MAINT - EQUIPMENT	89,900.00	2,785.71	87,114.29	3,150.00	83,964.29	93.40
438	500.00	0.00	500.00	0.00	500.00	100.00
400 PURCHASED PROPERTY SERVICES	90,400.00	2,785.71	87,614.29	3,150.00	84,464.29	93.43
530 COMMUNICATIONS	46,447.00	29,621.50	16,825.50	0.00	16,825.50	36.23
538	3,553.00	709.77	2,843.23	0.00	2,843.23	80.02
540 ADVERTISING	2,138.00	770.34	1,367.66	0.00	1,367.66	63.97
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	8,186.17	8,543.83	0.00	8,543.83	51.07
582 TRAVEL	20,300.00	8,392.10	11,907.90	0.00	11,907.90	58.66
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	66,910.32	99,154.45	5,066.31	94,088.14	56.66
610 GENERAL SUPPLIES-EDUCATION	38,879.62	21,842.55	17,037.07	3,308.34	13,728.73	35.31
635 ADULT REFRESHMENTS	970.00	81.00	889.00	0.00	889.00	91.65
640 BOOKS & PERIODICALS	20,844.90	7,831.47	13,013.43	1,567.50	11,445.93	54.91
648	150.00	0.00	150.00	0.00	150.00	100.00
600 SUPPLIES	60,844.52	29,755.02	31,089.50	4,875.84	26,213.66	43.08
750 EQUIPMENT-ORIG & ADDITIONAL	23,161.51	1,829.51	21,332.00	15,557.99	5,774.01	24.93
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	34,097.51	2,389.49	31,708.02	18,733.99	12,974.03	38.05
810 DUES AND FEES	3,985.00	1,225.00	2,760.00	0.00	2,760.00	69.26
800 OTHER OBJECTS	3,985.00	1,225.00	2,760.00	0.00	2,760.00	69.26
TOTAL 2100 FUNCTION	11,270,419.87	7,424,893.06	3,845,526.81	59,387.02	3,786,139.79	33.59

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1838						
200 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	82,212.00	68,610.00	13,602.00	0.00	13,602.00	16.55
115 CENTRAL SCHOOL ADMINISTRATIVE	137,214.00	104,241.01	32,972.99	0.00	32,972.99	24.03
116 CENTRAL SUPPORT ADMINISTRATIVE	1,163,115.00	870,198.00	292,917.00	0.00	292,917.00	25.18
119 PRINCIPALS SEVERANCE	188,231.00	56,313.14	131,917.86	0.00	131,917.86	70.08
122 PROFESSIONAL ED-TEMPORARY SAL	130,140.00	159,549.34	29,409.34CR	0.00	29,409.34CR	22.60CR
124 PROFESSIONAL ED-SABBATICAL	416,670.00	95,205.50	321,464.50	0.00	321,464.50	77.15
127 LIBRARIANS	3,917,890.00	3,018,616.02	899,273.98	0.00	899,273.98	22.95
129 TEACHERS SEVERANCE	37,240.00	80.00	37,160.00	0.00	37,160.00	99.79
136 OTHER PROFESSIONAL EDUC STAFF	0.00	5,851.50	5,851.50CR	0.00	5,851.50CR	0.00
142 OTHER ACCOUNTING PERSONNEL	97,788.00	81,560.00	16,228.00	0.00	16,228.00	16.60
144 COMPUTER SERVICE PERSONNEL	242,471.00	212,495.46	29,975.54	0.00	29,975.54	12.36
146 OTHER TECHNICAL PERSONNEL	336,873.00	167,995.80	168,877.20	0.00	168,877.20	50.13
148 COMP-ADDITIONAL WORK	3,500.00	703.97	2,796.03	0.00	2,796.03	79.89
151 OFFICE/CLERICAL-REG SALARIES	118,982.00	90,503.55	28,478.45	0.00	28,478.45	23.94
152 OFFICE/CLERICAL-TEMPORARY SAL	290,426.00	189,691.12	100,734.88	0.00	100,734.88	34.69
154 CLERKS	248,037.00	193,897.65	54,139.35	0.00	54,139.35	21.83
157 COMP-ADDITIONAL WORK	5,500.00	3,239.22	2,260.78	0.00	2,260.78	41.11
159 CLERICAL STAFF SEVERANCE	756.00	755.40	0.60	0.00	0.60	0.08
163 REPAIRMEN	151,200.00	125,200.00	25,994.00	0.00	25,994.00	17.19
168 COMP-ADDITIONAL WORK	6,000.00	15,854.63	9,854.63CR	0.00	9,854.63CR	164.24CR
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	5,461,367.63	2,135,538.37	0.00	2,135,538.37	28.11
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	454,315.85	454,315.85CR	0.00	454,315.85CR	0.00
212 DENTAL INSURANCE	0.00	48,257.41	48,257.41CR	0.00	48,257.41CR	0.00
213 LIFE INSURANCE	0.00	20,304.83	20,304.83CR	0.00	20,304.83CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	441,545.57	441,545.57CR	0.00	441,545.57CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	269,774.25	269,774.25CR	0.00	269,774.25CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	15,347.90	15,347.90CR	0.00	15,347.90CR	0.00
260 WORKMEN'S COMPENSATION	0.00	83,363.59	83,363.59CR	0.00	83,363.59CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,092,809.00	1,332,909.40	759,899.60	0.00	759,899.60	36.31
323 PROFESSIONAL-EDUCATION SERVICE	114,547.00	18,703.68	95,843.32	47,880.00	47,963.32	41.87
340 TECHNICAL SERVICES	23,760.08	7,427.66	16,332.42	11,637.42	4,695.00	19.76
348	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	139,707.08	26,131.34	113,575.74	59,517.42	54,058.32	38.69
432 REPAIR AND MAINT - EQUIPMENT	38,887.60	15,957.03	22,930.57	7,624.82	15,305.75	39.36
438	1,500.00	34.95	1,465.05	0.00	1,465.05	97.67
441 RENTAL OF LAND & BUILDINGS	500.00	0.00	500.00	0.00	500.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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442 RENTAL OF EQUIP & VEHICLES	5,472.75	2,486.00	2,986.75	2,437.75	549.00	10.03
450 CONSTRUCTION SERVICES	6,075.00	3,315.00	2,760.00	0.00	2,760.00	45.43
400 PURCHASED PROPERTY SERVICES	52,435.35	21,792.98	30,642.37	10,062.57	20,579.80	39.25
530 COMMUNICATIONS	22,173.10	12,961.36	9,211.74	425.68	8,786.06	39.62
538	1,700.00	613.23	1,086.77	0.00	1,086.77	63.93
550 PRINTING & BINDING	64,405.07	1,251.04	63,154.03	14,465.27	48,688.76	75.60
581 MILEAGE	27,900.00	14,257.60	13,642.40	0.00	13,642.40	48.90
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	734.69	7,613.10	4,351.79	3,261.31	39.07
500 OTHER PURCHASED SVCS	139,777.96	30,755.93	109,022.03	19,242.74	89,779.29	64.23
610 GENERAL SUPPLIES-EDUCATION	435,715.40	158,191.74	277,523.66	87,012.92	190,510.74	43.72
618	5,700.00	1,145.05	4,554.95	1,148.28	3,406.67	59.77
635 ADULT REFRESHMENTS	7,000.00	4,395.98	2,604.02	0.00	2,604.02	37.20
640 BOOKS & PERIODICALS	801,300.34	300,072.19	501,228.15	129,488.29	371,739.86	46.39
648	6,600.00	0.00	6,600.00	0.00	6,600.00	100.00
600 SUPPLIES	1,256,315.74	463,804.96	792,510.78	217,649.49	574,861.29	45.76
750 EQUIPMENT-ORIG & ADDITIONAL	111,176.40	28,686.90	82,489.50	31,931.98	50,557.52	45.48
758	5,500.00	4,653.00	847.00	808.53	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	16,017.03	18,597.97	53.73
700 PROPERTY	197,839.40	51,242.82	146,596.58	73,402.54	73,194.04	37.00
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	11,480,718.53	7,388,742.48	4,091,976.05	379,874.76	3,712,101.29	32.33
2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	404,571.00	282,676.03	121,894.97	0.00	121,894.97	30.13
113 OVERTIME SALARIES	263,099.00	193,379.48	69,719.52	0.00	69,719.52	26.50
114 SABBATICAL LEAVE	11,012,723.00	9,405,491.12	1,607,231.88	0.00	1,607,231.88	14.59
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	254,679.91	47,667.09	0.00	47,667.09	15.77
117 SOLICITOR	113,586.00	94,600.60	18,985.40	0.00	18,985.40	16.71
118	16,000.00	83,454.00	67,454.00CR	0.00	67,454.00CR	421.59CR
119 PRINCIPALS SEVERANCE	871,548.00	205,818.20	665,729.80	0.00	665,729.80	76.38
122 PROFESSIONAL ED-TEMPORARY SAL	66,200.00	4,870.42CR	71,070.42	0.00	71,070.42	107.36
129 TEACHERS SEVERANCE	44,500.00	49,500.00	5,000.00CR	0.00	5,000.00CR	11.24CR
134 COORDINATORS	68,740.00	55,711.46	13,028.54	0.00	13,028.54	18.95
135 OTHER CENTRAL SUPPORT SERVICES	680,465.00	660,896.24	19,568.76	0.00	19,568.76	2.88
144 COMPUTER SERVICE PERSONNEL	0.00	328.53	328.53CR	0.00	328.53CR	0.00

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For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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146 OTHER TECHNICAL PERSONNEL	330,163.00	267,780.09	62,382.91	0.00	62,382.91	18.89
147 TRANSPORTATION PERSONNEL	20,078.00	16,894.77	3,183.23	0.00	3,183.23	15.85
148 COMP-ADDITIONAL WORK	21,157.00	21,156.80	0.20	0.00	0.20	0.00
151 OFFICE/CLERICAL-REG SALARIES	550,523.00	395,209.86	155,313.14	0.00	155,313.14	28.21
152 OFFICE/CLERICAL-TEMPORARY SAL	559,957.00	351,832.76	208,124.24	0.00	208,124.24	37.17
153 SCHOOL SECRETARY-CLERKS	3,192,784.00	2,428,734.44	764,049.56	0.00	764,049.56	23.93
154 CLERKS	145,692.00	94,822.91	50,869.09	0.00	50,869.09	34.92
155 OTHER OFFICE PERSONNEL	1,867,880.00	1,350,371.93	517,508.07	0.00	517,508.07	27.71
157 COMP-ADDITIONAL WORK	8,353.00	17,261.22	8,908.22CR	0.00	8,908.22CR	106.65CR
159 CLERICAL STAFF SEVERANCE	63,752.00	64,283.53	531.53CR	0.00	531.53CR	0.83CR
171 OPERATIVE-REG SALARIES	42,028.00	52,086.84	10,058.84CR	0.00	10,058.84CR	23.93CR
179 HOURLY WORKERS SEVERANCE	9,769.00	13,955.00	4,186.00CR	0.00	4,186.00CR	42.85CR
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	311,174.79	97,470.21	0.00	97,470.21	23.85
198 SUBSTITUTE PARAPROFESSIONAL	7,304.00	20,147.67	12,843.67CR	0.00	12,843.67CR	175.84CR
199 AIDES/PARAPROFESSIONAL SEVERANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
100 PERSONAL SERVICES-SALARIES	21,144,640.00	16,729,788.76	4,414,851.24	0.00	4,414,851.24	20.88
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	4,710,646.52	4,710,646.52CR	0.00	4,710,646.52CR	0.00
212 DENTAL INSURANCE	0.00	173,958.12	173,958.12CR	0.00	173,958.12CR	0.00
213 LIFE INSURANCE	0.00	148,022.30	148,022.30CR	0.00	148,022.30CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,294,102.13	1,294,102.13CR	0.00	1,294,102.13CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	842,796.45	842,796.45CR	0.00	842,796.45CR	0.00
231	0.00	22.75	22.75CR	0.00	22.75CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	49,394.83	49,394.83CR	0.00	49,394.83CR	0.00
260 WORKMEN'S COMPENSATION	0.00	265,674.49	265,674.49CR	0.00	265,674.49CR	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	7,501,500.92	187,519.08	0.00	187,519.08	2.44
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	25,751.00	89,274.00	67,438.00	21,836.00	18.98
330 OTHER PROFESSIONAL SVCS	496,962.59	286,748.06	210,214.53	190,593.27	19,621.26	3.95
340 TECHNICAL SERVICES	78,323.54	24,695.46	53,628.08	55,829.08	2,201.00CR	2.81CR
300 PURCHASED PROFESSION&TECH SVCS	4,590,311.13	2,400,745.74	2,189,565.39	313,860.35	1,875,705.04	40.86
432 REPAIR AND MAINT - EQUIPMENT	245,193.24	87,797.77	157,395.47	65,276.52	92,118.95	37.57
433 REPAIR & MAINTENANCE VEHICLE	100.00	69.40	30.60	0.00	30.60	30.60
438	109.00	0.00	109.00	0.00	109.00	100.00
441 RENTAL OF LAND & BUILDINGS	100.00	100.00	0.00	0.00	0.00	0.00
442 RENTAL OF EQUIP & VEHICLES	400.00	2,835.26	2,435.26CR	676.00	3,111.26CR	777.82CR
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

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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450 CONSTRUCTION SERVICES	24,500.00	5,000.00	19,500.00	0.00	19,500.00	79.59
400 PURCHASED PROPERTY SERVICES	273,102.61	97,388.13	175,714.48	65,952.52	109,761.96	40.19
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	180,402.76	105,700.53	74,702.23	2,667.18	72,035.05	39.93
538	12,506.00	1,607.07	10,898.93	0.00	10,898.93	87.15
540 ADVERTISING	4,113.26	2,019.72	2,093.54	2,092.56	0.98	0.02
550 PRINTING & BINDING	89,056.11	59,122.41	29,933.70	3,036.17	26,897.53	30.20
581 MILEAGE	34,396.00	33,097.96	1,298.04	0.00	1,298.04	3.77
582 TRAVEL	65,452.00	41,370.38	24,081.62	0.00	24,081.62	36.79
599 OTHER MISC PURCHASED SVCS	252,250.00	105,386.75	146,863.25	2,450.00	144,413.25	57.25
500 OTHER PURCHASED SVCS	639,876.13	349,354.82	290,521.31	10,245.91	280,275.40	43.80
610 GENERAL SUPPLIES-EDUCATION	860,437.74	414,962.80	445,474.94	89,931.37	355,543.57	41.32
618	300.00	0.00	300.00	0.00	300.00	100.00
635 ADULT REFRESHMENTS	45,254.00	15,615.58	29,638.42	0.00	29,638.42	65.49
640 BOOKS & PERIODICALS	70,701.58	26,665.64	44,035.94	4,437.31	39,598.63	56.01
648	3,224.00	0.00	3,224.00	0.00	3,224.00	100.00
600 SUPPLIES	979,917.32	457,244.02	522,673.30	94,368.68	428,304.62	43.71
750 EQUIPMENT-ORIG & ADDITIONAL	138,961.36	91,576.59	47,384.77	23,111.12	24,273.65	17.47
758	18,500.00	7,880.00	10,620.00	7,889.18	2,730.82	14.76
760 EQUIPMENT-REPLACEMENT	101,066.04	20,486.94	80,579.10	26,288.99	54,290.11	53.72
700 PROPERTY	258,527.40	119,943.53	138,583.87	57,289.29	81,294.58	31.45
810 DUES AND FEES	190,068.00	81,920.05	108,147.95	0.00	108,147.95	56.90
880 REFUNDS OF PRIOR YEARS' RECPTS	3,625,222.00	2,240,476.00	1,384,746.00	0.00	1,384,746.00	38.20
800 OTHER OBJECTS	3,815,290.00	2,322,396.05	1,492,893.95	0.00	1,492,893.95	39.13
TOTAL 2300 FUNCTION	39,390,684.59	29,978,361.97	9,412,322.62	541,716.75	8,870,605.87	22.52
2400 SUPPORT SERVICES-PUPIL HEALTH						
133 SCHOOL NURSES	2,177,285.00	1,803,045.78	374,239.22	0.00	374,239.22	17.19
136 OTHER PROFESSIONAL EDUC STAFF	206,700.00	146,806.44	59,893.56	0.00	59,893.56	28.98
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	23,218.51	4,644.49	0.00	4,644.49	16.67
100 PERSONAL SERVICES-SALARIES	2,546,605.00	1,999,392.86	547,212.14	0.00	547,212.14	21.49
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	145,588.84	145,588.84CR	0.00	145,588.84CR	0.00
212 DENTAL INSURANCE	0.00	14,718.08	14,718.08CR	0.00	14,718.08CR	0.00
213 LIFE INSURANCE	0.00	2,056.56	2,056.56CR	0.00	2,056.56CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	151,116.87	151,116.87CR	0.00	151,116.87CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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230 RETIREMENT CONTRIBUTIONS	0.00	78,910.38	78,910.38CR	0.00	78,910.38CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	5,566.29	5,566.29CR	0.00	5,566.29CR	0.00
260 WORKMEN'S COMPENSATION	0.00	30,415.06	30,415.06CR	0.00	30,415.06CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	709,121.00	428,372.08	280,748.92	0.00	280,748.92	39.59
330 OTHER PROFESSIONAL SVCS	153,200.59	84,298.64	68,901.95	36,967.00	31,934.95	20.85
340 TECHNICAL SERVICES	3,000.97	928.14	2,072.83	2,072.83	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	156,201.56	85,226.78	70,974.78	39,039.83	31,934.95	20.44
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
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	50.00	150.00	0.00	150.00	75.00
500 OTHER PURCHASED SVCS	2,600.00	176.77	2,423.23	0.00	2,423.23	93.20
610 GENERAL SUPPLIES-EDUCATION	45,993.99	18,633.73	27,360.26	5,902.68	21,457.58	46.65
635 ADULT REFRESHMENTS	1,000.00	805.25	194.75	0.00	194.75	19.48
600 SUPPLIES	46,993.99	19,438.98	27,555.01	5,902.68	21,652.33	46.07
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	3,474,473.97	2,539,280.99	935,192.98	44,001.51	891,191.47	25.65
2500 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	15,255.00	13,220.80	2,034.20	0.00	2,034.20	13.33
113 OVERTIME SALARIES	313,034.00	261,061.60	51,972.40	0.00	51,972.40	16.60
116 CENTRAL SUPPORT ADMINISTRATIVE	270,760.00	215,178.34	55,581.66	0.00	55,581.66	20.53
119 PRINCIPALS SEVERANCE	24,472.00	28,979.26	4,507.26CR	0.00	4,507.26CR	18.42CR
141 ACCOUNTANTS - AUDITORS	749,632.00	574,237.44	175,394.56	0.00	175,394.56	23.40
142 OTHER ACCOUNTING PERSONNEL	291,264.00	235,321.90	55,942.10	0.00	55,942.10	19.21
143 PURCHASING PERSONNEL	268,762.00	222,531.24	46,230.76	0.00	46,230.76	17.20
146 OTHER TECHNICAL PERSONNEL	41,460.00	36,480.00	4,980.00	0.00	4,980.00	12.01
148 COMP-ADDITIONAL WORK	5,103.00	4,201.94	901.06	0.00	901.06	17.66
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	102,295.77	25,358.23	0.00	25,358.23	19.86
152 OFFICE/CLERICAL-TEMPORARY SAL	56,100.00	38,157.48	17,942.52	0.00	17,942.52	31.98
154 CLERKS	397,017.00	287,061.55	109,955.45	0.00	109,955.45	27.70
155 OTHER OFFICE PERSONNEL	27,839.00	23,198.49	4,640.51	0.00	4,640.51	16.67
157 COMP-ADDITIONAL WORK	45,746.00	51,536.81	5,790.81CR	0.00	5,790.81CR	12.66CR



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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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159 CLERICAL STAFF SEVERANCE	0.00	2,969.24	2,969.24CR	0.00	2,969.24CR	0.00
184 STORES HANDLING STAFF	36,108.00	27,632.51	8,475.49	0.00	8,475.49	23.47
188 COMP- ADDITIONAL WORK	15,000.00	10,728.54	4,271.46	0.00	4,271.46	28.48
100 PERSONAL SERVICES-SALARIES	2,688,658.00	2,138,243.96	550,414.04	0.00	550,414.04	20.47
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	201,549.50	201,549.50CR	0.00	201,549.50CR	0.00
212 DENTAL INSURANCE	0.00	22,809.82	22,809.82CR	0.00	22,809.82CR	0.00
213 LIFE INSURANCE	0.00	18,590.53	18,590.53CR	0.00	18,590.53CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	162,496.37	162,496.37CR	0.00	162,496.37CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	74,369.36	74,369.36CR	0.00	74,369.36CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	6,171.80	6,171.80CR	0.00	6,171.80CR	0.00
260 WORKMEN'S COMPENSATION	0.00	32,855.28	32,855.28CR	0.00	32,855.28CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	690,255.00	518,842.66	171,412.34	0.00	171,412.34	24.83
330 OTHER PROFESSIONAL SVCS	542,997.67	369,891.37	173,106.30	158,359.99	14,746.31	2.72
340 TECHNICAL SERVICES	46,678.11	25,490.29	21,187.82	16,902.17	4,285.65	9.18
300 PURCHASED PROFESSION&TECH SVCS	589,675.78	395,381.66	194,294.12	175,262.16	19,031.96	3.23
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	357,367.33	305,423.78	243,163.29	62,260.49	9.39
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	358,147.33	313,643.78	246,383.29	67,260.49	10.01
522 AUTOMOTIVE LIABILITY INSURANCE	123,000.00	104,559.00	18,441.00	0.00	18,441.00	14.99
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	109,498.50	12,501.50	0.00	12,501.50	10.25
530 COMMUNICATIONS	44,912.00	23,631.27	21,280.73	176.73	21,104.00	46.99
538	438.00	126.24	311.76	0.00	311.76	71.18
540 ADVERTISING	25,141.23	13,450.39	11,690.84	6,390.54	5,300.30	21.08
550 PRINTING & BINDING	57,533.10	30,944.92	26,588.18	18,442.81	8,145.37	14.16
581 MILEAGE	3,575.00	2,443.56	1,131.44	0.00	1,131.44	31.65
582 TRAVEL	6,575.00	2,938.97	3,636.03	0.00	3,636.03	55.30
599 OTHER MISC PURCHASED SVCS	11,845.00	5,425.47	6,419.53	1,231.68	5,187.85	43.80
500 OTHER PURCHASED SVCS	441,519.33	315,393.32	126,126.01	26,241.76	99,884.25	22.62
610 GENERAL SUPPLIES-EDUCATION	209,343.07	74,242.30	135,100.77	45,825.87	89,274.90	42.65
618	4,765.00	2,265.00	2,500.00	0.00	2,500.00	52.47
635 ADULT REFRESHMENTS	1,000.00	205.81	794.19	0.00	794.19	79.42
640 BOOKS & PERIODICALS	5,450.00	3,215.88	2,234.12	0.00	2,234.12	40.99
600 SUPPLIES	220,558.07	79,928.99	140,629.08	45,825.87	94,803.21	42.98

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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750 EQUIPMENT-ORIG & ADDITIONAL	82,484.05	45,671.82	36,812.23	5,225.27	31,586.96	38.29
760 EQUIPMENT-REPLACEMENT	414,418.02	193,431.25	220,986.77	93,864.01	127,122.76	30.68
768	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
700 PROPERTY	501,902.07	239,103.07	262,799.00	99,089.28	163,709.72	32.62
810 DUES AND FEES	2,960.00	1,978.00	982.00	0.00	982.00	33.18
890 MISC EXPENDITURES	25,000.00	10,858.24	14,141.76	0.00	14,141.76	56.57
800 OTHER OBJECTS	27,960.00	12,836.24	15,123.76	0.00	15,123.76	54.09
TOTAL 2500 FUNCTION	5,832,319.36	4,057,877.23	1,774,442.13	592,802.36	1,181,639.77	20.26
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	145,704.00	121,080.00	24,624.00	0.00	24,624.00	16.90
116 CENTRAL SUPPORT ADMINISTRATIVE	209,568.00	177,967.50	31,600.50	0.00	31,600.50	15.08
135 OTHER CENTRAL SUPPORT SERVICES	398,160.00	330,480.00	67,680.00	0.00	67,680.00	17.00
145 FACIL-PLANT OPERATION PERSONNE	609,879.00	479,845.44	130,033.56	0.00	130,033.56	21.32
146 OTHER TECHNICAL PERSONNEL	41,364.00	34,470.00	6,894.00	0.00	6,894.00	16.67
148 COMP-ADDITIONAL WORK	450.00	0.00	450.00	0.00	450.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	85,050.00	71,692.80	13,357.20	0.00	13,357.20	15.71
152 OFFICE/CLERICAL-TEMPORARY SAL	26,591.00	17,032.73	9,558.27	0.00	9,558.27	35.95
154 CLERKS	136,033.00	103,267.20	32,765.80	0.00	32,765.80	24.09
157 COMP-ADDITIONAL WORK	11,500.00	1,952.41	9,547.59	0.00	9,547.59	83.02
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	2,162,692.73	792,099.27	0.00	792,099.27	26.81
163 REPAIRMEN	232,927.00	178,577.78	54,349.22	0.00	54,349.22	23.33
167 TEMPORARY CRAFTS & TRADES	31,592.00	14,764.00	16,828.00	0.00	16,828.00	53.27
168 COMP-ADDITIONAL WORK	368,424.00	255,039.78	113,384.22	0.00	113,384.22	30.78
169 REPAIRMEN SEVERANCE	3,729.00	4,252.32	523.32CR	0.00	523.32CR	14.03CR
172 AUTOMOTIVE EQUIPMENT OPERATION	609,232.00	437,206.49	172,025.51	0.00	172,025.51	28.24
173 TRANSPORTATION HELP	29,619.00	23,127.65	6,491.35	0.00	6,491.35	21.92
177 SUBSTITUTES	110,000.00	210,862.75	100,862.75CR	0.00	100,862.75CR	91.69CR
178 COMP-ADDITIONAL WORK	82,500.00	96,814.60	14,314.60CR	0.00	14,314.60CR	17.35CR
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	8,172,871.39	3,030,224.61	0.00	3,030,224.61	27.05
183 SECURITY - PERSONNEL	2,611,677.00	2,187,998.35	423,678.65	0.00	423,678.65	16.22
185 SUBSTITUTES	438,000.00	399,158.60	38,841.40	0.00	38,841.40	8.87
186 GROUNDSKEEPER	305,094.00	236,542.83	68,551.17	0.00	68,551.17	22.47
188 COMP- ADDITIONAL WORK	1,045,000.00	2,601,745.18	1,556,745.18CR	0.00	1,556,745.18CR	148.97CR
189 CUSTODIAL WORKERS SEVERANCE	120,191.00	68,463.28	51,727.72	0.00	51,727.72	43.04
100 PERSONAL SERVICES-SALARIES	21,838,755.00	18,397,972.01	3,440,782.99	0.00	3,440,782.99	15.76
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,598,955.00	6,061.12	5,592,893.88	0.00	5,592,893.88	99.89
210 GROUP INSURANCE	0.00	348.59CR	348.59	0.00	348.59	0.00
211 MEDICAL INSURANCE	0.00	2,323,021.30	2,323,021.30CR	0.00	2,323,021.30CR	0.00

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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212 DENTAL INSURANCE	0.00	238,247.18	238,247.18CR	0.00	238,247.18CR	0.00
213 LIFE INSURANCE	0.00	171,537.90	171,537.90CR	0.00	171,537.90CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,300,489.70	1,300,489.70CR	0.00	1,300,489.70CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	578,039.61	578,039.61CR	0.00	578,039.61CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	46,128.22	46,128.22CR	0.00	46,128.22CR	0.00
260 WORKMEN'S COMPENSATION	0.00	266,413.61	266,413.61CR	0.00	266,413.61CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,598,955.00	4,929,590.05	669,364.95	0.00	669,364.95	11.96
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	30,955.37	47,090.96	12,438.86	34,652.10	44.40
300 PURCHASED PROFESSION&TECH SVCS	127,246.33	46,955.37	80,290.96	18,438.86	61,852.10	48.61
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	21,677.00	3,323.00	0.00	3,323.00	13.29
420 UTILITY SERVICES	46,162.12	23,081.88	23,080.24	23,080.24	0.00	0.00
422 ELECTRICITY	5,550,000.00	2,818,924.69	2,731,075.31	0.00	2,731,075.31	49.21
424 WATER/SEWAGE	800,000.00	520,217.81	279,782.19	0.00	279,782.19	34.97
431 PREVENTIVE MAINTENANCE	178,447.10	93,040.04	85,407.06	17,652.40	67,754.66	37.97
432 REPAIR AND MAINT - EQUIPMENT	201,975.17	108,708.26	93,266.91	65,213.52	28,053.39	13.89
433 REPAIR & MAINTENANCE VEHICLE	58,536.03	4,930.69	53,605.34	1,157.81	52,447.53	89.60
438	250.00	0.00	250.00	0.00	250.00	100.00
441 RENTAL OF LAND & BUILDINGS	5,175.00	3,250.00	1,925.00	1,625.00	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	145,110.76	62,849.24	29,044.29	33,804.95	16.26
400 PURCHASED PROPERTY SERVICES	7,211,005.42	3,860,811.45	3,350,193.97	137,773.26	3,212,420.71	44.55
530 COMMUNICATIONS	1,296,660.01	633,220.69	663,439.32	9,400.33	654,038.99	50.44
531	300,000.00	146,127.84	153,872.16	0.00	153,872.16	51.29
538	9,125.00	48,818.34	39,693.34CR	0.00	39,693.34CR	435.00CR
540 ADVERTISING	16,184.65	10,707.55	5,477.10	5,477.10	0.00	0.00
550 PRINTING & BINDING	11,469.00	4,868.26	6,600.74	3,447.85	3,152.89	27.49
581 MILEAGE	59,700.00	43,593.25	16,106.75	0.00	16,106.75	26.98
582 TRAVEL	2,450.00	1,932.89	517.11	0.00	517.11	21.11
599 OTHER MISC PURCHASED SVCS	55,484.00	20,337.87	35,146.13	8,400.00	26,746.13	48.21
500 OTHER PURCHASED SVCS	1,751,072.66	909,606.69	841,465.97	26,725.28	814,740.69	46.53
610 GENERAL SUPPLIES-EDUCATION	2,026,856.86	945,585.14	1,081,271.72	334,352.05	746,919.67	36.85
618	650.00	0.00	650.00	590.00	60.00	9.23
621 NATURAL GAS	2,500,000.00	1,864,186.30	635,813.70	0.00	635,813.70	25.43
624 OIL	33,000.00	10,624.00	22,376.00	0.00	22,376.00	67.81
626 GASOLINE	76,799.37	24,110.16	52,689.21	44,711.08	7,978.13	10.39

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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627 DIESEL FUEL	30,001.83	22,792.91	7,208.92	1,319.12	5,889.80	19.63
628 STEAM HEATING & AIR CONDITION	170,000.00	114,026.50	55,973.50	0.00	55,973.50	32.93
635 ADULT REFRESHMENTS	5,356.00	5,117.41	238.59	0.00	238.59	4.45
640 BOOKS & PERIODICALS	2,995.89	903.76	2,092.13	189.89	1,902.24	63.49
600 SUPPLIES	4,845,659.95	2,987,346.18	1,858,313.77	381,162.14	1,477,151.63	30.48
750 EQUIPMENT-ORIG & ADDITIONAL	67,133.85	11,113.79	56,020.06	31,118.42	24,901.64	37.09
758	3,204.00	353.90	2,850.10	2,782.00	68.10	2.13
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	473,032.03	183,140.16	94,100.22	89,039.94	13.57
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	42,039,566.55	31,605,538.78	10,434,027.77	658,199.76	9,775,828.01	23.25
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	69,252.00	57,710.00	11,542.00	0.00	11,542.00	16.67
147 TRANSPORTATION PERSONNEL	202,968.00	175,813.73	27,154.27	0.00	27,154.27	13.38
148 COMP-ADDITIONAL WORK	30,766.00	33,659.13	2,893.13CR	0.00	2,893.13CR	9.40CR
151 OFFICE/CLERICAL-REG SALARIES	29,364.00	24,469.29	4,894.71	0.00	4,894.71	16.67
154 CLERKS	28,559.00	23,799.00	4,760.00	0.00	4,760.00	16.67
157 COMP-ADDITIONAL WORK	911.00	110.08	800.92	0.00	800.92	87.92
197 COMP-ADDITIONAL WORK	18,360.00	0.00	18,360.00	0.00	18,360.00	100.00
100 PERSONAL SERVICES-SALARIES	380,180.00	315,561.23	64,618.77	0.00	64,618.77	17.00
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	34,896.89	34,896.89CR	0.00	34,896.89CR	0.00
212 DENTAL INSURANCE	0.00	3,118.85	3,118.85CR	0.00	3,118.85CR	0.00
213 LIFE INSURANCE	0.00	2,506.83	2,506.83CR	0.00	2,506.83CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	23,649.80	23,649.80CR	0.00	23,649.80CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	10,556.35	10,556.35CR	0.00	10,556.35CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	882.51	882.51CR	0.00	882.51CR	0.00
260 WORKMEN'S COMPENSATION	0.00	4,882.60	4,882.60CR	0.00	4,882.60CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	96,258.00	80,493.83	15,764.17	0.00	15,764.17	16.38
330 OTHER PROFESSIONAL SVCS	70,600.00	21,223.21	49,376.79	43,036.79	6,340.00	8.98
340 TECHNICAL SERVICES	21,931.61	12,739.28	9,192.33	9,192.33	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	92,531.61	33,962.49	58,569.12	52,229.12	6,340.00	6.85
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

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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513 CONTRACTED CARRIERS	17,844,755.00	10,385,303.46	7,459,451.54	0.00	7,459,451.54	41.80
515 PUBLIC CARRIERS	2,423,500.00	1,417,106.35	1,006,393.65	0.00	1,006,393.65	41.53
516 STUDENT TRANSPORTATION - 1. 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	153,718.50	94,281.50	0.00	94,281.50	38.02
530 COMMUNICATIONS	17,800.00	17,800.00	0.00	0.00	0.00	0.00
538	200.00	73.36	126.64	0.00	126.64	63.32
550 PRINTING & BINDING	8,700.00	2,686.48	6,013.52	792.35	5,221.17	60.01
581 MILEAGE	2,500.00	1,379.03	1,120.97	0.00	1,120.97	44.84
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	15,805,792.64	8,569,756.36	792.35	8,568,964.01	35.15
610 GENERAL SUPPLIES-EDUCATION	4,728.87	3,051.14	1,677.73	5.64	1,672.09	35.36
640 BOOKS & PERIODICALS	200.00	49.99	150.01	0.00	150.01	75.01
600 SUPPLIES	4,928.87	3,101.13	1,827.74	5.64	1,822.10	36.97
750 EQUIPMENT-ORIG & ADDITIONAL	3,260.00	0.00	3,260.00	1,179.80	2,080.20	63.81
700 PROPERTY	3,260.00	0.00	3,260.00	1,179.80	2,080.20	63.81
TOTAL 2700 FUNCTION	24,955,707.48	16,240,844.49	8,714,862.99	55,043.31	8,659,819.68	34.70
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	162,888.00	135,840.00	27,048.00	0.00	27,048.00	16.61
116 CENTRAL SUPPORT ADMINISTRATIVE	394,389.00	287,273.80	107,115.20	0.00	107,115.20	27.16
119 PRINCIPALS SEVERANCE	0.00	3,517.22	3,517.22CR	0.00	3,517.22CR	0.00
125 WKSP	52,500.00	39,112.07	13,387.93	0.00	13,387.93	25.50
142 OTHER ACCOUNTING PERSONNEL	27,036.00	25,362.67	1,673.33	0.00	1,673.33	6.19
144 COMPUTER SERVICE PERSONNEL	1,191,072.00	686,207.15	504,864.85	0.00	504,864.85	42.39
146 OTHER TECHNICAL PERSONNEL	187,044.00	156,010.00	31,034.00	0.00	31,034.00	16.59
148 COMP-ADDITIONAL WORK	12,223.00	13,097.91	874.91CR	0.00	874.91CR	7.16CR
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	43,343.29	12,390.71	0.00	12,390.71	22.23
152 OFFICE/CLERICAL-TEMPORARY SAL	53,722.00	44,767.60	8,954.40	0.00	8,954.40	16.67
155 OTHER OFFICE PERSONNEL	287,367.00	237,908.20	49,458.80	0.00	49,458.80	17.21
157 COMP-ADDITIONAL WORK	13,960.00	11,959.66	2,000.34	0.00	2,000.34	14.33
158 CLERICAL SUBSTITUTES	4,000.00	2,828.61	1,171.39	0.00	1,171.39	29.28
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	2,487,868.00	1,715,919.64	771,948.36	0.00	771,948.36	31.03
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	170,695.10	170,695.10CR	0.00	170,695.10CR	0.00
212 DENTAL INSURANCE	0.00	16,722.78	16,722.78CR	0.00	16,722.78CR	0.00
213 LIFE INSURANCE	0.00	14,328.72	14,328.72CR	0.00	14,328.72CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	135,637.65	135,637.65CR	0.00	135,637.65CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	67,240.43	67,240.43CR	0.00	67,240.43CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,987.97	4,987.97CR	0.00	4,987.97CR	0.00
260 WORKMEN'S COMPENSATION	0.00	26,484.72	26,484.72CR	0.00	26,484.72CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	796,112.00	436,097.37	360,014.63	0.00	360,014.63	45.22
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	194,509.98	274,670.47	82,621.58	192,048.89	40.93
340 TECHNICAL SERVICES	590,155.07	80,341.24	509,813.83	352,842.78	156,971.05	26.60
300 PURCHASED PROFESSION&TECH SVCS	1,084,335.52	287,051.22	797,284.30	435,464.36	361,819.94	33.37
432 REPAIR AND MAINT - EQUIPMENT	296,520.97	80,926.06	215,594.91	63,483.61	152,111.30	51.30
438	100.00	0.00	100.00	0.00	100.00	100.00
442 RENTAL OF EQUIP & VEHICLES	81,876.91	20,842.30	61,034.61	-1,185.39	62,220.00	75.99
400 PURCHASED PROPERTY SERVICES	378,497.88	101,768.36	276,729.52	62,298.22	214,431.30	56.65
530 COMMUNICATIONS	53,060.80	29,576.24	23,484.56	692.96	22,791.60	42.95
538	2,050.00	47.29	2,002.71	0.00	2,002.71	97.69
540 ADVERTISING	34,586.91	22,105.18	12,481.73	7,407.77	5,073.96	14.67
550 PRINTING & BINDING	47,535.72	14,862.68	32,673.04	26,969.75	5,703.29	12.00
581 MILEAGE	3,123.00	1,024.92	2,098.08	0.00	2,098.08	67.18
582 TRAVEL	14,932.00	8,612.23	6,319.77	0.00	6,319.77	42.32
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	165,824.89	78,743.29	87,081.60	36,686.24	50,395.36	30.39
610 GENERAL SUPPLIES-EDUCATION	308,277.22	203,558.23	104,718.99	83,054.89	21,664.10	7.03
618	72,108.00	5,990.00	66,118.00	4,656.40	61,461.60	85.24
635 ADULT REFRESHMENTS	2,080.00	1,076.55	1,003.45	0.00	1,003.45	48.24
640 BOOKS & PERIODICALS	5,600.00	368.01	5,231.99	0.00	5,231.99	93.43
648	300.00	0.00	300.00	0.00	300.00	100.00
600 SUPPLIES	388,365.22	210,992.79	177,372.43	87,711.29	89,661.14	23.09
750 EQUIPMENT-ORIG & ADDITIONAL	8,123.00	5,613.00	2,510.00	1,095.00	1,415.00	17.42
758	55,597.00	10,580.00	45,017.00	22,610.08	22,406.92	40.30
760 EQUIPMENT-REPLACEMENT	2,232.00	2,098.00	134.00	0.00	134.00	6.00
768	3,305.00	0.00	3,305.00	0.00	3,305.00	100.00
700 PROPERTY	69,257.00	18,291.00	50,966.00	23,705.08	27,260.92	39.36
810 DUES AND FEES	5,950.00	5,602.00	348.00	0.00	348.00	5.85
800 OTHER OBJECTS	5,950.00	5,602.00	348.00	0.00	348.00	5.85
TOTAL 2800 FUNCTION	5,376,210.51	2,854,465.67	2,521,744.84	645,865.19	1,875,879.65	34.89

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3100 FOOD SERVICES						
182 FOOD SERVICE WORKERS	343,718.00	64,322.66	279,395.34	0.00	279,395.34	81.29
100 PERSONAL SERVICES-SALARIES	343,718.00	64,322.66	279,395.34	0.00	279,395.34	81.29
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	85.48	85.48CR	0.00	85.48CR	0.00
213 LIFE INSURANCE	0.00	12.54	12.54CR	0.00	12.54CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	4,544.47	4,544.47CR	0.00	4,544.47CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	338.21	338.21CR	0.00	338.21CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	157.02	157.02CR	0.00	157.02CR	0.00
260 WORKMEN'S COMPENSATION	0.00	912.95	912.95CR	0.00	912.95CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,439.00	6,117.92	84,321.08	0.00	84,321.08	93.24
TOTAL 3100 FUNCTION	434,157.00	70,440.58	363,716.42	0.00	363,716.42	83.78
3200 STUDENT ACTIVITIES						
116 CENTRAL SUPPORT ADMINISTRATIVE	75,336.00	62,880.00	12,456.00	0.00	12,456.00	16.53
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	690.54	22,508.46	0.00	22,508.46	97.02
137 ATHLETIC COACHES	1,597,431.00	937,705.27	659,725.73	0.00	659,725.73	41.30
138 EXTRA CURR ACTIVITY PAY	498,198.00	282,858.46	215,339.54	0.00	215,339.54	43.22
151 OFFICE/CLERICAL-REG SALARIES	24,654.00	19,993.91	4,660.09	0.00	4,660.09	18.90
152 OFFICE/CLERICAL-TEMPORARY SAL	27,119.00	22,046.71	5,072.29	0.00	5,072.29	18.70
163 REPAIRMEN	33,217.00	25,464.55	7,752.45	0.00	7,752.45	23.34
185 SUBSTITUTES	20,463.00	0.00	20,463.00	0.00	20,463.00	100.00
187 STUDENT WORKER	11,019.00	3,360.59	7,658.41	0.00	7,658.41	69.50
188 COMP- ADDITIONAL WORK	149,134.00	158,428.88	9,294.88CR	0.00	9,294.88CR	6.23CR
100 PERSONAL SERVICES-SALARIES	2,482,770.00	1,524,147.66	958,622.34	0.00	958,622.34	38.61
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	28,395.04	28,395.04CR	0.00	28,395.04CR	0.00
212 DENTAL INSURANCE	0.00	1,506.00	1,506.00CR	0.00	1,506.00CR	0.00
213 LIFE INSURANCE	0.00	2,367.56	2,367.56CR	0.00	2,367.56CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	114,851.54	114,851.54CR	0.00	114,851.54CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	58,602.48	58,602.48CR	0.00	58,602.48CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,025.28	4,025.28CR	0.00	4,025.28CR	0.00
260 WORKMEN'S COMPENSATION	0.00	23,815.10	23,815.10CR	0.00	23,815.10CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	638,489.00	233,563.00	404,926.00	0.00	404,926.00	63.42
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

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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415 LAUNDRY, LINEN SVC & DRY CLEAN	4,000.00	1,899.50	2,100.50	0.00	2,100.50	52.51
432 REPAIR AND MAINT - EQUIPMENT	25,501.00	19,133.95	6,367.05	2,225.34	4,141.71	16.24
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	21,767.20	9,233.80	2,225.34	7,008.46	22.61
519 STU TRANS FROM OTHER SOURCES	172,323.00	56,341.25	115,981.75	8,095.50	107,886.25	62.61
530 COMMUNICATIONS	4,660.00	799.18	3,860.82	0.00	3,860.82	82.85
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	582.32	417.68	0.00	417.68	41.77
582 TRAVEL	1,000.00	365.58	634.42	0.00	634.42	63.44
599 OTHER MISC PURCHASED SVCS	748,407.00	705,577.76	42,829.24	1,007.00	41,822.24	5.59
500 OTHER PURCHASED SVCS	931,890.00	765,055.40	166,834.60	10,874.20	155,960.40	16.74
610 GENERAL SUPPLIES-EDUCATION	253,261.15	128,636.25	124,624.90	57,407.66	67,217.24	26.54
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	137,858.87	119,892.28	57,407.66	62,484.62	24.24
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	47,666.70	28,842.30	25,983.00	2,859.30	3.74
700 PROPERTY	94,109.00	59,921.20	34,187.80	25,983.00	8,204.80	8.72
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	4,488,752.49	2,775,332.33	1,713,420.16	153,488.54	1,559,931.62	34.75
3300 COMMUNITY SERVICES						
185 SUBSTITUTES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
188 CCMP- ADDITIONAL WORK	81,000.00	80,628.97	371.03	0.00	371.03	0.46
191 SERVICE WORK-REG SALARIES	0.00	476.58	476.58CR	0.00	476.58CR	0.00
100 PERSONAL SERVICES-SALARIES	82,000.00	81,105.55	894.45	0.00	894.45	1.09
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	7,159.05	7,159.05CR	0.00	7,159.05CR	0.00
213 LIFE INSURANCE	0.00	495.54	495.54CR	0.00	495.54CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	7,531.11	7,531.11CR	0.00	7,531.11CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	9,092.59	9,092.59CR	0.00	9,092.59CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	198.15	198.15CR	0.00	198.15CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,182.88	1,182.88CR	0.00	1,182.88CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	61,168.00	25,659.32	35,508.68	0.00	35,508.68	58.05
TOTAL 3300 FUNCTION	143,168.00	106,764.87	36,403.13	0.00	36,403.13	25.43



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
4400 ARC.ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	415,440.00	291,455.00	123,985.00	0.00	123,985.00	29.84
145 FACIL-PLANT OPERATION PERSONNE	455,773.00	382,269.05	73,503.95	0.00	73,503.95	16.13
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	22,618.51	4,524.49	0.00	4,524.49	16.67
100 PERSONAL SERVICES-SALARIES	900,856.00	696,342.56	204,513.44	0.00	204,513.44	22.70
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	86,145.76	86,145.76CR	0.00	86,145.76CR	0.00
212 DENTAL INSURANCE	0.00	6,400.50	6,400.50CR	0.00	6,400.50CR	0.00
213 LIFE INSURANCE	0.00	5,317.12	5,317.12CR	0.00	5,317.12CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	50,248.24	50,248.24CR	0.00	50,248.24CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	24,560.35	24,560.35CR	0.00	24,560.35CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,015.51	2,015.51CR	0.00	2,015.51CR	0.00
260 WORKMEN'S COMPENSATION	0.00	10,726.91	10,726.91CR	0.00	10,726.91CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	231,668.00	185,414.39	46,253.61	0.00	46,253.61	19.97
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	10,333.80	17,166.20	0.00	17,166.20	62.42
400 PURCHASED PROPERTY SERVICES	27,500.00	10,333.80	17,166.20	0.00	17,166.20	62.42
581 MILEAGE	9,500.00	7,752.95	1,747.05	0.00	1,747.05	18.39
500 OTHER PURCHASED SVCS	9,500.00	7,752.95	1,747.05	0.00	1,747.05	18.39
610 GENERAL SUPPLIES-EDUCATION	13,459.89	2,615.87	10,844.02	10,834.02	10.00	0.07
600 SUPPLIES	13,459.89	2,615.87	10,844.02	10,834.02	10.00	0.07
TOTAL 4400 FUNCTION	1,195,758.89	902,459.57	293,299.32	22,309.02	270,990.30	22.66
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

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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5200 FUND TRANSFERS						
561 TUITION TO OTH LEA IN STATE	5,100,000.00	3,118,400.03	1,981,599.97	0.00	1,981,599.97	38.85
500 OTHER PURCHASED SVCS	5,100,000.00	3,118,400.03	1,981,599.97	0.00	1,981,599.97	38.85
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	3,118,400.03	2,431,599.97	0.00	2,431,599.97	43.81
5900 BUDGETARY RESERVE						
111 REGULAR SALARIES	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
116 CENTRAL SUPPORT ADMINISTRATIVE	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
125 WKSP	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
141 ACCOUNTANTS - AUDITORS	12,100.00	0.00	12,100.00	0.00	12,100.00	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	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00
152 OFFICE/CLERICAL-TEMPORARY SAL	735.00	0.00	735.00	0.00	735.00	100.00
154 CLERKS	3,430.00	0.00	3,430.00	0.00	3,430.00	100.00
155 OTHER OFFICE PERSONNEL	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 COMP-ADDITIONAL WORK	350.00	0.00	350.00	0.00	350.00	100.00
100 PERSONAL SERVICES-SALARIES	76,811.00	0.00	76,811.00	0.00	76,811.00	100.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	11,848.00	0.00	11,848.00	0.00	11,848.00	100.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	11,848.00	0.00	11,848.00	0.00	11,848.00	100.00
390 OTHER PURCH PROF & TECH SVCS	4,300.00	0.00	4,300.00	0.00	4,300.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	4,300.00	0.00	4,300.00	0.00	4,300.00	100.00
431 PREVENTIVE MAINTENANCE	90,000.00	0.00	90,000.00	0.00	90,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	63,673.00	0.00	63,673.00	0.00	63,673.00	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	278,154.00	0.00	278,154.00	0.00	278,154.00	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	6,533.00	0.00	6,533.00	0.00	6,533.00	100.00
530 COMMUNICATIONS	1,260.00	0.00	1,260.00	0.00	1,260.00	100.00
538	500.00	0.00	500.00	0.00	500.00	100.00
540 ADVERTISING	367.00	0.00	367.00	0.00	367.00	100.00
550 PRINTING & BINDING	7,162.00	0.00	7,162.00	0.00	7,162.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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581 MILEAGE	250.00	0.00	250.00	0.00	250.00	100.00
599 OTHER MISC PURCHASED SVCS	6,640.00	0.00	6,640.00	0.00	6,640.00	100.00
500 OTHER PURCHASED SVCS	33,312.00	0.00	33,312.00	0.00	33,312.00	100.00
610 GENERAL SUPPLIES-EDUCATION	85,782.00	0.00	85,782.00	0.00	85,782.00	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	63,407.00	0.00	63,407.00	0.00	63,407.00	100.00
600 SUPPLIES	186,538.00	0.00	186,538.00	0.00	186,538.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	7,275.00	0.00	7,275.00	0.00	7,275.00	100.00
760 EQUIPMENT-REPLACEMENT	11,537.00	0.00	11,537.00	0.00	11,537.00	100.00
700 PROPERTY	18,812.00	0.00	18,812.00	0.00	18,812.00	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	3,111,225.00	0.00	3,111,225.00	0.00	3,111,225.00	100.00
FUND 010 TOTAL	425,273,439.26	288,454,445.46	136,818,993.80	5,406,645.70	131,412,348.10	30.90

**SPECIAL EDUCATION**

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	417,817.00	134,352.00	283,465.00	0.00	283,465.00	67.84
115 CENTRAL SCHOOL ADMINISTRATIVE	817,328.00	272,023.85	545,304.15	0.00	545,304.15	66.72
121 PROFESSIONAL ED-REG SALARIES	26,420,453.00	5,174,321.79	21,246,131.21	0.00	21,246,131.21	80.42
123 SUBSTITUTE TEACHERS	172,295.00	32,550.00	139,745.00	0.00	139,745.00	81.11
124 PROFESSIONAL ED-SABBATICAL	116,049.00	10,413.98	105,635.02	0.00	105,635.02	91.03
136 OTHER PROFESSIONAL EDUC STAFF	3,922,746.00	734,867.80	3,187,878.20	0.00	3,187,878.20	81.27
146 OTHER TECHNICAL PERSONNEL	28,326.00	10,024.00	18,302.00	0.00	18,302.00	64.61
151 OFFICE/CLERICAL-REG SALARIES	73,950.00	31,025.68	42,924.32	0.00	42,924.32	58.05
152 OFFICE/CLERICAL-TEMPORARY SAL	0.00	0.00	0.00	0.00	0.00	0.00
154 CLERKS	74,188.00	14,368.34	59,819.66	0.00	59,819.66	80.63
155 OTHER OFFICE PERSONNEL	68,910.00	9,392.14	59,517.86	0.00	59,517.86	86.37
157 COMP-ADDITIONAL WORK	5,000.00	537.84	4,462.16	0.00	4,462.16	89.24
183 SECURITY - PERSONNEL	35,712.00	12,420.00	23,292.00	0.00	23,292.00	65.22
191 SERVICE WORK-REG SALARIES	5,519,568.00	1,092,840.39	4,426,727.61	0.00	4,426,727.61	80.20
198 SUBSTITUTE PARAPROFESSIONAL	76,429.00	2,813.80	73,615.20	0.00	73,615.20	96.32
100 PERSONAL SERVICES-SALARIES	37,748,771.00	7,531,951.61	30,216,819.39	0.00	30,216,819.39	80.05
211 MEDICAL INSURANCE	5,606,848.00	741,651.09	4,865,196.91	0.00	4,865,196.91	86.77
212 DENTAL INSURANCE	386,064.00	126,314.68	259,749.32	0.00	259,749.32	67.28
213 LIFE INSURANCE	299,029.00	24,361.05	274,667.95	0.00	274,667.95	91.85
220 SOCIAL SECURITY CONTRIBUTIONS	2,887,783.00	570,681.51	2,317,101.49	0.00	2,317,101.49	80.24
230 RETIREMENT CONTRIBUTIONS	727,501.00	145,414.38	582,086.62	0.00	582,086.62	80.01
234	0.00	2,125.00	2,125.00CR	0.00	2,125.00CR	0.00
250 UNEMPLOYMENT COMPENSATION	75,497.00	15,101.04	60,395.96	0.00	60,395.96	80.00
260 WORKMEN'S COMPENSATION	603,981.00	120,527.70	483,453.30	0.00	483,453.30	80.04
200 PERSONAL SVCS-EMPLOYEE BENEFIT	10,586,703.00	1,746,176.45	8,840,526.55	0.00	8,840,526.55	83.51
323 PROFESSIONAL-EDUCATION SERVICE	1,000,821.00	202,835.63	797,985.37	558,388.80	239,596.57	23.94
330 OTHER PROFESSIONAL SVCS	146,029.00	41,658.64	104,370.36	43,816.63	60,553.73	41.47
300 PURCHASED PROFESSION&TECH SVCS	1,146,850.00	244,494.27	902,355.73	602,205.43	300,150.30	26.17
415 LAUNDRY,LINEN SVC & DRY CLEAN	300.00	0.00	300.00	0.00	300.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	83,893.00	22,805.11	61,087.89	-2,739.20	63,827.09	76.08
438	5,000.00	420.58	4,579.42	0.00	4,579.42	91.59
449 OTHER RENTALS	2,000.00	1,155.25	844.75	0.00	844.75	42.24
400 PURCHASED PROPERTY SERVICES	91,193.00	24,380.94	66,812.06	-2,739.20	69,551.26	76.27
519 STU TRANS FROM OTHER SOURCES	44,271.00	12,252.90	32,018.10	0.00	32,018.10	72.32
530 COMMUNICATIONS	24,064.00	1,135.35	22,928.65	2,987.00	19,941.65	82.87
538	500.00	67.36	432.64	0.00	432.64	86.53
550 PRINTING & BINDING	27,923.00	8,124.27	19,798.73	300.25	19,498.48	69.83
581 MILEAGE	29,238.00	25.45	29,212.55	0.00	29,212.55	99.91

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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582 TRAVEL	9,978.00	768.75	9,209.25	0.00	9,209.25	92.30
599 OTHER MISC PURCHASED SVCS	18,983.00	1,339.87	17,643.13	0.00	17,643.13	92.94
500 OTHER PURCHASED SVCS	154,957.00	23,713.95	131,243.05	3,287.25	127,955.80	82.58
610 GENERAL SUPPLIES-EDUCATION	430,571.00	99,280.62	331,290.38	3,973.48	327,316.90	76.02
634 STUDENT SNACKS	4,827.00	498.20	4,328.80	0.00	4,328.80	89.68
635 ADULT REFRESHMENTS	4,350.00	46.58	4,303.42	0.00	4,303.42	98.93
640 BOOKS & PERIODICALS	298,034.00	41,458.67	256,575.33	24,892.86	231,682.47	77.74
648	20,400.00	1,373.45	19,026.55	2,729.51	16,297.04	79.89
600 SUPPLIES	758,182.00	142,657.52	615,524.48	31,595.85	583,928.63	77.02
750 EQUIPMENT-ORIG & ADDITIONAL	106,703.00	19,821.99	86,881.01	-9,542.99	96,424.00	90.37
758	23,502.00	9,456.00	14,046.00	0.00	14,046.00	59.77
760 EQUIPMENT-REPLACEMENT	50,270.00	9,750.49	40,519.51	-5,359.48	45,878.99	91.27
700 PROPERTY	180,475.00	39,028.48	141,446.52	-14,902.47	156,348.99	86.63
934	10,440,237.00	0.00	10,440,237.00	0.00	10,440,237.00	100.00
900 OTHER FINANCING USES	10,440,237.00	0.00	10,440,237.00	0.00	10,440,237.00	100.00
TOTAL 1200 FUNCTION	61,107,368.00	9,752,403.22	51,354,964.78	619,446.86	50,735,517.92	83.03
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	36,487.00	16,041.50	20,445.50	0.00	20,445.50	56.04
131 PROFESSIONAL OTHER-REG SALARY	1,099,404.00	214,868.00	884,536.00	0.00	884,536.00	80.46
154 CLERKS	25,445.00	4,630.84	20,814.16	0.00	20,814.16	81.80
100 PERSONAL SERVICES-SALARIES	1,161,336.00	235,540.34	925,795.66	0.00	925,795.66	79.72
211 MEDICAL INSURANCE	174,200.00	15,551.40	158,648.60	0.00	158,648.60	91.07
212 DENTAL INSURANCE	8,820.00	2,671.25	6,148.75	0.00	6,148.75	69.71
213 LIFE INSURANCE	9,291.00	252.56	9,038.44	0.00	9,038.44	97.28
220 SOCIAL SECURITY CONTRIBUTIONS	88,842.00	17,945.33	70,896.67	0.00	70,896.67	79.80
230 RETIREMENT CONTRIBUTIONS	22,530.00	4,569.46	17,960.54	0.00	17,960.54	79.72
250 UNEMPLOYMENT COMPENSATION	2,323.00	508.86	1,814.14	0.00	1,814.14	78.09
260 WORKMEN'S COMPENSATION	18,581.00	3,768.65	14,812.35	0.00	14,812.35	79.72
200 PERSONAL SVCS-EMPLOYEE BENEFIT	324,587.00	45,267.51	279,319.49	0.00	279,319.49	86.05
330 OTHER PROFESSIONAL SVCS	30,000.00	10,800.00	19,200.00	14,000.00	5,200.00	17.33
300 PURCHASED PROFESSION&TECH SVCS	30,000.00	10,800.00	19,200.00	14,000.00	5,200.00	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

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	39,205.00	16,823.94	22,381.06	19,359.16	3,021.90	7.71
640 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 SUPPLIES	40,205.00	16,823.94	23,381.06	19,359.16	4,021.90	10.00
934	316,973.00	0.00	316,973.00	0.00	316,973.00	100.00
900 OTHER FINANCING USES	316,973.00	0.00	316,973.00	0.00	316,973.00	100.00
TOTAL 2100 FUNCTION	1,879,132.00	308,431.79	1,570,700.21	33,359.16	1,537,341.05	81.81
2300 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	310,668.00	101,440.00	209,228.00	0.00	209,228.00	67.35
142 OTHER ACCOUNTING PERSONNEL	30,257.00	9,790.00	20,467.00	0.00	20,467.00	67.64
154 CLERKS	127,225.00	47,621.46	79,603.54	0.00	79,603.54	62.57
155 OTHER OFFICE PERSONNEL	22,970.00	9,819.72	13,150.28	0.00	13,150.28	57.25
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	170,392.43	323,727.57	0.00	323,727.57	65.52
211 MEDICAL INSURANCE	73,668.00	6,639.80	67,028.20	0.00	67,028.20	90.99
212 DENTAL INSURANCE	5,292.00	1,795.08	3,496.92	0.00	3,496.92	66.08
213 LIFE INSURANCE	3,929.00	527.08	3,401.92	0.00	3,401.92	86.58
220 SOCIAL SECURITY CONTRIBUTIONS	37,800.00	13,010.58	24,789.42	0.00	24,789.42	65.58
230 RETIREMENT CONTRIBUTIONS	9,586.00	3,305.51	6,280.49	0.00	6,280.49	65.52
250 UNEMPLOYMENT COMPENSATION	988.00	342.70	645.30	0.00	645.30	65.31
260 WORKMEN'S COMPENSATION	7,906.00	2,726.38	5,179.62	0.00	5,179.62	65.52
200 PERSONAL SVCS-EMPLOYEE BENEFIT	139,169.00	28,347.13	110,821.87	0.00	110,821.87	79.63
330 OTHER PROFESSIONAL SVCS	19,063.00	0.00	19,063.00	0.00	19,063.00	100.00
340 TECHNICAL SERVICES	19,933.00	8,872.64	11,060.36	11,033.36	27.00	0.14
300 PURCHASED PROFESSION&TECH SVCS	38,996.00	8,872.64	30,123.36	11,033.36	19,090.00	48.95
432 REPAIR AND MAINT - EQUIPMENT	31,453.00	9,344.04	22,108.96	2,500.55	19,608.41	62.34
438	179.00	179.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SERVICES	31,632.00	9,523.04	22,108.96	2,500.55	19,608.41	61.99
530 COMMUNICATIONS	5,672.00	29.87	5,642.13	475.00	5,167.13	91.10
538	1,870.00	0.00	1,870.00	0.00	1,870.00	100.00
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	3,107.95	1,092.05	0.00	1,092.05	26.00
582 TRAVEL	5,000.00	1,642.75	3,357.25	0.00	3,357.25	67.15
500 OTHER PURCHASED SVCS	24,042.00	6,408.79	17,633.21	475.00	17,158.21	71.37
610 GENERAL SUPPLIES-EDUCATION	13,000.00	26,005.24CR	39,005.24	-3,500.00	42,505.24	326.96
635 ADULT REFRESHMENTS	1,000.00	1,130.52	130.52CR	0.00	130.52CR	13.05CR

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period thru October 31, 2000

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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640 BOOKS & PERIODICALS	1,100.00	561.35	538.65	206.30	332.35	30.21
600 SUPPLIES	15,100.00	24,313.37CR	39,413.37	-3,293.70	42,707.07	282.83
750 EQUIPMENT-ORIG & ADDITIONAL	27,657.00	1,423.54	26,233.46	3,463.48	22,769.98	82.33
700 PROPERTY	27,657.00	1,423.54	26,233.46	3,463.48	22,769.98	82.33
810 DUES AND FEES	3,350.00	150.00	3,200.00	0.00	3,200.00	95.52
800 OTHER OBJECTS	3,350.00	150.00	3,200.00	0.00	3,200.00	95.52
934	153,590.00	0.00	153,590.00	0.00	153,590.00	100.00
900 OTHER FINANCING USES	153,590.00	0.00	153,590.00	0.00	153,590.00	100.00
TOTAL 2300 FUNCTION	927,656.00	200,804.20	726,851.80	14,178.69	712,673.11	76.83
2400 SUPPORT SERVICES-PUPIL HEALTH						
132 SUPPLEMENTAL CONTRACTS	190,176.00	39,565.17	150,610.83	0.00	150,610.83	79.20
133 SCHOOL NURSES	123,303.00	23,214.07	100,088.93	0.00	100,088.93	81.17
136 OTHER PROFESSIONAL EDUC STAFF	428,931.00	86,588.45	342,342.55	0.00	342,342.55	79.81
100 PERSONAL SERVICES-SALARIES	742,410.00	149,367.69	593,042.31	0.00	593,042.31	79.88
211 MEDICAL INSURANCE	111,361.00	11,301.72	100,059.28	0.00	100,059.28	89.85
212 DENTAL INSURANCE	6,048.00	2,051.52	3,996.48	0.00	3,996.48	66.08
213 LIFE INSURANCE	5,939.00	138.24	5,800.76	0.00	5,800.76	97.67
220 SOCIAL SECURITY CONTRIBUTIONS	56,795.00	11,344.72	45,450.28	0.00	45,450.28	80.03
230 RETIREMENT CONTRIBUTIONS	14,403.00	2,897.73	11,505.27	0.00	11,505.27	79.88
250 UNEMPLOYMENT COMPENSATION	1,485.00	296.24	1,188.76	0.00	1,188.76	80.05
260 WORKMEN'S COMPENSATION	11,509.00	2,389.90	9,119.10	0.00	9,119.10	79.23
200 PERSONAL SVCS-EMPLOYEE BENEFIT	207,540.00	30,420.07	177,119.93	0.00	177,119.93	85.34
330 OTHER PROFESSIONAL SVCS	194,790.00	26,157.85	168,632.15	68,631.65	100,000.50	51.34
300 PURCHASED PROFESSION&TECH SVCS	194,790.00	26,157.85	168,632.15	68,631.65	100,000.50	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	0.00	236,678.00	100.00
900 OTHER FINANCING USES	236,678.00	0.00	236,678.00	0.00	236,678.00	100.00
TOTAL 2400 FUNCTION	1,382,018.00	205,945.61	1,176,072.39	68,631.65	1,107,440.74	80.13
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	41,555.00	9,762.13	31,792.87	0.00	31,792.87	76.51
538	0.00	88.69	88.69CR	0.00	88.69CR	0.00
500 OTHER PURCHASED SVCS	41,555.00	9,850.82	31,704.18	0.00	31,704.18	76.29



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period thru October 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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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	9,850.82	40,293.18	0.00	40,293.18	80.35
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	42,000.00	14,036.00	27,964.00	0.00	27,964.00	66.58
148 COMP-ADDITIONAL WORK	2,672.00	2,671.68	0.32	0.00	0.32	0.01
197 COMP-ADDITIONAL WORK	42,328.00	12,007.53	30,320.47	0.00	30,320.47	71.63
100 PERSONAL SERVICES-SALARIES	87,000.00	28,715.21	58,284.79	0.00	58,284.79	66.99
211 MEDICAL INSURANCE	6,300.00	1,515.17	4,784.83	0.00	4,784.83	75.95
212 DENTAL INSURANCE	504.00	170.96	333.04	0.00	333.04	66.08
213 LIFE INSURANCE	336.00	74.00	262.00	0.00	262.00	77.98
220 SOCIAL SECURITY CONTRIBUTIONS	6,656.00	2,196.63	4,459.37	0.00	4,459.37	67.00
230 RETIREMENT CONTRIBUTIONS	1,688.00	557.17	1,130.83	0.00	1,130.83	66.99
250 UNEMPLOYMENT COMPENSATION	174.00	59.47	114.53	0.00	114.53	65.82
260 WORKMEN'S COMPENSATION	1,392.00	459.60	932.40	0.00	932.40	66.98
200 PERSONAL SVCS-EMPLOYEE BENEFIT	17,050.00	5,033.00	12,017.00	0.00	12,017.00	70.48
513 CONTRACTED CARRIERS	6,671,500.00	445,610.80	6,225,889.20	0.00	6,225,889.20	93.32
515 PUBLIC CARRIERS	34,900.00	920.00	33,980.00	0.00	33,980.00	97.36
500 OTHER PURCHASED SVCS	6,706,400.00	446,530.80	6,259,869.20	0.00	6,259,869.20	93.34
934	151,192.00	4,487.42	146,704.58	0.00	146,704.58	97.03
900 OTHER FINANCING USES	151,192.00	4,487.42	146,704.58	0.00	146,704.58	97.03
TOTAL 2700 FUNCTION	6,961,642.00	484,766.43	6,476,875.57	0.00	6,476,875.57	93.04
FUND 275 TOTAL	72,307,960.00	10,962,202.07	61,345,757.93	735,616.36	60,610,141.57	83.82

# FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 FOOD SERVICE FUND  
 For the Period January 1, thru October 31, 2000

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
3100 FOOD SERVICE						
113 OVERTIME SALARIES	71,976.00	61,070.00	10,906.00	0.00	10,906.00	15.15%
141 ACCOUNTANTS - AUDITORS	36,108.00	30,500.00	5,608.00	0.00	5,608.00	15.53%
152 OFFICE/CLERICAL-TEMPORARY SAL	50,704.00	44,155.22	6,548.78	0.00	6,548.78	12.92%
154 CLERKS	85,221.00	61,521.30	23,699.70	0.00	23,699.70	27.81%
158 CLERICAL SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00%
161 CRAFTS & TRADES-REG SALARIES	48,140.00	35,180.00	12,960.00	0.00	12,960.00	26.92%
163 REPAIRMEN	112,962.00	91,054.95	21,907.05	0.00	21,907.05	19.39%
168 COMP-ADDITIONAL WORK	31,000.00	24,953.30	6,046.70	0.00	6,046.70	19.51%
172 AUTOMOTIVE EQUIPMENT OPERATION	37,377.00	26,897.19	10,479.81	0.00	10,479.81	28.04%
181 CUSTODIAL - LABORER	103,554.00	61,713.48	41,840.52	0.00	41,840.52	40.40%
182 FOOD SERVICE WORKERS	3,655,036.00	2,962,160.23	692,875.77	0.00	692,875.77	18.96%
184 STORES HANDLING STAFF	74,675.00	56,250.79	18,424.21	0.00	18,424.21	24.67%
185 SUBSTITUTES	84,913.00	45,672.08	39,240.92	0.00	39,240.92	46.21%
188 COMP-ADDITIONAL WORK	97,052.00	79,124.67	17,927.33	0.00	17,927.33	18.47%
189 CUSTODIAL WORKERS SEVERANCE	31,000.00	19,897.95	11,102.05	0.00	11,102.05	35.81%
100 PERSONAL SERVICES-SALARIES	4,519,718.00	3,600,151.16	919,566.84	0.00	919,566.84	20.35%
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	344,868.00	(344,868.00)	0.00	(344,868.00)	0.00%
212 DENTAL INSURANCE	0.00	38,718.77	(38,718.77)	0.00	(38,718.77)	0.00%
213 LIFE INSURANCE	0.00	26,800.57	(26,800.57)	0.00	(26,800.57)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	259,686.14	(259,686.14)	0.00	(259,686.14)	0.00%
230 RETIREMENT COMPENSATION	0.00	112,557.74	(112,557.74)	0.00	(112,557.74)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	9,212.11	(9,212.11)	0.00	(9,212.11)	0.00%
260 WORKMEN'S COMPENSATION	0.00	52,392.77	(52,392.77)	0.00	(52,392.77)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,265,521.00	844,236.10	421,284.90	0.00	421,284.90	33.29%
340 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
300 PURCHASED PROFESS&TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00%
422 ELECTRICITY	160,000.00	61,139.40	98,860.60	0.00	98,860.60	61.79%
424 WATER/SEWAGE	33,226.00	24,900.59	8,325.41	0.00	8,325.41	25.06%
432 REPAIR AND MAINT - EQUIPMENT	24,190.21	29,222.05	(5,031.84)	4,144.01	(9,175.85)	-37.93%
433 REPAIR AND MAINT - VEHICLE	37,596.85	12,407.59	25,189.26	2,259.24	22,930.02	60.99%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
FOOD SERVICE FUND  
For the Period January 1, thru October 31, 2000

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
460 EXTERMINATION SERVICES	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
490 OTHER PURCHASED PROPERTY SVCS	21,203.50	7,573.50	13,630.00	0.00	13,630.00	0.00%
400 PURCHASED PROPERTY SERVICES	278,016.56	135,243.13	142,773.43	8,203.25	134,570.18	48.40%
530 COMMUNICATIONS	32,500.00	14,845.18	17,654.82	666.00	16,988.82	52.27%
550 PRINTING & BINDING	15,000.00	3,515.07	11,484.93	0.00	11,484.93	76.57%
581 MILEAGE	6,000.00	4,013.43	1,986.57	0.00	1,986.57	33.11%
582 TRAVEL	5,000.00	1,941.67	3,058.33	0.00	3,058.33	61.17%
599 OTHER MISC PURCHASES SVCS	497,000.00	381,415.00	115,585.00	7,162.00	108,423.00	21.82%
500 OTHER PURCHASED SVCS	555,500.00	405,730.35	149,769.65	7,828.00	141,941.65	25.55%
610 GENERAL SUPPLIES - EDUCATION	722,213.42	506,513.37	215,700.05	534.87	215,165.18	29.79%
621 NATURAL GAS	155,000.00	107,612.77	47,387.23	0.00	47,387.23	30.57%
631 FOOD	4,088,778.00	3,012,232.10	1,076,545.90	0.00	1,076,545.90	26.33%
632 MILK	1,247,921.00	840,761.98	407,159.02	0.00	407,159.02	32.63%
633 DONATED COMMODITIES	219,052.00	257,045.36	(37,993.36)	0.00	(37,993.36)	-17.34%
640 BOOKS & PERIODICALS	630.52	78.64	551.88	0.00	551.88	87.53%
600 SUPPLIES	6,433,594.94	4,724,244.22	1,709,350.72	534.87	1,708,815.85	26.56%
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	1,951.00	549.00	0.00	549.00	21.96%
850 INDIRECT COST	1,000,000.00	548,502.69	451,497.31	0.00	451,497.31	45.15%
800 OTHER OBJECTS	1,002,500.00	550,453.69	452,046.31	0.00	452,046.31	45.09%
939 OTHER FUND TRANSFERS	42,000.00	34,519.62	7,480.38	0.00	7,480.38	17.81%
900 OTHER FINANCING USES	42,000.00	34,519.62	7,480.38	0.00	7,480.38	17.81%
TOTAL 3100 FUNCTION	14,196,345.50	10,334,014.75	3,862,330.75	39,061.12	3,823,269.63	26.93%
FUND 500 TOTAL	14,196,345.50	10,334,014.75	3,862,330.75	39,061.12	3,823,269.63	26.93%

Fred McFeely Rogers  
Every Child's Best Friend

Whereas, for more than 45 years Mr. Rogers has captivated children around the world; and

Whereas, his soft-spoken manner and his message of respect for fellow humans have served as a model for the adults who care for them; and

Whereas, through his production of "Different and the Same," which featured teachers and students at Martin Luther King Elementary School, he has championed diversity and respect for others; and

Whereas, Mr. Rogers has received virtually every major award in children's television, honors from dozens of education, communications and early childhood organizations, and honorary degrees from more than 35 colleges and universities; and

Whereas, among his countless awards and honors, Mr. Rogers was cited as "the only valid father figure on television" by the Village Voice; and

Whereas, the neighborhood is named "Make-Believe", but children know that Mr. Rogers is a real person who cares about them even when the camera is off; and

Whereas, Mr. Rogers has created a neighborhood where visitors feel welcome, safe, loved and valued; and

Whereas, Mr. Rogers has made every day for the past 45 years "a beautiful day in the neighborhood";

Therefore, Be It Resolved, That the Pittsburgh Board of Public Education extends its appreciation and thanks for his lifetime commitment to the well-being of "all God's children," and wishes him Godspeed as he continues his life's work and journey.

--Adopted by the Pittsburgh Board of Education, November 21, 2000

TRANSCRIPT OF PROCEEDINGS

- - -

PITTSBURGH BOARD OF PUBLIC EDUCATION  
LEGISLATIVE MEETING  
TUESDAY, NOVEMBER 21, 2000  
7:03 P.M.  
ADMINISTRATION BUILDING - BOARD ROOM

- - -

BEFORE:

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

- - -

MEMBERS ABSENT

EVELYN NEISER

ALSO PRESENT:

DR. JOHN W. THOMPSON	DR. PAULA BUTTERFIELD
DR. BRIAN WHITE	DR. CURTIS WALKER
DR. DELPHINA BRISCOE	MRS. LEE B. NICKLOS
MR. ROBERT STEFANKO	MR. PETER J. CAMARDA
MR. RICHARD R. FELLERS	MR. RICHARD MASCARI
MRS. CLAUDIA HARPER-EAGLIN	MRS. JOYCE MORELAND
MR. PHILIP B. PARR	MRS. ERNESTINE REED
MS. CASSANDRA RICHARDSON-KEMP	

- - -

REPORTED BY: EUGENE C. FORCIER  
PROFESSIONAL COURT REPORTER

- - -

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- - -

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: May we have a roll call,  
6 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 Mrs. Schmidt?

17 MS. SCHMIDT: Here.

18 MR. STEFANKO: Mr. Taylor?

19 MR. TAYLOR: Here.

20 MR. STEFANKO: Mrs. Wood?

21 MS. WOOD: Here.

22 MR. STEFANKO: Mr. Matthews?

23 MR. MATTHEWS: Here.

24 MR. STEFANKO: Eight members present, one  
25 member absent, Mr. President.

1 MR. MATTHEWS: Thank you.

2 And the one absent Board member,  
3 Evelyn Neiser, she is out due to, I guess I can say,  
4 due to surgery, and she is recuperating, and we just  
5 wish her well.

6 I want to also thank everyone for their  
7 patience, sorry that we are running just a tad bit  
8 behind, and with that we will move on to executive  
9 sessions -- no, excuse me, let's move to the approval  
10 of the minutes of October 23rd, 2000.

11 MR. TAYLOR: So move.

12 MR. ISLER: Second.

13 MR. MATTHEWS: It was moved and properly  
14 seconded.

15 Any questions or comments on the motion?

16 Seeing none, all those in favor signify by  
17 saying aye.

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

19 MR. MATTHEWS: All those opposed?

20 (No response.)

21 MR. MATTHEWS: Motion passes.

22 Moving on to the announcements of the  
23 executive sessions.

24 In addition to executive sessions announced  
25 at the legislative meeting of October 23rd, 2000, the



1 Board met in executive session on November 14th, and  
2 immediately before this legislative meeting, to  
3 discuss various matters relating to personnel;  
4 specifically, resignations, transfers, disciplinary  
5 matters, salary schedules, reclassifications,  
6 residency waivers, and positions opened and closed.

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

12 The Board does not vote at executive  
13 sessions.

14 Moving on to committee reports, the first  
15 report before you is the Committee on Student  
16 Services.

17 The items are before you.

18 And let me just add -- let me just add on,  
19 at the very end, on student suspensions, transfers and  
20 expulsions, 61 students suspended for ten days or  
21 fewer.

22 Two students suspended for ten days or  
23 fewer, and transferred to another Pittsburgh public  
24 school.

25 34 students expelled out of school, for

1 11 days or more.

2 And four students expelled out of school,  
3 for 11 days or more, and transferred to another  
4 Pittsburgh public school.

5 This report is submitted by the Honorable  
6 Randall Taylor, Chairperson, Committee on Student  
7 Services.

8 Any questions or comments?

9 Mr. Taylor.

10 MR. TAYLOR: Yes.

11 Are we actually voting on a revised Code of  
12 Student Conduct? I am not sure.

13 Are we voting on that tonight, the revised  
14 Code of Student Conduct? I see that under item 4,  
15 under "General Authorizations."

16 DR. THOMPSON: Yes, Mr. Taylor.

17 MR. TAYLOR: I know, we as a Board had  
18 wanted to get just a bit more input into that, before  
19 we had formally passed it. I would like to just pull  
20 that item for tonight.

21 MR. STEFANKO: Motion to table.

22 MR. TAYLOR: I would like to make a motion  
23 to table that item.

24 MR. MATTHEWS: The motion has been made, to  
25 table the item.

1                   May we have a roll call, please.

2                   MR. BRENTLEY: I will second it.

3                   MR. STEFANKO: Do you have a second?

4                   MR. MATTHEWS: Yes, Mr. Taylor. And

5   Mr. Brentley seconds it.

6                   MS. WOOD: I will second it.

7                   MR. STEFANKO: Voting on the motion to

8   table the Student Code of Conduct.

9                   Mr. Brentley?

10                  MR. BRENTLEY: Yes.

11                  MR. STEFANKO: Mrs. Fink?

12                  MS. FINK: Yes.

13                  MR. STEFANKO: Mrs. Harris.

14                  MS. HARRIS: Yes.

15                  MR. STEFANKO: Mr. Isler?

16                  MR. ISLER: Yes.

17                  MR. STEFANKO: Mrs. Schmidt?

18                  MS. SCHMIDT: Yes.

19                  MR. STEFANKO: Mr. Taylor?

20                  MR. TAYLOR: Yes.

21                  MR. STEFANKO: Mrs. Wood?

22                  MS. WOOD: Yes.

23                  MR. STEFANKO: Mr. Matthews?

24                  MR. MATTHEWS: Yes.

25                  MR. STEFANKO: Eight in favor, none

1     against, that item is no longer before you.

2                   MR. MATTHEWS:   Mr. Brentley.

3                   MR. BRENTLEY:   Yes, Mr. President, I just  
4     want to once again, to renew my call to you, and the  
5     administration, dealing with No. 8, student  
6     suspensions, transfers and expulsions.

7                   Once again, Mr. President, in my opinion it  
8     is still a process that's full of politics, in terms  
9     of how we suspend students, what students get  
10    clemency, the length of time that they are given; it  
11    is not a fair process, Mr. President.

12                  Once again, I am asking that we place this  
13    issue high on the agenda, and putting together some  
14    type of equitable system in place, so that all  
15    students are disciplined fairly, when breaking the  
16    District's rules.

17                  MR. MATTHEWS:   Thank you.

18                  And that's an issue that we do have to  
19    address, we have been I guess postponing it -- not  
20    postponing it, it has been on hold, because of the  
21    fact we have been dealing with other issues, but that  
22    is an item that I think is needed for high priority,  
23    so we need to, in our list of meeting dates, let's try  
24    to squeeze that one in as well.

25                  MR. BRENTLEY:   Mr. President, thank you

1 again for the opportunity.

2 Let me just add again, just an opportunity,  
3 that in -- while staff are considering other options,  
4 or other opportunities, that we seriously look at the  
5 option of professionalizing that process.

6 We do have, on the part-time basis, we have  
7 someone who comes in, but we need to increase that  
8 person, so we can make every attempt to make it very  
9 clear it's free of political favors, in terms of what  
10 students are given what favors, versus other students  
11 who are hit with hard disciplinary actions.

12 Thank you.

13 MR. MATTHEWS: Thank you.

14 Any other questions or comments?

15 Mrs. Fink.

16 MS. FINK: I would only say that I am the  
17 one Board member who probably does more hearings than  
18 anybody, and that is not a put down of any of my  
19 colleagues, I have the time, they don't. I think that  
20 I am very fair, I think I am very objective, and I  
21 don't think that there is any politicizing on my part,  
22 I look at each and every case as it comes, and what  
23 the facts and circumstances are, and I somewhat resent  
24 the fact that some people do not hear any cases, and  
25 make assumptions on my objectivity.

1 Thank you.

2 MR. MATTHEWS: Mrs. Harris.

3 MS. HARRIS: Yes, I wanted to ask, at the  
4 beginning of this --

5 MR. MATTHEWS: Hit your mic, please.

6 MS. HARRIS: I wanted to ask, are there any  
7 person or persons, in this book tonight, that are not  
8 cleared, that we will be voting on?

9 Can anyone answer that?

10 Mrs. Moreland.

11 MS. MORELAND: Of all of the items on the  
12 student services agenda, we have asked that question,  
13 and we have gotten the affirmative, that they have all  
14 been cleared, or will be cleared, before they begin to  
15 work.

16 MS. HARRIS: May I hear from everyone, so I  
17 feel free, or do I have to do it section by section?

18 DR. THOMPSON: Did we not ask that at the  
19 agenda review committee, wasn't that question brought  
20 out, all of the facts?

21 MR. BRENTLEY: We got all of the facts,  
22 too.

23 MS. HARRIS: Right, but just want to make  
24 sure, anyone in this book, in personnel, or anywhere.

25 MS. NICKLOS: Personnel people are cleared.

1 MS. HARRIS: Okay. So in other words --

2 DR. THOMPSON: To the best of our  
3 knowledge, they are.

4 MS. HARRIS: I hope so. Thank you.

5 MR. MATTHEWS: Thank you.

6 Any other questions or concerns?

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

9 MR. STEFANKO: Mr. Brentley?

10 MR. BRENTLEY: Yes, on the report,  
11 Mr. President, I will be abstaining on No. 8, student  
12 suspensions, transfers and expulsions.

13 MR. STEFANKO: Mrs. Fink?

14 MS. FINK: Yes.

15 MR. STEFANKO: Mrs. Harris?

16 MS. HARRIS: Yes.

17 MR. STEFANKO: Mr. Isler?

18 MR. ISLER: Yes.

19 MR. STEFANKO: Mrs. Schmidt?

20 MS. SCHMIDT: Yes.

21 MR. STEFANKO: Mr. Taylor?

22 MR. TAYLOR: Yes, on the report as a whole,  
23 abstain on item No. 8, student suspensions, transfers  
24 and expulsions.

25 MR. STEFANKO: Mrs. Wood?

1 MS. WOOD: Yes.

2 MR. STEFANKO: Mr. Matthews?

3 MR. MATTHEWS: Yes.

4 MR. STEFANKO: On the report as a whole,  
5 eight in favor, none against. On item 8, six in  
6 favor, two abstentions.

7 The entire report of the Committee on  
8 Student Services, has been adopted.

9 MR. MATTHEWS: Thank you.

10 Moving on to the Committee on Business  
11 Affairs.

12 Before you is a list of items that have  
13 come before the Board, under the Business Affairs  
14 Committee. And this report is submitted respectfully  
15 by the Honorable Mark Brentley, Sr., chairperson,  
16 Committee on Business Affairs.

17 Are there any questions or comments?

18 Mrs. Harris.

19 MS. HARRIS: Yes, I would just like to  
20 state for the record, that I will be abstaining on  
21 No. 7 tonight, under "General Authorizations," because  
22 I can't vote on voting a new school, when there is  
23 talk about closing 18 schools.

24 Also, I would really like to see inquiry  
25 under "Purchases, Bid Inquiries," 7927 pulled.



1           We have -- page 3, under "Purchasing Bids,"  
2   inquiry 7927.

3           We have here for the year of January 1st,  
4   2001, to December 31st, 2001, a contract for  
5   \$58,578.50, for trees and shrubs. Anything from  
6   Bradford pear trees, to tulips.

7           And that amount of money, to go into the  
8   2001 budget, is outrageous because, you know, we are  
9   talking about in 2001 closing schools and raising  
10   taxes, and I think we can do without some trees and  
11   shrubs.

12           Actually, if you figure it, we say we have  
13   96 schools, that would be approximately \$614.21 per  
14   school and the ad. building, or actually, we have  
15   90 school buildings, and the ad. building. And that  
16   would come to about \$654.70.

17           I think this is totally outrageous, to put  
18   into the 2001 school year.

19           And I would like it pulled off the table.

20           And can I make that motion?

21           MR. MATTHEWS: You just made it.

22           MS. HARRIS: Okay.

23           MS. WOOD: I will second it

24           MR. MATTHEWS: The motion is made, and  
25   properly seconded, to table the item.

1 May we have a roll --

2 MS. HARRIS: Yes, pull it.

3 MR. TAYLOR: Discussion.

4 MR. ISLER: Pull it.

5 MR. MATTHEWS: Oh, to pull it. That's a  
6 different thing.

7 Now, is there any question or comments?

8 MR. TAYLOR.

9 MR. TAYLOR: I would just like to figure  
10 out, to find out exactly --

11 MR. MATTHEWS: Hit the mic.

12 MR. TAYLOR: -- find out exactly what this  
13 is, that they are doing, so can we either get an  
14 explanation, or get something in writing, or do you  
15 suggest we speak to it tonight, or we wait until next  
16 month?

17 MR. FELLERS: We can hold the bid, this is  
18 an annual item, but other than that, in tough times,  
19 the Board would like to cut back, the staff is  
20 certainly not going to oppose that wish.

21 MR. MATTHEWS: Mr. Brentley.

22 MR. BRENTLEY: Yes, I just wanted some  
23 clarification.

24 I was just trying to get some clarification  
25 again, I mean, I know --

1                   MS. WOOD: Can't we pull it, and bring it  
2 back on the table if we get information, and bring it  
3 back on the table?

4                   MR. BRENTLEY: Can I just ask, Mr. Fellers,  
5 can you give us a little more detail; what is it? I  
6 mean, what is --

7                   MR. FELLERS: This covers the expenses of  
8 landscaping all of your schools, you will have shrubs  
9 and trees that will die off, you will have new areas  
10 that will be developed.

11                   We do try to foster long relationships with  
12 the Western Pennsylvania Conservancy, they come on to  
13 a lot of our school facilities, and put in very nice  
14 flower gardens.

15                   But the way this building looks in the  
16 courtyard, and on the adjacent streets, is a function  
17 of this effort.

18                   We try to make this look like a classy,  
19 first rate operation, but I understand your concern,  
20 when times are tough, and if this is an area we need  
21 to cut back on, as I say, we can make that effort.

22                   This is not an essential item. It  
23 certainly does not impact construction.

24                   It does impact the appearance of our  
25 buildings, to the public.

1 MR. MATTHEWS: Okay.

2 Mrs. Schmidt -- I am sorry, Mrs. Schmidt  
3 and then Mrs. Wood.

4 MS. SCHMIDT: Thank you.

5 Mr. Fellers, how much have we spent over  
6 the last couple of years? Is this out of line, or is  
7 this something that -- and if you don't have that at  
8 your finger tips, if we wanted to pull this and get  
9 that information, that's what I would like to know, I  
10 would like to know if this is out of line, if this is  
11 something that we do every year, what kinds of things  
12 are included along -- this says purchase of trees and  
13 shrubs, but are there other kinds of things that are  
14 included with that?

15 MS. HARRIS: It's right here.

16 MS. SCHMIDT: Okay. Well -- and what, can  
17 we get a comparison for the last couple of years,  
18 that's three to five years?

19 MS. RICHARDSON-KEMP: On actual spending.

20 MS. SCHMIDT: On actual spending, thank  
21 you.

22 MR. FELLERS: We will prepare that  
23 information for you.

24 MR. MATTHEWS: Any other questions or  
25 comments?

1           Seeing none, may we have a roll call,  
2     please.

3           This is on the motion to pull -- not table, .  
4     motion to pull the item.

5           MS. WOOD: Pull the item.

6           MR. TAYLOR: Excuse me, table.

7           MR. MATTHEWS: No, pull.

8           MS. WOOD: If you pull it, you can always  
9     bring it back, if you get any information.

10          MR. MATTHEWS: Table, there is no  
11     discussion. This was, she made the motion to pull.

12          MR. TAYLOR: Okay.

13          MR. MATTHEWS: Roll call, please.

14          MR. FELLERS: Excuse me, Mr. Matthews, this  
15     is an official bid item, I don't know -- I think it  
16     should be tabled. If that's the Board's wish.

17          MR. MATTHEWS: There is a motion to pull  
18     it, and so the motion will be, to -- what is your  
19     concerns, with pulling it, as opposed to tabling it?

20          MR. FELLERS: Well, we have brought forward  
21     an official inquiry, sealed bids, bidders in good  
22     faith, it was on the agenda, this isn't a last minute  
23     item, I think the Board either needs to vote it off,  
24     vote it down, I don't think pulling it is the  
25     appropriate action.

1 MS. WOOD: Well, we can table it, and then  
2 bring it back?

3 MR. MATTHEWS: Well, then what we can do is  
4 vote no to pull it, and then have a motion to table  
5 it.

6 MS. WOOD: Can she withdraw her motion?

7 MR. STEFANKO: She can change the motion.

8 MS. WOOD: Do you want to re --

9 MS. HARRIS: Yes.

10 MS. WOOD: She is going to restate her  
11 motion.

12 MR. MATTHEWS: Hold on.

13 Let me get clarification from the  
14 solicitor, because to table, there is no discussion,  
15 and we have had discussion on it.

16 MR. STEFANKO: We didn't do it quite right,  
17 but there is no such thing as a motion to pull. It's  
18 a motion to table.

19 And if you pass the motion to table, it is  
20 not before you at this meeting; however, when you get  
21 enough information, and you are ready to vote on it,  
22 you pull it off the table, and then you vote for it.

23 MS. WOOD: Okay.

24 MR. MATTHEWS: So, if you will change the  
25 motion to table, and if the second will agree to that.

1 MS. HARRIS: Yes.

2 MS. WOOD: Yes.

3 MR. MATTHEWS: Okay. The motion is to

4 table the item before us.

5 May we have a roll call on that particular

6 item.

7 MR. STEFANKO: Mr. Brentley?

8 MR. BRENTLEY: No.

9 MR. STEFANKO: Mrs. Fink?

10 MS. FINK: Yes.

11 MR. STEFANKO: Mrs. Harris?

12 MS. HARRIS: Yes.

13 MR. STEFANKO: Mr. Isler?

14 MR. ISLER: Yes.

15 MR. STEFANKO: Mrs. Schmidt?

16 MS. SCHMIDT: Yes.

17 MR. STEFANKO: Mr. Taylor?

18 MR. TAYLOR: Yes.

19 MR. STEFANKO: Mrs. Wood?

20 MS. WOOD: Yes.

21 MR. STEFANKO: Mr. Matthews.

22 MR. MATTHEWS: No.

23 MR. STEFANKO: The votes are six in favor,

24 two against, the motion to table has been carried,

25 that item is not before you for action tonight.

1 MR. MATTHEWS: Thank you.

2 Moving on to the remaining items on the  
3 agenda. Are there any questions or comments?

4 Seeing none, may we have a roll call,  
5 please.

6 MR. STEFANKO: Mr. Brentley?

7 MR. BRENTLEY: Yes.

8 MR. STEFANKO: Mrs. Fink?

9 MS. FINK: Yes.

10 MR. STEFANKO: Mrs. Harris?

11 MS. HARRIS: Yes, on the report as a whole,  
12 I would like to abstain on No. 7, under "General  
13 Authorizations," page 4.

14 MR. STEFANKO: Mr. Isler?

15 MR. ISLER: Yes.

16 MR. STEFANKO: Mrs. Schmidt?

17 MS. SCHMIDT: Yes.

18 MR. STEFANKO: Mr. Taylor?

19 MR. TAYLOR: Yes.

20 MR. STEFANKO: Mrs. Wood?

21 MS. WOOD: Yes.

22 MR. STEFANKO: Mr. Matthews?

23 MR. MATTHEWS: Yes

24 MR. STEFANKO: On the report as a whole,  
25 eight in favor, none against, on item 7, seven in



1 favor, one abstention, the report of the Committee on  
2 Business Affairs has been adopted.

3 MR. MATTHEWS: Thank you.

4 Moving on to the Human Resource Report,  
5 Dr. Thompson.

6 DR. THOMPSON: Mr. President, pages 1  
7 through 22, you see new appointments, retirements,  
8 resignations and transfers.

9 Any questions, you may address them to  
10 Mrs. Nicklos.

11 MR. MATTHEWS: Any questions or comments,  
12 on the report?

13 Mr. Taylor.

14 MR. TAYLOR: Yes. I would like to  
15 recognize, our -- we are celebrating her anniversary,  
16 I guess she is off the probationary period, is  
17 Robin Wenger, our chief executive secretary, I think  
18 all of us think you are doing a good job.

19 (Applause.)

20 MR. TAYLOR: So she is through with her  
21 probationary period; she was with that maybe a day or  
22 two after she got there, she does a great, great job  
23 for us.

24 MR. MATTHEWS: Thank you, for that.

25 Any other questions or comments?

1           Seeing none, may we have a roll call,  
2   please.

3           MR. STEFANKO:   Mr. Brentley?

4           MR. BRENTLEY:   Yes.

5           MR. STEFANKO:   Mrs. Fink?

6           MS. FINK:   Yes, on the report as a whole,  
7   abstain on page 20, item 20, and no on page 24,  
8   item 6.

9           MR. STEFANKO:   That last one was page 24,  
10   item 6, ma'am?

11          MS. FINK:   Yes.

12          MR. STEFANKO:   Mrs. Harris?

13          MS. HARRIS:   Yes, on the report as a whole,  
14   I would like vote no under I, No. 1, on page 12, on --  
15   I would like to vote no under O, page 15, No. 6, and  
16   that's not the person, it's the position.

17          MS. FINK:   Yes.

18          MS. HARRIS:   And on page 18, under  
19   "Transfers From One Position to Another with Change of  
20   Salary," I would like to abstain on No. 2.

21          MR. STEFANKO:   That's it, ma'am?

22          MS. HARRIS:   What?

23          MR. STEFANKO:   That's it?

24          MS. HARRIS:   No, I'm still --

25          MR. STEFANKO:   Oh, there is more.   Okay.

1 MS. HARRIS: And under "Miscellaneous R,"  
2 "Miscellaneous Recommendations," page 24, No. 6, and  
3 again it's not the person, it's the position.

4 MR. STEFANKO: Is that a no, or an  
5 abstention, ma'am?

6 MS. HARRIS: It's a no.

7 And on page 1, Addendum A, I'd like to vote  
8 no under No. 1.c), and I believe that's it.

9 MR. STEFANKO: Mr. Isler?

10 MR. ISLER: Yes, on the report as a whole,  
11 I would be abstaining on "New Appointments," page 2,  
12 No. 16.

13 MR. STEFANKO: Mrs. Schmidt?

14 MS. SCHMIDT: Yes.

15 MR. STEFANKO: Mr. Taylor?

16 MR. TAYLOR: Yes.

17 MR. STEFANKO: Mrs. Wood?

18 MS. WOOD: Yes, on the report as a whole,  
19 no on "Miscellaneous," page 24, No. 6, the position.

20 MR. STEFANKO: Mr. Matthews?

21 MR. MATTHEWS: Yes.

22 MR. STEFANKO: Okay.

23 On the report as a whole, eight in favor,  
24 none against.

25 On the item on page 24, No. 6, six in

1 favor, two against.

2 Page 20, item 20, seven in favor, one  
3 abstention.

4 Page 24, No. -- I'm sorry, I called  
5 wrong. Page No. 24, it is six and three. Sorry about  
6 that.

7 Page 2, No. 16, seven in favor, one  
8 abstention.

9 Page 12, No. 1, seven in favor, one  
10 against.

11 Page 15, No. -- I'm sorry, item P, No. 15,  
12 seven in favor, one no.

13 Item on page 18, No. 2, seven in favor, one  
14 abstention.

15 MR. ISLER: No. 16, did you say 16?

16 MR. STEFANKO: No. 16, is one abstention.

17 MR. ISLER: Thank you.

18 MR. STEFANKO: Page 1 of Addendum A, seven  
19 in favor, one against 1.c).

20 And I think, ladies and gentlemen, that's  
21 it.

22 The entire report has been adopted.

23 MR. MATTHEWS: Thank you.

24 Please note the financial statements, and  
25 the controller's report that is located in your book,

1 and moving on to new business. We have one item.

2 MR. STEFANKO: Oh, we do?

3 MR. MATTHEWS: Yes, coming around, is new  
4 business.

5 And this is a resolution/proclamation, and  
6 I will read that for those who do not have a copy.

7 (Mr. Matthews read from prepared material.)

8 MR. MATTHEWS: And with that we do have it  
9 in a nice little package, so -- Mr. Taylor.

10 MR. TAYLOR: I would like to ask the staff,  
11 does he have his Act 33 Security Clearance?

12 (Laughter.)

13 MR. MATTHEWS: And I think it should also  
14 be noted, that if I am not mistaken, that, I am not  
15 sure which school, but he is a Pittsburgh public  
16 school graduate.

17 MR. TAYLOR: That's right.

18 MR. MATTHEWS: And he has done a lot for  
19 Pittsburgh public education.

20 Was it Pittsburgh?

21 MR. ISLER: Latrobe.

22 MR. TAYLOR: Close enough.

23 MR. MATTHEWS: He has an honorary degree  
24 from Pittsburgh public schools, and so I just want to  
25 extend that, and we will need to have a motion, and --

1 well, resolution now, passed.

2 Any question or comments?

3 MS. WOOD: My only comment is, that I am  
4 glad that this is before us, I didn't see it before  
5 now. When the announcement was made that the program  
6 would no longer be on television, my three children,  
7 who are 33, 31, and 28, went into mourning, they said,  
8 it has been a part of their past, their history, their  
9 life, and a part of the children's life already, and  
10 it will be sorely missed.

11 MR. MATTHEWS: Mr. Taylor, and then  
12 Mr. Isler.

13 MR. TAYLOR: Yes, I want to go on record,  
14 too, that I was a five or six year old who watched him  
15 every single day, I am not ashamed of it, I told him  
16 that, I think he is absolutely wonderful, and I was  
17 just awe struck, when I met him, when Mr. Isler  
18 introduced him to us, I was just awe struck, so I am  
19 very proud to be in a position to vote for something  
20 like this.

21 MR. MATTHEWS: Mr. Isler.

22 MR. ISLER: May I just clarify something,  
23 number one, he is not retiring, number two, the  
24 program will continue to be seen on public  
25 broadcasting, Mrs. Wood.

1 MS. WOOD: Thank you. Not as of right now.

2 MR. ISLER: No, not as of right now. Thank  
3 you.

4 MR. MATTHEWS: Mrs. Fink.

5 MS. FINK: Having taken my youngest son  
6 over to Channel 13, when they had open house, and he  
7 actually got to see the Neighborhood, and get to meet  
8 some of the people there, and Matthew has -- Matthew  
9 has a copy of the Trolley Book, and he really has  
10 always -- when he was little, he just loved it, and he  
11 always watched that show.

12 So that's, there is a lot of happy memories  
13 for Pittsburgh, from Fred Rogers, and he is a great  
14 guy.

15 MR. MATTHEWS: Thank you.

16 Mr. Brentley.

17 MR. BRENTLEY: Yes, Mr. President, I just  
18 feel led to say something here, I mean, I feel bad,  
19 everybody going around, so I have a confession to  
20 make, also.

21 Of course, I support and love Mr. Rogers,  
22 but I had an exciting opportunity, some years ago,  
23 with my entire family, of actually participating in  
24 two of his episodes, and I don't know which one it  
25 was, but I know it was the one going up and down the

1 elevator, so I just wanted to say thank you, and we  
2 are glad that he is here in the City of Pittsburgh.

3 MR. TAYLOR: Absolutely.

4 MR. MATTHEWS: Thank you.

5 With that, may we have roll call, please.

6 MR. STEFANKO: Mr. Brentley?

7 MR. BRENTLEY: Yes.

8 MR. STEFANKO: Mrs. Fink?

9 MS. FINK: Yes.

10 MR. STEFANKO: Mrs. Harris?

11 MS. HARRIS: Yes.

12 MR. STEFANKO: Mr. Isler?

13 MR. ISLER: Yes.

14 MR. STEFANKO: Mrs. Schmidt?

15 MS. SCHMIDT: Yes.

16 MR. STEFANKO: Mr. Taylor?

17 MR. TAYLOR: Yes?

18 MR. STEFANKO: Mrs. Wood?

19 MS. WOOD: Yes.

20 MR. STEFANKO: Mr. Matthews?

21 MR. MATTHEWS: Yes.

22 MR. STEFANKO: Eight in favor, none

23 against, the new business item is adopted.

24 MR. MATTHEWS: And with that, I will say

25 that we will make sure this gets to him.



1                   Mr. Isler, if you would be so kind and  
2     generous to get it to him.

3                   Any other new business, that needs to come  
4     before the Board?

5                   MR. BRENTLEY: Yes, Mr. President. I don't  
6     know if it's appropriate to just make some comments  
7     concerning last week's public hearing; is that  
8     appropriate at this time, or should I --

9                   MR. MATTHEWS: No.

10                  MR. BRENTLEY: Okay. Thank you.

11                  MR. MATTHEWS: Any other new business?

12                  Seeing none, that meeting's adjourned.

13                                   - - -

14                  (Thereupon, at 7:31 p.m., the Legislative  
15     Meeting was concluded.)

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

I, Eugene C. Forcier, the undersigned, do hereby .  
certify that the foregoing twenty-nine (29) pages are  
a true and correct transcript of my stenotypy notes  
taken of the Legislative Meeting held in the  
Pittsburgh Board of Public Education, Administration  
Building, Board Room, on Tuesday, November 21, 2000.



Eugene C. Forcier, Court Reporter

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