

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

**MINUTES**

**Meeting of:** March 21, 2001

**Call of the Meeting:** Regular Meeting

**Members Present:** Mr. Brentley, Mrs. Fink, Mrs. Harris,  
Mr. Isler, Mrs. Neiser, Mrs. Schmidt (via  
telephone), Mr. Taylor, Mrs. Wood (via  
telephone), Mr. Matthews.  
Present 9.

**Members Absent:** Absent 0.

**The following matters were received and acted upon.**

**Actions taken are recorded following the reports.**

# **THE BOARD OF PUBLIC EDUCATION**

**PITTSBURGH, PENNSYLVANIA 15213**

**Administration Building  
341 South Bellefield Avenue**

**March 21, 2001**

## **AGENDA**

Approval of the Minutes of the Meeting of February 21, 2001 Roll Call

Announcement of Executive Sessions

### **COMMITTEE REPORTS**

1. Committee on Student Performance Roll Call

2. Committee on Operations 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 March 21, 2001**

In addition to executive sessions announced at the legislative meeting of February 21, 2001, the Board met in executive session on March 12 and immediately before this legislative meeting to discuss various matters, specifically, reorganization, transfers, promotions, disciplinary matters, and positions opened and closed. At the March 12 executive session, outside counsel discussed the status of various matters in litigation.

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

The Board does not vote at executive sessions.

## **COMMITTEE ON STUDENT PERFORMANCE**

**March 21, 2001**

### **DIRECTORS:**

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

### **Proposals/Grant Awards**

**RESOLVED**, That the Board of Education of the School District of Pittsburgh authorize its proper officers to submit proposals for grants and accept grant awards in the amounts and for the purposes set forth in subparagraphs 1 through 4, inclusive.

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

1. Acceptance of a grant of \$420,000 from the Heinz Endowment and Grable Foundations to support a twenty-day extended-year literacy program in twenty-five (25) elementary schools. The objective of the program is to raise the reading proficiency of K-5 graders having the greatest difficulty, as measured by the District's winter standards-based assessment, and to decrease the academic regression that often occurs over the summer. Dates of operation include June 1, 2001 through September 30, 2001.
2. Submission of a proposal to the PADOE for \$450,000 of discretionary funding to support school-day, after-school and summer programs that integrate the arts into academic learning for Pittsburgh Public Schools students. School-day activities are integrated with the District's arts and humanities curriculum frameworks. After school programs shall provide instruction in ceramic art, photography, digital imaging and design, jazz education and creative writing. Summer programs shall serve high school students who will be placed on campuses of area colleges and universities to preview college life, participate in

cultural outward-bound trips, and engage in community projects. Dates of operation include July 1, 2000 through June 30, 2001.

3. Acceptance of \$3,945.24 from the Heinz Foundation to support four (4) teachers in the Carnegie Learning Math Program, an after-school tutorial program for ninth grade students. Dates of operation include March 2001 through June 2001.
4. Acceptance of \$51,197 from the Grable Foundation Literacy Planning Grant funds. The grant shall provide resources to launch a planning process to implement the District's Literacy Plus initiative. Grant monies shall support the purchase of teacher time and consultation services as well as training for the leadership team. Dates of operation include March 1, 2001 through August 31, 2001.

### **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 10, inclusive.

1. Manchester Craftsmen's Guild – To provide school-day, after school, and summer programs that integrate the arts into academic learning for Pittsburgh Public Schools students. Dates of operation include July 1, 2000 through June 30, 2001. The total cost of this action shall not exceed \$450,000 from Account #4006-010-1100-323.
2. Cynthia Lambert – To provide instruction and technical assistance to the Pittsburgh Elementary Gifted Center on the transfer of original student writings into artistic renditions. This support shall be provided for ten (10) days between April and May 2001. Payment shall be at the rate of \$100 per day, total amount not to exceed \$1,000 from Account #5195-275-1243-330.
3. Holly Thuma – To be an actress in residence at West Liberty Classical Academy for fifty (50) hours during several weeks this spring. The contractor shall work with teachers and students to create a musical production. Dates of operation include April 17, 2001 through June 11, 2001. Payment shall be at the rate of \$20 per hour, total amount not to exceed \$1,000 from Account #4285-164-1490-599.
4. Various Service Providers – To provide services to Gladstone Middle School in connection with its 21<sup>st</sup> Century Community Learning Center project (see attached table).
5. Frederick D. Sams, DMD – To provide dental services, including screening and comprehensive care, to Head Start children, as needed. Dates of operation include April 1, 2001 through July 31, 2001. Payment shall be at the rate of \$35 per examination, total amount not to exceed \$3,500 from Account #4800-057-1441-330.
6. The Children's Institute – To provide physical, occupational and speech therapy support to preschool students with severe disabilities. The contractor shall

**GLADSTONE 21ST CENTURY COMMUNITY LEARNING CENTER (GCLC) PROJECT  
SERVICE PROVIDER LISTING 2001**

<b>Service Provider</b>	<b>Service Delivery Schedule</b>	<b>Service</b>	<b>Justification For Contracted Amount</b>	<b>Total Contracted Amount</b>
ARC Allegheny <i>Participants are currently involved in the program; they live in the community and needed a program site within their community. Additional participants will be self selected and recruited via publicity.</i>	During the evening 2 hrs/1x every other month 6 - 9 p.m.	Host workshops with families and caregivers for children ages 2-3; provide an array of services and items such as assistive technology, family therapy, audiology service, nutrition, social work services, and language therapy and vision and hearing therapy.	Staff salaries, videos, and incentives and snacks for parents and children.	\$940.00
Community Human Service Corporation <i>Participants will be selected by Academic Teams.</i>	Afterschool 2 hr/2 x wk 3:30 - 4:30 p.m.	Provide the Smart program for twenty GCLC youth. Provide opportunities for youth to apply their skills within entrepreneurship, the internet, performance art, crafts, and writing, martial arts or sports.	Staff salary, educational materials, and field trips.	\$3,647.00
Citiparks <i>Participants will be self selected and recruited via publicity.</i>	During the evening 3 hrs/4 x wk 5:00 - 8:00 p.m. and summer 25 hrs/5 x wk 8:30-a.m.- 1:30 p.m.	Provide recreational and enrichment classes.	Salaries for staff, equipment, and supplies.	\$3,446.00
Gladstone Community Learning Center Summer Institute	During the summer 25 hrs/5 x wk 8:30 a.m. - 1:30 p.m.	Provide a summer camp experience for 40 GCLC youth.	Salaries for staff, supplies, field trips.	\$6,000.00

**GLADSTONE 21ST CENTURY COMMUNITY LEARNING CENTER (GCLC) PROJECT  
SERVICE PROVIDER LISTING 2001**

<b>Service Provider</b>	<b>Service Delivery Schedule</b>	<b>Service</b>	<b>Justification For Contracted Amount</b>	<b>Total Contracted Amount</b>
University of Pittsburgh Medical Center/Western Psychiatric Institute and Clinic <i>Participants will be selected by Core Team and Academic Teams. Summer-students will be self-selected through teacher recruitment and publicity</i>	During school 12:20- 1:30 and 2:30 – 3:30 p.m. 2 hrs/1 x wk and summer 2 facilitators 25 hrs/5 x wk 8:30 a.m.-1:30 p.m.	Facilitate psychoeducation groups; provide mental health screening; supply consultation and assist in getting children into mental health service.	Staff salaries for therapeutic activities and supplies.	\$10,140.00
Communities In Schools <i>Participants will be selected by Core, Academic, and Related Arts Teams and self selected via publicity.</i>	Afterschool and evening 5 hrs/4 x wk 3:30 - 8:30 p.m., Summer 25 hrs/5 x wk 8:30 a.m.-1:30 p.m., and special training events held by U.S. Depart. Of Education during Spring and Summer	Alignment of community resources with GCLC student body, families and community residents of all ages. Manage delivery of services; build partnerships; link services to students, parents and school; supply case management; secure incentives items and other tangibles; conduct special events and celebrations; handle publicity; convene Advisory Board and Networking Meetings; function with all constituencies and follow up on participation and results.	Staff salary, travel to training and networking meetings, incentives, supplies, training events.	\$25,902.00

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SERVICE PROVIDER LISTING 2001**

<b>Service Provider</b>	<b>Service Delivery Schedule</b>	<b>Service</b>	<b>Justification For Contracted Amount</b>	<b>Total Contracted Amount</b>
Mercy Childrens Medical Center <i>Participants will be selected by Core Team and Academic Teams.</i>	During school day 2:30 - 3:30 p.m. 1 hr/ 1 x wk Additional hrs will be added for afterschool and holiday field trip days	Offer a variety of activities throughout the year which promotes "Boys II Men", "Phenomenal Females", and "Postponing Sexual Involvement". Services target at risk preadolescent and adolescents and provide them with necessary experiences and skills to avoid negative behavior and experience positive outcomes of childhood.	Staff salaries, event coverage, program and educational supplies, field trips, refreshments, incentives, and activities.	\$10,000.00
University of Pittsburgh Medical Center <i>Participants will be self selected via publicity.</i>	Afterschool 1 hr/1 x wk 3:15 - 4:30 p.m.	Provide a Health and Fitness Club consisting of promotion of healthy lifestyles, physical fitness, nutrition information, basic child care techniques, and asthma and stress management,	Staff salary, stipends for guest speakers, educational materials incentives, and supplies.	\$7, 000.00
YWCA of Greater Pittsburgh <i>Participants will be selected by Core Team and self selected via publicity and informational meetings with students.</i>	Afterschool 1 hr/1 x wk 3:15 - 4:30 p.m. Additional hrs will be added for afterschool and holiday field trip days	Provide the Flames Program (at-risk behavior/prevention mentoring) for a group of twenty girls.	Staff salaries, educational materials, transportation, program events, food, incentives and supplies.	\$2,540.00



**GLADSTONE 21ST CENTURY COMMUNITY LEARNING CENTER (GCLC) PROJECT  
SERVICE PROVIDER LISTING 2001**

<b>Service Provider</b>	<b>Service Delivery Schedule</b>	<b>Service</b>	<b>Justification For Contracted Amount</b>	<b>Total Contracted Amount</b>
Hazelwood YMCA <i>Participants will be self selected via publicity.</i>	Evening 6 - 8 p.m. 2 hrs/1 x wk and for special events and for parents who attend adult programs	Provide staff for part-time Childcare facility.	Staff salaries and snacks for children.	\$1,550.00
Pittsburgh Council on Public Education Hazelwood Youthplaces <i>Participants will be selected by Core Team and Academic Teams.</i>	Afterschool 3:15 – 4:30 p.m. 1 hr/2 x wk Additional hrs will be added for afterschool and holiday field trip days	Provide Male/Female Mentoring Program for 40 GCLC youth.	Staff salaries, educational materials, and field trips.	\$8,000.00
Gateway to the Arts <i>Participants will be selected by Academic Teams</i>	During school day 2 hrs/1 x wk	Provide residency artists to work with selected core groups of students and teachers.	Salaries for staff and art supplies.	\$3,000.00
Greater Pittsburgh Literacy Council <i>Participants will be self selected via publicity.</i>	Evening 6:30 - 8:30 p.m. 2 hrs/2 x wk and 2 hrs/1 x month	Offer computer literacy for adults, family reading nights, and a youth computer lab.	Salaries for staff, office supplies, educational supplies and sponsorships of monthly family reading nights.	\$7,493.00

**GLADSTONE 21ST CENTURY COMMUNITY LEARNING CENTER (GCLC) PROJECT  
SERVICE PROVIDER LISTING 2001**

<b>Service Provider</b>	<b>Service Delivery Schedule</b>	<b>Service</b>	<b>Justification For Contracted Amount</b>	<b>Total Contracted Amount</b>
University of Pittsburgh Generations Together <i>Participants will be selected by Related Arts Team.</i>	During the school day 80 hrs/year	Provide Senior Artists Resource Program for in classroom activities.	Staff salaries, art supplies, and field trips.	\$5,000.00
Girl Scouts of S.W. PA <i>Participants will be selected by Core Team and self selected via publicity and informational meetings with students.</i>	Afterschool 1 hr/1 x wk 3:15 - 4:30 p.m. Additional hrs will be added for afterschool and holiday field trip days	Offer a full array of services with emphasis on the Leaders in Training for Tomorrow Program	Staff salaries, educational materials, transportation, program events, camping experiences, and incentives.	\$7,875.00
Gladstone Reading Club <i>Participants will be self selected via publicity.</i>	Afterschool 3 teachers 1hr/ 1 x wk 3:15 -4:30 p.m.	Provide an opportunity for students to read books and write book reports to be presented orally.	Teacher salaries, educational materials, and incentives	\$2,467.00

*The GCLC project goal is to make multiple education, recreation, health and human services available in one location. Collaborative partners from community based organizations, hospitals and universities will supply the center's programs and services as stated in the grant proposal. Service Providers were selected based on their rich history of providing programs/services to meet the myriad needs of their customers. The majority of the services will occur in the afterschool and evening hours. These services are not available through the district. Gladstone Middle School has existing Pupil Services contracts with one of the service providers listed throughout this Service Provider Listing. The YWCA has a Pupil Services contract to provide the My Time Program. The Whales Tale has a Pupil Services contract to provide Mental Health Services and classroom presentations.*

- provide services at Child's Way and in the child's home. Payment shall be at the rate of \$60 per hour, total amount not to exceed \$12,000 from Account #5180-234-1281-330.
7. **Communities in Schools of Pittsburgh, Technical Assistance Team** – To provide continued training, direction, and technical support for the implementation of the CIS Computer Instructional Program. Professional development shall be provided to the Letsche staff and students in the areas of computer-assisted instruction and school-to-career activities. Dates of operation include March 31, 2001 through August 31, 2001. The total cost of this action shall not exceed \$70,000 from Account #4011-291-1490-323.
  8. **Mary Shields** – To facilitate the development and administration of the 2001 PPS ORALS, the proficiency assessments of the world language standard at the middle school and high school levels. Payment shall be at the rate of \$250 per day, total amount not to exceed \$5,000 from Foreign Language Assistance Program funds.
  9. **Contract Management Services** – To provide consultant services to assist the Office of Strategic Planning, Development and Accountability in identifying disadvantaged businesses to increase MBE/WBE participation in projects bid by the Board. Dates of operation include January 1, 2001 through March 31, 2001. The total cost of this action shall not exceed \$8,775 from Account #3100-010-2360-330.
  10. **Council of Three Rivers American Indian Center (COTRAIC)** – To provide tutorial services for Beltzhoover Elementary School's Read to Succeed Program. COTRAIC's Family Center staff shall provide home visits to the school-age children targeted for reading support. Payments shall include the costs of all supplies, travel expenses and salaries, total amount not to exceed \$4,000 from Account #4107-095-3300-323.

### **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 11, inclusive.

1. **PA DUI Association** – To deliver Safety Bug presentation on the effects of drunk driving to various city high school students with driver's permits or licenses. The presentation is to be given on May 22, 2001 in the Greenfield Elementary School parking lot. The total cost of this action shall not exceed \$750 from Account #3400-010-2660-323.
2. **Hidden Valley Four Season Resort** – To host the Ninth Annual Middle School Principals' Retreat for professional development on April 5-6, 2001. The total cost of this action shall not exceed \$4,000 from Account #4010-010-2360-582.
3. **Generations Together** – Pending approval, payment to up to thirty (30) tutors provided by Generations Together, in compliance with the Reading Excellence Grant

to the following schools: Burgwin, Carmalt, Clayton, Fort Pitt, Greenfield, King, Madison, Manchester, McKelvy, Miller, Phillips, Vann, Weil, and Woolslair. Dates of operation include March 22, 2001 through June 30, 2002. Payment shall be at the rate of \$7 per hour, total amount not to exceed \$60,000 from Account #4600-050-2270-599.

4. Pennsylvania Junior Academy of Science, Region 7 – Payment for participation of forty-nine (49) students, accompanied by eleven (11) adults, in the Pennsylvania Junior Academy of Science State Competition at Penn State University on May 13-14, 2001. The cost of two-nights' lodging, all meals and travel shall not exceed \$6,900 from Account #s 4600-069-1490-519/582.
5. In Connection with the Early Intervention LEAP Summer Program for preschool students with disabilities during the period of July 9, 2001 through July 27, 2001, payment pro-rata to:

- 1 Special Education Teacher
- 1 Certified Occupational Therapy Assistant
- 1 Paraprofessional

The total cost of this action shall not exceed \$8,600 from 2001-2002 Early Intervention Program funds, Account #s 5180-055-1281-121/136/191.

6. In Connection with the Early Intervention Summer Program for Preschool Students with Disabilities during the period of July 9, 2001 through August 3, 2001, payment pro-rata for the following employees:

- 13 Special Education Teachers
- 1.5 Speech Therapists
- .2 Physical Therapist (not to exceed 20 hours)]
- .2 Occupational Therapist (not to exceed 20 hours)
- 12 Classroom Assistants
- 8 Certified Occupational Therapy Assistants

The total cost of this action shall not exceed \$115,000 from 2001-2002 Early Intervention Program funds, Account #s 5180-055-1281-121/136/191.

7. Approval for the following employees to work in the Extended School Year (ESY) for eligible students with disabilities who attend: Conroy, Pioneer and McNaugher Education Centers' Life Skills Support Programs and Autistic Support Programs.

- |                                    |                               |
|------------------------------------|-------------------------------|
| 25 Special Education Teachers      | 3 Principals                  |
| 2.5 Speech and Language Therapists | 42 Classroom Assistants       |
| .5 Teacher - Visually Impaired     | .5 Teacher - Hearing Impaired |
| 1.2 Physical Therapists            | 1.2 Occupational Therapists   |
| 2 School Nurses                    | .5 Secretary                  |
| 1 Social Worker                    |                               |

The dates of ESY Programs shall be from July 2, 2001 through August 3, 2001: The total cost of this action shall not exceed \$475,000 from 2001-2002 IDEA Section 611 Program funds, Account #s 5500-033-1260/1270/1231-121.

8. Five (5) Psychologists – To provide mandated psychological evaluations during the period of July 2, 2001 through August 24, 2001 to determine students' eligibility for special education programs. Each psychologist shall work a maximum of twenty (20) days, depending upon need and the number of evaluations requested. Payment shall be pro-rata, total not to exceed \$32,500 from 2001-2002 Special Education Program funds, Account #5530-151-2142-131.
9. Two Sunnyside Elementary Teachers – To conduct an extended school-day program for grades 5-7 between the dates of March 1, 2001 and May 30, 2001. Payment shall be at the workshop rate of \$20.69 per hour, total amount not to exceed \$1,000 from Account #4181-603-1100-124.
10. Two Fulton Academy Teachers – To conduct an extended-day program for tutoring math between April and June 2001. Payment shall be at the workshop rate of \$20.69 per hour, total amount not to exceed \$3,816 from Account #4134-164-1000-100.
11. Mr. William Perry – To design events, provide training for teachers and students, and to assist in the set-up, implementation, and evaluation in connection with the annual city-wide Think-A-Thon, to be conducted on March 24, 2001. The total cost of this action shall not exceed \$400 from Account #5544-275-2390-330.

## **General Authorizations**

### **1. Community Oriented Police Station at Knoxville Middle School**

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to enter into an agreement with the City of Pittsburgh Police Department to establish a Community-Oriented Police Station in space allocated at Knoxville Middle School in a demountable building adjacent to the school, at no cost to the District, as long as the District makes it available for use.

### **2. Student Travel**

RESOLVED That the Board of Education of the School District of Pittsburgh authorize travel outside the United States for the following schools:

- a. Langley High School – Ten students, one teacher and one adult chaperone to travel to Yucatan, Mexico between the dates of April 7 and April 14, 2001.
- b. Brashear High School – Five students and one teacher to travel to Spain and France between the dates of April 11 and April 20, 2001.
- c. Allderdice High School – Twelve students and one chaperone to travel to Germany, Switzerland and Austria between the dates of April 11 and April 20, 2001

Expenses for the trips shall be at no cost to the Board.

3. Acceptance of Gifts to the District

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

- a. Donation of a Compaq desk-top computer with monitor and keyboard from the National Principals Resource Center to the Program for Students with Exceptionalities for use by Mrs. Rosesharon Perdue, in support of her work with schools, families and the community in her role as Special Education Specialist.
- b. Donation of twenty Yamaha portable pianos from the music department at Carnegie Mellon University, under the direction of Dr. Natalie Ozeas, to Clayton Elementary School for the purpose of opening a piano laboratory as part of a program designed to enhance literacy and mathematics through the performing arts.

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

4. Rescission of Pennsylvania Interscholastic Athletic Association (PIAA) Memberships

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to rescind the memberships of Overbrook Elementary School, Arlington and Gladstone Middle Schools, and West Liberty Classical Academy to the Pennsylvania Interscholastic Athletic Association (PIAA), effective July 1, 2001, due to the closing of these schools.

5. Submission of Applications for Pennsylvania Interscholastic Athletic Association (PIAA) Memberships

RESOLVED, That in accordance with article III, section 2 of the Pennsylvania Interscholastic Athletic Association (PIAA)'s Constitution, the Board authorize its proper officers to submit applications for membership to the Association for two new middle schools yet to be named, one to be housed at the Pioneer Education Center site and one to be housed at the Greenway Middle School site;

RESOLVED FURTHER, That in all matters pertaining to interscholastic athletic activities, the schools shall be governed by the constitution and bylaws of the PIAA.

RESOLVED, FINALLY, That the total cost of this action shall not exceed \$100 from Account #4815-010-3250-810.

6. Amendments to Items Previously Approved by the Board:

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

- a. Minute of January 24, 2001, Volume XC, Committee on Student Services, Consultants/Contracted Services, Item 23, Louise Child Care . . . **Include the**

**not-to-exceed amount of \$8,500, which was inadvertently omitted from the original minute.**

- b. Minute of June 21, 2000, Volume LXXXIX, Committee on School Affairs, Consultants/Contracted Services, Wesley Academy . . . **Increase the amount by \$16,300 to \$136,300, to support the tuition of additional students placed at Wesley Academy.**
- c. Minute of June 21, 2000, Volume LXXXIX, Committee on School Affairs, Consultants/Contracted Services, Holy Family Institute . . . **To increase the amount by \$90,000 to \$240,000 to support the tuition of additional students placed at Holy Family.**
- d. Minute of June 21, 2000 and November 21, 2000, Volume LXXXIX, Committee on School Affairs, Consultants/Contracted Services . . . **To increase the amount by \$85,000 to \$245,000 to support huge costs incurred for registered nurses assigned individually to students with severe disabilities who are medically fragile, as per their IEP.**

7. Arrest Powers for One School Safety Employee

RESOLVED That the Board of Education of the School District of Pittsburgh desires and respectfully requests that the Court of Common Pleas of Allegheny County grant police powers to Karyn Harris and the accompanying powers and responsibilities of school police officers set forth in the Public School Code of 1949;

RESOLVED FURTHER, That the Solicitor of the School District of Pittsburgh be hereby authorized and directed to secure the granting of police powers to this person by the Common Pleas Court of Allegheny County.

RESOLVED FINALLY, That by this act, the School District of Pittsburgh is not establishing a new job classification; it is by this act requesting that police powers be granted, as set forth in the Public School Code of 1949.

8. Mini-Grants to Parent School Community Councils (PSCCs)

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to offer mini-grants up to \$400 each to all Parent School Community Councils (PSCCs) for the purpose of funding special projects for their schools.

9. Title I Program Revised Tier Structure

RESOLVED, That the Board of Education of The School District of Pittsburgh authorizes the adoption of a three-tier Title I distribution-of-funds configuration for the 2001-2002 Program, which concentrates resources to the schools with the highest incidence of poverty, based on the percentage of students in a school who qualify for free and reduced-price meals; and

RESOLVED FURTHER, That funding shall be provided for eligible students in grades K-8; and

RESOLVED FURTHER, That Title I resources shall be used to support the salaries of up to twenty-five (25) literacy coaches to be assigned to the Title I-eligible schools; and

RESOLVED FURTHER, That Tier I schools be identified as those with a poverty level of more than 75 percent of the students and shall be funded at \$725 per low-income student; that Tier II schools shall be those identified as those with a poverty level of 60-74 percent and shall be funded at \$400 per low-income student, and Tier III schools shall be identified as those with a poverty level of 35-59 percent and shall be funded at \$300 per low-income student.

RESOLVED FURTHER, That Title I funds shall be used to support programs and services to facilitate parental involvement to the Title I Parent Resource Center, Districtwide Parent Advisory Council and schools; and

RESOLVED FURTHER, That Title I schools shall receive \$7.74 per low-income student to facilitate parental involvement in seventy-two (72) schools, that \$101,820 shall be allocated for the Title I Parent Resource Center and that \$59,000 shall be allocated to the Districtwide

+ Parent Advisory Council; and

RESOLVED FINALLY, That an amount not to exceed \$305,000 shall be allocated from the Central Administration Title I budget to promote parental involvement. Schools may allocate resources from their school-level budgets to augment the District's funding for parental involvement activities.

10. Fourth Annual City-Wide Think-A-Thon

RESOLVED That the Board of Education of the School District of Pittsburgh authorize the Fourth Annual City-Wide Think-A-Thon, an activity for all students, grades four through twelve, in the Pittsburgh Public Schools. The Fourth Annual Think-A-Thon is an activity designed to encourage creative and divergent thinking across the disciplines for all students and shall be sponsored by the Program for Students with Exceptionalities.

RESOLVED FURTHER, That all teachers, grades four through twelve, are invited to request sample activities and coach's training to use within their classrooms. Each school is invited to send a team of students to compete at the City-Wide Think-A-Thon, to be held on Saturday, March 24, 2001 at Brashear High School.

RESOLVED FINALLY, That the cost of this action is estimated at \$13,000, payable from Account #5243-275-1243-610.

11. Establishment of the George K. Cupples Annual Scholarship Fund

RESOLVED That the Board of Education of the School District of Pittsburgh authorize the establishment of the George K. Cupples Annual Scholarship Fund, which shall provide two graduating seniors, one female and one male, with a \$2,500 cash award for college/university expenses during their freshman year; and



RESOLVED FURTHER, That candidates for these awards be nominated by their high school principals and recommended to the Superintendent; and

RESOLVED FURTHER, That the following procedures and criteria shall apply in the selection of student candidates for these scholarships:

- a. Student candidates must be graduating seniors who have been accepted for admission to a college or university of their choice;
- b. Student candidates must have either declared a major or expressed an interest in the field of teacher education;
- c. Student candidates must have successfully participated in the District's Interscholastic Athletic Program; and
- d. Student candidates must have attained a QPA of at least 2.5 upon graduation.

RESOLVED FINALLY, That student candidates shall submit a letter of application describing their interest in preparing for a career in the field of teacher education and how they believe their high school academic and interscholastic athletic experiences have prepared them for success in higher education and as future teachers. A committee of school district staff selected by the Superintendent as well as one Cupples family member shall interview and select the two finalists and make their recommendation to the Superintendent. These scholarships shall be presented to the two finalists at the May Legislative Meeting of the Board.

12. Student Suspensions, Transfers and Expulsions

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

- a. One-hundred-three (103) students suspended for ten (10) days or fewer;
- b. Zero (0) students suspended for ten (10) days or fewer and transferred to another Pittsburgh Public School;
- c. Thirty-eight (38) students expelled out of school for eleven (11) days or more;
- d. Nine (9) 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 Performance.

Respectfully Submitted,

Jean Wood, Chairperson  
Committee on Student Performance

## **COMMITTEE ON OPERATIONS**

**March 21, 2001**

### **DIRECTORS:**

The Committee on Operations 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. 1558)
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. 0111)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0112)
4. **RESOLVED**, That the daily payments made in February, 2001 in the amount of \$57,030,720.35 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.
5. **RESOLVED**, That the Board authorize payment to AP Examinations to pay student fees at Perry Traditional Academy for Advance Placement Tests. The tests will take place May 7 through May 18, 2001. The total cost shall not exceed \$5,738.00, chargeable to account number 4319-164-1490-599.

### **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 6A through 8.

- 6A. Enter into an agreement with LLI Technologies to provide electrical engineering consulting, design and bid documents for replacement of electrical distribution system at Schaeffer. The contract amount reflects \$5,829.50 (base bid) in fee. An amount of \$1,500 is budgeted for reimbursables. The total contract amount is not to exceed \$7,329.50, chargeable to account number 174-9300-334-4400-330.

- 6B. Enter into an agreement with Bert Davis & Associates to perform a study to determine the feasibility and budget estimate for installing fire detection in all school boiler rooms, and to remotely monitor all District walk-in coolers and freezers to ensure that required temperatures are maintained. The contract amount reflects \$28,975 (base bid) in fee. The total contract amount is not to exceed \$28,975.00, chargeable to account number 000-6300-336-4400-330.
- 6C. Enter into an agreement with Claitman Engineering Associates, Inc. to provide professional engineering services for preparing drawings and specifications for bidding purposes for the replacement of the ventilation system cooling tower at Brashear. The contract amount reflects \$14,800 (base bid) in fee. An amount of \$1,200 is budgeted for reimbursables. The total contract amount is not to exceed \$16,000.00, chargeable to account number 329-6300-336-4400-330.
- 6D. Amend Contract Number OB9169 with Quad Three Group, Inc. to provide printing of construction documents and potential reimbursable services during construction. Increase reimbursables by \$25,000. The total contract amount is not to exceed \$343,500.00, chargeable to account number 172-9303-333-4500-330.
- 6E. Enter into an agreement with Bedford Dwellings to provide rental of classroom and ancillary space to house the Head Start Program (Vann School) from April 1, 2001 to July 31, 2001 at a cost of \$800 per month and upon terms and conditions approved by the Solicitor and the Acting Chief Operations Officer. The contract amount reflects \$3,200 (base bid) in fee. The total contract amount is not to exceed \$3,200.00, chargeable to account number 183-4800-057-1441-441.
- 6F. Enter into an agreement with Long Muriel Properties to provide lease space for lot on Muriel Street (Between 13<sup>th</sup> and 14<sup>th</sup> Streets) at a cost of \$350 per month. This fenced lot is directly across from the Service Center and provides parking for Facilities personnel. The contract amount reflects \$4,200 (base bid) in fee. The total contract amount is not to exceed \$4,200.00, chargeable to account number 021-6303-010-2620-441.
7. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Goehring, Rutter & Boehm to conduct title searches and property transfers for ninety-one (91) properties located on the proposed site for the new elementary school in Homewood. Payment rates are as follows:
- |    |                      |           |
|----|----------------------|-----------|
| a. | Partners             | \$185/hr. |
| b. | Associates/Attorneys | \$125/hr. |
| c. | Paralegals           | \$ 95/hr. |
| d. | Clerical             | \$ 50/hr. |

It is assumed that the total fee for title searches, clearances, insurance, surveys and attorney's fees will average approximately \$3,000. The total contract amount is not to exceed \$290,000.00, chargeable to account number 142-6307-337-4500-330. See Attachment A.

8. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Citiparks to provide summer meals to the City of Pittsburgh Department of Parks and Recreation between June 18, 2001 and August 31, 2001. Approximately 10,000 meals a day will be provided to 140 summer feeding sites with the City of Pittsburgh. The total contract amount is not to exceed \$800,000.00, chargeable to account numbers: 6530-500-3100-610 (\$475,000); 6530-500-3100-760 (\$5,000); and 6530-500-3100-182 (\$135,000).

#### **GENERAL AUTHORIZATIONS.**

9. **RESOLVED**, That the appropriate officers of the Board authorize submission of Part F, PlanCon, to the State Department of Education for Lincoln Elementary School. Part F is Construction Documents.
10. **RESOLVED**, That the proper officers of the Board of Public Education of the School District of Pittsburgh be authorized to execute the Certificate of Acceptance submitted by the Council of the City of Pittsburgh granting to the Board of Public Education of the School District of Pittsburgh an encroachment to construct, maintain and use at its own cost and expense twelve (12) banners with poles and brackets for 996 East Carson Street, commonly known as the George K. Cupples Stadium and also known as South Stadium. See Attachment B.
11. **RESOLVED**, That the Board extend the appointment of Public Financial Management, Two Logan Square, Suite 1600, 18<sup>th</sup> and Arch Streets, Philadelphia, PA 19103, to serve as Financial Advisor to the District for 2001. The annual fee of \$15,000 plus out-of-pocket expenses will be paid from the 2001 borrowing.

**RESOLVED FURTHER**, That the Board approve an option for Public Financial Management to serve as Financial Advisor to the District for Qualified Zone Academy Bonds (QZAB) for 2001. The annual fee for Qualified Zone Academy Bonds of \$25,000 plus out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District issuing Qualified Zone Academy Bonds.

12. **RESOLVED**, That the Board extend the appointment of Thorp Reed & Armstrong, LLP, One Riverfront Center, 20 Stanwix Street, Pittsburgh, PA 15222, to serve as Bond Counsel to the District for 2001 borrowing.

**RESOLVED FURTHER**, That the Board approve an option for Thorp Reed & Armstrong to serve as Bond Counsel to the District for Qualified Zone Academy Bonds (QZAB) for 2001. The annual fee for Qualified Zone Academy Bonds of \$8,500 plus out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District issuing Qualified Zone Academy Bonds.

**Item Pulled** 13. ~~WHEREAS, Executives of the Nabisco Holdings Corporation in Parsippany, New Jersey announced that the bakery located in East Liberty would permanently close by November~~  
~~WHEREAS, The elimination of the plant resulted in a loss of jobs for Pittsburgh residents and tax revenue for the School District of Pittsburgh and other taxing bodies, and~~

~~WHEREAS, A massive campaign was undertaken by the Pittsburgh community to boycott any and all use of Nabisco products, and~~

~~WHEREAS, At the Legislative Meeting of August 26, 1998, the Board of Directors of the School District of Pittsburgh unanimously voted to support the ban on the use of Nabisco Products in the School District, and~~

~~WHEREAS, community leaders and political officials were successful in securing the Atlantic Baking Group to come in and take over where Nabisco had left off and, as a result, the bakery is now at full operation,~~

~~THEREFORE, BE IT RESOLVED, That the Board of Directors of the School District of Pittsburgh lift the ban on the use of Nabisco products so that products can now be sold throughout the District.~~

14. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorizes its proper officers to settle and discontinue that certain case filed in the Common Pleas Court of Allegheny County, Pennsylvania at No. G.D. 90-05504 for the sum of \$5,500.00 payable from account number 001-0200-703-2890-820, with an equal amount being paid by the City of Pittsburgh to the Plaintiff.

15. **WHEREAS**, the Board authorized its appropriate officers to enter into a contract (OB0091) with Stargate (formerly Ciscorp) in May, 2000 and

**WHEREAS**, the Board authorized its appropriate officers to extend the contract in October, 2000,

**THEREFORE, BE IT RESOLVED**, That the Board authorizes its appropriate officers to extend the contract for one (1) additional month from April 1, 2001 through April 30, 2001, at a cost not-to-exceed \$15,000.00, payable from account number 5000-010-2842-330.

This extension will allow completion of certain tasks needed to convert the current Stars Plus system to the web-based Web Stars system.

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 February, 2001.

Respectfully submitted,

Mark Brentley, Sr., Chairperson  
Committee on Operations

LAW OFFICES  
**GOEHRING, RUTTER & BOEHM**  
A PROFESSIONAL CORPORATION  
FOURTEENTH FLOOR, FRICK BUILDING  
PITTSBURGH, PENNSYLVANIA 15219

RAYMOND R. GOEHRING, JR.  
FREDERICK A. BOEHM  
ROBERT W. BELSTEIN  
FRANKLIN BLACKSTONE, JR.  
DANIEL F. GRAMC  
ROBERT J. WINTERS  
LEA E. ANDERSON  
PATRICK J. CLAIR  
MICHAEL S. MCCABE  
DONALD J. PALMER  
CHARLES A. MERCHANT  
MICHAEL K. PARRISH  
DAVID W. ROSS  
WENDY DENTON NELSEN  
R. RUSSELL LUCAS, JR.  
ANDREW F. EVANKOVICH  
BRIAN T. LINDAUER  
JEANNE M. FRANCISCU  
ANDREW F. STEPI  
RICHARD D. FIRESTONE

412-261-0567  
724-935-4777  
FAX: 412-261-2871  
<http://www.grblaw.com>

January 25, 2001.

RAYMOND R. GOEHRING  
11832-11832  
THOMAS M. RUTTER, JR.  
11833-11833  
NORTH HILLS OFFICE  
3500 BROOKTREE RD. SUITE 210  
WEXFORD, PA 15080-8277  
412-261-0567  
724-935-4777  
FAX: 724-935-4123  
CRANBERRY OFFICE  
20405 ROUTE 19  
CRANBERRY TWP, PA 15066  
724-776-4440  
FAX: 724-776-5605

\*ALSO MEMBER OF N. W. STATE BAR

**VIA FACSIMILE 391-9685**

Ira Weiss, Esquire  
503 Fort Pitt Commons Building  
445 Fort Pitt Boulevard  
Pittsburgh, PA 15219

Re: School District of the City of Pittsburgh  
Homewood Elementary School Project

Dear Ira:

In response to your recent inquiry, we have assembled an estimate of per property costs associated with preparing title abstracts through closing for the 91 properties associated with the above-referenced transaction.

We have reviewed the information and discussed the project in general with Keefe Ellis. We have opened individual files for each property and have assembled assessment information for each file. We have had several meetings with our searcher, Larry McCallister, who we find to be the most thorough and accurate title searcher with whom we do business. Larry has for years done all of our closing work whether small residential deals or multi-million dollar multiple tract commercial transactions. He also does most of our complicated foreclosure searches which we have. Larry has agreed to take responsibility for overseeing and preparing the abstracts of title which will be necessary to both negotiate purchases in lieu of condemnation or to proceed with condemnation.

As you can imagine, title searches for most of the properties will be anything but routine. I anticipate significant numbers of liens and encumbrances. Moreover, there are many common names involved and transfer of title in this area has occurred in many instances by cash transactions or by testate or intestate succession. Most transfers were most likely without the benefit of title insurance. Many of the intervening estate issues may uncover multiple interests in each property complicating notice requirements.

January 25, 2001  
Ira Weiss, Esquire  
Page 2

We anticipate an average cost per each initial title search of approximately \$300.00. This may be more or less depending upon the complexity of the title involved. In addition, and especially with title insurance, there will be a need for at least two (2) and possibly three (3) bringdowns for each transaction. Clearly, since the title searches are being completed at this early phase, there will be at least one (1) bringdown before condemnation. There will be the need for a bringdown before the closing. With all of the liens which are anticipated, we will also have to do at least one (1) bringdown after closing to ensure that there are no intermediate liens, transfers, grants, or other unsatisfied liens which have been paid or removed at or before closing. I would anticipate at least \$150.00 in additional bringdown costs per property.

There are numerous fee issues which may or may not be necessary in view of the public nature of this project. Following is a list of typical costs involved in obtaining title clearance items for properties located in the City of Pittsburgh:

1.	City Tax Certification/No Lien Letter	\$30.00
2.	County Tax Certification	\$10.00
3.	City Zoning Certificate	\$26.00
4.	ALCOSAN No Lien Letter	\$10.00
5.	Capital Asset Research Corporation Statement	\$25.00
6.	GLS Capital Services, Inc. Statement	N/C
7.	Pittsburgh Water and Sewer Authority	\$20.00
8.	Wilkesburg Penn-Joint Water Authority	\$10.00
9.	Domestic Relations Certification	
	(Allegheny County)	
10.	Domestic Relations Certification	\$20.00
	(Other Counties)	
	To be determined if necessary	

For the following items, we will need to complete forms:

1. City Tax Certification/No Lien Letter
2. City Zoning Certificate
3. Pittsburgh Water and Sewer Authority?

The properties in this area are serviced by both Pittsburgh Water and Sewer Authority and the Wilkesburg Penn Joint Water Authority. At this time we do not know exactly which Authority provides water service to which of the 91 properties. We can derive this information from the Authority. We will have to seek approval from the Authority to deviate from their standard procedure which requires that the authorization form be signed by the owner of the property to release the information to the title company.



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Ira Weiss, Esquire  
Page 3

4. Domestic Relations Certifications (if applicable)<sup>1</sup>

All other title clearance items will require a letter of request along with a check for the applicable fee involved.

GLS has already provided our office with a list of those properties on which they hold liens. While the statement is subject to verification by our searchers, it can act as a guide for the amount of taxes which we can anticipate for each property. I have a call placed to Dwayne Woodruff from Capital Asset Research Corporation and will request that he provide preliminary statements relating to any of the properties in question for both the assigned City and School District real estate taxes and City water and sewer claims. I will request that the preliminary statements be provided at no cost. If there is a cost, we will wait for the title searches to be complete and request the statements from Capital Asset after the title searches have been completed.

With respect to title insurance, the basic rate for property values of \$30,000 or less is \$390. The rate changes after \$30,000. For example, the rate for \$40,000 is \$462.50. There is also additional charges for endorsements. The typical endorsements in a mortgaged transaction are the 100, 300, and 900, which cost \$50 per endorsement. A survey endorsement on an owner's policy is not common. It is possible to provide a 301 Endorsement (Owner's Survey Endorsement), however, the charge is 20% of the basic rate for closing. For example, in a closing where the value of the property is \$30,000 or less, the basic rate for title insurance is \$390. The 301 Endorsement would be  $\$390 \times 20\% = \$78$ . With a \$40,000 value, the basic rate is \$462.50. The cost for the 301 Endorsement would be  $\$462.50 \times 20\% = \$92.50$ . I would anticipate that the value of most of these properties will fall within this range. Thus, I anticipate an average cost for an owner's 301 Endorsement to be \$85.25. We should discuss additional endorsements which may be required.

Please advise whether you have ordered surveys for these properties. Survey costs would most likely average approximately \$250.00 per property.

There will also be attorney fees relating to the preparation and review of title abstracts, the preparation of title commitments, and the preparation and completion of closings and issuance of title insurance as well as to the general administration of this project. We will,

---

<sup>1</sup> Please note that a State on-line database must be searched to determine whether any of the individual property owners are subject to support orders in any County. To access the information, we are required to provide not only the name of the seller(s), but also the Social Security Number(s). We do understand that the Social Security Numbers of the property owners will not be available in all instances. We can address that issue in the future. We do have to obtain owners' Social Security Numbers where we can. This is an item which we need to discuss further.

January 25, 2001  
Ira Weiss, Esquire  
Page 4

wherever possible, utilize the services of paralegals to complete many of the necessary functions. Attorneys will be used preliminary for review of title issues, opinions, meetings with the client, general administration, and closings. Our rate for shareholders and partners is \$185.00 per hour. Associate attorneys will be billed at a rate of \$125.00 per hour. Our paralegal rate will be \$90.00 per hour. If necessary, we will also use clerks for some services. The clerk rates vary, but are approximately \$50.00 per hour. Our time will be off-set by any title insurance premiums which we receive. However, for the sake of estimating, I would anticipate total per property attorney fees from the inception of the project through completion of closing and issuance of policies to be approximately \$1,500.00 per case. This number can change depending upon the complexity of the closing, the issues presented in the title abstracts, or by the School District's ability to obtain much of the public related title clearance information directly.

For the sake of budgeting, I would anticipate the title search, bringdown, title clearance, title insurance, survey, and attorney fees related to each case to average approximately \$3,000.00. The total project cost for the 91 properties will range between \$250,000.00 and \$290,000.00. Of course, this number can vary up or down depending upon the complexity of the title searches, the complexity of the legal issues presented, the fees necessary to obtain certifications, whether title insurance is required and, if so, the number and type of endorsements required, and whether surveys are required. Other issues may also arise relating to public or private right-of-ways, environmental concerns or utilities. Are the properties being inspected? Is there an environmental consultant involved?

The title searches are under way and should be complete in approximately sixty (60) days. I trust that this letter responds to your inquiry. If I can clarify anything contained herein or provide you with any additional information, please let me know.

Very truly yours,

GOEHRING, RUTTER & BOEHM



Michael G. McCabe

MGM/kem  
#141143\_1

CITY OF PITTSBURGH  
DEPARTMENT OF PUBLIC WORKS  
1 SECOND AVENUE  
PITTSBURGH, PA 15219

City of Pittsburgh  
Department of Public Works

Tom Murphy - Mayor

Gay Costa - Director

ENCR PERMIT  
PERMIT NO: PW0100382

DATE : 12/06/2000 DIVISION: 4  
LOCATION : 996 E CARSON ST WARD : 17  
FROM : FOR SOUTH STADIUM TO :  
  
ISSUED TO : PGH BOARD OF EDUCATION  
PHONE : 488-4312  
PURPOSE : BANNER/POLE/BRACKETS ENCR D-412  
PERMIT CLASS : ENCR  
BOND NUMBER :  
COMPLETE WITHIN : DAYS  
TOTAL FEE : \$125.00 *paid (your copy)*

I HAVE READ, UNDERSTAND & AGREE TO ABIDE BY THE PUBLIC WORKS PERMIT REGULATIONS.  
SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_/\_\_\_\_/\_\_\_\_

\*\*\*\*\*  
THIS PERMIT MUST BE IN POSSESSION OF THE NAMED APPLICANT AND ON THE PREMISES  
PERMITTED AT ALL TIMES DURING THE HOURS FOR WHICH IT HAS BEEN ISSUED.  
\*\*\*\*\*  
INFORMATION REGARDING THIS PERMIT MAY BE OBTAINED BY CALLING (412)255-2737.

## KNOW ALL MEN BY THESE PRESENTS

Attachment E  
Page :

THAT Pittsburgh Board of Public Education a corporation organized under the laws of the State of \_\_\_\_\_, having its principal Office in the City of \_\_\_\_\_, said Commonwealth does hereby accept a certain resolution enacted by the Council of the City of Pittsburgh, November 13, 2000, and approved by the Mayor November 22, 2000; the said resolution being: Res. 833

The said Pittsburgh Board of Public Education does hereby covenant and agree that it will do and perform all the things on its part to be done and performed under the terms and conditions of said resolution and that it will be bound by all the provisions and stipulations thereof.

This certificate of acceptance is executed pursuant to the terms of said resolution by virtue of a resolution of the Board of Directors of the said \_\_\_\_\_ duly adopted at a meeting duly and legally held on \_\_\_\_\_ at which a quorum was present and voted in favor thereof.

IN WITNESS WHEREOF, the said Pittsburgh Board of Public Education has hereunto caused its common and corporate seal to be affixed by the hand of its President, attested by its Secretary, this \_\_\_\_\_ day of \_\_\_\_\_

By \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

## RESOLUTION

Granting unto Pittsburgh Board of Public Education, 1305 Murial Street, Pittsburgh, Pennsylvania 15203, their successors and assigns, an encroachment to construct, maintain and use at their own cost and expense, 12 banners with poles and brackets for 996 East Carson Street, in the 17<sup>th</sup> Ward, 3<sup>rd</sup> Council District of the City of Pittsburgh.

*Be it resolved by the Council of the City of Pittsburgh as follows:*

### **Section 1.**

That the Pittsburgh Board of Public Education, 1305 Murial Street, Pittsburgh, Pennsylvania 15203, their successors and assigns, is hereby granted the privilege to construct, maintain and use at their own cost and expense, 12 banners with poles and brackets for 996 East Carson Street for the George K. Cupples Stadium also known as South Stadium. These banners will project 14' feet from the building line and will not exceed 40' feet in height, the banners will be installed 13'9" above the sidewalk not affecting pedestrian traffic, in the 17<sup>th</sup> Ward, 3<sup>rd</sup> Council District of the City of Pittsburgh.

The said encroachment shall conform to the provisions of their resolution and in accordance with the Plan identified as Accession D-412 on file in the Division of Surveys, Department of Public Works.

**Section 2.** The said Grantee prior to the beginning of the construction of said encroachment shall submit to the Director of the Department of Public Works of the City of Pittsburgh a complete set of plans, in triplicate, showing the location and all details of said construction. Said plans and said construction shall be subject to the approval and supervision of the Director of the Department of Public Works.

**Section 3.** The encroachment herein granted shall be subject and subordinate to the rights of the City of Pittsburgh and its powers and supervision over City streets, and also to Resolutions of the City of Pittsburgh relating thereto, and to the provisions of any general Resolutions which have been or may be hereafter passed relating to said construction, maintenance and its use on City streets and compensation for same.

**Section 4.** The said Grantee shall bear the full cost and expense of the repair of any street pavement damaged, repair of sewer, water lines and other surface and sub-surface structures which may be in any way damaged or disturbed by reason of the construction, maintenance, use and operation of said construction. All work, including the repaving and repairing of any portion of the street damaged, shall be done in the manner and at such times as the Director of the Department of Public Works may order and shall be subject to their approval and supervision.

**Section 5.** The rights and privileges granted by their Resolution are granted upon the express condition that the City of Pittsburgh, without liability, reserves the right to cause the removal of said construction upon giving to the said Grantee at least three (3) months written notice through the proper officers, pursuant to a resolution of Council, to the said Pittsburgh Board of Public Education, their successors and assigns, to that effect and that the said Grantee shall when so notified at the expiration of the said three (3) months forthwith remove said construction and replace street to its original condition at their own cost and expense.

**Section 6.** That Pittsburgh Board of Public Education shall be responsible for and shall assume all liability, either of said Pittsburgh Board of Public Education or of the City of Pittsburgh, for damages to persons or property by reason of the construction, maintenance and use of said encroachment and it is a condition of their grant that the City of Pittsburgh assumes no liability for damage to either persons, or property on account of their grant, and that Pittsburgh Board of Public Education, for themselves, their successors and assigns, shall, by accepting the terms of their Resolution, hereby indemnify, save harmless and defend the City of Pittsburgh from any and all damages and claims for damages arising by reason of said construction, maintenance and use.

That Pittsburgh Board of Public Education shall maintain in effect during the entire period of their license the following insurance for the protection of the City of Pittsburgh, all premiums being at the expense of the licensee, which insurance shall be non-cancelable except upon thirty (30) days written notice to said City and which insurance shall cover and name said City as an additional insured:

Public Liability	\$ 100,000.00 - \$ 300,000.00
Property Damage	\$ 50,000.00

Prior to commencement of their license and as required by said City, from time to time licensee shall submit proof of the above insurance in the form of a certificate, duly attested by the proper officers or authorized representatives of a responsible insurance company.

**Section 7.** The foregoing rights and privileges are granted subject to the following conditions, to wit: Their Resolution shall become null and void unless within 120 days after its approval the said Pittsburgh Board of Public Education, their successors and assigns, shall file with the Department of Public Works their certificate of acceptance of the provisions thereof, said certificate to be executed by Pittsburgh Board of Public Education.

SECTION 8. That any Resolution or Ordinance part of Resolution conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

Ordained and enacted into a law in Council, this 13th day of November A.D. 2000.

Bob O'Connor  
President of Council

ATTEST: Linda M. Johnson-Wasler  
Clerk of Council

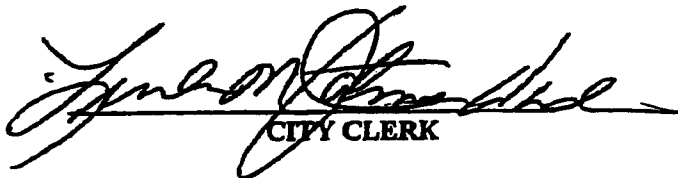
MAYOR'S OFFICE November 22, 2000  
APPROVED: Tom Murphy  
Mayor

ATTEST: M. Linda Gangware  
Mayor's Secretary

Recorded in Resolution Book, Vol. 134 Page 953 6th day of December 2000

EFFECTIVE DATE: December 6, 2000.

I HEREBY CERTIFY THAT THE ABOVE  
IS TRUE AND CORRECT

  
CITY CLERK

Linda M. Johnson-Wasler  
City Clerk

REPORT #1558

COMMITTEE ON BUSINESS

Sealed bids were opened in Conference Room "A", Center Section, 1st Floor, on Tuesday, February 27, 2001. 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 #7942-1 DATA CENTER-8 S. 13<sup>TH</sup> STREET**  
000-5000-010-2260-758  
000-5000-010-2260-768

**SERVER FARM** – Eight (8) different types of computer equipment and services including dual file servers, exchange servers, training classes, etc. for use in implementing the Technology Plan.

17 Inquiries sent – 3 bids

Estimated cost - \$400,000

Item Nos. 1-8

**SUPPLIER**

**TOTAL LOT PRICE**

Dell Marketing L.P.

\$ 368,240.50

IBM Corporation

444,462.00

Computer Friend, Inc.

494,755.20

**INQUIRY #7951 CARRICK HIGH SCHOOL**  
305-6302-337-4500-750

**FURNITURE** –Eight (8) different types of classroom furniture including business classroom desk systems, lateral file cabinets, wardrobe and storage units, etc., for use in the business education classrooms at Carrick High School.

24 Inquiries sent – 4 bids

Estimated cost - \$75,000

Item No. 1 (Desk system)

**SUPPLIER**

**TOTAL LOT PRICE**

Mt. Lebanon Office Equip. Co., Inc. +

\$ 24,500.00

Continental Office Environments

31,735.83

Workscape, Inc.

31,750.00

Allied Office Products

43,220.27

+ Item bid does not meet bid specifications.

Item Nos. 2-6 (Wall units)

**SUPPLIER**

**TOTAL LOT PRICE**

Allied Office Products

Incomplete Bid

Mt. Lebanon Office Equip. Co., Inc.

15,560.00

Continental Office Environments

18,141.87

Workscape, Inc.

18,639.00



**INQUIRY #7951 FURNITURE-CARRICK HIGH SCHOOL (Continued)**

**Item No. 7 (Office chairs)**

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Mt. Lebanon Office Equip. Co., Inc.</u>	<u>\$ 3,885.00</u>
Allied Office Products	4,353.72
Workscape, Inc.	4,368.00
Continental Office Environments	5,249.79

**Item No. 8 (Lounge chairs)**

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Mt. Lebanon Office Equip. Co., Inc.</u>	<u>\$ 5,990.00</u>
Continental Office Environments	7,335.70

**INQUIRY #7952 SCHENLEY HIGH SCHOOL**  
322-4322-173-1490-610

**SCIENCE SUPPLIES** - Thirty-nine (39) different types of science supplies including heart rate monitors, barometers, gas sensors, oxygen gas sensors, radiation monitors, etc. for use in the science lab at Schenley High School.

14 Inquiries sent - 2 bids

Estimated cost - \$24,000

**Item Nos. 1-39**

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Vernier Software and Technology</u>	<u>\$ 23,233.90</u>
Fisher Science Education	25,322.35

**INQUIRY #7953 SERVICE CENTER-LOWER LEVEL**  
021-6201-010-2650-760  
020-6530-500-3100-760

**AUTOMOTIVE EQUIPMENT** - Fourteen (14) different types of automotive equipment including cargo vans, diesel cabs and chassis, utility body, tow truck body, etc. for use by various school district staff including mechanics, security, tradesmen and truck drivers, less eight (8) trade-in vehicles.

41 Inquiries sent - 6 bids

Estimated cost - \$300,000

**Item Nos. 1-22**

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Allegheny Ford Truck Sales (8 Items)</u>	<u>\$ 129,466.00</u>
<u>Sabre Equipment (3 Items)</u>	<u>73,962.00</u>
<u>Woltz &amp; Wind Ford, Inc. (4 Items)</u>	<u>36,584.00</u>
<u>Asco Enterprises, Inc. (1 Item)</u>	<u>28,307.80</u>
<u>Day Ford (1 Item)</u>	<u>19,997.00</u>

It is recommended that all bids on Item Nos. 11, 12, 13, 16, 19 be rejected.

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## **RESOLUTIONS**

### **WIRELESS COMPUTER NETWORK**

Authorization is requested to purchase a wireless computer network including 20 notebook computers from Dell Computer Corporation using Pennsylvania State Contract Pricing. This system and equipment is for use in the science program at Schenley High School. All costs not to exceed \$41,105.86 chargeable to Account No. 322-4322-173-1490-158.

### **ANTI-VIRUS SOFTWARE**

Authorization is requested to enter into an agreement with QUESTEQ for the purchase of anti-virus software for use in the School District's networked computer systems. All costs not to exceed \$102,094.93 chargeable to Account No. 001-5000-010-2240-618.

\* \* \* \* \*

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 0111  
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on February 13, 2001. 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) **BEECHWOOD**

Electric Work

105-6301-337-4500-450 and 105-5000-010-2240-788

Replace electrical distribution system and District Technology Plan (Phase I)

Estimate: \$220,000

<u>Fuellgraf Electric Company of Tennessee, Inc.</u>	<u>\$237,760</u>
Bellisario Electric	251,000
Electrical Associates	265,439
Tico Electric	365,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Fuellgraf Electric Company of Tennessee, Inc.: \$237,760.

- (2) CHATHAM  
Electric Work  
114-6301-337-4500-450  
Electrical distribution system  
Estimate: \$182,000

▪ Moletz Electric Company	\$136,000
<u>Bellisario Electric</u>	<u>150,000</u>
Tico Electric	176,721

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Bellisario Electric: \$150,000.

- Moletz Electric Company withdrew its bid in accordance with the provisions of Act 4 of 1974.

- (3) COLFAX  
Plumbing Work  
116-6301-337-4500-450  
Pool filter system  
Estimate: \$95,000

	Alt #1	Base Bid
East West Manufacturing & Supply	0	\$61,990
<u>Aqua Pool, Inc.</u>	<u>-13,000</u>	<u>63,965</u>
Ecol-o-Pak	none	71,795
Specialty Contractors	no bid	80,833
W.G. Tomko & Son	1,200	85,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Aqua Pool, Inc.: \$50,965 which includes acceptance of Alternate #1.

Alternate #1 - Substitute equipment manufacturer.

- (4) CONNELLEY  
Electric Work  
998-6300-336-4640-450  
Replace fire alarm  
Estimate: \$168,500

<u>JS Boyle Electrical Contracting, Inc.</u>	<u>\$147,000</u>
Tico Electric	147,721
Pleasant Hills Construction	181,500

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: JS Boyle Electrical Contracting, Inc.: \$147,000.

- (5) LANGLEY  
Electric Work  
313-5000-010-2240-788  
District Technology Plan (Phase 1)  
Estimate: \$219,000

Fuellgraf Electric Company of Tennessee, Inc. \$226,300

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Fuellgraf Electric Company of Tennessee, Inc.: \$226,300.

- (6) McNAUGHER  
Electric Work  
463-6301-337-4500-450  
Replace electrical distribution system  
Estimate: \$192,000

▪ Moletz Electric Company	\$127,800
<u>Bellisario Electric</u>	<u>175,000</u>
Marvel Electric	296,220

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Bellisario Electric: \$175,000.

- Moletz Electric Company withdrew its bid in accordance with the provisions of Act 4 of 1974.

- (7) MINADEO  
Electric Work  
155-5000-010-2240-788  
District Technology Plan (Phase 1)  
Estimate: \$43,000

<u>Electrical Associates</u>	<u>\$81,219</u>
JS Boyle Electrical	91,100

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Electrical Associates: \$81,219.

- (8) MURRAY  
Electric Work  
160-6300-336-4640-450  
Boiler room lighting  
Estimate: \$11,000

<u>JS Boyle Electrical Contracting, Inc.</u>	<u>\$10,087</u>
Moletz Electric	11,490
Electrical Associates	12,508
Pleasant Hills Construction	14,800

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: JS Boyle Electrical Contracting, Inc.: \$10,087.

- (9) OLIVER  
Electric Work  
317-5000-010-2240-788  
District Technology Plan (Phase 1)  
Estimate: \$215,000

▪ JS Boyle Electrical Contracting, Inc.	\$135,000
<u>Fuellgraf Electric Company of Tennessee, Inc.</u>	<u>188,200</u>
Hanlon Electric	281,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Fuellgraf Electric Company of Tennessee, Inc.: \$188,200.

- JS Boyle Electrical Contracting, Inc. withdrew its bid in accordance with the provisions of Act 4 of 1974.

- (10) PEABODY  
Electric Work  
318-5000-010-2240-788  
District Technology Plan (Phase 2)  
Estimate: \$229,000

No Bids Received

Project to be rebid

- (11) VARIOUS  
General Work  
000-9300-334-4650-450  
Roof repair at Allegheny, Chartiers, Manchester, and Murray  
Estimate: \$655,000

	Alt #1	Base Bid
<u>Ralph J. Meyer Company, Inc.</u>	<u>\$8,500</u>	<u>\$674,988</u>
Stringert, Inc.	7,000	726,900
Miller-Thomas-Gyekis	6,500	782,325
Triangle Roofing	7,950	812,210
Phoenix Roofing	8,400	932,130

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Ralph J. Meyer Company, Inc.: \$683,488 which includes acceptance of Alternate #1.

Alternate #1 – Provide four new roof drains at Manchester.

**REPORT NUMBER 0112**  
**ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS**

Committee on Operations

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>BELMAR: Concrete paving (Group)</b>		
<b>A. MERANTE CONTRACTING, INC.</b>		
Contract Number: 0F0185		
Contract Amount: \$111,606		
Previous CO \$: \$0		
Account Number: 106-9300-334-4200-450		
<b><u>C.O. #3</u></b>	<b>\$5,400</b>	
Provide for the substitution of 4-inch thick concrete in lieu of the specified asphalt paving.		
<b><u>Explanation:</u></b>		
To expedite completion of this project, the specified asphalt paving was replaced with poured concrete at the front of the school and around the new Head Start playground. This change allowed us to complete the project much faster and, provide a much more durable surface. 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.		



CARRICK: Addition/renovation which includes  
acceptance of unit prices for Items 5, 6, 7, 8, 9,  
10 and 11

R.A. GLANCY & SONS, INC.

Contract Number: 0F0071

Contract Amount: \$13,870,500

Previous CO \$: \$310,086

Account Number: 305-6302-337-4500-450

C.O. #5

\$47,701

- A. Provide window blinds for the entire school --  
\$42,419.
- B. Install perlite insulation on library roof to  
conform with fire code requirements -- \$3,452.
- C. Provide 10'x12' wood platform in attic space above  
auditorium -- \$1,830.

Explanation:

- A. To expedite installation and to have one contractor  
responsible for supplying and installing window  
blinds, this work can best be accomplished through  
the General Contractor. The proposal cost is  
comparable to the bid pricing received under the  
annual window shade maintenance contract.
- B. Fire code requires the roof over the new library to  
have a UL N. P915 rating. To achieve this rating,  
perlite insulation had to be added to the roof  
construction. This cost is comparable to what would  
have been included in the contractor's bid if the  
work had been included on the design documents.
- C. This was requested by the Principal to provide safe  
access in the roof structure above the Auditorium  
for storage of custodial supplies and access to the  
tops of the auditorium lights for light bulb  
changes.

KNOXVILLE ELEMENTARY: Realignment Plan (E)  
WELLINGTON POWER CORPORATION  
Contract Number: 0F9115  
Contract Amount: \$187,500  
Previous CO \$: \$0  
Account Number: 143-9303-333-4500-450

C.O. #1

\$45,785

- A. Install one through the wall exhaust fan in the Library Data Closet -- \$519.
- B. Add CAT 5 devices and wiremold to rooms 133 and 134 -- \$3,371.
- C. Relocate electrical panel from room 018 to hallway -- \$2,157.
- D. Premium time -- \$26,130.
- E. Disconnect wires that fed the class change bells in the Elementary School Hallways -- \$141.
- F. Revise lighting in room 217/218 -- \$1,659.
- G. Add two duplex receptacles on their own circuits -- \$1,357.
- H. Add duplex receptacles to rooms 019,108 and G18 -- \$3,098.
- I. Added a chase from room G11 to first floor hall and from room 113 to second floor hall -- \$2,099.
- J. Add surge receptacles in room 209 -- \$802.
- K. Relocate data drops in rooms 212, 216,219,222,G16 and G19A -- \$4,180.
- L. Provide one magnetic lock to entrance of school -- \$272.

Explanation:

- A. Exhaust fan was added to provide adequate cooling of data equipment.
- B. The addition of wiremold and CAT 5 devices was necessary to increase the lab capacities as requested by the Office of Technology.
- C. A decision was made to relocate the electrical panel away from the sink in the Kindergarten (Room 18).
- D. After the project was started the Office of Technology decided to install computers in the school for the students. Premium time was necessary to ensure that the necessary wiring and computers would be installed and operating for the start of the Fall semester.
- E. The wires that fed the class change bells in the Elementary School Hallway were tied to the Middle School class change bells. These wires were removed to avoid having the Middle School class change bells interrupt the Elementary School.
- F. Due to a curriculum change a partition wall was added in room 217 making the original lighting layout unuseable.
- G. Additional power supply was required for A/C units in Main Office.
- H. The receptacles were added to improve functionality of these rooms.
- I. When the CAT 5 was installed, to meet the building code, the chases were required to allow the data cables to installed through the middle of the building.
- J. Installation of surge receptacles was necessary to provide proper protection for LAN equipment.
- K. The location of the data drops were changed in order to coordinate the data outlets with the revised furniture layout. The furniture layout was revised at the request of the Principal.
- L. To meet the current building code, the type of door to be used at the entrance of the school was changed requiring a magnetic door lock to be added to allow the security system to operate.

Principal / Education

LANGLEY: Replace 440 ton chiller

R. A. FINNEGAN, INC.

Contract Number: 0F0202

Contract Amount: \$226,500

Previous CO \$: \$0

Account Number: 313-9301-335-4500-450

C.O. #1

\$2,753

Provide for the addition of a new strainer system to the new chilled water pump that services the new 440 ton chiller.

Explanation:

Not part of the original scope of work under this project, the strainer is being added to provide additional protection to the systems pump by filtering out materials that could clog or impede the pump's operation; in the long run, extending pump life and reducing replacement costs. 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.

LIBERTY: Disabled access improvements - ADA -  
Phase 2 (G) (Group)

U & S CONSTRUCTION

Contract Number: 0F0064

Contract Amount: \$210,725

Previous CO \$: \$31,109

Account Number: 147-9301-335-4500-450

C.O. #16

\$3,750

Provide for the addition of a metal stud and drywall enclosure at the upper level of the new chair lift and for the installation of a dropped, drywall ceiling in the elevator machine room.

Explanation:

The drywall enclosure at the new chair lift is being added as an added safety precaution to close off openings between the chair lift and the existing corridor wall. The drywall ceiling in the elevator room is being added to enclose an abandoned unit heater and piping. By code, no equipment or piping not directly related to the elevator may be inside the machine room. 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: Disabled access improvements - ADA  
(Group 3)**

JONPAR CORP.

Contract Number: 0F0087  
Contract Amount: \$173,064  
Previous CO \$: \$0  
Account Number: 151-9301-335-4500-450

**C.O. #2****\$3,280**

Provide for the replacement of a portion of the existing wood stage sub-floor with a new concrete floor.

**Explanation:**

The existing stage floor is a combination of concrete flooring on sleepers and wood flooring. In cutting the floor for new vertical access lift, an open tunnel was discovered below the stage and portions of the wood floor exposed. These sections of flooring were found to be deteriorated and potentially unsound. To correct this condition, the perimeter of the wood floor area will be shored with a new concrete block bearing wall and the wood floor replaced with concrete. This will provide adequate future support for the stage floor and a secure base for the new lift. 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.

**PERRY FIELD HOUSE: Disabled access improvements -  
ADA (Group 3)**

JONPAR CORP.

Contract Number: 0F0087  
Contract Amount: \$90,782  
Previous CO \$: \$0  
Account Number: 319-9301-335-4500-450

**C.O. #3****\$4,594**

Provide for the fabrication and installation of new guardrail above the new handicapped seating area and down both sides of the existing bleacher stairs; including all required mounting plates, anchorage, and accessories.

**Explanation:**

This extra work is required to comply with new adopted state regulations for bleacher installations and safety that were not in-place at the time this work was originally designed. The new railings will provide added security for seating near the new seating protecting spectators from being pushed or falling into lower seat area and will be available for those handicap persons using the seating area as lift bars to move from a wheelchair into a fixed seat. 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.

SCHILLER: Technology Plan - Phase 3  
CLAW, INC.

Contract Number: 0F0126  
Contract Amount: \$43,740  
Previous CO \$: \$670  
Account Number: 275-5000-010-2170-788

**C.O. #2**

**\$1,478**

Provide for the relocation of an existing electrical panel in room 208 to the current code requirement mounting height; including all required wiring, conduit, and raceway extensions.

**Explanation:**

The existing panel was not scheduled to be removed or relocated under this contract and was installed under a previous building code some years before. It was anticipated that this panel was covered by a "grandfather clause" under current code and would require no additional work; even if the panel was being tapped into under this contract. During inspection of the work by the appointed city electrical inspector, the inspector insisted that the panel be lowered to the current code's accepted height. Rather than challenge the code requirement or seek a variance, the panel will be relocated to save the project from extended delay. 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.

STEVENS: Unit ventilators (H)  
EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F0063  
Contract Amount: \$461,900  
Previous CO \$: \$4,120  
Account Number: 180-9301-335-4500-450

**C.O. #2**

**\$5,904**

Provide for the furnishing and installation of four (4) new radiators in the existing toilet rooms.

**Explanation:**

These radiators were originally scheduled to be removed under a separate contract for renovations of the school's student restrooms. To expedite completion of the heating portion of the contract, this work was made part of this contract. In addition to the replacement of the four (4) radiators, once demolition was initiated, it became apparent that several sections of supply and condensate return piping were deteriorated and required replacement. A separate change order for a deduct of \$3,200 is being processed for deletion of the radiator replacement from the plumbing contract for the restroom renovations. 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: Restroom renovations (P)  
EAST END PLUMBING & HEATING  
Contract Number: 0F0161  
Contract Amount: \$73,371  
Previous CO \$: -\$1,616  
Account Number: 180-9301-335-4500-450

**C.O. #2****\$3,288**

Provide for the deletion of all work required to remove and replace four (4) existing radiators.

**Explanation:**

To expedite completion of the heating system work, these radiators are being deleted from this contract and added into a separate contract for univent replacement to be undertaken at the same time. 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.

WESTINGHOUSE: Building renovations (G)  
ABLE-HESS ASSOCIATES, INC.  
Contract Number: 0F9032  
Contract Amount: \$11,611,000  
Previous CO \$: \$591,679  
Account Number: 327-6305-337-4500-450

**C.O. #9****\$37,415**

- A. Remove and dispose asbestos containing materials from the Shower Room, Old Main Office Area and pipe insulation on the second and third floor -- \$11,679.
- B. Provide epoxy topping, low wing walls and floor finishing to the Showers and Drying Rooms -- \$10,239.
- C. Repair of damaged plaster behind existing radiators in rooms 317, 318, 319 and on the second, third and fourth floors of the West Wing -- \$6,617.
- D. Revision of the joist bridging for the new roof -- \$4,284.
- E. Revise the visual display boards in the Band Room and the Chorus Room -- \$741.
- F. Provide additional caulking in Serving Area 022 -- \$1,130.
- G. Delete shop installed studs and add field installed studs -- \$1,763.
- H. Demolish the existing plywood sub-floors in rooms 207 through 212 -- \$962.

Explanation:

- A. Unforeseen field condition. During construction asbestos containing materials were found in the Shower Room, the Old Main Office Area and on piping on the second and third floors, which required abatement.
- B. Unforeseen condition. During the design phase of the project, the Architect discussed the use of a flexible waterproof membrane over the composite floor with the Allegheny County Plumbing Department and was informed that this design was satisfactory. During construction, the Allegheny County Plumbing Department Inspector assigned to this project determined that this design did not meet the Allegheny County Plumbing Code. An appeal to the Allegheny County Plumbing Department resulted in the membrane being accepted if it was used in conjunction with an epoxy grout topping. This change order request is for the epoxy grout topping and associated work.
- C. Unforeseen field condition. During the demolition phase of the project it was found, that after the removal of the existing radiators in rooms 317, 318 319 and in the second, third and fourth floors of the West Wing, the plaster behind these radiators had deteriorated and was in need of repair.
- D. An air supply duct specified that was too large to fit between the new roof joists, and several of the roof joists had to be modified.
- E. At the request of the principal the visual display boards in the Band and Chorus Rooms were revised to include eight feet of music lines.
- F. Unforeseen condition. A portion of the new serving area was utilizing existing walls and ceiling, some of these existing walls and ceiling had cracks. The Allegheny Health Department Food Safety Inspector required that these cracks be filled.
- G. The original design called for pre-fabricated metal studs on the roof I-beams to provide stability to the concrete parapet walls. Because of changes being considered to the parapet wall, it was decided that the metal studs should be field installed to guarantee the proper location of the studs to provide proper support for the parapet walls.
- H. Unforeseen condition. During demolition operations it was revealed that the underlayment in rooms 207 through 212 were deteriorated and needed removal.



**WESTINGHOUSE: Building renovations (P)**

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

Contract Number: 0F9033

Contract Amount: \$1,148,333

Previous CO \$: \$240,201

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

**C.O. #10****\$4,339**

- A. Install a two inch ball valve in the field house -- \$252.
- B. Installed a concrete floor for the custodial toilet rooms -- \$1,581.
- C. Change the waste and vent piping in the sink in the Science Resource Storage Room to acid resistant piping -- \$2,506.

**Explanation:**

- A. A two inch ball valve was installed to facilitate the draining of the water line that supplies the fieldhouse.
- B. The floor in this room was thought to be wood on concrete, during construction it was found that the floor was wood on a wooden sleeper set on packed earth. The new floor was constructed of concrete as it would carry both toilet rooms and all associated plumbing and fixtures.
- C. The sink in the Science Resource Storage Room was not designed to handle the draining of acid waste. To ensure that no damage would occur due to accidental draining of acid waste materials, the piping for this sink changed to acid resistant piping.

**WESTINGHOUSE: Building renovations (H)**

R. A. FINNEGAN, INC.

Contract Number: 0F9034

Contract Amount: \$4,862,800

Previous CO \$: \$222,803

Account Number: 327-6305-337-4500-450

**C.O. #7****\$9,031**

Install metal studs, door frames, doors and plaster patching of Mechanical Rooms 013, 017 and 019.

**Explanation:**

Mechanical Equipment Rooms 013, 017 and 019 were found to be deteriorated and did not meet the current Fire Code. Metal studs, door frames and doors were installed and plaster patching was performed to enable these rooms to meet the current Fire Code.

WESTINGHOUSE: Building renovations (E)

WESTMORELAND ELECTRIC

Contract Number: 0F9035

Contract Amount: \$2,719,000

Previous CO \$: \$201,964

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

C.O. #9

\$30,542

- A. Add a local sound system for the Dining Area -- \$7,319.
- B. Additional door intercoms and microphones -- \$9,252.
- C. Trace out telephone system and relocate the entire system -- \$9,743.
- D. Computer Room 234 and ATC panel power in Room 017 -- \$909.
- E. Hook up external fan for dryer in Room 029 -- \$338.
- F. Add combination horn/strobe unit in the Food Service Lab -- \$1,013.
- G. Power to dock leveler -- \$1,742.
- H. System tech time to troubleshoot the existing sound rack -- \$226.

Explanation:

- A. Requested by Facilities Division to provide a local sound system for the Dining Area to accommodate dances and other extracurricular events.
- B. Requested by the Principal to provide additional flexibility in the main office.
- C. Requested by Facilities Division to prepare for installation of new telephone system not included in this project.
- D. Requested by Facilities Division to maintain existing systems in operation until new systems could be installed.
- E. Required to provide power for a dryer purchased by Pittsburgh Public Schools under a separate contract.
- F. Requested by the Principal to provide additional alarm for the Food Service Lab due to the configuration of equipment which limits visibility from one end of the room to the other.
- G. Required to furnish power for the dock leveler due to coordination during construction with equipment requirements.
- H. Requested by Facilities to trace a problem that was occurring with the existing sound rack which is scheduled to be replaced at a later phase of the project.

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**TOTAL**  
**COUNT**


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**\$201,972**  
13

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**\$3,288**  
1

DATE: 3/06/01

Worker's Comp. Expenditures Report  
For The Month Of:  
FEBRUARY 2001

PAGE: 0001

NAME ----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
Boyko	Samuel	00-29397	904.60	520.05
Dobrowsky	Alice E.	00-23688	524.00	0.00
Frazier Jr.	Woodrow W.	97-00318	0.00	75.15
GALLAGHER	KRISTINE	20-00665	0.00	315.28
Kamins	Lorraine	00-23085	349.32	0.00
LIPOVSKY	ELYSE	20-00713	0.00	107.60
SCHALLUS	MARY ANN	20-00529	0.00	211.20
TITLEBAUM	ADELE	20-00698	0.00	386.01
Terreri	Lillian	99-00602	589.32	83.58
* TOTALS THIS GROUP			2,367.24	1,698.87
LOCAL 297 AFSCME				
Allen	Robert	00-25784	1,524.72	0.00
Alvino	Vincent	96-01027	0.00	46.63
Auth	Carl E.	00-29100	1,444.00	0.00
BOCCELLA	VIRGIL	20-00897	1,636.40	0.00
BRAZELL	SHAWN	20-00360	1,355.85	1,325.00
BROWN	DOUGLAS	20-00601	0.00	46.63
BUCHHEIT SR.	VAUGHN EVAN	20-00838	3,181.98	0.00
Backes	Harry	00-38840	1,028.20	0.00
Bajcic	Margaret	00-31383	1,311.12	0.00
Barshowski	Helen	00-19391	374.00	0.00
Bochter	Mildred L.	96-00815	1,942.32	0.00
CATALANO	ROBERT	20-00615	0.00	464.61
CRONIN	PHYLLIS	20-00554	1,462.92	2,916.85
Cahill	Sandra Lee	95-00388	125,000.00	0.00
Clements	Gwendolyn	00-29002	694.00	0.00
Connors	Mary	00-38025	872.00	0.00
DUNCAN	ADELE	20-00600	1,913.04	6,713.29
Davis	Thomas	98-00788	1,969.88	1,261.88
Devlin	John C.	00-38421	1,356.72	0.00
Dirl	Brenda L.	96-00240	1,869.24	0.00
Durler	Robert	00-23701	740.68	0.00
EDWARDS	BRUCE	20-00697	0.00	258.96
ELY III	DAVID	20-00699	0.00	454.18
Ellis	Adrian L.	96-00055	0.00	242.22
FETH	THOMAS	20-00553	0.00	161.40
FILLMORE	HARRY	20-00622	2,100.48	768.98
FINCH	JOSEPH	20-00727	0.00	952.43
FOX	EDWARD	20-00582	0.00	38.98
FOX	JAMES	20-00573	0.00	163.40
Falkner	Donald P.	00-36893	1,262.84	0.00
Fest	Martin	99-00006	1,581.64	194.80

Frazier	Cheryl	96-00700	1,521.24	1,385.44
GATEWOOD	KATHY	20-00834	2,718.06	0.00
Getty	Phyllis	00-36702	558.68	76.00
Golebiewski	Dennis	94-00036	1,615.64	0.00
Greil III	Michael H.	94-00348	1,441.52	1,092.60
Greygor	Albert	98-00603	1,821.68	670.25
HERMAN	KAREN	20-00842	366.30	0.00
Henson	John A.	00-31611	502.80	0.00
Holleran	Thomas F.	00-37418	1,744.00	481.24
Horsley	Beverly Jean	00-39250	1,366.80	47.18
Iacurci	Barbara	00-24776	378.64	0.00
Jackson	John D.	00-20839	694.56	484.07
Jandt	Beverly M.	00-29334	1,027.20	0.00
Johnson	Joseph	97-00077	2,108.00	0.00
Jones	James	00-19147	399.56	0.00
KOCH	MICHAEL	20-00772	0.00	498.15
LOGUE	GEORGE	20-00686	0.00	136.48
Laughlin	Carmine	97-00044	744.24	0.00
Lincoln	Andrew	97-01009	0.00	815.01
MAJICA	CYNTHIA	20-00521	0.00	8.32
MCCORT	BERNICE	20-00741	0.00	399.39
MELLOTT	JUDI	20-00470	0.00	357.38
MODRAK	LINDA	20-00136	0.00	608.87
McGee	Judy	00-38894	1,510.92	751.39
McIntosh	Barbara	96-00053	1,335.48	0.00
Merlo	Charles J.	97-00252	1,617.40	0.00
Morado	Earl	99-00556	1,620.76	0.00
Morris	Donald	00-19814	507.20	0.00
Nelson	Marjorie	97-00733	1,467.32	0.00
Perkins	Daniel	00-24704	781.16	0.00
Phipps	Roberta L.	00-32011	1,249.16	719.55
REDWING	JERRY	20-00599	0.00	138.43
ROOT JR.	JOSEPH	20-00693	2,444.00	1,671.39
Rabin	Stanley	00-30067	1,163.96	0.00
Redman	James	99-00078	1,863.96	644.70
Reis	JoAnn	00-25786	640.00	0.00
Robinson	Velma	99-00625	1,960.12	0.00
Rowlands	Robert C.	96-00446	1,676.04	0.00
Ruff	Anita	95-00606	0.00	13,674.10
Rukavina	David	99-00623	0.00	393.73
SMITH	JAMES	20-00710	0.00	2,017.63
SPATH	HARRY	20-00209	0.00	1,257.35
Schumacher	Paul	99-00231	2,043.64	523.90
Smith	Charlotte	99-00546	1,653.44	1,238.89
Sowinski	Yvonne M.	95-00610	0.00	27.76
Spath	Harry	98-00110	2,029.32	0.00
Stills	Margaret	95-00342	1,018.00	0.00
Strothers	Wilbert	00-25719	1,344.00	0.00
TAYLOR	TERRENCE	20-00753	1,929.72	0.00
Thrower	Bruce E.	95-00722	1,670.44	0.00
Thrower	Bruce E.	95-00772	0.00	1,896.57
Vaughn	Sharon	97-00791	1,436.72	919.39
WALTERS	DAVID	20-00640	0.00	42.50
WARREN	KATHERINE	99-00955	0.00	943.90
WHITEHEAD	J. MATTHEW	20-00424	0.00	324.33
WILSON	BERNADETTE	20-00422	0.00	194.42
WINDSOR	HOWARD	20-00748	0.00	56.00

Warfield	Arneitta H.	00-25458	819.76	0.00
Weber Jr.	John R.	00-39741	1,577.20	26.13
Weiss	Lisa A.	00-39152	1,463.48	65.00
West	Larry D.	96-00349	1,820.12	-361.69
ZIELINSKI	KEVIN	20-00549	1,847.24	911.96

\* TOTALS THIS GROUP

214,121.51

51,147.95

PGH FED OF TEACHERS

ALEXANDER	MARYANN	20-00721	0.00	750.15
AMATO	SANDRA	20-00618	0.00	42.10
BAUMANN	VICTORIA	20-00513	0.00	120.10
BECKER	CHARLENE	20-00139	0.00	135.00
Byers	Albert	97-00155	2,168.00	0.00
Caruso	Claudia	98-00909	0.00	8.94
Cotter	Jack	96-01032	2,108.00	0.00
DRABIK	TRACEY	20-00670	0.00	324.94
FELDMAN	TRUDI	20-00347	0.00	96.42
FERRIN	MARY ANN	20-00771	0.00	226.16
FIORENTINI	STACIE	20-00671	0.00	115.66
FOZARD	HAROLD	20-00325	0.00	65.80
Flynn-Somerville	Kathleen	94-00629	1,972.00	64.00
GEHRING	MICHELLE	20-00643	0.00	93.93
GREENBERG	BONITA	20-00606	0.00	433.25
HAIGH	CINDY	20-00728	0.00	844.17
HARRIS	ANNA	20-00757	0.00	211.10
KRANICH	ANNETTE	99-00886	0.00	15.92
Kitner	Maureen	98-00319	0.00	229.16
LAZOR	SANDRA	99-00880	12,960.39	0.00
MASDEA	MICHELE	20-00527	0.00	181.36
Mazzei	Paul	00-38389	1,744.00	0.00
Maldon	Joanne E.	00-39271	1,820.00	0.00
Moyer	James	99-00628	2,352.00	428.23
Muehlbauer	Patricia	00-31965	1,676.00	0.00
Myrick	Anne	00-00327	748.00	0.00
NOLAN	KEITH	20-00707	0.00	852.95
PANZA	BARBARA	20-00765	0.00	1,034.04
PICCOLA	ROSALIE	20-00635	0.00	325.94
Peresman	Faye	00-31698	1,596.00	0.00
RUSSELL	DANIELLE	20-00115	0.00	505.55
SANDIDGE	LORI	20-00719	0.00	49.34
SQUEGLIA	ANN	20-00637	0.00	177.86
Schulz	Paul	97-00103	1,490.28	500.00
Semow	Philip	00-31860	1,388.00	0.00
Stillwagon	Natalie	99-00077	0.00	414.10
TREVISON	JACQUELINE	20-00668	0.00	118.61
West	Thomasina	95-00206	2,036.00	152.31
ZANGARO	REBECCA	20-00067	0.00	996.35
Zogas	Angela	00-26469	1,280.00	0.00

\* TOTALS THIS GROUP

35,338.67

9,513.44

LOCAL 2924 AFSCME

DITOMMASO	LINDA	20-00701	0.00	811.09
Lee	Elaine F.	00-38613	1,200.04	952.45
Sacco	Linda	96-00354	0.00	672.35

* TOTALS THIS GROUP			1,200.04	2,435.89
		SUPPORT		
Scoggins	James Edward	00-39148	1,120.00	0.00
* TOTALS THIS GROUP			1,120.00	0.00
		PFT PARAPROFESSIONAL		
CAHILL	HELEN	20-00429	1,272.92	18,836.45
Capes	Linda	00-40322	1,196.32	1,309.40
DORAN	KEVIN	20-00871	1,822.10	0.00
Dedo	Beverly	96-00851	0.00	2,304.04
Dedo	Beverly Ann	00-32030	1,118.44	0.00
FORISKA	MIKE	20-00196	1,913.00	1,800.36
GARNETT	PATRICIA	20-00729	0.00	1,035.68
Harris	Darlens V.	95-00504	1,292.92	1,193.85
Hurt	Richard	99-00348	1,984.00	1,320.95
JONES	GERALDINE	20-00370	0.00	75.00
JONES	MARILYN	20-00735	0.00	224.16
LELLOCK	ROBERT	20-00738	0.00	95.12
MCMANUS	DAWN	20-00742	0.00	378.66
MINNOCK	NULA	20-00174	0.00	194.91
Mancini	Ronald	98-00870	0.00	508.90
Mihalko	Pauline	97-00936	1,151.80	0.00
Miller	Margaret J.	00-21862	559.28	0.00
Mukwita	Josephine	95-00541	305.84	1,375.26
Nickel	William	00-22575	287.34	0.00
PARHAM	DANA	20-00634	0.00	63.36
SMITH	CHRISTINE	20-00717	0.00	180.09
Simmons	Julia Anne	94-00689	1,001.56	533.10
THOMAS	MYSTIQUE	20-00205	0.00	63.36
* TOTALS THIS GROUP			13,905.52	31,492.65
		BLDG & CONST TRADES		
BENTLEY SR.	ANTHONY	20-00308	2,444.00	63.36
BENTLEY SR.	ANTHONY	20-00651	0.00	661.61
Casper Sr.	William	98-00765	2,244.00	583.10
FARLEY	JOHN	20-00557	0.00	618.64
MARKOWSKI	LARRY	20-00819	2,444.00	0.00
Marcus	Sidney	00-27321	1,388.00	0.00
PRENDERGAST	RUSSELL	20-00662	0.00	311.28
Rizzo	Mathilda	00-00004	748.00	0.00
STONEHOUSE	KENNETH	20-00581	0.00	629.35
TAYLOR	WILLIAM	20-00286	13,510.74	108.32
UNGER	NEAL	20-00550	0.00	97.98
WALSH	THOMAS	99-00875	0.00	115.66
* TOTALS THIS GROUP			22,778.74	3,189.30
		ADMINISTRATIVE		
DAVIS	HARRY	20-00219	0.00	807.85
DELDUCA	DARLA	20-00786	1,309.35	0.00
* TOTALS THIS GROUP			1,309.35	807.85
		TECH-CLERICAL PFT		

Dancho	Daniel J.	96-00816	1,604.92	521.75
* TOTALS THIS GROUP			1,604.92	521.75
NIST	MARILYN	OPERATIONS SERVICE 20-00633	0.00	614.60
* TOTALS THIS GROUP			0.00	614.60
* * GRAND TOTALS			293,745.99	101,422.30

**CUMULATIVE EXPENDITURES**  
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	JULY 1, 1999 Thru FEBRUARY, 1900 -----	JULY 1, 1900 Thru FEBRUARY, 2001 -----
Compensation	1,370,499.00	1,350,117.55
Medical	934,634.20	675,885.89
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* * Total	2,305,133.20	2,026,003.44

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**REPORT NO. 4629**

**March 21, 2001**

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

**REPORT NO. 4629**

**March 21, 2001**

## **Directors:**

**We are deeply saddened by the sudden loss of Mr. Lester A. Young, Sr. Principal of Arthur J. Rooney, Sr. Middle School. Mr. Young died on Monday, February 26, 2001 at his home following a brief illness.**

**Adults and students alike respected and loved Mr. Young. His students often expected him to serve as a supportive father figure. Lester never failed to be that "advocate and friend". His wit and humor shaped an exceptional personality and, invariably, Lester found the good in people and in every situation, even during the most trying of times. In tribute, we recognize Mr. Young for the many lives that he touched and ask all who mourn his death to gain comfort from knowing that anyone who touches lives and hearts always will impact the future and never fade from our memories.**

**Mr. Young, born in Pittsburgh, Pennsylvania on June 5, 1950 attended Letsche Elementary School, graduated from Fifth Avenue High School and completed his post-graduate education at California State College of Pennsylvania, where he earned a Bachelors of Science Degree in Education. He returned to Pittsburgh to complete his Masters Degree work at Duquesne University.**

**His professional career began as a special education teacher at Herron Hill Junior High School in January, 1973, just before the renovation and renaming of the school. Lester then taught at Fifth Avenue High School from 1974 through 1976; then returned to Herron Hill when it became Milliones Middle School in 1976. In 1986 Mr. Young was appointed Dean at Milliones Middle School and later was promoted to principal of Chatham Elementary School in 1988. Lester Young, Sr. became principal of Westinghouse High School where he remained until July 1, 1999, when Mr. Young was named principal of Arthur J. Rooney, Sr. Middle School**

**The Board of Directors and staff throughout the Pittsburgh Public School District extend their deepest sympathy to Mr. Lester Young's family and many relatives and friends who loved and admired him.**

**Submitted With Deepest Sympathy,**

**John W. Thompson, Ph.D., Superintendent of Schools  
Paula C. Butterfield, Ph.D., Deputy Superintendent of Schools  
Ernestine A. Reed, Executive Director of Middle Schools**

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4629

March 21, 2001

From the Superintendent of Schools  
to  
The Board of Public Education

Directors:

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

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

## A. New Appointments

### Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Adams, Eugene	Educational Assistant I School Support Aide Fort Pitt	\$ 1703.00 (61-01)	3-12-01	Apr. 2002
2. Baldinger, Eric	Security Aide Oliver	\$ 2269.00 (64-02)	3-7-01	
3. Bellisario, Josephine (Probationary)	School Secretary I Greenfield	\$ 1822.74 (06-01)	2-26-01	Nov., 2001
4. Bodnar, Pauline	Educational Assistant I School Support Aide Overbrook Elementary	\$ 1703.00 (61-01)	3-12-01	Apr., 2002
5. Bradley, Tina	Educational Assistant I School Support Aide Arlington Middle	\$ 1703.00 (61-01)	3-19-01	Apr., 2002
6. Bryant, Kimberly	Educational Assistant I School Support Aide Colfax	\$ 1703.00 (61-01)	3-5-01	Apr., 2002

7. Eberz, Lisa (Temporary)	Educational Assistant I School Support Aide Spring Hill	\$ 1703.00 (61-01)	2-19-01	Mar., 2002
8. Johnson, Linda (Probationary)	Student Data Systems Specialist, South	\$ 1885.00 (07-01)	2-26-01	Nov., 2001
9. King, Ronald	Educational Assistant I School Support Aide Washington	\$ 1703.00 (61-01)	3-7-01	Apr., 2002
10. Larkin, Tamiya (Probationary)	Accountant V Budget and Development	\$ 3298.00 (79-01)	to be determined	Jan., 2002
11. McIntosh, Debra	Educational Assistant I School Support Aide Knoxville Elementary	\$ 1703.00 (61-01)	2-27-01	Mar., 2002
12. Paschl, James (Probationary)	Schenley	\$ 3450.00 (I-01)	2-5-01	Feb., 2002
13. Rau, Brad	Accountant V Budget and Development	\$ 3298.00 (79-01)	3-22-01	Jan., 2002
14. Smith, Shannon (Temporary Professional)	Belmar	\$ 3920.00 (I-04)	2-19-01	Mar., 2002
15. Twyman, Sonya	Security Aide Milliones	\$ 2269.00 (64-02)	3-9-01	
16. Willey, Relpa (Probationary)	School Nurse	\$ 4325.00 (IX-05)	2-5-01	Feb., 2002

**Hourly Employees**

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
17. Calhoun, Brandy	Aide for Students with Disabilities Clayton	\$ 7.90	2-28-01
18. Jenkins, Princess	Food Service Worker Reizenstein	\$ 9.41	3-23-01

19. Pfab, Patricia	Food Service Worker Schenley	\$ 9.41	3-23-01
20. Segal, Nancy	Food Service Worker Allderdice	\$ 9.41	3-23-01

## 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. Accamando, Kathleen	Letsche	\$ 4150.00 (II-04)	2-19-01	
2. Heinzman, Paula	Allegheny Middle	\$ 4350.00 (I-07)	3-5-01	
3. Piscitelli, Megan	Oliver	\$ 4150.00 (II-04)	3-14-01	May, 2001
4. Rice-Giesey, Elizabeth	Assistant Teacher Conroy	\$ 2561.00 (64-08)	2-26-01	

### Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
5. Sloneker, Karen	Adjunct Teacher Rogers CAPA	\$ 44.66	4-2-01

## C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Calla, Robert	Stevens	\$ 3380.00 (70-01)	1-4-01

2. Detar, Kisa	Allegheny Middle	\$ 3330.00 (70-01)	11-28-00
3. Donahoe, Patricia	Sheraden	\$ 3380.00 (70-01)	1-8-01
4. Eisengart, Patricia	Carmalt	\$ 3380.00 (70-01)	1-2-01
5. Ellis, Iris	McKelvy	\$ 3380.00 (70-01)	1-22-01
6. Fausnaught, Jessica	McNaugher	\$ 3330.00 (70-01)	12-11-00
7. Gandy, Clifford	South	\$ 3380.00 (70-01)	2-26-01
8. Gruber, Jennifer	Gladstone	\$ 3380.00 (70-01)	3-13-01
9. Ingram, Margie	Madison	\$ 3330.00 (70-01)	12-11-00
10. Kaulius, Justin	Pgh. Elementary Gifted	\$ 3330.00 (70-01)	12-18-00
11. Keyser, Keely	Oliver	\$ 3330.00 (70-01)	12-20-00
12. Margolis, Gladys	Greenfield	\$ 3380.00 (70-01)	1-2-01
13. Moreno, Dina	Liberty	\$ 3380.00 (70-01)	2-19-01
14. Sabree, Therese	Miller	\$ 3880.00 (70-01)	2-2-01
15. Simmons, Devas	Oliver	\$ 3380.00 (70-01)	2-12-01
16. Sullivan, Scott	Rogers CAPA	\$ 3380.00 (70-01)	3-5-01

**D. Part -Time Substitutes**  
**(No Action)**

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per day</u></b>	<b><u>Date</u></b>
1. Chakey, Dennis	Teacher Substitute	\$ 85.00	3-13-01
2. Cygnarowicz, Edward	Teacher Substitute	\$ 55.00	2-19-01
3. Gallo, Mary Eleanor	Teacher Substitute	\$ 55.00	3-14-01
4. Hardaway, Thaddeus	Teacher Substitute	\$ 85.00	3-13-01
5. Helfrich, Maureen	Teacher Substitute	\$ 85.00	2-20-01
6. Horne, Christopher	Teacher Substitute	\$ 55.00	2-27-01
7. Hull, Marcie	Teacher Substitute	\$ 85.00	3-13-01
8. Jacobs, Jocelyn	Teacher Substitute	\$ 55.00	3-19-01
9. Knight-Gajewski, Kari	Teacher Substitute	\$ 85.00	3-5-01
10. Kremenet, Igor	Teacher Substitute	\$ 55.00	2-22-01
11. Litterini, Matthew	Teacher Substitute	\$ 85.00	3-13-01
12. McNutt, Frank	Teacher Substitute	\$ 55.00	2-27-01

13. Pelkowski, Tracy	Teacher Substitute	\$ 55.00	2-22-01
14. Santmyer, Gary	Teacher Substitute	\$ 55.00	3-12-01
15. Shuster, Meredith,	Teacher Substitute	\$ 85.00	2-14-01

**\*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>
16. Balzer, Jacqueline	Supervisory Aide I Dilworth	\$ 5.82	2-26-01
17. Hernadez, Boni	Supervisory Aide I Westwood	\$ 5.82	3-2-01
18. Howard-Byrd, Valarie	Supervisory Aide I Clayton	\$ 5.82	2-27-01
19. Jenkins, Princess	Food Service Worker Food Service	\$ 5.87	3-6-01
20. Johnson, Joyce	Supervisory Aide I Lincoln	\$ 5.82	2-27-01
21. Knorr, Gloria	Supervisory Aide I Cocord	\$ 5.82	2-26-01
22. Pfab, Patricia	Food Service Worker Food Service	\$ 5.87	2-26-01

#### **F. Reinstatements (No Action)**

### **G. Retirements**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Godlewski, Walter	Laborer Plant Operations/Landscape	3-30-01	Ret. Allowance
2. Jackson, Russell	Fireman B Sterrett	4-6-01	Ret. Allowance
3. Rossa, Donna	Carmalt	2-5-01	Disability Ret. Allowance

### **H. Resignations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Alumbremos, Alejandro	Pgh. CAPA	2-14-01	Personal reasons
2. Lyons-Downing, Pamela	Peabody	2-28-01	Personal reasons
3. Novakovic, Robert	Assistant Disbursement Supervisor, Finance	3-16-01	Personal reasons
4. Onyshko, Michael	Food Service Coordinator Food Service	2-27-01	Other work
5. Rau, Brad	Junior Accountant Finance	3-21-01	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. Labishak, Michael	Cleaner Substitute	9-6-00	Own request



**J. Full-Time Substitutes Released**

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Bonacci, John	Reizenstein	1-19-01
2. Chieke, Patricia	Reizenstein	1-31-01
3. Detar, Kisa	Allegheny Middle	3-2-01
4. Eleam-Jones, Camille	South	2-16-01
5. Russo, Jennifer	King	3-2-01
6. Scott, Cora	Gladstone	2-21-01
7. Titlebaum, Adele	McCleary	3-12-01

**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. Diggs, Naomi	Allegheny Middle	2-14-01 to 6-19-01	Health
2. Sandhu, Bhupinder	Carmalt	3-21-01 to 2-1-02	Health

**M. Leaves of Absence**

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Anderson, Dana	Educational Assistant III Learning Support Aide Dilworth	2-26-01 to 6-8-01	Study
2. Beckas, Michele	Clerk Typist I Brashear	2-19-01 to 4-2-01	Personal reasons

3. Churilla, Roxann	Educational Assistant I School Support Aide Colfax	1-16-01 to 3-6-01	Health
4. Dolby, Bernita	Audit Clerk II Controller's Office	2-5-01 to 4-16-01	Personal reasons
3. Giannakopoulos, Kathryn	Frick	4-10-01 to 6-19-01	Health
4. Haynes, Joyce	School Secretary I Morningside	3-1-01 to 6-19-01	Personal reasons
5. Imhoff, Denise	School Nurse Health Services	3-31-01 to 6-19-01	Personal reasons
6. Means, Gina	.5 Minadeo	2-23-01 to 6-19-01	Personal reasons
7. Miller, Joyce	Oliver	3-1-01 to 6-19-01	Health
8. Rakowski, Pamela	Spring Hill	2-24-01 to 6-19-01	Personal reasons
9. Sterling, Mary	Student Data Systems Specialist, Fort Pitt	3-1-01 to 4-23-01	Personal reasons
10. Susick, Monica	Full Time Substitute Columbus	2-12-01 to 4-30-01	Health
11. Yuiska, Julie	Fulton	3-26-01 to 4-6-01	Personal reasons

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

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Bogner, Mary	School Clerk (Probationary), Overbrook Elementary to School Clerk, Overbrook Elementary	2-24-01

2. Duffy, Patricia	Instructional Teacher Leader, Lemington to Teacher, Lemington - \$200 per month select teacher differential	9-1-00
3. Fozard, Harold	Teacher, Overbrook Middle to Instructional Teacher Leader, Overbrook Middle + \$100 per month select teacher differential	2-6-01
4. Goodworth, Maureen	School Secretary I (Probationary), Concord to School Secretary I, Concord	2-24-01
5. McManus, Irene	School Secretary I (Probationary), Overbrook Elementary to School Secretary I, Overbrook Elementary	2-28-01
6. Meyers, George	Teacher, Perry to Instructional Teacher Leader, Perry + \$50 per month select teacher differential and \$180 per month extended day differential	2-26-01
7. Roell, Paul	Instructional Teacher Leader, Brashear to Teacher, Brashear - \$50 per month select teacher differential and \$180 per month extended day differential	2-22-01
8. White, Robert	Security Aide, Office of School Safety to Security Aide, Perry	2-26-01
9. Vallor, Deborah	Teacher, Schenley to Instructional Teacher Leader, Schenley + \$50 per month select teacher differential and \$180 per month extended day differential	2-8-01

#### Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
10. Bruno, Scott	Fireman B, Murray to Fireman B, Phillips/South	2-21-01
11. Burek, Stanley	Acting Custodian 5, Spring Hill to Acting Custodian 5, Schiller	2-21-01
12. Butler, Barbara	Supervisory Aide I, King to Supervisory Aide I, McKelvy	1-8-01

13. Curry, Stacy	Supervisory Aide I, Fort Pitt to Supervisory Aide I, Belmar	1-8-01
14. Dietz, Debra	Food Service Worker, Rogers to Food Service Worker, Arsenal	2-21-01
15. Geisler, David	Custodian 5, Phillips to Custodian 5, Stevens	2-21-01
16. Hutton, Daniel	Acting Custodian 5, Schiller to Custodian 5, Phillips	2-21-01
17. Jackson, Angela	Aide for Students with Disabilities, East Hills to Aide for Students with Disabilities, Minadeo	3-5-01
18. McIntyre, Mark	Steamfitter (Probationary), Section on Maintenance to Steamfitter, Section on Maintenance	3-22-01
19. Perekiszka, Steve	Assistant Custodian A, Schenley to Fireman A, South	2-21-01
20. Watkins, David	Carpenter (Probationary), Section on Maintenance to Carpenter, Section on Maintenance	3-22-01

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

**Salaried Employees**

<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. Abraham, Henrietta Assistant Principal, Reizenstein to Acting Principal, Madison	\$ 6486.00 (82-02) 210 workdays	3-6-01	Howard ill	Jan., 2002
2. Cook, William Acting Assistant Principal/ ATCD Staff Specialist, Columbus/ATCD to Acting Principal, Columbus	\$ 6613.00 (81-01) 215 workdays	3-16-01	White-Taylor ill	Jan., 2002

3.	Merideth, Sheri Clerk Typist I, Oliver to School Secretary I, King	\$ 1876.26 (06-02) extended year schedule	2-12-01	Vacancy	Nov., 2001
4.	Purcell, Pamela Activities Teacher, Reizenstein to Acting Assistant Principal, Reizenstein	\$ 6250.00 (83-01) 205 workdays	3-6-01	Abraham transferred	Jan., 2002
5.	Romano, Michael .5 South to Perry	\$ 3665.00 (1-02)	2-5-01	Ragano retired	
6.	Strothers, Cynthia Student Data Systems Specialist, Manchester to School Supply Clerk II, South Vo-Tech	\$ 2137.78 (05-08) modified year schedule	3-19-01	Vacancy	
7.	Vigil, Antonia Academic Counselor/Career Counselor/Developmental Advisor/Intervention Specialist, Frick to Acting Assistant Principal, Columbus	\$ 6250.00 (83-01) 205 workdays	3-16-01	Cook transferred	Jan., 2002

**Hourly Employees**

	<b><u>Name and Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>
8.	James, Cynthia Supervisory Aide I, Allegheny Elementary to Food Service Worker Substitute, Food Service	\$ 5.87	3-23-01	Own request
9.	Segal, Nancy Supervisory Aide I, Greenfield to Food Service Worker Substitute Food Service	\$ 5.87	2-5-01	Own request

**Q. Supplemental Appointments**  
(No Action)

**R. Miscellaneous Recommendations**

**Office of Human Resources**

It is recommended:

1. That the Board approve a leave 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) Dyer, Ervin	Adjunct Teacher Rogers CAPA	3-5-01 to 3-29-01	Personal reasons
b) Groll, Patricia	Lincoln	2-28-01 to 3-12-01	Health
c) Kantz, Karen	Arsenal	2-21-01 to 2-23-01	Personal reasons
d) Kraus, Shelly	Spring Hill	5-4-01 to 6-19-01	Personal reasons
e) Mansmann, Gregory	Plumber Section on Maintenance	3-12-01 to 3-16-01	Personal reasons
f) Reissman-Eklo, Gwen	Educational Assistant I School Support Aide Brashear	2-27-01 to 3-9-01	Personal reasons
g) Wagner, Melissa	Banksville	6-6-01 to 6-8-01	Personal reasons
h) Williams, Karen	Schenley	3-9-01 to 3-13-01	Personal reasons

2. That the Board approve a leave of absence without loss of pay for the following person(s):

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Moore, David	Help Desk Specialist Office of Technology	3-31-01 to 4-14-01	Military duty

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

New Appointments

- a) Holland, Bernie – appointed to the position of Teacher, Pgh. Middle Gifted, at the monthly salary of \$3450.00 (I-01) effective February 5, 2000 with an increment date of February 2002 – should read – with an increment date of September 2001. (February 2001 Board Minutes)

Reassignments

- b) Hilzendeger, Valerie – reassigned to the position of Teacher, Banksville at the monthly salary of \$6550.00 (II-10) effective September 29, 2000 – should read – reassigned to the position of Teacher, .5 Banksville, at the monthly salary of \$3275.00 (II-10). (October 2000 Board Minutes)
- c) Shi, Chao – appointed to the position of Programmer Analyst II (Probationary), Office of Technology at the monthly salary of \$4890.00 – should read – appointed to the position of Programmer Analyst III, Office of Technology effective February 12, 2001. (January 2001 Board Minutes)

Transfer with Change of Salary

- d) DeMarco, Frank – transferred from the position of Account Clerk, Payroll to School Supply Clerk II, Knoxville Middle/Gladstone at the monthly salary of \$2031.21 (05-06) modified year schedule – should read – extended year schedule. (February 2001 Board Minutes)
- e) Howell, Geraldine – transferred from the position of School Clerk, Reizenstein to Student Data Systems Specialist, Reizenstein at the monthly salary of \$1939.08 (07-02) extended year schedule – should read – modified year schedule. (February 2001 Board Minutes)
- f) Bochter, Robert – transferred from the position of Fireman B, Milliones to Fireman A, Peabody – should read – from Fireman B, Milliones to Fireman A, Milliones. (February 2001 Board Minutes)
- g) Boehm, John – transferred from the position of Fireman B, Morningside to Heavy Cleaner/Fireman, Morrow – should read – from Fireman B, Morningside to Heavy Cleaner, Fireman, Allderdice. (February 2001 Board Minutes)
- h) Boyd, Michael – transferred from the position of Acting Custodian 5, Prospect Middle to Custodian 4, Friendship – should read – from Acting Custodian 5, Spring Hill to Custodian 4, Friendship. (February 2001 Board Minutes)

Leaves of Absence

- i) Gmys, Christianne – Acting School Police Officer, Office of School Safety from February 12, 2001 to March 23, 2001 for personal reasons – should read – School Police Officer, Office of School Safety. (February 2001 Board Minutes)

j) Positions Open/Closed – Temporary Funds

Close (3) Parent Services Assistants, Head Start effective February 22, 2001 – should read – Close (3) Family Services Assistants, Head Start. (February 2001 Board Minutes)

- 5. That the Board rescind the suspension with loss of pay for an indefinite period beginning February 12, 2001 for Doreen Ferraro, Educational Assistant I, School Support Aide, Greenway.**
- 6. That the Board approve a residency waiver for Doreen Ferraro, Educational Assistant I, School Support Aide, Greenway effective February 21, 2001.**
- 7. That the Board approve a suspension with loss of pay for five (5) workdays from February 26, 2001 through March 2, 2001 and fifteen (15) workdays, from March 5, 2001 through March 23, 2001 for Rich Russell, Teacher, Burgwin/Lemington.**
- 8. That the Board rescind the transfer of Davaun Barnett, Teacher – Weil, from Temporary Professional to Professional Status (February 2001 Board Minutes)**
- 9. That the Board approve a suspension with loss of pay for five (5) workdays from March 12, 2001 through March 16, 2001 for Kevin Hunt, Educational Assistant III, Learning Support Aide, Crescent Elementary School.**
- 10. That the Board approve a suspension with loss of pay for five (5) workdays from March 5, 2001 through March 9, 2001 for Renee Holmes, Teacher, Lemington Elementary School.**
- 11. That the Board approve May 1, 2001 as the effective date of hire for Adam Thompson to the position of Teacher (Probationary), Rogers CAPA, at the monthly salary of \$3665.00 (I-02).**
- 12. That the Board approve a change in the dates for the leave of absence with loss of pay for personal reasons for Barbara Harvey, Teacher - Concord from February 17, 2001 to February 16, 2002. The revised dates are from January 26, 2001 through February 4, 2002.**



## Interscholastic Athletics

It is recommended:

1. 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>LANGLEY</b>	1. Samuel J. Stringe 2. Richard J. Murphy	Volleyball, Boys Softball, Asst.
b.	<b>SOUTH</b>	Daniel J. Bernard	Baseball, Asst.

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	<b>ARLINGTON</b>	Frances C. Linden	Soccer, Girls
b.	<b>KNOXVILLE</b>	Gregory J. Sylvester	Basketball, Girls Soccer, Girls

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>REIZENSTEIN</b>	1. John Bonacci 2. Sophia Facaros	Winter Winter

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>ALLEGHENY</b>	Anne E. Kelly	Spring

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	<b>KNOXVILLE</b>	Larry Mertz	Basketball, Girls Soccer, Girls
b.	<b>LANGLEY</b>	1. Karen Arnold 2. David Mankey	Volleyball, Boys Softball, Asst.

Respectfully submitted,

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

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

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Audio Visual/Instructional Resource Assistant	1	3-22-01	Office of Technology

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Instructional Resource Assistant	1	3-21-01	Teaching, Learning and Assessment

**TEMPORARY FUNDS**

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Technology Systems Specialist	1	3-22-01	Head Start
b) Reading Coach	25	3-22-01	Instructional Support

Respectfully submitted,

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

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

## ADDENDUM B

### ADDITIONAL HUMAN RESOURCES ACTION

#### A. Transfers from One Position to Another Without Change of Salary

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Adams, Norene	Project Manager – Prime Plus, Teaching, Learning and Assessment to Project Manager – Prime Plus, Instructional Support	7-1-01
2. Coles, Stephanie	Teacher, Teaching, Learning and Assessment to Prime Mathematics Teacher, Instructional Support	7-1-01
3. Comer-Holbrook, Yvonne	Demonstration Teacher, Teaching, Learning and Assessment to Prime Mathematics Teacher, Instructional Support	7-1-01
4. Crise, Cynthia	Technical Librarian, Teaching, Learning and Assessment to Technical Librarian, Instructional Support	7-1-01
5. Davis, John	Teacher on Special Assignment, Teaching, Learning and Assessment to Reading Coach, Instructional Support	7-1-01
6. Forman, Honey	Demonstration Teacher, Teaching, Learning and Assessment to Reading Coach, Instructional Support	7-1-01
7. Frank, Tod	Resource Teacher, Teaching, Learning and Assessment to Prime Plus Mathematics Teacher, Instructional Support	7-1-01
8. Friss, Deborah	Project Manager, Teaching, Learning and Assessment to Project Manager, Instructional Support	7-1-01

<b>9. Glanz, Rochelle</b>	<b>Reading Excellence Project Coordinator, Teaching, Learning and Assessment to Reading Excellence Grant Coordinator, Instructional Support</b>	<b>7-1-01</b>
<b>10. Glick, Marilee</b>	<b>Demonstration Teacher, Teaching, Learning and Assessment to Prime Mathematics Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>11. Heller, Shari</b>	<b>Resource Teacher, Teaching, Learning and Assessment to Prime Plus Mathematics Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>12. Hornsby, Nancy</b>	<b>Coordinator, Parent Community Involvement, Teaching, Learning and Assessment to Coordinator, Parent Community Involvement, Instructional Support</b>	<b>7-1-01</b>
<b>13. Hughes, Diane</b>	<b>Teacher, Teaching, Learning and Assessment to Reading Coach, Instructional Support</b>	<b>7-1-01</b>
<b>14. Jackson, James C.</b>	<b>Program Funding Assistant, Teaching, Learning and Assessment to Program Funding Assistant, Instructional Support</b>	<b>7-1-01</b>
<b>15. Kostante, Stella</b>	<b>Resource Teacher, Teaching, Learning and Assessment to Prime Plus Mathematics Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>16. Labuskes, Kenneth</b>	<b>Teacher, Teaching, Learning and Assessment to Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>17. Martin, Ruth</b>	<b>Administrative Practitioner, Teaching, Learning and Assessment to Administrative Practitioner, Instructional Support</b>	<b>7-1-01</b>
<b>18. Mazzella, Samuel</b>	<b>Program Funding Assistant, Teaching, Learning and Assessment to Program Funding Assistant, Instructional Support</b>	<b>7-1-01</b>
<b>19. Morgan, Tradyce</b>	<b>Act 48 Project Assistant, Teaching, Learning and Assessment to Act 48 Project Assistant, Instructional Support</b>	<b>7-1-01</b>

<b>20. O'Connor, Marianne</b>	<b>Teacher, Teaching, Learning and Assessment to Prime Mathematics Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>21. Paszkiewicz, Kelly</b>	<b>Reading Diagnostician, Teaching, Learning and Assessment to Reading Diagnostician, Instructional Support</b>	<b>7-1-01</b>
<b>22. Phillips, Patricia</b>	<b>Teacher, Teaching, Learning and Assessment to Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>23. Robinson, Gina</b>	<b>Resource Teacher, Teaching, Learning and Assessment to Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>24. Sales, Judy</b>	<b>Demonstration Teacher, Teaching, Learning and Assessment to Prime Plus Mathematics Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>25. Sauer, Susan</b>	<b>Teacher, Teaching, Learning and Assessment to Reading Coach, Instructional Support</b>	<b>7-1-01</b>
<b>26. Snyder, Jacqueline</b>	<b>Resource Teacher, Teaching, Learning and Assessment to Prime Mathematics Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>27. Soroczak, Barbara</b>	<b>Teacher, Teaching, Learning and Assessment to Reading Coach, Instructional Support</b>	<b>7-1-01</b>
<b>28. Stewart, Sandra</b>	<b>Coordinator of Federal Programs to Program Officer of Federal Programs, Instructional Support</b>	<b>4-2-01</b>
<b>29. Still, Tina</b>	<b>Assessment Assistant, Teaching, Learning and Assessment to Assessment Assistant, Instructional Support</b>	<b>7-1-01</b>
<b>30. Vernacchio, Vincent</b>	<b>Resource Teacher, Teaching, Learning and Assessment to Teacher, Instructional Support</b>	<b>7-1-01</b>
<b>31. Ware, Lucy</b>	<b>Demonstration Teacher, Teaching, Learning and Assessment to Reading Coach, Instructional Support</b>	<b>7-1-01</b>
<b>32. Williamson, Colleen</b>	<b>Demonstration Teacher, Teaching, Learning and Assessment to Prime Mathematics Teacher, Instructional Support</b>	<b>7-1-01</b>

**B. Transfers From One Position to Another With Change of Salary****Salaried Employees**

<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. Briars, Diane Assistant Director, Mathematics to Senior Program Officer, Prime Plus, Instructional Support	\$6706.00 (87-13)	4-2-01	Reorganization	Jan., 2002
2. Cupples, Joseph Kaye Director of Special Education to Senior Program Officer, Special Education, Instructional Support	\$6794.00 (87-15)	4-2-01	Reorganization	Jan., 2002
3. Hamilton, Rebecca Teacher, Minadeo to Senior Program Officer, Literacy Plus, Instructional Support (250 workdays)	\$6026.00 (87-00)	4-2-01	Reorganization	Jan., 2002
4. Harper-Eaglin, Claudia Director of Teaching, Learning, and Assessment to Senior Program Officer of Curriculum, Instructional Support	\$7011.00 (87-20)	4-2-01	Reorganization	
5. Ripper, Janis ATCD Staff Specialist to Director of Alternative Programs and Services, Office of the Executive Director, Secondary and Special Schools	\$6300.00 (89-09)	4-2-01	New Position	Jan., 2002
6. Skalniak, David Instructional Resource Assistant, Teaching, Learning and Assessment to Audio Visual/Instructional Resource Assistant, Office of Technology	\$ 4890.00 (83-01)	3-22-01	Reorganization	Jan., 2002

7. Taylor, Damen Disbursement Officer, Budget and Finance to Assistant Disbursement Supervisor, Budget and Finance	\$ 3936.00 (82-01)	3-22-01	Novakovic Resigned	Jan., 2002
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## COMMITTEE ON STUDENT PERFORMANCE

March 21, 2001

### NEW BUSINESS

#### Summer School 2001

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to conduct secondary summer school at Oliver High School, between July 2 and July 30, 2001, with no school on July 4, for students in grades 9 through 12.

RESOLVED FURTHER, That students currently in grades 11 and 12 who need to make up a failing grade in order to meet graduation requirements may enroll free of charge. Students in grades 9 and 10 who have failed a course academically may also attend summer school at a cost of \$50 for each half-credit make-up class in which they enroll.

RESOLVED FURTHER, That make-up courses only will be provided; there shall be no advanced courses, and students shall not be allowed to take a course for the purpose of improving a grade in a course they have passed.

RESOLVED FINALLY, That all students who attend summer school in future years shall be required to pay \$50 for each half-credit make-up course.

Respectfully Submitted,

Randall Taylor, Chairperson  
Committee on Student Performance

**THE BOARD OF PUBLIC EDUCATION**  
**School District of Pittsburgh**

**FINANCIAL STATEMENT**  
**DECEMBER 31, 2000**

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

**SCHOOL DISTRICT OF PITTSBURGH**

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SCHOOL DISTRICT OF PITTSBURGH  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
31-Dec-00

	GOVERNMENTAL FUND TYPE			PROPRIETARY FUND TYPE	FIDUCIARY FUND TYPE	ACCOUNT GROUPS			
ASSETS	GENERAL FUND	SPECIAL REVENUE FUNDS	BOND FUNDS	FOOD SERVICE FUND	ACTIVITY FUNDS	SELF- INSURANCE FUNDS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	TOTALS (MEMORANDUM ONLY)
CASH	\$ 23,254,084.86			\$ 274,534.78	\$ 2,295,418.72	\$ 965,354.96			26,789,393.32
PETTY CASH	335,855.44			23,622.99					359,478.43
FISCAL AGENTS-CASH	100,000.00								100,000.00
INVESTMENTS	69,228,470.82			1,868,000.00		12,286,000.00			83,382,470.82
TOTAL CASH	92,918,411.12	-	-	2,166,157.77	2,295,418.72	13,251,354.96	-	-	110,631,342.57
ACCOUNTS RECEIVABLE:									
ACCRUED INTEREST	622,781.41			10,323.86		40,601.70			673,706.97
REAL ESTATE TAXES-CURRENT	5,598,335.12								5,598,335.12
REAL ESTATE TAXES-DELINQUENT	134,791.43								134,791.43
PERSONAL PROPERTY TAXES-CURRENT									-
PERSONAL PROPERTY TAXES-PRIOR	420,991.74								420,991.74
ESTIMATED UNCOLLECTABLE:									-
REAL ESTATE TAXES	(700,000.00)								(700,000.00)
PERSONAL PROPERTY TAXES	(420,991.74)								(420,991.74)
INTERFUND LOANS RECEIVABLE									-
INTERFUND ACCOUNTS RECEIVABLE						2,955,073.80			2,955,073.80
INTERGOVERNMENTAL RECEIVABLES									-
STATE SUBSIDY RECEIVABLE	2,122,429.42			267,132.24					2,389,561.66
FEDERAL SUBSIDIES RECEIVABLE	-			1,421,119.80					1,421,119.80
RECEIVABLES-OTHER	13,669,983.93			307,188.89					13,977,172.82
INVENTORY	198,700.79			863,857.06					1,062,557.85
LAND				43,877.99			25,402,812.82		25,446,690.81
BUILDINGS				12,046,391.18			363,662,402.85		375,708,794.03
MACHINERY AND EQUIPMENT				4,508,819.09			56,099,148.68		60,607,967.77
ACCUMULATED DEPRECIATION-BUILDINGS				(1,931,390.28)					(1,931,390.28)
ACCUM. DEPR. - MACH. & EQUIP.				(942,411.44)					(942,411.44)
CONSTRUCTION IN PROGRESS				322,781.38					322,781.38
PROVIDED FOR BONDS & NOTES PAYABLE								300,370,426.00	300,370,426.00
PROVIDED FOR ARBITRAGE REBATE TAX								697,632.89	697,632.89
PROVIDED FOR COMPENSATED ABSENCES								19,112,452.59	19,112,452.59
TOTAL ASSETS	114,565,433.22	-	-	19,083,847.54	2,295,418.72	16,247,030.46	445,164,364.35	320,180,511.48	917,536,605.77

SCHOOL DISTRICT OF PITTSBURGH  
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS  
31-Dec-00

LIABILITIES	GENERAL FUND	SPECIAL REVENUE FUNDS	BOND FUNDS	FOOD SERVICE FUND	ACTIVITY FUNDS	SELF- INSURANCE FUNDS	GENERAL FIXED ASSETS	GENERAL LONG-TERM DEBT	TOTALS (MEMORANDUM ONLY)
INTERFUND LOANS PAYABLE									\$ -
INTERFUND ACCOUNTS PAYABLE	27,315,764.41								27,315,764.41
INTERGOVERNMENTAL ACCOUNTS PAYABLE									-
ACCOUNTS PAYABLE	9,348,861.20			480,550.19		513,434.85			10,342,846.24
JUDGMENTS PAYABLE	18,423.15								18,423.15
CONTRACTS PAYABLE	50,001.00								50,001.00
ACCRUED SALARIES & BENEFITS PAYABLE	1,672,126.10			171,285.48					1,843,411.58
ACCRUED COMPENSATED ABSENCES PAYABLE	2,265,458.46			49,137.08					2,314,595.54
ACCRUED SEVERANCE COMP. PAYABLE	1,000,000.00			403,146.19					1,403,146.19
ACCRUED RETIREMENT PAYABLE	1,125,190.52								1,125,190.52
PAYROLL DEDUCTION & WITHHOLDINGS	8,811,957.58								8,811,957.58
DEFERRED REVENUES	4,625,760.82								4,625,760.82
DEPOSITS PAYABLE	795,330.78								795,330.78
PREPAYMENTS	(55,752.97)								(55,752.97)
3 DUE TO STUDENT GROUPS	-				2,295,418.72				2,295,418.72
OTHER CURRENT LIABILITIES	128,933.26								128,933.26
BONDS & NOTES PAYABLE								300,370,426.00	300,370,426.00
COMPENSATED ABSENCES PAYABLE								19,112,452.59	19,112,452.59
ARBITRAGE REBATE TAX PAYABLE								697,632.89	697,632.89
TOTAL LIABILITIES	57,102,054.31	-	-	1,104,118.94	2,295,418.72	513,434.85	-	320,180,511.48	381,195,538.30
FUND EQUITY									
INVESTMENT IN GENERAL FIXED ASSETS				498,770.39			445,164,364.35		445,663,134.74
CONTRIBUTED CAPITAL				13,414,294.00					13,414,294.00
RESERVE FOR INVENTORIES	500,000.00			1,500,000.00					2,000,000.00
RESERVE FOR ENCUMBRANCES	3,348,345.44			16,769.53		113,162.50			3,478,277.47
RESERVE FOR SPECIAL EDUCATION									-
RESERVE CURRENT LIABILITIES									-
RESERVE FUTURE LIABILITIES	4,136,507.70					13,014,800.00			17,151,307.70
RESERVE FOR ARBITRAGE REBATE	697,632.89								697,632.89
RESERVE FOR WORKERS COMPENSATION	3,650,000.00								3,650,000.00
DESIGNATED FOR NEGOTIATED SALARY AND BENEFIT INCREASES	16,569,592.28								16,569,592.28
DESIGNATED FOR 2001 GENERAL FUND BUDGET	11,476,000.00								11,476,000.00
UNRESERVED/UNDESIGNATED FUND BALANCE	17,085,300.60			2,549,894.68		2,605,633.11			22,240,828.39
TOTAL FUND EQUITY	57,463,378.91	-	-	17,979,728.60	-	15,733,595.61	445,164,364.35	-	536,341,067.47
TOTAL LIABILITIES AND FUND EQUITY	\$114,565,433.22	\$ -	\$ -	\$ 19,083,847.54	\$ 2,295,418.72	\$ 16,247,030.46	\$445,164,364.35	\$320,180,511.48	\$917,536,605.77

SCHOOL DISTRICT OF PITTSBURGH  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
for the year ended December 31, 2000

Revenues:

Taxes	\$ 217,332,314.48
Local Nontax Revenue	20,117,746.15
State Grants and Subsidies	167,949,860.45
Federal Sources	-
Other Sources	<u>409,066.37</u>
Total Revenues	<u>405,808,987.45</u>

Expenditures:

Salaries	200,286,162.62
Employee Benefits	51,661,486.48
Purchased Professional & Technical Services	55,999,118.48
Purchased Property Services	6,349,752.18
Other Purchased Services	37,022,720.52
Supplies	12,946,564.86
Property	2,020,156.25
Other Objects	<u>2,991,254.93</u>
Total Expenditures	<u>369,277,216.32</u>

EXCESS OF REVENUES OVER EXPENDITURES	<u>36,531,771.13</u>
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Other Financing Sources (Uses):

Debt Service	27,952,153.17
Transfers to Other Funds	<u>463,151.34</u>
Total Other Financing Sources (Uses)	<u>28,415,304.51</u>

EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	8,116,466.62
FUND BALANCE AT BEGINNING OF YEAR	<u>49,346,912.29</u>

TOTAL FUND BALANCE END OF YEAR	<u>57,463,378.91</u>
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Less:

Reserve for Encumbrances	3,348,345.44
Reserve for Arbitrage Rebate	697,632.89
Reserve for Inventory	500,000.00
Reserve for Worker's Compensation	3,650,000.00
Reserve for Personal Property tax refunds	4,136,507.70

UNRESERVED FUND BALANCE END OF YEAR	<u>\$ 45,130,892.88</u>
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Designated for Negotiated Salary and Benefit Increases	16,569,592.28
Designated for 2001 General Fund Budget	11,476,000.00
Undesignated Fund Balance End of Year	<u>\$ 17,085,300.60</u>

PITTSBURGH PUBLIC SCHOOLS  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
JANUARY 1 THRU DECEMBER 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	\$ 2,164,952.14	\$ (1,362,110.43)	\$ 297,158.29	72.99%
REAL ESTATE	119,000,000.00	117,546,691.36	\$ 121,730,075.73	(4,183,384.37)	1,453,308.64	98.78%
REAL ESTATE TRANSFER TAX	3,300,000.00	4,256,156.45	5,472,950.09	(1,216,793.64)	(956,156.45)	128.97%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	3,850,000.00	3,617,043.95	4,046,855.97	(429,812.02)	232,956.05	93.95%
EARNED INCOME TAXES	79,000,000.00	91,109,581.01	73,765,880.44	17,343,700.57	(12,109,581.01)	115.33%
TOTAL TAXES	206,250,000.00	217,332,314.48	207,180,714.37	10,151,600.11	(11,082,314.48)	105.37%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	4,686,621.25	4,575,767.84	110,853.41	(161,621.25)	103.57%
TUITION	275,000.00	302,585.23	278,426.22	24,159.01	(27,585.23)	110.03%
INTEREST	5,950,000.00	9,040,039.91	7,228,098.36	1,811,941.55	(3,090,039.91)	151.93%
RENT OF CAPITAL FACILITIES	175,000.00	182,621.76	153,621.69	29,000.07	(7,621.76)	104.36%
GRANTS	-	-	-	-	-	0.00%
SALE REAL EST. & SURP EQUIP.	-	20,000.00	-	20,000.00	(20,000.00)	0.00%
SVCS PROV OTHR LOC GOVT UNTS	40,000.00	55,000.00	40,000.00	15,000.00	(15,000.00)	137.50%
REV. FROM SPECIAL FUNDS	3,400,000.00	3,729,053.62	3,425,122.45	303,931.17	(329,053.62)	109.68%
SUNDRY REVENUES	410,000.00	2,101,824.38	596,701.56	1,505,122.82	(1,691,824.38)	512.64%
TOTAL OTHER LOCAL SOURCES	14,775,000.00	20,117,746.15	16,297,738.12	3,820,008.03	(5,342,746.15)	136.16%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	113,318,000.00	113,286,121.58	111,070,468.84	2,215,652.74	31,878.42	99.97%
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	11,215,866.15	11,125,117.58	90,748.57	(295,866.15)	102.71%
SPECIAL EDUCATION	18,968,000.00	20,055,007.34	18,728,195.34	1,326,812.00	(1,087,007.34)	105.73%

PITTSBURGH PUBLIC SCHOOLS  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
JANUARY 1 THRU DECEMBER 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	2,011,964.48	1,728,637.79	283,326.69	(761,964.48)	160.96%
SINKING FUND	2,210,000.00	2,933,160.89	4,944,586.86	(2,011,425.97)	(723,160.89)	132.72%
MEDICAL AND DENTAL	575,000.00	607,760.40	580,652.48	27,107.92	(32,760.40)	105.70%
NURSES	350,000.00	357,294.00	356,902.00	392.00	(7,294.00)	102.08%
ADULT EDUC. CONNELLEY	3,000,000.00	2,990,000.00	3,000,000.00	(10,000.00)	10,000.00	99.67%
SOCIAL SECURITY PAYMENTS	8,049,000.00	7,837,557.62	8,308,591.46	(471,033.84)	211,442.38	97.37%
RETIREMENT PAYMENTS	5,360,000.00	3,869,954.61	5,356,524.93	(1,486,570.32)	1,490,045.39	72.20%
LINK TO LEARN	-	330,000.00	-	330,000.00	(330,000.00)	0.00%
STATE TOTAL	<u>166,215,000.00</u>	<u>167,949,860.45</u>	<u>167,934,090.41</u>	<u>15,770.04</u>	<u>(1,734,860.45)</u>	<u>101.04%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	1,150,000.00	98,119.40	169,091.11	(70,971.71)	1,051,880.60	8.53%
TUITION OTHER DISTRICTS	850,000.00	310,946.97	695,743.22	(384,796.25)	539,053.03	36.58%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0.00%
TOTAL OTHER SOURCES	<u>2,000,000.00</u>	<u>409,066.37</u>	<u>864,834.33</u>	<u>(455,767.96)</u>	<u>1,590,933.63</u>	<u>20.45%</u>
TOTALS	<u>\$ 389,240,000.00</u>	<u>\$ 405,808,987.45</u>	<u>\$ 392,277,377.23</u>	<u>\$ 13,531,610.22</u>	<u>\$ (16,568,987.45)</u>	<u>104.26%</u>



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

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 206,475,241.00	\$ 200,286,162.62	\$ -	\$ 6,189,078.38	3.00%
PERSONAL SERVICES - BENEFITS	56,907,925.00	51,661,486.48	-	5,246,438.52	9.22%
PURCHASED PROF & TECH SERVICES	57,734,998.43	55,999,118.48	1,159,424.88	576,455.07	1.00%
PURCHASED PROPERTY SERVICES	9,683,366.22	6,349,752.18	404,254.85	2,929,359.19	30.25%
OTHER PURCHASED SERVICES	40,898,435.74	37,022,720.52	86,207.29	3,789,507.93	9.27%
SUPPLIES	15,494,762.37	12,946,564.86	1,373,972.94	1,174,224.57	7.58%
PROPERTY	2,933,377.50	2,020,156.25	324,485.48	588,735.77	20.07%
OTHER OBJECTS	21,511,342.00	18,148,201.50	-	3,363,140.50	15.63%
OTHER FINANCING USES	13,633,391.00	13,258,357.94	-	375,033.06	2.75%
	<u>\$ 425,272,839.26</u>	<u>\$ 397,692,520.83</u>	<u>\$ 3,348,345.44</u>	<u>\$ 24,231,972.99</u>	<u>5.70%</u>

SCHOOL DISTRICT OF PITTSBURGH  
FOOD SERVICE  
STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN RETAINED EARNINGS/FUND BALANCE  
for the year ended December 31, 2000

Operating Revenues:		
Sales	\$	1,899,470.35
Special Events/Misc.		<u>1,715,987.76</u>
Total Operating Revenues		<u>3,615,458.11</u>
Expenditures:		
Salaries		4,816,230.46
Employee Benefits		1,109,945.25
Purchased Professional & Technical Services		-
Purchased Property Services		188,378.61
Other Purchased Services		533,715.49
Supplies		5,926,705.73
Property		<u>64,830.51</u>
Total Operating Expenses		<u>12,639,806.05</u>
OPERATING INCOME (LOSS)		<u>(9,024,347.94)</u>
Nonoperating Revenues:		
State Subsidy		610,398.82
Revenue for Social Security Payments		183,556.99
Revenue for Retirement Payments		71,743.75
Federal Reimbursement and Donated Commodities		8,599,191.83
Interest		<u>200,454.33</u>
Total Nonoperating Revenue		<u>9,665,345.72</u>
GAIN (LOSS) BEFORE OPERATING TRANSFERS		<u>640,997.78</u>
Operating Transfer Out - Cash:		<u>999,735.64</u>
NET INCOME		<u>(358,737.86)</u>
RETAINED EARNINGS/FUND BALANCE AT BEGINNING OF YEAR		<u>4,924,172.46</u>
TOTAL RETAINED EARNINGS/FUND BALANCE END OF YEAR		
Less:		
Investment in General Fixed Assets		498,770.39
Reserve for Encumbrances		16,769.53
Reserve for Inventory		<u>1,500,000.00</u>
UNRESERVED RETAINED EARNINGS/FUND BALANCE END OF YEAR	\$	<u>2,549,894.68</u>

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

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 400,000.00	\$ 200,454.33	\$ 199,545.67	50.11%
6 SALES				
- PUPILS	841,052.00	814,838.55	26,213.45	96.88%
- ADULTS/ALA CARTE	965,263.00	1,084,631.80	(119,368.80)	112.37%
- SPECIAL EVENTS	1,685,000.00	1,672,265.83	12,734.17	99.24%
SUNDRY	41,365.00	43,721.93	(2,356.93)	105.70%
SUBSIDY - STATE	585,000.00	610,398.82	(25,398.82)	104.34%
STATE REV. FOR SOCIAL SEC. PAYMENTS	190,000.00	183,556.99	6,443.01	96.61%
STATE REV. FOR RETIREMENT PAYMENTS	90,791.00	71,743.75	19,047.25	79.02%
FEDERAL REIMBURSEMENT	8,725,750.00	8,380,396.63	345,353.37	96.04%
DONATED COMMODITIES	235,000.00	218,795.20	16,204.80	93.10%
TOTALS	<u>\$ 13,759,221.00</u>	<u>\$ 13,280,803.83</u>	<u>\$ 478,417.17</u>	<u>96.52%</u>

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

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
10 PERSONAL SERVICES - SALARIES	\$ 4,519,718.00	\$ 4,816,230.46	\$ -	\$ (296,512.46)	-6.56%
PERSONAL SERVICES - BENEFITS	1,265,521.00	1,109,945.25	-	155,575.75	12.29%
PURCHASED PROF & TECH SERVICES	-	-	-	-	0.00%
PURCHASED PROPERTY SERVICES	278,016.56	188,378.61	8,203.25	81,434.70	29.29%
OTHER PURCHASED SERVICES	555,500.00	533,715.49	4,716.00	17,068.51	3.07%
SUPPLIES	6,433,594.94	5,926,705.73	1,501.25	505,387.96	7.86%
PROPERTY	99,495.00	64,830.51	2,349.03	32,315.46	32.48%
OTHER OBJECTS	1,002,500.00	958,264.78	-	44,235.22	4.41%
OTHER FINANCING USES	42,000.00	41,470.86	-	529.14	1.26%
	<u>\$ 14,196,345.50</u>	<u>\$ 13,639,541.69</u>	<u>\$ 16,769.53</u>	<u>\$ 540,034.28</u>	<u>3.80%</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 DECEMBER 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	\$ 73,087.09	\$ 1,389,820.10	\$ -	\$ 941,353.12
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>73,708.14</u>	<u>1,389,820.10</u>	<u>-</u>	<u>4,345,442.02</u>
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,569,669.40	-	\$ 61,132.93
1/1/94	323	1994 CAPITAL PROJECTS PROG.	-	4,812,600.00	4,787,394.33	15,010.86	\$ 10,194.81
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	7,340,942.04	-	\$ 44,372.72
1/1/96	326	1996 MAJOR MAINT. PROG.	-	7,533,452.60	7,467,916.16	58,136.97	\$ 7,399.47
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,263,101.44	170,828.53	\$ (63,784.79)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,265,150.10	56,503.01	\$ 111,260.75
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	25,466,052.17	2,827,255.84	\$ 337,939.53
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	14,729,290.58	255,972.76	\$ (40,254.00)
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.29	17,302,269.18	521,571.71	\$ (69,382.60)
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	13,721,584.27	1,150,946.56	\$ 222,469.17
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	21,012,646.40	2,279,505.62	\$ 307,847.98
1/1/00	334	2000 MAJOR MAINT. PROG.	-	11,004,246.00	4,003,479.45	3,346,435.79	\$ 3,654,330.76
1/1/00	335	2000 CAPITAL PROJECTS PROG.	-	44,659,470.00	26,845,991.62	12,023,728.45	\$ 5,789,749.93
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	10,983,407.28	107,824.66	\$ 21,453.34
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,739,715.79	9,763.96	\$ 180,520.25
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,834.00	7,985,558.09	1,795,168.77	\$ 586,107.14
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,527,549.42	148,000.00	2,379,160.00	\$ 389.42
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	258,859.82	-	-	\$ 258,859.82
1/1/99	399	1999 E-RATE	(1,364,274.44)	4,079,524.36	-	-	\$ 2,715,249.92
		TOTAL BOND FUNDS	<u>(1,176,331.12)</u>	<u>253,639,579.97</u>	<u>211,310,835.45</u>	<u>27,007,891.10</u>	<u>14,144,522.30</u>
7/1/00	701	UNEMPLOYMENT COMPENSATION	4,406,584.16	231,000.11	118,933.53	10,738.13	\$ 4,507,912.61
7/1/00	702	WORKER'S COMPENSATION	2,940,199.58	2,079,003.76	2,236,491.91	21,983.75	\$ 2,760,727.68
1/1/00	703	COMP. GEN'L. LIAB. SELF-INS	937,183.41	133.23	345,509.45	-	\$ 591,807.19
10/31/88	704	SPECIAL TRUST FUND	73,846.72	4,659.88	10,000.00	-	\$ 68,506.60
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,140,077.54	502,558.73	80,440.62	\$ 557,078.19
		TOTAL TRUST & AGENCY FUNDS	<u>\$ 8,357,813.87</u>	<u>\$ 3,454,874.52</u>	<u>\$ 3,213,493.62</u>	<u>\$ 113,162.50</u>	<u>\$ 8,486,032.27</u>
		*FUND 702 - SPECIAL RESERVE ACCOUNTS	0760.300 - RESERVE FOR CURRENT YEAR LIABILITIES			\$ -	
			0760.400 - RESERVE FOR FUTURE YEARS LIABILITIES			\$13,014,800	

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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	8,371.00	.00	8,371.00	4,743.26	.00	3,627.74
030	2000-01 FAMILY LITERACY	90,000.00	30,000.00	60,000.00	90,000.00	35,961.55	35,000.00	19,038.45
031	2000-01 LICENSED PRACTI	541,510.00	53,151.65	488,358.35	541,510.00	240,868.33	.00	300,641.67
032	1999-2001 FOR. LANG. AS	300,097.00	137,000.00	163,097.00	300,097.00	137,236.09	8,590.80	154,270.11
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	4,031.00	57,290.00	61,321.00	22,817.77	.00	38,503.23
035	2000-01 SURGICAL TECHNO	57,132.00	30,572.05	26,559.95	57,132.00	22,807.22	.00	34,324.78
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	55,764.38	5,775.33	138,460.29
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	48,030.06	.00	62,011.94
039	2000-01 ATCD PERKINS VO	1,140,628.00	.00	1,140,628.00	1,140,628.00	459,645.11	43,662.10	637,320.79
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	341,048.73	.00	58,951.27
042	1999-2000 TECH. RESEARC	165,000.00	147,527.60	17,472.40	165,000.00	147,527.60	.00	17,472.40
043	1996-97 GOALS 2000 PROG	475,000.00	475,000.00	.00	475,000.00	475,000.00	.00	.00
044	1998-99 TITLE I MINIGRA	7,000.00	6,761.69	238.31	7,000.00	6,761.69	.00	238.31
045	1999-2000 EVEN START PR	255,894.00	223,330.29	32,563.71	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	72,800.00	655,200.00	728,000.00	248,854.57	62,857.75	416,287.68
048	1997-98 TITLE VI PROGRA	304,606.00	304,606.00	.00	304,606.00	304,606.00	.00	.00
049	1983-84 PRACTICAL NURSE	872,262.00	821,258.18	51,003.82	872,262.00	821,258.18	.00	51,003.82
050	2000-02 READING EXCELLE	1,700,000.00	396,666.69	1,303,333.31	1,700,000.00	176,250.33	186,623.78	1,337,125.89
051	2000-01 ALLEGHENY COUNT	21,394.00	.00	21,394.00	21,394.00	.00	.00	21,394.00
052	2000-01 ELECT FATHERHOOD	239,000.00	55,809.98	183,190.02	239,000.00	73,550.46	25,500.00	139,949.54
053	1996-97 NURSING ASSISTA	48,923.00	47,491.27	1,431.73	48,923.00	47,491.27	.00	1,431.73
054	1983-84 SURGICAL TECHNO	31,498.00	18,744.60	12,753.40	31,498.00	18,744.60	.00	12,753.40
055	1997-98 WATERFORD EARLY	105,000.00	105,000.00	.00	105,000.00	105,000.00	.00	.00
056	SPECIAL OPERATING FD/PE	489,343.00	368,209.78	121,133.22	489,343.00	361,812.38	.00	127,530.62
057	2000-01 HEAD START PROG	4,050,642.00	1,290,412.14	2,760,229.86	4,050,642.00	1,530,927.34	205,262.15	2,314,452.51
058	2000-01 LANGLEY HEALTH	68,000.00	68,000.00	.00	68,000.00	13,528.98	.00	54,471.02
059	1997-98 OLIVER ARTS COL	249,992.00	249,992.00	.00	249,992.00	249,992.00	.00	.00
060	1997-98 INFANT CARE/PAR	415,314.00	357,281.63	58,032.37	415,314.00	357,281.63	.00	58,032.37
061	1997-99 BEST FRIENDS PR	104,420.00	104,420.00	.00	104,420.00	104,420.00	.00	.00
062	2000-01 TITLE II PROGRA	333,185.00	.00	333,185.00	333,185.00	167,513.81	2,725.00	162,946.19
063	1999-2003 MENORAH SCHOL	25,000.00	25,000.00	.00	25,000.00	12,500.00	.00	12,500.00
064	1996-98 CAPD PARENTING	192,000.00	190,892.32	1,107.68	192,000.00	190,892.32	.00	1,107.68
065	1996-99 DIFFERENT AND T	50,000.00	50,000.00	.00	50,000.00	45,665.06	.00	4,334.94
066	1998-99 LEARN & SERVE A	7,500.00	4,422.58	3,077.42	7,500.00	4,422.58	.00	3,077.42
067	1998-99 SUCCESSFUL STUD	30,000.00	15,770.73	14,229.27	30,000.00	15,770.73	.00	14,229.27
068	2000-01 PREGNANT & PARE	19,600.00	.00	19,600.00	19,600.00	7,403.45	.00	12,196.55
069	2000-01 TITLE VI PROGRA	355,753.00	.00	355,753.00	355,753.00	.00	.00	355,753.00
070	1995-98 WESTINGHOUSE SA	259,074.00	259,074.00	.00	259,074.00	259,074.00	.00	.00
071	1998-99 ABE/GED ANNEX	12,651.00	11,843.93	807.07	12,651.00	11,843.93	.00	807.07
072	1992-94 PEP RESTRUCT PH	554,858.00	554,858.00	.00	554,858.00	554,858.00	.00	.00
073	1995-2000 ALLDERDIC RES	213,249.00	213,249.00	.00	213,249.00	213,249.00	.00	.00
074	SPECIAL OPERATING FUND	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	.00	71,354.91
075	1998-99 CACFP/HEAD STAR	319,795.00	224,960.37	94,834.63	319,795.00	224,960.37	.00	94,834.63
076	1999-2000 HEAD START PR	3,970,599.00	3,900,216.70	70,382.30	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	582,992.00	.00	1.00
078	WESTINGHOUSE BUS & FIN	65,000.00	65,000.00	.00	65,000.00	65,000.00	.00	.00

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
079	1999-2000 CLASS-SIZE RE	\$2,365,675.00	\$2,365,675.00	\$ .00	\$2,365,675.00	\$2,176,844.44	\$ .00	\$188,830.56
080	1999-2000 TITLE VI PROG	366,894.00	366,894.00	.00	366,894.00	343,269.68	4,571.63	19,052.69
081	1998-00 WESTINGHOUSE S.	225,000.00	227,809.88	2,809.88-	225,000.00	138,020.33	2,366.03	84,613.64
082	1999-2000 TITLE II PROG	334,908.00	334,908.00	.00	334,908.00	334,908.00	.00	.00
083	1999-2000 ELECT PROGRAM	911,838.00	835,935.64	75,902.36	911,838.00	836,252.28	.00	75,585.72
084	2000-01 CLASS SIZE REDU	2,453,462.00	.00	2,453,462.00	2,453,462.00	676,028.56	.00	1,777,433.44
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	506,917.31	572.69	507,490.00	506,917.31	.00	572.69
087	1998-99 EDUCATE AMERICA	500,000.00	500,000.00	.00	500,000.00	500,000.00	.00	.00
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	450,814.00	.00	.00
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	80,669.62	9,465.13	10,134.75-
092	1999-2000 TITLE 1 MINIG	4,500.00	4,491.30	8.70	4,500.00	4,491.30	.00	8.70
093	1999-2000 START ON SUCC	40,461.00	28,697.12	11,763.88	40,461.00	28,697.12	.00	11,763.88
094	1993-96 HEAD START INIT	271,418.00	280,110.90	8,692.90-	271,418.00	233,262.58	162.24	37,993.18
095	2000-01 READ TO SUCCEED	759,667.00	.00	759,667.00	759,667.00	119,444.21	28,251.09	611,971.70
096	1998-99 CITY L.C.S. PRO	55,930.00	53,330.00	2,600.00	55,930.00	53,330.00	.00	2,600.00
097	1997-98 EVEN START PROG	271,894.00	235,979.16	35,914.84	271,894.00	235,979.16	.00	35,914.84
098	1996-97 INFANT CARE/PAR	270,887.00	328,861.66	57,974.66-	270,887.00	328,861.66	.00	57,974.66-
099	1997-98 PPS STUDENT ASS	457,593.00	457,593.00	.00	457,593.00	457,593.00	.00	.00
100	1984-85 SURGICAL TECHNO	50,758.00	45,555.42	5,202.58	50,758.00	45,555.42	.00	5,202.58
101	1996-99 CONNECTED MATHE	102,000.00	101,996.44	3.56	102,000.00	101,996.44	.00	3.56
102	2000-01 TECH PREP - CCA	72,700.00	.00	72,700.00	72,700.00	10,517.33	.00	62,182.67
103	SPECIAL OPERATING FUND	67,050.00	53,666.68	13,383.32	67,050.00	47,377.12	.00	19,672.88
104	1984-85 PRACTICAL NURSE	578,661.00	408,686.68	169,974.32	578,661.00	408,686.68	.00	169,974.32
105	SCIENCE & MATH(SAM)/ELE	500,000.00	509,079.05	9,079.05-	500,000.00	149,760.41	17,664.00	332,575.59
106	2000-01 CSRD ROUND 1/YE	385,000.00	.00	385,000.00	385,000.00	42,482.40	77,387.18	265,130.42
107	PGH REFORM IN MATHEMATI	3,421,924.00	2,758,496.50	663,427.50	3,421,924.00	2,752,073.16	16,606.82	653,244.02
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	95,400.00	1,473,660.00	1,569,060.00	143,445.66	308,797.64	1,116,816.70
109	1994-96 BOARD TRAINING	95,000.00	94,999.31	.69	95,000.00	94,999.31	.00	.69
110	1998-99 SCHOOL INCENTIV	253,434.00	253,434.00	.00	253,434.00	253,434.00	.00	.00
111	1999-2000 CITY L.C.S. P	18,439.00	17,689.00	750.00	18,439.00	17,689.00	.00	750.00
112	1998-99 PGH. YOUTH CRIM	48,672.00	27,779.38	20,892.62	48,672.00	27,779.38	.00	20,892.62
113	1998-99 MIDD SCHOOL LIB	32,997.00	32,997.00	.00	32,997.00	32,997.00	.00	.00
114	2000-02 CARRICK COMMUNI	39,000.00	39,000.00	.00	39,000.00	17,632.06	.00	21,367.94
115	1999-2000 P.S. WRITE-GR	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00	.00
117	1999-2001 MILLER LEARN	30,000.00	.00	30,000.00	30,000.00	12,254.14	386.00	17,359.86
118	2000-01 PRIME PLUS PROG	1,000,000.00	98,500.00	901,500.00	1,000,000.00	143,456.12	1,158.12	855,385.76
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	764,577.41	7,124.17	3,298.42
120	1999-2000 LANGLEY SCHOO	90,953.00	44,270.69	46,682.31	90,953.00	60,059.01	.00	30,893.99
121	PEABODY INFORMATION TEC	130,000.00	100,000.00	30,000.00	130,000.00	84,805.65	25,000.00	20,194.35
122	1999-2000 COMP. SCHOOL	500,000.00	500,000.00	.00	500,000.00	500,000.00	.00	.00
123	1999-2000 CACFP/HEAD ST	350,540.00	233,452.28	117,087.72	350,540.00	233,452.28	.00	117,087.72
124	1999-2000 CCAC/TECH PRE	92,725.00	72,523.81	20,201.19	92,725.00	72,523.81	.00	20,201.19
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	978,000.00	639,248.00	1,617,248.00	1,071,448.62	70,448.14	475,351.24
126	1999-2000 PPS STUDENT A	382,813.00	282,105.23	100,707.77	382,813.00	248,264.84	11,888.58	122,659.58
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	350,921.99	4,201.34	12,471.67
128	C.E.A.C./COMMUNITY INST	1,457,330.00	1,450,016.42	7,313.58	1,457,330.00	1,450,016.42	.00	7,313.58
129	1999-2000 LIBRARY SERVI	49,000.00	48,943.00	57.00	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

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
131	1997-99 CARRICK GOOD GR	\$33,260.00	\$24,803.76	\$8,456.24	\$33,260.00	\$24,803.76	\$ .00	\$8,456.24
132	1999-2000 EDUCATE AMERI	719,000.00	616,285.68	102,714.32	719,000.00	557,093.95	28,233.56	133,672.49
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	7,413.00	.00	25,256.00
134	1998-99 ALT. EDUC FOR D	167,697.00	165,737.13	1,959.87	167,697.00	165,737.13	.00	1,959.87
135	2000-01 PA SAFE SCHOOLS	320,000.00	64,000.00	256,000.00	320,000.00	30,283.57	50,299.22	239,417.21
136	1999-2001 COMMUNITY LEA	299,128.00	197,392.00	101,736.00	299,128.00	245,328.78	12,709.51	41,089.71
137	1999-2000 READ TO SUCCE	480,522.00	477,108.60	3,413.40	480,522.00	477,108.60	.00	3,413.40
138	1993-96 FORT PITT IND R	129,550.00	129,550.00	.00	129,550.00	129,550.00	.00	.00
139	LEADERSHIP TRANSITION I	158,000.00	158,000.00	.00	158,000.00	56,171.31	76,202.41	25,626.28
140	2000-01 C.A.C.F.P./HEAD	375,294.00	26,437.81	348,856.19	375,294.00	66,734.23	26,691.17	281,868.60
141	1998 ALTERNATIVE ED FOR	209,951.00	188,748.87	21,202.13	209,951.00	188,748.87	.00	21,202.13
142	1998-99 SAFE SCHOOLS IN	21,300.00	4,757.41	16,542.59	21,300.00	4,757.41	.00	16,542.59
143	2000-01 PPS STUDENT ASS	387,764.00	129,254.65	258,509.35	387,764.00	39,878.09	190,849.98	157,035.93
144	ASSESSMENT COMMUNITIES	2,743,290.00	2,267,469.27	475,820.73	2,743,290.00	2,267,469.27	.00	475,820.73
145	1997-98 TECHNOLOGY LITE	500,000.00	499,271.49	728.51	500,000.00	499,271.49	.00	728.51
146	1998-99 PS WRITE - HOWA	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00	.00
147	1995-96 LEAD TEACHER CE	160,888.00	157,121.63	3,766.37	160,888.00	157,121.63	.00	3,766.37
148	1998-2000 PS WRITE - PG	75,427.00	75,427.00	.00	75,427.00	75,427.00	.00	.00
149	1996-97 P.P.S. STUDENT	416,469.00	416,469.00	.00	416,469.00	416,469.00	.00	.00
150	1999-2000 SUCCESSFUL ST	15,000.00	9,660.20	5,339.80	15,000.00	9,660.20	.00	5,339.80
151	1992-94 PEP RESTRUCTURI	650,000.00	650,000.00	.00	650,000.00	650,000.00	.00	.00
152	1996-98 BEST FRIENDS PR	25,400.00	25,400.00	.00	25,400.00	25,400.00	.00	.00
153	1996-99 SCHOOLS OF SPEC	792,282.00	725,749.84	66,532.16	792,282.00	725,749.84	.00	66,532.16
154	1999 WESTINGHOUSE JOB R	14,412.00	10,783.19	3,628.81	14,412.00	10,783.19	.00	3,628.81
155	1997-98 LEARN & SERVE A	2,250.00	2,154.13	95.87	2,250.00	2,154.13	.00	95.87
156	1998-99 DISLOCATED WORK	130,000.00	125,854.72	4,145.28	130,000.00	125,854.72	.00	4,145.28
157	1998 THINK-A-THON	10,200.00	10,098.14	101.86	10,200.00	10,098.14	.00	101.86
158	1999 SOUTH VO-TECH YOUT	11,000.00	5,826.69	5,173.31	11,000.00	5,826.69	.00	5,173.31
159	1999-00 ALTERN. ED FOR	349,600.00	244,634.76	104,965.24	349,600.00	148,760.75	6,448.04	194,391.21
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
161	1996-99 NSF PRESIDENTIA	7,500.00	7,500.00	.00	7,500.00	7,500.00	.00	.00
162	1999-2000 CARRICK CAREE	11,820.00	8,865.00	2,955.00	11,820.00	11,820.00	.00	.00
163	1997-98 EDUCATE AMERICA	375,000.00	375,000.00	.00	375,000.00	375,000.00	.00	.00
164	2000-01 SCHOOL INCENTIV	445,039.00	.00	445,039.00	445,039.00	7,188.84	.00	437,850.16
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	19,774.75	.00	180,225.25
166	1998-99 BRASHEAR TECHNO	29,153.00	6,799.56	22,353.44	29,153.00	6,799.56	.00	22,353.44
167	1997-99 SCHOOL SAFETY C	30,000.00	30,000.00	.00	30,000.00	23,166.84	.00	6,833.16
168	1997 VISION 21 - HEINZ	150,000.00	150,000.00	.00	150,000.00	105,833.11	.00	44,166.89
169	1998 ELE. SUMMER SCHOOL	134,780.00	133,209.59	1,570.41	134,780.00	133,209.59	.00	1,570.41
170	2000-02 PA DEVELOPMENTS	50,000.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
171	CAPA CAPITAL CAMPAIGN	434,000.00	.00	434,000.00	434,000.00	63,000.00	126,000.00	245,000.00
172	1999-2000 LINK TO LEARN	330,000.00	330,000.00	.00	330,000.00	330,000.00	.00	.00
175	1998 SO. HEALTH CARE OR	18,420.00	11,957.36	6,462.64	18,420.00	11,957.36	.00	6,462.64
176	1993-94 PEP MIDDLE SCHO	300,000.00	300,000.00	.00	300,000.00	300,000.00	.00	.00
177	PGH PUBLIC SCHOOLS SCHO	.00	1,478.00	1,478.00	.00	.00	.00	.00
178	1998 WESTINGHOUSE BUSIN	17,999.00	14,464.02	3,534.98	17,999.00	14,464.02	.00	3,534.98
179	1999-2004 CHARACTER EDU	41,506.00	.00	41,506.00	41,506.00	9,346.88	485.07	31,674.05
182	1997 LINK TO LEARN PROJ	599,859.00	589,250.30	10,608.70	599,859.00	589,250.30	.00	10,608.70
183	SUPERINTENDENT'S DISCRE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
184	1998-99 PERKINS VOCATNA	155,412.00	137,803.58	17,608.42	155,412.00	137,803.58	.00	17,608.42
186	1998-99 WEST LIBERTY MI	1,450.00	1,450.00	.00	1,450.00	1,450.00	.00	.00



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

PAGE NO.: 4

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
187	1999 GLADSTONE SUMMER E	\$10,000.00	\$9,744.19	\$255.81	\$10,000.00	\$9,744.19	\$ .00	\$255.81
188	1998-99 I.D.E.A. PART B	2,783,282.00	2,783,282.00	.00	2,783,282.00	2,783,282.00	.00	.00
189	1999 CARRICK YOUTHWORKS	11,000.00	9,905.75	1,094.25	11,000.00	9,905.75	.00	1,094.25
190	1998-99 SPECIAL EDUCATI	70,754,816.00	63,154,740.78	7,600,075.22	70,754,816.00	63,154,740.78	.00	7,600,075.22
191	1998-99 INSTITUTIONALIZ	802,960.00	790,493.57	12,466.43	802,960.00	790,493.57	.00	12,466.43
192	1999 FRICK SUMMER PROGR	20,000.00	19,706.95	293.05	20,000.00	19,706.95	.00	293.05
193	1998-99 LICENSED PRACTI	570,257.00	543,064.58	27,192.42	570,257.00	543,064.58	.00	27,192.42
194	1997-99 JAVITS/PROJECT	726,191.00	715,007.24	11,183.76	726,191.00	726,191.00	.00	.00
195	1998-99 SURGICAL TECHNO	83,434.00	51,655.13	31,778.87	83,434.00	51,655.13	.00	31,778.87
196	SCHOOL DISTRICT/UNIVER	274,693.00	279,929.44	5,236.44	274,693.00	237,069.21	.00	37,623.79
197	1998-99 CENTRAL SERVICE	71,467.00	54,778.94	16,688.06	71,467.00	54,778.94	.00	16,688.06
198	1998-99 NURSING ASSISTA	54,859.00	56,824.00	1,965.00	54,859.00	56,824.00	.00	1,965.00
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	100,000.00	50,000.00	.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	.00	14,874,965.00	14,874,965.00	3,182,957.59	372,563.50	11,319,443.91
201	EARLY LITERACY/CATCH TH	10,000.00	10,000.00	.00	10,000.00	10,000.00	.00	.00
202	1998-99 WATERFORD EARLY	37,018.00	37,017.50	.50	37,018.00	37,017.50	.00	.50
203	1999 MANCHESTER SUMMER	15,000.00	15,000.00	.00	15,000.00	15,000.00	.00	.00
205	1998-99 PERKINS VOC/APP	998,592.00	926,202.93	72,389.07	998,592.00	926,202.93	.00	72,389.07
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97
207	1999 GRABLE ELEMENTARY	202,809.00	198,048.67	4,760.33	202,809.00	198,048.67	.00	4,760.33
208	1998-99 FAMILY CTRS FOR	162,236.00	152,051.13	10,184.87	162,236.00	152,051.13	.00	10,184.87
209	1999 CARRICK CAREER EDU	25,000.00	24,790.72	209.28	25,000.00	24,790.72	.00	209.28
210	1999-2000 LICENSED PRAC	562,366.00	507,279.79	55,086.21	562,366.00	519,388.79	.00	42,977.21
211	1998-99 CITY SPOC/JTPA	270,000.00	228,609.77	41,390.23	270,000.00	228,609.77	.00	41,390.23
212	TECHNOLOGY-BASED TEACHE	460,000.00	460,000.00	.00	460,000.00	460,000.00	.00	.00
213	1999-2000 SURGICAL TECH	75,839.00	51,291.98	24,547.02	75,839.00	60,579.98	.00	15,259.02
214	2000 GRABLE/HEINZ ELEM.	434,276.00	434,276.00	.00	434,276.00	440,012.79	.00	5,736.79
215	2000-01 CONROY YOUTH EM	49,815.00	.00	49,815.00	49,815.00	34,360.44	.00	15,454.56
216	1998-99 ABE/GED PROGRAM	480,058.00	474,122.36	5,935.64	480,058.00	474,122.36	.00	5,935.64
217	1999-2000 CENTRAL SERVI	78,159.00	48,635.81	29,523.19	78,159.00	57,923.81	.00	20,235.19
218	95-97 ARTS COLLABORATIV	663,051.00	657,293.04	5,757.96	663,051.00	657,293.04	.00	5,757.96
219	2000-01 W.I.A. PREP FOR	189,256.00	67,919.29	121,336.71	189,256.00	84,844.13	.00	104,411.87
220	2000-01 ADULT LITERACY	229,625.00	95,677.10	133,947.90	229,625.00	90,836.76	.00	138,788.24
221	2000-01 ABE/GED PROGRAM	548,532.00	274,266.00	274,266.00	548,532.00	225,305.36	.00	323,226.64
222	1997-98 TITLE 1 PROGRAM	14,650,710.00	14,650,710.00	.00	14,650,710.00	14,650,710.00	.00	.00
223	1999-2000 NURSING ASSIS	55,847.00	34,817.16	21,029.84	55,847.00	44,105.16	.00	11,741.84
224	1998-99 ADULT LITERACY	216,444.00	209,910.07	6,533.93	216,444.00	209,910.07	.00	6,533.93
225	1998 LETSCHE SUMMER PRO	6,000.00	4,867.00	1,133.00	6,000.00	5,615.27	.00	384.73
226	1999 WESTINGHOUSE SUMME	19,837.00	17,044.73	2,792.27	19,837.00	17,044.73	.00	2,792.27
227	2000-01 START ON SUCCE	42,445.00	8,265.36	34,179.64	42,445.00	12,947.05	.00	29,497.95
228	1998-99 EARLY INTERVENT	1,802,625.00	1,802,625.00	.00	1,802,625.00	1,802,625.00	.00	.00
229	1998-99 I.D.E.A. PART H	422,659.00	422,659.00	.00	422,659.00	422,659.00	.00	.00
230	2000-01 EMPLOY. & TRAIN	49,030.00	.00	49,030.00	49,030.00	13,584.17	25,666.10	9,779.73
231	2000-01 HEALTH CAREERS	38,578.00	.00	38,578.00	38,578.00	21,388.22	.00	17,189.78
232	1999 SUMMER HEALTH CARE	36,011.00	31,493.67	4,517.33	36,011.00	31,493.67	.00	4,517.33
233	2000-01 I.D.E.A. PART B	3,906,691.00	610,000.00	3,296,691.00	3,906,691.00	1,841,607.06	118,934.78	1,946,149.16
234	2000-01 EARLY INTERVENT	1,871,358.00	230,000.00	1,641,358.00	1,871,358.00	877,203.19	3,532.50	990,622.31
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	13,850,772.68	177,045.46	931,804.86
236	1997-98 CHILD CARE PROG	779,963.00	93,784.24	686,178.76	779,963.00	93,784.24	.00	686,178.76
237	1998-99 I.D.E.A. PART H	140,000.00	140,000.00	.00	140,000.00	140,000.00	.00	.00
238	1998-99 ALLEGHENY COUNT	67,408.00	27,241.15	40,166.85	67,408.00	27,241.15	.00	40,166.85

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

PAGE NO.: 5

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
239	CHARACTER EDUCATION PIL	\$650.00	\$650.00	\$ .00	\$650.00	\$467.26	\$ .00	\$182.74
240	1998-99 TITLE II PROGRA	336,759.00	336,759.00	.00	336,759.00	336,759.00	.00	.00
241	1999-2000 SPECIAL EDUCA	71,896,389.00	64,344,635.22	7,551,753.78	71,896,389.00	64,344,635.22	.00	7,551,753.78
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	.00	422,659.00	422,659.00	143,350.52	43,822.45	235,486.03
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
245	1998-99 HEAD START PROG	3,633,305.00	3,237,957.51	395,347.49	3,633,305.00	3,237,957.51	.00	395,347.49
247	1998-99 ECONOMIC DEVELD	50,000.00	39,670.54	10,329.46	50,000.00	39,670.54	.00	10,329.46
248	1995-96 GOALS 2000 PROG	470,096.00	470,096.00	.00	470,096.00	470,096.00	.00	.00
249	1999 CONROY SUMMER YOUT	48,701.00	40,636.60	8,064.40	48,701.00	40,636.60	.00	8,064.40
250	SPECIAL OPERATING FUNDO	285,544.00	237,308.68	48,235.32	285,544.00	237,308.68	.00	48,235.32
251	1997-98 SPECIAL EDUCATI	74,354,431.00	62,638,942.55	11,715,488.45	74,354,431.00	62,638,942.55	.00	11,715,488.45
254	1998-1999 TITLE I PROGR	14,656,629.00	14,656,629.00	.00	14,656,629.00	14,656,629.00	.00	.00
255	1999 SYETP - HANDICAPPE	17,087.00	12,721.60	4,365.40	17,087.00	12,721.60	.00	4,365.40
257	1997-98 LICENSED PRACTI	697,324.00	543,172.45	154,151.55	697,324.00	543,172.45	.00	154,151.55
258	1998-99 INFANT CARE/PAR	466,734.00	401,265.52	65,468.48	466,734.00	395,862.52	.00	70,871.48
259	1999-2000 EXTENDED YEAR	100,000.00	99,775.21	224.79	100,000.00	99,775.21	.00	224.79
260	1999 EXTENDED YEAR LITE	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00	.00
261	1999-2000 SPOC/SEG LITE	255,000.00	221,510.86	33,489.14	255,000.00	221,510.86	.00	33,489.14
262	1997-98 SURGICAL TECHN	75,721.00	57,447.22	18,273.78	75,721.00	57,447.22	.00	18,273.78
263	2000-01 JAVITS GIFTED &	205,677.00	3,350.00	202,327.00	205,677.00	45,434.69	57,479.00	102,763.31
264	1999-2000 ALLEGHENY COU	72,589.00	32,239.95	40,349.05	72,589.00	32,239.95	.00	40,349.05
265	1997-98 CENTRAL SERVICE	66,797.00	3,928.64	62,868.36	66,797.00	3,928.64	.00	62,868.36
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	.00	1,424.95
267	1997-98 NURSING ASSISTA	52,994.00	52,774.46	219.54	52,994.00	52,774.46	.00	219.54
269	1999-2000 ADULT LITERAC	222,937.00	222,937.00	.00	222,937.00	220,813.23	.00	2,123.77
270	1998-99 PREGNANT & PARE	20,000.00	15,295.90	4,704.10	20,000.00	15,295.90	.00	4,704.10
271	1999-2000 ATCD PERKINS	1,184,246.00	1,100,180.50	84,065.50	1,184,246.00	1,100,180.50	.00	84,065.50
272	1998-99 TECH LITERACY C	330,000.00	316,145.46	13,854.54	330,000.00	316,145.46	.00	13,854.54
274	SPECIAL OPERATING FUND	849,245.00	758,683.46	90,561.54	849,245.00	697,664.68	25,550.00	126,030.32
275	2000-01 SPECIAL EDUCATI	72,307,960.00	46,492,501.02	25,815,458.98	72,307,960.00	27,824,307.46	1,039,468.90	43,444,183.64
276	2000-01 INSTITUTIONALIZ	647,344.00	1,067,280.25	419,936.25	647,344.00	204,758.89	11,907.42	430,677.69
277	2000-01 INSTITUTION. CH	472,132.00	79,128.41	393,003.59	472,132.00	209,538.70	262,025.52	567.78
278	1998-99 ELECT PROGRAM	695,000.00	627,470.79	67,529.21	695,000.00	627,470.79	.00	67,529.21
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	73,872.41	.00	7,164.59
280	2000-01 EVEN START PROG	245,894.00	102,455.85	143,438.15	245,894.00	110,705.27	.00	135,188.73
281	1999-2000 CONNELLEY PER	110,109.00	109,790.64	318.36	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	62,317.53	78,011.87	21,907.60
283	1995-97 PPS STUDENT ASS	459,569.00	379,600.41	79,968.59	459,569.00	379,600.41	.00	79,968.59
285	1999-2000 I.D.E.A. PART	3,302,589.00	3,302,589.00	.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	135,288.59	4,568.66	172,142.75
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	676,616.29	965.79	17,417.92
289	1997-98 CONECT	344,932.00	344,931.39	.61	344,932.00	344,931.39	.00	.61
290	1999-2000 I.D.E.A. SECT	422,659.00	422,659.00	.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	1,850.69	.00	670,982.31
292	ACCESS PROGRAM	3,322,575.00	3,322,575.03	.03	3,322,575.00	2,693,466.55	99,112.19	529,996.26
293	1997-98 I.D.E.A. PART H	408,239.00	408,239.00	.00	408,239.00	408,239.00	.00	.00
294	1997-98 EARLY INTERVENT	1,648,745.00	1,654,945.00	6,200.00	1,648,745.00	1,648,745.00	.00	.00
295	COMMON KNOWLEDGE - PITT	3,294,498.00	3,279,522.23	14,975.77	3,294,498.00	3,279,522.23	.00	14,975.77
296	1999-2000 EARLY INTERVE	1,864,088.00	1,864,088.00	.00	1,864,088.00	1,864,088.00	.00	.00

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

PAGE NO.: 6

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
297	ADMINISTRATIVE TIME STU	\$1,180,514.00	\$1,259,970.12	\$79,456.12-	\$1,180,514.00	\$647,104.38	\$ .00	\$533,409.62
	TOTAL	460,623,894.00	363,634,615.44	96,989,278.56	460,623,894.00	348,075,666.92	4,050,048.12	108,498,178.96
		=====	=====	=====	=====	=====	=====	=====

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

CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
MELLON BANK N.A.	1,464,045.08	\$ 9,603,309.78	\$ (7,750,435.12)	\$ (648,040.44)	\$ (230,144.10)	\$ 489,354.96	\$ -
PNC BANK	4,081,785.57	5,402,225.47	(1,320,439.90)	-	-	-	-
NATIONAL CITY	10,124,876.63	8,243,549.61	1,358,027.02	47,300.00	-	476,000.00	-
DOLLAR SAVINGS BANK	504,678.88	-	-	-	504,678.88	-	-
TOTAL CHECKING ACCOUNTS	16,175,386.16	23,249,084.86	(7,712,848.00)	(600,740.44)	274,534.78	965,354.96	-
INVESTMENTS							
MELLON BANK N.A.	9,888,000.00	9,888,000.00	-	-	-	-	-
PNC BANK	10,000,000.00	10,000,000.00	-	-	-	-	-
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
PROMISTAR	31,000,000.00	28,280,000.00	-	2,720,000.00	-	-	-
THREE RIVERS BANK	5,056,479.43	5,056,479.43	-	-	-	-	-
PLGIT	46,898,470.15	3,767,462.27	-	43,131,007.88	-	-	-
PSDLAF	241.57	181,313.78	-	(181,072.21)	-	-	-
INVEST	31,956,215.34	12,055,215.34	4,865,000.00	1,082,000.00	1,868,000.00	12,086,000.00	-
TOTAL INVESTMENTS	134,999,406.49	69,228,470.82	4,865,000.00	46,751,935.67	1,868,000.00	12,286,000.00	-
TOTAL CASH AVAILABLE	\$ 151,174,792.65	\$ 92,477,555.68	\$ (2,847,848.00)	\$ 46,151,195.23	\$ 2,142,534.78	\$ 13,251,354.96	\$ -

**THE BOARD OF PUBLIC EDUCATION**  
**School District of Pittsburgh**

**FINANCIAL STATEMENT**  
**JANUARY 31, 2001**

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

**SCHOOL DISTRICT OF PITTSBURGH**

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PITTSBURGH PUBLIC SCHOOLS  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
JANUARY 1 THRU JANUARY 31, 2001

	ESTIMATE	ACTUAL 2001	ACTUAL 2000	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 825,000.00	\$ -	\$ -	\$ -	\$ 825,000.00	0.00%
REAL ESTATE	153,640,000.00	-	1,433,254.04	(1,433,254.04)	153,640,000.00	0.00%
REAL ESTATE TRANSFER TAX	5,500,000.00	111,183.28	92,161.59	19,021.69	5,388,816.72	2.02%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	4,250,000.00	4,039.06	33.83	4,005.23	4,245,960.94	0.10%
EARNED INCOME TAXES	82,300,000.00	38,672.87	32,072.63	6,600.24	82,261,327.13	0.05%
TOTAL TAXES	<u>246,515,000.00</u>	<u>153,895.21</u>	<u>1,557,522.09</u>	<u>(1,403,626.88)</u>	<u>246,361,104.79</u>	<u>0.06%</u>
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	-	-	-	4,525,000.00	0.00%
TUITION	275,000.00	4,982.75	13,475.45	(8,492.70)	270,017.25	1.81%
INTEREST	5,960,000.00	348,586.27	45,408.37	303,177.90	5,611,413.73	5.85%
RENT OF CAPITAL FACILITIES	230,000.00	4,857.57	5,288.97	(431.40)	225,142.43	2.11%
SALE REAL EST. & SURP EQUIP.	-	(100.00)	-	(100.00)	100.00	0.00%
SVCS PROV OTHR LOC GOVT UNTS	40,000.00	-	-	-	40,000.00	0.00%
REV. FROM SPECIAL FUNDS	3,000,000.00	-	-	-	3,000,000.00	0.00%
SUNDRY REVENUES	410,000.00	15,496.36	11,506.13	3,990.23	394,503.64	3.78%
TOTAL OTHER LOCAL SOURCES	<u>14,440,000.00</u>	<u>373,822.95</u>	<u>75,678.92</u>	<u>298,144.03</u>	<u>14,066,177.05</u>	<u>2.59%</u>
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	114,014,000.00	-	-	-	114,014,000.00	0.00%
CHARTER SCHOOLS	-	-	-	-	-	0.00%
TUITION	2,200,000.00	-	-	-	2,200,000.00	0.00%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	15,000.00	-	-	-	15,000.00	0.00%
TRANSPORTATION	11,125,000.00	-	-	-	11,125,000.00	0.00%
SPECIAL EDUCATION	20,962,000.00	3,146,067.00	2,813,028.00	333,039.00	17,815,933.00	15.01%

PITTSBURGH PUBLIC SCHOOLS  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
JANUARY 1 THRU JANUARY 31, 2001

	ESTIMATE	ACTUAL 2001	ACTUAL 2000	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,250,000.00	-	-	-	1,250,000.00	0.00%
SINKING FUND	1,881,895.00	(172,086.00)	-	(172,086.00)	2,053,981.00	-9.14%
MEDICAL AND DENTAL	575,000.00	-	-	-	575,000.00	0.00%
NURSES	350,000.00	-	-	-	350,000.00	0.00%
ADULT EDUC. CONNELLEY	3,000,000.00	-	-	-	3,000,000.00	0.00%
ω SOCIAL SECURITY PAYMENTS	8,231,268.00	598,965.97	(14,430.13)	613,396.10	7,632,302.03	7.28%
RETIREMENT PAYMENTS	1,664,837.00	(749,400.75)	(8,151.78)	(741,248.97)	2,414,237.75	-45.01%
LINK TO LEARN	-	-	-	-	-	0.00%
STATE TOTAL	<u>165,269,000.00</u>	<u>2,823,546.22</u>	<u>2,790,446.09</u>	<u>33,100.13</u>	<u>162,445,453.78</u>	<u>1.71%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	-	-	26.95	(26.95)	-	#DIV/0!
TUITION OTHER DISTRICTS	800,000.00	-	-	-	800,000.00	0.00%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0.00%
TOTAL OTHER SOURCES	<u>800,000.00</u>	<u>-</u>	<u>26.95</u>	<u>(26.95)</u>	<u>800,000.00</u>	<u>0.00%</u>
TOTALS	<u>\$ 427,024,000.00</u>	<u>\$ 3,351,264.38</u>	<u>\$ 4,423,674.05</u>	<u>\$ (1,072,409.67)</u>	<u>\$ 423,672,735.62</u>	<u>0.78%</u>



PITTSBURGH PUBLIC SCHOOLS  
FUND 010 - GENERAL FUND  
SUMMARY OF EXPENDITURES  
JANUARY 1 THRU JANUARY 31, 2001

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 210,759,039.00	\$ 18,122,045.88	\$ -	\$ 192,636,993.12	91.40%
PERSONAL SERVICES - BENEFITS	50,202,617.00	4,156,646.23	-	46,045,970.77	91.72%
PURCHASED PROF & TECH SERVICES	59,510,882.88	-	1,302,511.88	58,208,371.00	97.81%
PURCHASED PROPERTY SERVICES	8,749,117.85	6,948.84	531,707.43	8,210,461.58	93.84%
OTHER PURCHASED SERVICES	42,796,085.29	368,652.59	177,016.39	42,250,416.31	98.72%
SUPPLIES	19,962,360.94	60,404.88	1,783,280.71	18,118,675.35	90.76%
PROPERTY	7,386,981.48	-	417,926.38	6,969,055.10	94.34%
OTHER OBJECTS	26,636,936.00	-	18,761,055.72	7,875,880.28	29.57%
OTHER FINANCING USES	15,844,325.00	-	14,424,342.25	1,419,982.75	8.96%
	<u>\$ 441,848,345.44</u>	<u>\$ 22,714,698.42</u>	<u>\$ 37,397,840.76</u>	<u>\$ 381,735,806.26</u>	<u>86.40%</u>

PITTSBURGH PUBLIC SCHOOLS  
FUND 500 - FOOD SERVICE  
STATEMENT OF ESTIMATED AND ACTUAL REVENUES  
JANUARY 1 THRU JANUARY 31, 2001

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 231,182.00	\$ -	\$ 231,182.00	0.00%
SALES				
- PUPILS	860,521.00	-	860,521.00	0.00%
- ADULTS/ALA CARTE	1,160,348.00	-	1,160,348.00	0.00%
- SPECIAL EVENTS	1,620,000.00	-	1,620,000.00	0.00%
SUNDRY	52,587.00	-	52,587.00	0.00%
SUBSIDY - STATE	554,925.00	-	554,925.00	0.00%
STATE REV. FOR SOCIAL SEC. PAYMENTS	209,475.00	15,766.65	193,708.35	7.53%
STATE REV. FOR RETIREMENT PAYMENTS	100,097.00	3,469.72	96,627.28	3.47%
FEDERAL REIMBURSEMENT	8,774,259.00	-	8,774,259.00	0.00%
DONATED COMMODITIES	285,000.00	35,988.04	249,011.96	12.63%
TOTALS	<u>\$ 13,848,394.00</u>	<u>\$ 55,224.41</u>	<u>\$ 13,793,169.59</u>	<u>0.40%</u>

PITTSBURGH PUBLIC SCHOOLS  
FUND 500 - FOOD SERVICE  
SUMMARY OF EXPENDITURES  
JANUARY 1 THRU JANUARY 31, 2001

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 5,032,700.00	\$ 259,325.58	\$ -	\$ 4,773,374.42	94.85%
PERSONAL SERVICES - BENEFITS	1,111,725.00	79,387.08	-	1,032,337.92	92.86%
PURCHASED PROF & TECH SERVICES	6,000.00		-	6,000.00	100.00%
PURCHASED PROPERTY SERVICES	318,693.25	-	8,203.25	310,490.00	97.43%
OTHER PURCHASED SERVICES	549,788.00	415.00	4,716.00	544,657.00	99.07%
SUPPLIES	6,503,841.25	411,042.02	(2,548.75)	6,090,250.48	93.64%
PROPERTY	36,849.03	-	2,349.03	34,500.00	93.63%
OTHER OBJECTS	1,002,500.00	105.00	-	1,002,395.00	99.99%
OTHER FINANCING USES	42,000.00	-	-	42,000.00	100.00%
	<u>\$ 14,604,096.53</u>	<u>\$ 750,274.68</u>	<u>\$ 12,719.53</u>	<u>\$ 13,836,004.82</u>	<u>94.74%</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 JANUARY 31, 2001

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/01	022	CAPITAL IMPROVEMENT FUND	\$ 941,353.12	\$ 6,400.00	\$ 5,397.21	\$ -	\$ 942,355.91
1/1/01	299	FIRE DAMAGE FUND	3,404,088.90		-	-	3,404,088.90
		TOTAL CAPITAL RESERVE FUNDS	<u>4,345,442.02</u>	<u>6,400.00</u>	<u>5,397.21</u>	<u>-</u>	<u>4,346,444.81</u>
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,569,669.40	-	61,132.93
1/1/94	323	1994 CAPITAL PROJECTS PROG.	-	4,812,600.00	4,787,394.33	15,010.86	10,194.81
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	7,340,942.04	-	44,372.72
1/1/96	326	1996 MAJOR MAINT. PROG.	-	7,533,452.60	7,467,916.16	58,136.97	7,399.47
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,263,101.44	170,828.53	(63,784.79)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,265,150.10	56,503.01	111,260.75
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	25,468,052.17	2,825,255.84	337,939.53
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	14,729,290.58	255,972.76	(40,254.00)
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.29	17,302,269.18	521,571.71	(69,382.60)
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	13,726,282.27	1,146,225.99	222,491.74
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	21,012,646.40	2,279,505.62	307,847.98
1/1/00	334	2000 MAJOR MAINT. PROG.	-	11,004,246.00	4,003,479.45	3,346,435.79	3,654,330.76
1/1/00	335	2000 CAPITAL PROJECTS PROG.	-	44,659,043.29	26,739,383.72	10,972,243.55	6,947,416.02
1/1/01	336	2001 MAJOR MAINT. PROG.	-	-	-	-	-
1/1/01	337	CAPITAL PROJECTS PROG.	-	-	842,546.13	8,459,580.83	(9,302,126.96)
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	10,983,407.28	107,824.66	21,453.34
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,739,715.79	9,763.96	180,520.25
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,863.78	7,985,558.09	2,427,966.27	(46,660.58)
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,540,850.46	148,000.00	2,379,160.00	13,690.46
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	258,859.82	-	-	258,859.82
1/1/99	399	1999 E-RATE	(1,364,274.44)	4,087,014.09	-	-	2,722,739.65
		TOTAL BOND FUNDS	<u>(1,176,331.12)</u>	<u>253,659,973.81</u>	<u>212,053,471.68</u>	<u>35,042,063.96</u>	<u>5,388,107.05</u>
7/1/00	701	UNEMPLOYMENT COMPENSATION	4,406,584.16	283,056.82	118,933.53	10,738.13	4,559,969.32
7/1/00	702	WORKER'S COMPENSATION	2,940,199.58	2,495,457.54	2,467,177.22	21,983.75	2,946,496.15
1/1/00	703	COMP. GEN'L. LIAB. SELF-INS	591,807.19	-	-	-	591,807.19
10/31/88	704	SPECIAL TRUST FUND	68,506.60	-	-	-	68,506.60
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,140,077.54	502,558.73	80,440.62	557,078.19
		TOTAL TRUST & AGENCY FUNDS	<u>\$ 8,007,097.53</u>	<u>\$ 3,918,591.90</u>	<u>\$ 3,088,669.48</u>	<u>\$ 113,162.50</u>	<u>\$ 8,723,857.45</u>
		*FUND 702 - SPECIAL RESERVE ACCOUNTS		0760.400 - RESERVE FOR FUTURE YEARS LIABILITIES		\$ 13,014,800.00	

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JANUARY 31, 2001

PAGE NO.: 1

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023	SPECIAL OPERATING FUND	\$217,642.00	\$212,782.96	\$4,859.04	\$217,642.00	\$207,285.67	\$ .00	\$10,356.33
024	ACCOUNTABILITY INCENTIV	8,371.00	8,371.00	.00	8,371.00	4,743.26	.00	3,627.74
030	2000-01 FAMILY LITERACY	90,000.00	37,500.00	52,500.00	90,000.00	35,961.55	35,000.00	19,038.45
031	2000-01 LICENSED PRACTI	541,510.00	53,151.65	488,358.35	541,510.00	285,002.10	.00	256,507.90
032	1999-2001 FOR. LANG. AS	300,097.00	144,600.00	155,497.00	300,097.00	144,654.73	24,768.92	130,673.35
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	4,031.00	57,290.00	61,321.00	28,207.03	.00	33,113.97
035	2000-01 SURGICAL TECHN	57,132.00	30,572.05	26,559.95	57,132.00	27,860.72	.00	29,271.28
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	58,887.93	7,025.33	134,086.74
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	36,680.68	73,361.32	110,042.00	56,874.32	.00	53,167.68
039	2000-01 ATCD PERKINS VO	1,140,628.00	.00	1,140,628.00	1,140,628.00	518,122.91	56,626.09	565,879.00
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	341,048.73	3,990.00	54,961.27
042	1999-2000 TECH. RESEARC	165,000.00	147,527.60	17,472.40	165,000.00	147,527.60	.00	17,472.40
045	1999-2000 EVEN START PR	255,894.00	223,330.29	32,563.71	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	72,800.00	655,200.00	728,000.00	300,459.58	65,857.75	361,682.67
050	2000-02 READING EXCELLE	1,700,000.00	396,666.69	1,303,333.31	1,700,000.00	195,656.80	187,764.17	1,316,579.03
051	2000-01 ALLEGHENY COUNT	82,000.00	.00	82,000.00	82,000.00	.00	.00	82,000.00
052	2000-01 ELECT FATHERHO	239,000.00	69,688.96	169,311.04	239,000.00	85,447.11	25,500.00	128,052.89
056	SPECIAL OPERATING FD/PE	489,343.00	368,282.98	121,060.02	489,343.00	369,504.32	.00	119,838.68
057	2000-01 HEAD START PROG	4,050,642.00	1,750,412.14	2,300,229.86	4,050,642.00	1,821,465.21	241,971.46	1,987,205.33
058	2000-01 LANGLEY HEALTH	68,000.00	68,000.00	.00	68,000.00	17,717.48	.00	50,282.52
062	2000-01 TITLE II PROGRA	333,185.00	.00	333,185.00	333,185.00	184,024.61	2,988.28	146,172.11
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	9,094.63	.00	10,505.37
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	3,900,216.70	70,382.30	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	582,992.00	.00	1.00
078	WESTINGHOUSE BUS & FIN	65,000.00	65,000.00	.00	65,000.00	65,000.00	.00	.00
079	1999-2000 CLASS-SIZE RE	2,365,675.00	2,365,675.00	.00	2,365,675.00	2,365,697.68	.00	22.68-
080	1999-2000 TITLE VI PROG	366,894.00	366,894.00	.00	366,894.00	367,340.61	4,571.63	5,018.24-
081	1998-00 WESTINGHOUSE S.	225,000.00	227,809.88	2,809.88-	225,000.00	138,020.33	2,366.03	84,613.64
082	1999-2000 TITLE II PROG	334,908.00	334,908.00	.00	334,908.00	334,908.00	.00	.00
083	1999-2000 ELECT PROGRAM	911,838.00	835,935.64	75,902.36	911,838.00	836,252.28	.00	75,585.72
084	2000-01 CLASS SIZE REDU	2,453,462.00	.00	2,453,462.00	2,453,462.00	714,274.73	.00	1,739,187.27
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	507,917.31	506,917.31	572.69	507,917.31	506,917.31	.00	572.69
087	1998-99 EDUCATE AMERICA	500,000.00	500,000.00	.00	500,000.00	500,000.00	.00	.00
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	450,814.00	.00	.00
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	80,669.62	9,465.13	10,134.75-
093	1999-2000 START ON SUCC	40,461.00	28,697.12	11,763.88	40,461.00	28,697.12	.00	11,763.88
094	1993-96 HEAD START INIT	271,418.00	280,110.90	8,692.90-	271,418.00	233,262.58	162.24	37,993.18
095	2000-01 READ TO SUCCEED	759,667.00	.00	759,667.00	759,667.00	141,469.65	68,557.69	549,639.66
102	2000-01 TECH PREP - CCA	72,700.00	.00	72,700.00	72,700.00	10,517.33	513.65	61,669.02
103	SPECIAL OPERATING FUND	67,050.00	53,666.68	13,383.32	67,050.00	47,377.12	.00	19,672.88

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JANUARY 31, 2001

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
105	SCIENCE & MATH(SAM)/ELE	\$500,000.00	\$509,079.05	\$9,079.05-	\$500,000.00	\$150,115.69	\$19,388.54	\$330,495.77
106	2000-01 CSRD ROUND 1/YE	385,000.00	.00	385,000.00	385,000.00	52,232.07	87,587.18	245,180.75
107	PGH REFORM IN MATHEMATI	3,421,924.00	2,796,496.50	625,427.50	3,421,924.00	2,811,610.85	16,648.62	593,664.53
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	155,400.00	1,413,660.00	1,569,060.00	172,267.02	308,797.64	1,087,995.34
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	19,758.92	.00	19,241.08
115	1999-2000 P.S. WRITE-GR	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00	.00
117	1999-2001 MILLER LEARN	30,000.00	8,677.85	21,322.15	30,000.00	12,254.14	386.00	17,359.86
118	2000-01 PRIME PLUS PROG	1,000,000.00	121,000.00	879,000.00	1,000,000.00	185,955.80	1,158.12	812,886.08
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	764,577.41	7,124.17	3,298.42
120	1999-2000 LANGLEY SCHOO	90,953.00	44,270.69	46,682.31	90,953.00	64,018.33	.00	26,934.67
121	PEABODY INFORMATION TEC	130,000.00	130,000.00	.00	130,000.00	84,805.65	25,000.00	20,194.35
122	1999-2000 COMP. SCHOOL	500,000.00	500,000.00	.00	500,000.00	500,000.00	.00	.00
123	1999-2000 CACFP/HEAD ST	350,540.00	233,452.28	117,087.72	350,540.00	233,452.28	.00	117,087.72
124	1999-2000 CCAC/TECH PRE	92,725.00	72,523.81	20,201.19	92,725.00	72,523.81	.00	20,201.19
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	1,057,325.00	559,923.00	1,617,248.00	1,071,429.31	98,283.50	447,535.19
126	1999-2000 PPS STUDENT A	386,940.00	308,313.93	78,626.07	386,940.00	259,224.24	11,888.58	115,827.18
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	350,921.99	4,201.34	12,471.67
129	1999-2000 LIBRARY SERVI	49,000.00	48,943.00	57.00	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	667,642.82	51,357.18	719,000.00	567,641.28	29,866.57	121,492.15
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	7,413.00	.00	25,256.00
135	2000-01 PA SAFE SCHOOLS	320,000.00	64,000.00	256,000.00	320,000.00	30,392.68	50,299.22	239,308.10
136	1999-2001 COMMUNITY LEA	448,692.00	242,592.00	206,100.00	448,692.00	245,348.62	12,709.51	190,633.87
137	1999-2000 READ TO SUCCE	480,522.00	477,108.60	3,413.40	480,522.00	477,108.60	.00	3,413.40
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	48,916.19	326,377.81	375,294.00	66,734.23	26,691.17	281,868.60
143	2000-01 PPS STUDENT ASS	387,764.00	155,105.58	232,658.42	387,764.00	39,878.09	190,849.98	157,035.93
146	1998-99 PS WRITE - HOWA	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00	.00
148	1998-2000 PS WRITE - PG	75,427.00	75,427.00	.00	75,427.00	75,427.00	.00	.00
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	148,760.75	6,448.04	194,391.21
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
164	2000-01 SCHOOL INCENTIV	445,039.00	.00	445,039.00	445,039.00	7,188.84	5,639.81	432,210.35
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	24,784.05	.00	175,215.95
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
170	2000-02 PA DEVELOPMENTA	50,000.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
171	CAPA CAPITAL CAMPAIGN	434,000.00	.00	434,000.00	434,000.00	63,000.00	126,000.00	245,000.00
172	1999-2000 LINK TO LEARN	330,000.00	.00	330,000.00	330,000.00	330,000.00	.00	.00
173	2001 SCHENLEY WIRELESS	80,000.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
174	2000-01 SUCCESSFUL STUD	40,000.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
177	PGH PUBLIC SCHOOLS SCHO	5,000.00	1,778.00	3,222.00	5,000.00	.00	.00	5,000.00
179	1999-2004 CHARACTER EDU	41,506.00	.00	41,506.00	41,506.00	9,866.88	485.07	31,154.05
183	SUPERINTENDENT'S DISCRE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
194	1997-99 JAVITS/PROJECT	726,191.00	715,007.24	11,183.76	726,191.00	738,322.83	.00	12,131.83-
196	SCHOOL DISTRICT/UNIVER	274,693.00	279,929.44	5,236.44-	274,693.00	237,069.21	.00	37,623.79
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	100,000.00	50,000.00	.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	.00	14,874,965.00	14,874,965.00	4,196,219.65	440,447.70	10,238,297.65

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JANUARY 31, 2001

PAGE NO.: 3

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
206	1998-2000 COMMUNITY SOL	\$136,152.00	\$75,600.00	\$60,552.00	\$136,152.00	\$91,163.03	\$0.00	\$44,988.97
210	1999-2000 LICENSED PRAC	562,366.00	507,279.79	55,086.21	562,366.00	519,388.79	\$0.00	42,977.21
212	TECHNOLOGY-BASED TEACHE	460,000.00	460,000.00	.00	460,000.00	460,000.00	\$0.00	.00
213	1999-2000 SURGICAL TECH	75,839.00	51,291.98	24,547.02	75,839.00	60,579.98	\$0.00	15,259.02
214	2000 GRABLE/HEINZ ELEM.	434,276.00	434,276.00	.00	434,276.00	440,012.79	\$0.00	5,736.79
215	2000-01 CONROY YOUTH EM	49,815.00	.00	49,815.00	49,815.00	34,360.44	\$0.00	15,454.56
217	1999-2000 CENTRAL SERVI	78,159.00	48,635.81	29,523.19	78,159.00	57,923.81	\$0.00	20,235.19
219	2000-01 W.I.A. PREP FOR	189,256.00	67,919.29	121,336.71	189,256.00	100,709.72	\$0.00	88,546.28
220	2000-01 ADULT LITERACY	229,625.00	114,812.52	114,812.48	229,625.00	111,118.56	\$0.00	118,506.44
221	2000-01 ABE/GED PROGRAM	548,532.00	319,977.00	228,555.00	548,532.00	270,033.87	\$0.00	278,498.13
223	1999-2000 NURSING ASSIS	55,847.00	34,817.16	21,029.84	55,847.00	44,105.16	\$0.00	11,741.84
225	1998 LETSCHI SUMMER PRO	6,000.00	4,867.00	1,133.00	6,000.00	5,615.27	\$0.00	384.73
227	2000-01 START ON SUCCES	42,445.00	8,265.36	34,179.64	42,445.00	14,443.47	\$0.00	28,001.53
230	2000-01 EMPLOY. & TRAIN	49,030.00	.00	49,030.00	49,030.00	13,584.17	25,666.10	9,779.73
231	2000-01 HEALTH CAREERS	38,578.00	.00	38,578.00	38,578.00	21,388.22	\$0.00	17,189.78
233	2000-01 I.D.E.A. PART B	3,906,691.00	1,510,000.00	2,396,691.00	3,906,691.00	2,041,606.20	119,195.40	1,745,889.40
234	2000-01 EARLY INTERVENT	1,871,358.00	830,000.00	1,041,358.00	1,871,358.00	1,056,617.60	3,532.50	811,207.90
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	13,852,262.04	177,045.46	930,315.50
239	CHARACTER EDUCATION PIL	650.00	650.00	.00	650.00	467.26	\$0.00	182.74
241	1999-2000 SPECIAL EDUCA	71,896,389.00	64,344,635.22	7,551,753.78	71,896,389.00	64,344,635.22	\$0.00	7,551,753.78
242	1999-2000 INSTITUTIONAL	729,686.00	723,650.74	6,035.26	729,686.00	723,650.74	\$0.00	6,035.26
243	2000-01 I.D.E.A. SECTID	422,659.00	115,000.00	307,659.00	422,659.00	173,575.60	43,822.45	205,260.95
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	\$0.00	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	\$0.00	11,715,488.45
254	1998-1999 TITLE 1 PROGR	14,656,629.00	14,656,629.00	.00	14,656,629.00	14,656,629.00	\$0.00	.00
258	1998-99 INFANT CARE/PAR	466,734.00	401,265.52	65,468.48	466,734.00	395,862.52	\$0.00	70,871.48
259	1999-2000 EXTENDED YEAR	100,000.00	99,775.21	224.79	100,000.00	99,775.21	\$0.00	224.79
261	1999-2000 SPOC/SEG LITE	255,000.00	221,510.86	33,489.14	255,000.00	221,510.86	\$0.00	33,489.14
263	2000-01 JAVITS GIFTED &	205,677.00	12,350.00	193,327.00	205,677.00	45,456.55	57,479.00	102,741.45
264	1999-2000 ALLEGHENY COU	72,589.00	32,239.95	40,349.05	72,589.00	32,239.95	\$0.00	40,349.05
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	\$0.00	1,424.95
269	1999-2000 ADULT LITERAC	222,937.00	222,937.00	.00	222,937.00	220,813.23	\$0.00	2,123.77
271	1999-2000 ATCD PERKINS	1,184,246.00	1,100,180.50	84,065.50	1,184,246.00	1,100,180.50	\$0.00	84,065.50
274	SPECIAL OPERATING FUND	849,245.00	758,683.46	90,561.54	849,245.00	703,150.90	25,550.00	120,544.10
275	2000-01 SPECIAL EDUCATI	72,307,960.00	48,652,183.16	23,655,776.84	72,307,960.00	32,700,301.08	1,050,721.57	38,556,937.35
276	2000-01 INSTITUTIONALIZ	647,344.00	1,067,280.25	419,936.25	647,344.00	245,166.04	11,907.42	390,270.54
277	2000-01 INSTITUTION. CH	472,132.00	79,128.41	393,003.59	472,132.00	209,538.70	262,025.52	567.78
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	73,872.41	\$0.00	7,164.59
280	2000-01 EVEN START PROG	245,894.00	122,947.02	122,946.98	245,894.00	129,488.35	210.00	116,195.65
281	1999-2000 CONNELLEY PER	110,109.00	109,790.64	318.36	110,109.00	109,790.64	\$0.00	318.36
282	2000-01 FAMILY CENTER P	162,237.00	.00	162,237.00	162,237.00	62,317.53	78,011.87	21,907.60
285	1999-2000 I.D.E.A. PART	3,302,589.00	3,302,589.00	.00	3,302,589.00	3,302,589.00	\$0.00	.00
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	140,341.33	7,989.72	163,668.95
287	1999-2000 I.D.E.A. DISC	140,000.00	80,000.00	60,000.00	140,000.00	140,000.00	\$0.00	.00
288	1995-99 NEW AMERICAN SC	695,000.00	695,000.00	.00	695,000.00	676,616.29	965.79	17,417.92
290	1999-2000 I.D.E.A. SECT	422,659.00	422,659.00	.00	422,659.00	422,659.00	\$0.00	.00
291	2000-01 ALT. EDUC FOR D	672,833.00	3,322,575.03	672,833.00	672,833.00	1,850.69	\$0.00	670,982.31
292	ACCESS PROGRAM	3,322,575.00	3,322,575.03	.03	3,322,575.00	2,722,790.95	93,972.74	505,811.31
294	1997-98 EARLY INTERVENT	1,648,745.00	1,654,945.00	6,200.00	1,648,745.00	1,648,745.00	\$0.00	.00
296	1999-2000 EARLY INTERVE	1,864,088.00	1,864,088.00	.00	1,864,088.00	1,864,088.00	\$0.00	.00
297	ADMINISTRATIVE TIME STU	1,259,970.00	1,259,970.12	.12	1,259,970.00	647,104.38	\$0.00	612,865.62

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF SPECIAL FUNDS  
AS OF JANUARY 31, 2001

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
	TOTAL	338,099,265.00	256,039,211.84	82,060,053.16	338,099,265.00	243,152,936.51	4,291,327.08	90,655,001.41



PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF CASH BALANCES  
AS OF JANUARY 31, 2001

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N.A.	1,464,395.18	\$ 13,124,459.18	\$ (11,992,582.38)	\$ (1,101,439.23)	\$ (254,894.83)	\$ 1,688,852.44	\$ -
PNC BANK	7,527,658.47	7,527,658.47	-	-	-	-	-
NATIONAL CITY	3,726,594.11	3,726,594.11	-	-	-	-	-
DOLLAR SAVINGS BANK	504,678.88	-	-	-	504,678.88	-	-
TOTAL CHECKING ACCOUNTS	<u>13,223,326.64</u>	<u>24,378,711.76</u>	<u>(11,992,582.38)</u>	<u>(1,101,439.23)</u>	<u>249,784.05</u>	<u>1,688,852.44</u>	<u>-</u>
<u>INVESTMENTS</u>							
DWELLING HSE SAVINGS & LOAN	200,000.00	-	-	-	-	200,000.00	-
PROMISTAR	12,000,000.00	10,630,000.00	-	1,370,000.00	-	-	-
PLGIT	43,248,200.12	3,989,137.39	-	39,259,062.73	-	-	-
PSDLAF	242.78	181,314.99	-	(181,072.21)	-	-	-
INVEST	<u>57,057,000.00</u>	<u>36,686,000.00</u>	<u>4,839,000.00</u>	<u>2,480,000.00</u>	<u>1,868,000.00</u>	<u>11,184,000.00</u>	<u>-</u>
TOTAL INVESTMENTS	<u>112,505,442.90</u>	<u>51,486,452.38</u>	<u>4,839,000.00</u>	<u>42,927,990.52</u>	<u>1,868,000.00</u>	<u>11,384,000.00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 125,728,769.54</u>	<u>\$ 75,865,164.14</u>	<u>\$ (7,153,582.38)</u>	<u>\$ 41,826,551.29</u>	<u>\$ 2,117,784.05</u>	<u>\$ 13,072,852.44</u>	<u>\$ -</u>



Tom Flaherty, Esq.  
School Controller

Ronald C. Schmeiser, CPA  
Deputy School Controller

Letter to the Board of Public Education  
Office of School Controller - Room 451  
641 South Bedford Avenue  
Pittsburgh, PA 15213-3510  
Phone (412) 622-3970  
Fax (412) 622-3975

March 21, 2001

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 December 31, 2000 for the General Fund, Special Education and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully submitted,

Hon. Thomas Flaherty  
School Controller

Ronald C. Schmeiser, CPA  
Deputy School Controller

**OFFICE OF THE  
SCHOOL CONTROLLER**

**SUMMARY STATEMENT**

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

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

EXHIBIT II  
03/21/01

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	820,500.00	820,500.00	0.00	0.00	0.00	0%
Total 5100-831	820,500.00	820,500.00	0.00	0.00	0.00	0%
832 Interest-Bonds						
1975 Bond Issue.....	25,000.00	25,000.00	0.00	0.00	0.00	0%
1987 Bond Issue.....	4,074,011.00	4,074,011.00	0.00	0.00	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	14,336,446.55	258,828.45	0.00	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	15,156,946.55	258,828.45	0.00	258,828.45	2%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
Total 5100-911	5,000.00	5,000.00	0.00	0.00	0.00	0%
912 Principal-Bonds						
1975 Bond Issue.....	800,000.00	800,000.00	0.00	0.00	0.00	0%
1987 Bond Issue.....	2,905,989.00	2,905,989.00	0.00	0.00	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	12,790,206.60	0.40	0.00	0.00	0%
Total 5100-900	12,795,207.00	12,795,206.60	0.40	0.00	0.40	0%
TOTAL 5100	28,210,982.00	27,952,153.15	258,828.85	0.00	258,828.85	1%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the Period January 1, thru December 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 REGULAR PROGRAMS						
119 PRINCIPALS SEVERANCE	1,740.00	1,739.40	0.60	0.00	0.60	0.03%
121 PROFESSIONAL ED-REG SALARIES	111,704,917.00	111,337,264.61	367,652.39	0.00	367,652.39	0.33%
123 SUBSTITUTE TEACHERS	1,632,316.00	1,005,839.57	626,476.43	0.00	626,476.43	38.38%
124 PROFESSIONAL ED-SABBATICAL	828,155.00	294,006.58	534,148.42	0.00	534,148.42	64.50%
125 WKSP	43,263.00	20,293.90	22,969.10	0.00	22,969.10	53.09%
129 TEACHERS SEVERANCE	4,142,514.00	2,535,238.50	1,607,275.50	0.00	1,607,275.50	38.80%
136 OTHER PROFESSIONAL EDUC STAFF	67,401.00	67,646.65	(245.65)	0.00	(245.65)	-0.36%
138 EXTRA CURR ACTIVITY PAY	703,415.00	767,874.69	(64,459.69)	0.00	(64,459.69)	-9.16%
139 SOCIAL WORKERS SEVERANCE	340,960.00	237,252.03	103,707.97	0.00	103,707.97	30.42%
146 OTHER TECHNICAL PERSONNEL	85,249.00	83,826.03	1,422.97	0.00	1,422.97	1.67%
149 SUPPORT STAFF SEVERANCE	620.00	619.80	0.20	0.00	0.20	0.03%
163 REPAIRMEN	124,904.00	125,023.86	(119.86)	0.00	(119.86)	-0.10%
168 COMP-ADDITIONAL WORK	19,214.00	17,778.60	1,435.40	0.00	1,435.40	7.47%
191 SERVICE WORK-REG SALARIES	2,583,115.00	2,357,800.57	225,314.43	0.00	225,314.43	8.72%
197 COMP- ADDITIONAL WORK	0.00	146.40	(146.40)	0.00	(146.40)	0.00%
198 SUBSTITUTE PARAPROFESSIONAL	8,134.00	9,334.83	(1,200.83)	0.00	(1,200.83)	-14.76%
199 AIDES/PARAPROFESS SEVERANCE	30,000.00	21,078.64	8,921.36	0.00	8,921.36	29.74%
100 PERSONAL SERVICES-SALARIES	122,315,917.00	118,882,764.66	3,433,152.34	0.00	3,433,152.34	2.81%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	31,761,311.00	0.00	31,761,311.00	0.00	31,761,311.00	100.00%
210 GROUP INSURANCE	0.00	(115.54)	115.54	0.00	115.54	0.00%
211 MEDICAL INSURANCE	0.00	10,266,049.77	(10,266,049.77)	0.00	(10,266,049.77)	0.00%
212 DENTAL INSURANCE	0.00	1,063,746.63	(1,063,746.63)	0.00	(1,063,746.63)	0.00%
213 LIFE INSURANCE	0.00	154,997.02	(154,997.02)	0.00	(154,997.02)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	9,020,786.93	(9,020,786.93)	0.00	(9,020,786.93)	0.00%
230 RETIREMENT COMPENSATION	0.00	4,218,043.28	(4,218,043.28)	0.00	(4,218,043.28)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	309,983.77	(309,983.77)	0.00	(309,983.77)	0.00%
260 WORKMEN'S COMPENSATION	0.00	1,828,290.88	(1,828,290.88)	0.00	(1,828,290.88)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	31,761,311.00	26,861,782.74	4,899,528.26	0.00	4,899,528.26	15.43%
323 PROFESSIONAL-EDUCATION SERVICE	633,181.51	452,139.78	181,041.73	59,719.73	121,322.00	19.16%
330	4,500.00	4,500.00	0.00	0.00	0.00	0.00%
300 PURCHASED PROFESS&TECH SVCS	637,681.51	456,639.78	181,041.73	59,719.73	121,322.00	19.03%
415 LAUNDRY, LINEN SVC & DRY CLEAN	415.00	415.00	0.00	0.00	0.00	0.00%
432 REPAIR AND MAINT - EQUIPMENT	249,623.64	98,129.58	151,494.06	33,082.56	118,411.50	47.44%
438 REPAIR AND MAINT - TECH	1,105.00	802.41	302.59	0.00	302.59	27.38%
441 RENTAL OF LAND & BUILDINGS	2,745.00	2,745.00	0.00	0.00	0.00	0.00%
442 RENTAL OF EQUIP & VEHICLES	222.00	197.00	25.00	0.00	25.00	11.26%
450 CONSTRUCTION SERVICES	296,964.00	119,297.40	177,666.60	106,554.00	71,112.60	23.95%
490 OTHER PURCHASED PROPERTY SVCS	650.00	650.00	0.00	0.00	0.00	0.00%
400 PURCHASED PROPERTY SERVICES	551,724.64	222,236.39	329,488.25	139,636.56	189,851.69	34.41%
513 CONTRACTED CARRIERS	103,992.00	0.00	103,992.00	0.00	103,992.00	100.00%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
519 STU TRANS FROM OTHER SOURCES	221,514.00	178,258.61	43,255.39	18,136.52	25,118.87	11.34%
530 COMMUNICATIONS	44,034.00	24,538.03	19,495.97	0.00	19,495.97	44.27%
550 PRINTING & BINDING	27,881.00	20,057.46	7,823.54	0.00	7,823.54	28.06%
561 TUITION TO OTH LEA IN STATE	2,049,719.00	1,560,749.91	488,969.09	0.00	488,969.09	23.86%
569 TUITION - OTHER	57,638.00	57,637.33	0.67	0.00	0.67	0.00%
581 MILEAGE	11,566.00	2,230.88	9,335.12	0.00	9,335.12	80.71%
582 TRAVEL	12,288.00	7,757.99	4,530.01	0.00	4,530.01	36.87%
599 OTHER MISC PURCHASES SVCS	96,091.00	37,225.25	58,865.75	0.00	58,865.75	61.26%
500 OTHER PURCHASED SVCS	2,624,723.00	1,888,455.46	736,267.54	18,136.52	718,131.02	27.36%
610 GENERAL SUPPLIES - EDUCATION	1,769,156.83	1,567,572.67	201,584.16	189,201.34	12,382.82	0.70%
634 STUDENT SNACKS	30,661.00	21,491.94	9,169.06	0.00	9,169.06	29.90%
635 ADULT REFRESHMENTS	1,313.00	898.94	414.06	0.00	414.06	31.54%
640 BOOKS & PERIODICALS	4,031,365.79	3,506,392.37	524,973.42	348,346.21	176,627.21	4.38%
648 EDUCATIONAL SOFTWARE	4,443.00	1,608.12	2,834.88	186.80	2,648.08	59.60%
600 SUPPLIES	5,836,939.62	5,097,964.04	738,975.58	537,734.35	201,241.23	3.45%
750 EQUIPMENT-ORIG & ADDITIONAL	477,258.12	275,129.36	202,128.76	25,760.15	176,368.61	36.95%
758 TECH EQUIPMENT - NEW	34,247.00	23,077.00	11,170.00	10,278.21	891.79	2.60%
760 EQUIPMENT-REPLACEMENT	103,408.87	52,905.61	50,503.26	18,355.55	32,147.71	31.09%
768 TECH EQUIPMENT - REPLACEMENT	2,782.00	2,782.00	0.00	0.00	0.00	0.00%
788 TECH INFRASTRUCTURE	40,000.00	35,000.00	5,000.00	0.00	5,000.00	12.50%
700 PROPERTY	657,695.99	388,893.97	268,802.02	54,393.91	214,408.11	32.60%
810 DUES AND FEES	14,552.00	8,334.00	6,218.00	0.00	6,218.00	42.73%
820 JUDGMENTS AGAINST LEA	80,840.00	0.00	80,840.00	0.00	80,840.00	100.00%
800 OTHER OBJECTS	95,392.00	8,334.00	87,058.00	0.00	87,058.00	91.26%
TOTAL 1100 FUNCTION	164,481,384.76	153,807,071.04	10,674,313.72	809,621.07	9,864,692.65	6.00%
1200 SPECIAL PROGRAMS - ELEM/SEC						
121 PROFESSIONAL ED-REG SALARIES	0.00	2.80	(2.80)	0.00	(2.80)	0.00%
100 PERSONAL SERVICES -SALARIES	0.00	2.80	(2.80)	0.00	(2.80)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	(970.68)	970.68	0.00	970.68	0.00%
230 RETIREMENT CONTRIBUTIONS	0.00	71,543.82	(71,543.82)	0.00	(71,543.82)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	70,573.14	(70,573.14)	0.00	(70,573.14)	0.00%
322 INTERMEDIATE UNIT	49,897,222.00	49,907,222.00	(10,000.00)	0.00	(10,000.00)	-0.02%
300 PURCHASED PROFESS&TECH SVCS	49,897,222.00	49,907,222.00	(10,000.00)	0.00	(10,000.00)	-0.02%
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%

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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
610 GENERAL SUPPLIES - EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00%
640 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00%
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL 1200 FUNCTION	54,297,767.00	54,378,341.81	(80,574.81)	0.00	(80,574.81)	-0.15%
1300 VOCATIONAL EDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	9,674,162.00	9,548,986.62	125,175.38	0.00	125,175.38	1.29%
123 SUBSTITUTE TEACHERS	73,716.00	78,910.50	(5,194.50)	0.00	(5,194.50)	-7.05%
129 TEACHERS SEVERANCE	484,313.00	240,180.96	244,132.04	0.00	244,132.04	50.41%
134 COORDINATORS	16,700.00	16,640.00	60.00	0.00	60.00	0.00%
163 REPAIRMEN	80,828.00	83,469.94	(2,641.94)	0.00	(2,641.94)	-3.27%
187 STUDENT WORKER	38,300.00	5,621.11	32,678.89	0.00	32,678.89	85.32%
100 PERSONAL SERVICES-SALARIES	10,368,019.00	9,973,809.13	394,209.87	0.00	394,209.87	3.80%
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	927,437.25	(927,437.25)	0.00	(927,437.25)	0.00%
212 DENTAL INSURANCE	0.00	85,509.24	(85,509.24)	0.00	(85,509.24)	0.00%
213 LIFE INSURANCE	0.00	10,262.78	(10,262.78)	0.00	(10,262.78)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	755,921.36	(755,921.36)	0.00	(755,921.36)	0.00%
230 RETIREMENT COMPENSATION	0.00	365,987.39	(365,987.39)	0.00	(365,987.39)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	26,019.01	(26,019.01)	0.00	(26,019.01)	0.00%
260 WORKMEN'S COMPENSATION	0.00	153,535.04	(153,535.04)	0.00	(153,535.04)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,738,526.00	2,324,672.07	413,853.93	0.00	413,853.93	15.11%
323 PROFESSIONAL-EDUCATION SERVICE	10,140.00	7,892.59	2,247.41	420.00	1,827.41	18.02%
348	215.00	215.00	0.00	0.00	0.00	0.00%
300 PURCHASED PROFESS&TECH SVCS	10,355.00	8,107.59	2,247.41	420.00	1,827.41	17.65%
411 DISPOSAL SERVICES	14,255.00	13,225.73	1,029.27	0.00	1,029.27	7.22%
422 ELECTRICITY	146.00	146.13	(0.13)	0.00	(0.13)	0.00%
424 WATER/SEWAGE	210.00	109.58	100.42	0.00	100.42	47.82%
432 REPAIR AND MAINT - EQUIPMENT	81,610.29	24,632.22	56,978.07	2,211.29	54,766.78	67.11%
433 REPAIR AND MAINT - VEHICLE	7,056.00	0.00	7,056.00	0.00	7,056.00	100.00%
438 REPAIR AND MAINT - TECH	799.00	798.74	0.26	0.00	0.26	0.03%
442 RENTAL OF EQUIP & VEHICLES	235.00	104.80	130.20	0.00	130.20	55.40%
450 CONSTRUCTION SERVICES	2,900.00	2,900.00	0.00	0.00	0.00	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	109,211.29	42,497.20	66,714.09	2,211.29	64,502.80	59.06%
519 STU TRANS FROM OTHER SOURCES	15,950.00	5,245.00	10,705.00	0.00	10,705.00	67.12%
529 OTHER INSURANCE	2,225.00	757.50	1,467.50	0.00	1,467.50	65.96%
530 COMMUNICATIONS	12.00	12.28	(0.28)	0.00	(0.28)	0.00%
550 PRINTING & BINDING	403.00	402.92	0.08	0.00	0.08	0.00%
581 MILEAGE	11,478.00	10,164.25	1,313.75	0.00	1,313.75	11.45%

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	<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>
582 TRAVEL	16,334.00	14,692.49	1,641.51	0.00	1,641.51	10.05%
599 OTHER MISC PURCHASES SVCS	10,359.00	444.74	9,914.26	0.00	9,914.26	95.71%
500 OTHER PURCHASED SVCS	56,761.00	31,719.18	25,041.82	0.00	25,041.82	44.12%
610 GENERAL SUPPLIES-EDUCATION	614,698.91	371,018.95	243,679.96	66,120.30	177,559.66	28.89%
634 STUDENT SNACKS	276.00	275.55	0.45	0.00	0.45	0.00%
635 ADULT REFRESHMENTS	72.00	72.00	0.00	0.00	0.00	0.00%
640 BOOKS & PERIODICALS	64,847.98	25,076.78	39,771.20	2,394.61	37,376.59	57.64%
648 EDUCATIONAL SOFTWARE	10,921.00	485.49	10,435.51	8,668.60	1,766.91	16.18%
600 SUPPLIES	690,815.89	396,928.77	293,887.12	77,183.51	216,703.61	31.37%
750 EQUIPMENT-ORIG & ADDITIONAL	136,659.92	97,149.10	39,510.82	23,772.09	15,738.73	11.52%
758 TECH EQUIPMENT - NEW	4,000.00	0.00	4,000.00	3,635.00	365.00	9.13%
760 EQUIPMENT-REPLACEMENT	184,188.38	156,623.16	27,565.22	16,064.43	11,500.79	6.24%
768 TECH EQUIPMENT - REPLACEMENT	35,695.00	15,760.00	19,935.00	18,980.10	954.90	2.68%
700 PROPERTY	360,543.30	269,532.26	91,011.04	62,451.62	28,559.42	7.92%
810 DUES AND FEES	2,210.00	670.00	1,540.00	0.00	1,540.00	69.68%
800 OTHER OBJECTS	2,210.00	670.00	1,540.00	0.00	1,540.00	69.68%
TOTAL 1300 FUNCTION	14,336,441.48	13,047,936.20	1,288,505.28	142,266.42	1,146,238.86	8.00%
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	12,868.00	12,868.00	0.00	0.00	0.00	0.00%
121 PROFESSIONAL ED-REG SALARIES	758,402.00	610,896.77	147,505.23	0.00	147,505.23	19.45%
123 SUBSTITUTE TEACHERS	15,000.00	8,549.88	6,450.12	0.00	6,450.12	43.00%
124 PROFESSIONAL ED-SABBATICAL	85,000.00	82,865.21	2,134.79	0.00	2,134.79	2.51%
129 TEACHERS SEVERANCE	65,440.00	66,117.08	(677.08)	0.00	(677.08)	-1.03%
134 COORDINATORS	9,000.00	8,543.34	456.66	0.00	456.66	5.07%
153 SCHOOL SECRETARY-CLERKS	14,000.00	12,216.46	1,783.54	0.00	1,783.54	12.74%
185 SUBSTITUTES	3,600.00	3,306.67	293.33	0.00	293.33	8.15%
100 PERSONAL SERVICES-SALARIES	963,310.00	805,363.41	157,946.59	0.00	157,946.59	16.40%
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	47,452.58	(47,452.58)	0.00	(47,452.58)	0.00%
212 DENTAL INSURANCE	0.00	3,789.48	(3,789.48)	0.00	(3,789.48)	0.00%
213 LIFE INSURANCE	0.00	403.20	(403.20)	0.00	(403.20)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	89,348.54	(89,348.54)	0.00	(89,348.54)	0.00%
230 RETIREMENT COMPENSATION	0.00	192,774.67	(192,774.67)	0.00	(192,774.67)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	1,939.40	(1,939.40)	0.00	(1,939.40)	0.00%
260 WORKMEN'S COMPENSATION	0.00	12,552.97	(12,552.97)	0.00	(12,552.97)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	847,728.00	348,260.84	499,467.16	0.00	499,467.16	58.92%
530 COMMUNICATIONS	1,500.00	968.00	532.00	0.00	532.00	35.47%
550 PRINTING & BINDING	1,405.00	1,250.55	154.45	0.00	154.45	10.99%
561 TUITION TO OTH LEA IN STATE	14,604.00	14,603.58	0.42	0.00	0.42	0.00%



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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
581 MILEAGE	16,217.00	13,544.65	2,672.35	0.00	2,672.35	16.48%
500 OTHER PURCHASED SVCS	33,726.00	30,366.78	3,359.22	0.00	3,359.22	9.96%
610 GENERAL SUPPLIES - EDUCATION	14,536.18	7,477.14	7,059.04	344.11	6,714.93	46.19%
640 BOOKS & PERIODICALS	20,293.16	8,247.96	12,045.20	792.50	11,252.70	55.45%
600 SUPPLIES	34,829.34	15,725.10	19,104.24	1,136.61	17,967.63	51.59%
TOTAL 1400 FUNCTION	1,879,593.34	1,199,716.13	679,877.21	1,136.61	678,740.60	36.11%
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	85,884.00	86,004.00	(120.00)	0.00	(120.00)	-0.14%
115 CENTRAL SCHOOL ADMINISTRATIVE	79,080.00	82,446.25	(3,366.25)	0.00	(3,366.25)	-4.26%
121 PROFESSIONAL ED-REG SALARIES	933,425.00	898,951.14	34,473.86	0.00	34,473.86	3.69%
123 SUBSTITUTE TEACHERS	3,000.00	319.50	2,680.50	0.00	2,680.50	89.35%
124 PROFESSIONAL ED-SABBATICAL	60,000.00	46,097.60	13,902.40	0.00	13,902.40	23.17%
129 TEACHERS SEVERANCE	131,200.00	13,664.12	117,535.88	0.00	117,535.88	89.59%
142 OTHER ACCOUNTING PERSONNEL	47,088.00	47,088.00	0.00	0.00	0.00	0.00%
146 OTHER TECHNICAL PERSONNEL	60,592.00	56,436.44	4,155.56	0.00	4,155.56	6.86%
148 COMP-ADDITIONAL WORK	6,000.00	2,089.65	3,910.35	0.00	3,910.35	65.17%
152 OFFICE/CLERICAL-TEMPORARY SAL	68,511.00	68,510.01	0.99	0.00	0.99	0.00%
153 SCHOOL SECRETARY-CLERKS	29,421.00	29,420.40	0.60	0.00	0.60	0.00%
154 CLERKS	53,554.00	55,472.04	(1,918.04)	0.00	(1,918.04)	-3.58%
155 OTHER OFFICE PERSONNEL	54,957.00	54,956.38	0.62	0.00	0.62	0.00%
157 COMP-ADDITIONAL WORK	4,000.00	3,180.90	819.10	0.00	819.10	20.48%
191 SERVICE WORK-REG SALARIES	48,000.00	49,719.70	(1,719.70)	0.00	(1,719.70)	-3.58%
100 PERSONAL SERVICES-SALARIES	1,664,712.00	1,494,356.13	170,355.87	0.00	170,355.87	10.23%
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	157,294.59	(157,294.59)	0.00	(157,294.59)	0.00%
212 DENTAL INSURANCE	0.00	15,390.89	(15,390.89)	0.00	(15,390.89)	0.00%
213 LIFE INSURANCE	0.00	6,239.90	(6,239.90)	0.00	(6,239.90)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	139,523.05	(139,523.05)	0.00	(139,523.05)	0.00%
230 RETIREMENT COMPENSATION	0.00	71,835.04	(71,835.04)	0.00	(71,835.04)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	3,817.82	(3,817.82)	0.00	(3,817.82)	0.00%
260 WORKMEN'S COMPENSATION	0.00	23,062.46	(23,062.46)	0.00	(23,062.46)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	620,373.00	417,163.75	203,209.25	0.00	203,209.25	32.76%
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	1,000.00	500.00	0.00	500.00	33.33%
340 TECHNICAL SERVICES	12,705.50	12,479.15	226.35	0.00	226.35	1.78%
390 OTHER PURCH PROF & TECH SVCS	2,020.00	1,553.35	466.65	0.00	466.65	23.10%
300 PURCHASED PROFESS&TECH SVCS	16,225.50	15,032.50	1,193.00	0.00	1,193.00	7.35%
415 LAUNDRY, LINEN SVC & DRY CLEAN	1,000.00	210.60	789.40	0.00	789.40	78.94%
432 REPAIR AND MAINT - EQUIPMENT	17,683.00	17,138.13	544.87	545.20	(0.33)	0.00%
438	347.00	347.00	(0.37)	0.00	(0.37)	-0.11%
442 RENTAL OF EQUIP & VEHICLES	1,476.00	1,475.94	0.06	0.00	0.06	0.00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
490 OTHER PURCHASED PROPERTY SVCS	3,900.00	3,857.00	43.00	0.00	43.00	1.10%
400 PURCHASED PROPERTY SERVICES	24,406.00	23,029.04	1,376.96	545.20	831.76	3.41%
530 COMMUNICATIONS	9,640.00	7,460.83	2,179.17	192.00	1,987.17	20.61%
540 ADVERTISING	10,460.00	10,318.72	141.28	0.00	141.28	1.35%
550 PRINTING & BINDING	2,040.00	2,039.75	0.25	0.00	0.25	0.01%
581 MILEAGE	1,013.00	1,012.73	0.27	0.00	0.27	0.03%
582 TRAVEL	2,000.00	1,575.25	424.75	0.00	424.75	21.24%
500 OTHER PURCHASED SVCS	25,153.00	22,407.28	2,745.72	192.00	2,553.72	10.15%
610 GENERAL SUPPLIES - EDUCATION	81,724.72	79,567.68	2,157.04	2,167.77	(10.73)	-0.01%
630 FOOD	36,500.00	35,711.32	788.68	0.00	788.68	2.16%
640 BOOKS & PERIODICALS	9,572.08	6,955.78	2,616.30	1,716.16	900.14	9.40%
648 EDUCATIONAL SOFTWARE	3,452.00	17.00	3,435.00	3,435.15	(0.15)	0.00%
600 SUPPLIES	131,248.80	122,251.78	8,997.02	7,319.08	1,677.94	1.28%
720 BUILDINGS	1,184.00	1,183.92	0.08	0.00	0.08	0.01%
750 EQUIPMENT-ORIG & ADDITIONAL	13,021.11	12,549.20	471.91	431.42	40.49	0.31%
758 TECH EQUIPMENT - NEW	25,539.00	23,640.00	1,899.00	1,898.01	0.99	0.00%
760 EQUIPMENT-REPLACEMENT	28,659.03	25,042.93	3,616.10	3,189.94	426.16	1.49%
700 PROPERTY	68,403.14	62,416.05	5,987.09	5,519.37	467.72	0.68%
880 REFUNDS OF PRIOR YEARS' RECPTS	7,220.00	3,827.32	3,392.68	0.00	3,392.68	46.99%
800 OTHER OBJECTS	7,220.00	3,827.32	3,392.68	0.00	3,392.68	46.99%
TOTAL 1600 FUNCTION	2,557,741.44	2,160,483.85	397,257.59	13,575.65	383,681.94	15.00%
2100 SUPPORT SVCS-PUPIL PERSONNEL						#DIV/0!
113 OVERTIME SALARIES	117,006.00	84,632.13	32,373.87	0.00	32,373.87	27.67%
114 SABBATICAL LEAVE	11,900.00	11,858.28	41.72	0.00	41.72	0.35%
116 CENTRAL SUPPORT ADMINISTRATIVE	366,300.00	326,706.00	39,594.00	0.00	39,594.00	10.81%
119 PRINCIPALS SEVERANCE	0.00	1,095.70	(1,095.70)	0.00	(1,095.70)	0.00%
124 PROFESSIONAL ED-SABBATICAL	8,900.00	7,530.47	1,369.53	0.00	1,369.53	15.39%
126 COUNSELORS	3,450,325.00	3,284,490.85	165,834.15	0.00	165,834.15	4.81%
129 TEACHERS SEVERANCE	114,188.00	125,775.03	(11,587.03)	0.00	(11,587.03)	-10.15%
132 SUPPLEMENTAL CONTRACTS	3,091,234.00	2,429,285.87	661,948.13	0.00	661,948.13	21.41%
136 OTHER PROFESSIONAL EDUC STAFF	325,479.00	229,063.17	96,415.83	0.00	96,415.83	29.62%
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	220,912.28	13,723.72	0.00	13,723.72	5.85%
146 OTHER TECHNICAL PERSONNEL	279,808.00	262,149.09	17,658.91	0.00	17,658.91	6.31%
148 COMP-ADDITIONAL WORK	7,992.00	8,731.99	(739.99)	0.00	(739.99)	-9.26%
151 OFFICE/CLERICAL-REG SALARIES	143,268.00	129,171.79	14,096.21	0.00	14,096.21	9.84%
154 CLERKS	27,863.00	27,862.80	0.20	0.00	0.20	0.00%
155 OTHER OFFICE PERSONNEL	244,026.00	137,016.50	107,009.50	0.00	107,009.50	43.85%
157 COMP-ADDITIONAL WORK	8,000.00	5,575.75	2,424.25	0.00	2,424.25	30.30%
159 CLERICAL STAFF SEVERANCE	378.00	286.56	91.44	0.00	91.44	24.19%

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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	7,323,532.91	1,206,130.09	0.00	1,206,130.09	14.14%
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	612,769.80	(612,769.80)	0.00	(612,769.80)	0.00%
212 DENTAL INSURANCE	0.00	62,961.19	(62,961.19)	0.00	(62,961.19)	0.00%
213 LIFE INSURANCE	0.00	15,824.80	(15,824.80)	0.00	(15,824.80)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	557,547.76	(557,547.76)	0.00	(557,547.76)	0.00%
230 RETIREMENT COMPENSATION	0.00	287,832.22	(287,832.22)	0.00	(287,832.22)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	18,961.73	(18,961.73)	0.00	(18,961.73)	0.00%
260 WORKMEN'S COMPENSATION	0.00	112,747.58	(112,747.58)	0.00	(112,747.58)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,196,911.00	1,668,645.08	528,265.92	0.00	528,265.92	24.05%
323 PROFESSIONAL-EDUCATION SERVICE	9,322.00	0.00	9,322.00	0.00	9,322.00	100.00%
330 OTHER PROFESSIONAL SVCS	14,035.00	0.00	14,035.00	6,600.00	7,435.00	52.97%
340 TECHNICAL SERVICES	48,819.07	37,744.41	11,074.66	9,574.66	1,500.00	3.07%
300 PURCHASED PROFESS&TECH SVCS	72,176.07	37,744.41	34,431.66	16,174.66	18,257.00	25.30%
432 REPAIR AND MAINT - EQUIPMENT	89,900.00	23,083.54	66,816.46	2,100.00	64,716.46	71.99%
438 REPAIR AND MAINT - TECH	500.00	199.90	300.10	0.00	300.10	60.02%
400 PURCHASED PROPERTY SERVICES	90,400.00	23,283.44	67,116.56	2,100.00	65,016.56	71.92%
530 COMMUNICATIONS	46,290.00	44,472.45	1,817.55	0.00	1,817.55	3.93%
538 TELECOMMUNICATIONS	8,853.00	5,283.93	3,569.07	0.00	3,569.07	40.31%
540 ADVERTISING	2,138.00	770.34	1,367.66	0.00	1,367.66	63.97%
550 PRINTING & BINDING	45,934.77	13,076.21	32,858.56	34.77	32,823.79	71.46%
581 MILEAGE	17,429.00	8,273.42	9,155.58	0.00	9,155.58	52.53%
582 TRAVEL	24,197.00	15,638.33	8,558.67	0.00	8,558.67	35.37%
599 OTHER MISC PURCHASES SVCS	25,962.00	22,544.50	3,417.50	0.00	3,417.50	13.16%
500 OTHER PURCHASED SVCS	170,803.77	110,059.18	60,744.59	34.77	60,709.82	35.54%
610 GENERAL SUPPLIES - EDUCATION	64,911.62	63,796.17	1,115.45	805.87	309.58	0.48%
635 ADULT REFRESHMENTS	843.00	455.35	387.65	0.00	387.65	45.98%
640 BOOKS & PERIODICALS	27,137.90	8,894.25	18,243.65	13,883.70	4,359.95	16.07%
648 EDUCATIONAL SOFTWARE	150.00	149.90	0.10	0.00	0.10	0.07%
600 SUPPLIES	93,042.52	73,295.67	19,746.85	14,689.57	5,057.28	5.44%
750 EQUIPMENT-ORIG & ADDITIONAL	23,161.51	4,611.51	18,550.00	16,491.60	2,058.40	8.89%
758 TECH EQUIPMENT - NEW	3,736.00	559.98	3,176.02	3,176.00	0.02	0.00%
760 EQUIPMENT-REPLACEMENT	7,700.00	459.02	7,240.98	1,768.64	5,472.34	71.07%
700 PROPERTY	34,597.51	5,630.51	28,967.00	21,436.24	7,530.76	21.77%
810 DUES AND FEES	3,345.00	2,923.56	421.44	0.00	421.44	12.60%
800 OTHER OBJECTS	3,345.00	2,923.56	421.44	0.00	421.44	12.60%
TOTAL 2100 FUNCTION	11,190,938.87	9,245,114.76	1,945,824.11	54,435.24	1,891,388.87	16.90%

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2200 SUPPORT SVCS-INSTRUC STAFF						
113 OVERTIME SALARIES	82,212.00	82,332.00	(120.00)	0.00	(120.00)	-0.15%
115 CENTRAL SCHOOL ADMINISTRATIVE	137,214.00	129,841.01	7,372.99	0.00	7,372.99	5.37%
116 CENTRAL SUPPORT ADMINISTRATIVE	1,063,115.00	1,025,080.76	38,034.24	0.00	38,034.24	3.58%
119 PRINCIPALS SEVERANCE	188,231.00	69,000.14	119,230.86	0.00	119,230.86	63.34%
121	0.00	1,971.00	(1,971.00)	0.00	(1,971.00)	0.00%
122 PROFESSIONAL ED-TEMPORARY SAL	130,140.00	185,869.34	(55,729.34)	0.00	(55,729.34)	-42.82%
124 PROFESSIONAL ED-SABBATICAL	291,670.00	111,222.09	180,447.91	0.00	180,447.91	61.87%
127 LIBRARIANS	3,917,890.00	3,743,341.52	174,548.48	0.00	174,548.48	4.46%
129 TEACHERS SEVERANCE	37,240.00	489.80	36,750.20	0.00	36,750.20	98.68%
136 OTHER PROFESSIONAL EDUC STAFF	100,000.00	38,083.35	61,916.65	0.00	61,916.65	0.00%
142 OTHER ACCOUNTING PERSONNEL	97,788.00	97,872.00	(84.00)	0.00	(84.00)	-0.09%
144 COMPUTER SERVICE PERSONNEL	242,471.00	253,785.69	(11,314.69)	0.00	(11,314.69)	-4.67%
146 OTHER TECHNICAL PERSONNEL	336,873.00	205,978.16	130,894.84	0.00	130,894.84	38.86%
148 COMP-ADDITIONAL WORK	3,500.00	2,024.46	1,475.54	0.00	1,475.54	42.16%
151 OFFICE/CLERICAL-REG SALARIES	118,982.00	110,285.41	8,696.59	0.00	8,696.59	7.31%
152 OFFICE/CLERICAL-TEMPORARY SAL	290,426.00	225,673.58	64,752.42	0.00	64,752.42	22.30%
154 CLERKS	248,816.00	235,955.23	12,860.77	0.00	12,860.77	5.17%
157 COMP-ADDITIONAL WORK	5,500.00	2,012.60	3,487.40	0.00	3,487.40	63.41%
159 CLERICAL STAFF SEVERANCE	756.00	855.60	(99.60)	0.00	(99.60)	-13.17%
163 REPAIRMEN	151,200.00	150,288.00	912.00	0.00	912.00	0.60%
168 COMP-ADDITIONAL WORK	20,039.00	20,239.67	(200.67)	0.00	(200.67)	-1.00%
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	1,043.20	8,586.80	0.00	8,586.80	89.17%
100 PERSONAL SERVICES-SALARIES	7,486,724.00	6,693,244.61	793,479.39	0.00	793,479.39	10.60%
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	563,421.66	(563,421.66)	0.00	(563,421.66)	0.00%
212 DENTAL INSURANCE	0.00	64,549.92	(64,549.92)	0.00	(64,549.92)	0.00%
213 LIFE INSURANCE	0.00	24,396.72	(24,396.72)	0.00	(24,396.72)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	539,359.41	(539,359.41)	0.00	(539,359.41)	0.00%
230 RETIREMENT COMPENSATION	0.00	301,845.06	(301,845.06)	0.00	(301,845.06)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	17,238.53	(17,238.53)	0.00	(17,238.53)	0.00%
260 WORKMEN'S COMPENSATION	0.00	103,126.96	(103,126.96)	0.00	(103,126.96)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,092,809.00	1,613,938.26	478,870.74	0.00	478,870.74	22.88%
323 PROFESSIONAL-EDUCATION SERVICE	131,547.00	69,787.18	61,759.82	27,796.50	33,963.32	25.82%
330 OTHER PROFESSIONAL SVCS	23,760.08	10,565.16	13,194.92	10,099.92	3,095.00	13.03%
348 TECHNOLOGY SERVICES	2,800.00	0.00	2,800.00	1,400.00	1,400.00	50.00%
300 PURCHASED PROFESS&TECH SVCS	158,107.08	80,352.34	77,754.74	39,296.42	38,458.32	24.32%
432 REPAIR AND MAINT - EQUIPMENT	39,640.60	16,709.25	22,931.35	4,481.60	18,449.75	46.54%
438 REPAIR AND MAINT - TECH	1,673.00	672.85	1,000.15	0.00	1,000.15	59.78%
441 RENTAL OF LAND & BUILDINGS	500.00	0.00	500.00	0.00	500.00	100.00%
442 RENTAL OF EQUIP & VEHICLES	5,472.75	3,761.00	1,711.75	1,162.75	549.00	10.03%

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450 CONSTRUCTION SERVICES	6,075.00	3,315.00	2,760.00	0.00	2,760.00	45.43%
400 PURCHASED PROPERTY SERVICES	53,361.35	24,458.10	28,903.25	5,644.35	23,258.90	43.59%
530 COMMUNICATIONS	22,173.10	14,454.46	7,718.64	73.10	7,645.54	34.48%
538 TELECOMMUNICATIONS	1,700.00	459.73	1,240.27	0.00	1,240.27	72.96%
550 PRINTING & BINDING	61,884.07	28,670.11	33,213.96	1,669.45	31,544.51	50.97%
581 MILEAGE	30,400.00	18,941.88	11,458.12	0.00	11,458.12	37.69%
582 TRAVEL	15,252.00	938.01	14,313.99	0.00	14,313.99	93.85%
599 OTHER MISC PURCHASES SVCS	8,347.79	1,307.08	7,040.71	4,351.79	2,688.92	32.21%
500 OTHER PURCHASED SVCS	139,756.96	64,771.27	74,985.69	6,094.34	68,891.35	49.29%
610 GENERAL SUPPLIES - EDUCATION	423,033.40	247,545.00	175,488.40	48,324.97	127,163.43	30.06%
618 ADMIN OP SYS TECH	6,000.00	1,853.39	4,146.61	1,377.29	2,769.32	46.16%
635 ADULT REFRESHMENTS	9,500.00	4,789.62	4,710.38	0.00	4,710.38	49.58%
640 BOOKS & PERIODICALS	803,046.34	368,257.85	434,788.49	121,044.43	313,744.06	39.07%
648 EDUCATIONAL SOFTWARE	10,434.00	2,438.21	7,995.79	458.02	7,537.77	72.24%
600 SUPPLIES	1,252,013.74	624,884.07	627,129.67	171,204.71	455,924.96	36.42%
750 EQUIPMENT-ORIG & ADDITIONAL	109,819.40	33,085.90	76,733.50	9,510.00	67,223.50	61.21%
758 TECH EQUIPMENT - NEW	5,500.00	4,653.00	847.00	808.53	38.47	0.70%
760 EQUIPMENT-REPLACEMENT	46,548.00	42,547.93	4,000.07	0.00	4,000.07	8.59%
768 TECH EQUIPMENT - REPLACEMENT	34,615.00	25,777.25	8,837.75	3,469.03	5,368.72	15.51%
700 PROPERTY	196,482.40	106,064.08	90,418.32	13,787.56	76,630.76	39.00%
810 DUES AND FEES	4,928.00	857.42	4,070.58	0.00	4,070.58	82.60%
800 OTHER OBJECTS	4,928.00	857.42	4,070.58	0.00	4,070.58	82.60%
TOTAL 2200 FUNCTION	11,384,182.53	9,208,570.15	2,175,612.38	236,027.38	1,939,585.00	17.04%
2300 SUPPORT SVCS-ADMIN						
111 REGULAR SALARIES	404,571.00	318,457.28	86,113.72	0.00	86,113.72	21.29%
113 OVERTIME SALARIES	263,099.00	314,492.06	(51,393.06)	0.00	(51,393.06)	-19.53%
114 SABBATICAL LEAVE	11,012,723.00	11,301,343.06	(288,620.06)	0.00	(288,620.06)	-2.62%
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	307,860.91	(5,513.91)	0.00	(5,513.91)	-1.82%
117 SOLICITOR	113,586.00	113,520.72	65.28	0.00	65.28	0.06%
118 SUPERINTENDENT ELECT	16,000.00	83,454.00	(67,454.00)	0.00	(67,454.00)	-421.59%
119 PRINCIPALS SEVERANCE	667,537.00	398,962.28	268,574.72	0.00	268,574.72	40.23%
122 PROFESSIONAL ED-TEMPORARY SAL	66,200.00	(64,107.77)	130,307.77	0.00	130,307.77	196.84%
123 SUBSTITUTE TEACHERS	320.00	160.00	160.00	0.00	160.00	50.00%
129 TEACHERS SEVERANCE	47,000.00	50,152.16	(3,152.16)	0.00	(3,152.16)	-6.71%
134 COORDINATORS	68,740.00	69,531.46	(791.46)	0.00	(791.46)	-1.15%
135 OTHER CENTRAL SUPPORT SERVICES	867,577.00	832,315.40	35,261.60	0.00	35,261.60	4.06%
144 COMPUTER SERVICE PERSONNEL	329.00	328.53	0.47	0.00	0.47	0.00%
146 OTHER TECHNICAL PERSONNEL	330,163.00	317,918.09	12,244.91	0.00	12,244.91	3.71%
147 TRANSPORTATION PERSONNEL	20,078.00	20,889.61	(811.61)	0.00	(811.61)	-4.04%

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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	483,936.01	66,586.99	0.00	66,586.99	12.10%
152 OFFICE/CLERICAL-TEMPORARY SAL	559,957.00	431,749.72	128,207.28	0.00	128,207.28	22.90%
153 SCHOOL SECRETARY-CLERKS	3,192,784.00	3,032,599.27	160,184.73	0.00	160,184.73	5.02%
154 CLERKS	145,692.00	117,326.48	28,365.52	0.00	28,365.52	19.47%
155 OTHER OFFICE PERSONNEL	1,867,880.00	1,687,874.98	180,005.02	0.00	180,005.02	9.64%
157 COMP-ADDITIONAL WORK	30,586.00	31,990.96	(1,404.96)	0.00	(1,404.96)	-4.59%
159 CLERICAL STAFF SEVERANCE	72,709.00	75,946.03	(3,237.03)	0.00	(3,237.03)	-4.45%
171 OPERATIVE-REG SALARIES	63,355.00	67,100.45	(3,745.45)	0.00	(3,745.45)	-5.91%
179 HOURLY WORKERS SEVERANCE	19,537.00	19,537.00	0.00	0.00	0.00	0.00%
189 CUSTODIAL WORKERS SEVERANCE	1,500.00	1,500.00	0.00	0.00	0.00	0.00%
191 SERVICE WORK-REG SALARIES	408,645.00	387,399.07	21,245.93	0.00	21,245.93	5.20%
198 SUBSTITUTE PARAPROFESSIONAL	21,843.00	25,809.98	(3,966.98)	0.00	(3,966.98)	-18.16%
199 AIDES/PARAPROFESS SEVERANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
100 PERSONAL SERVICES-SALARIES	21,207,714.00	20,491,615.54	716,098.46	0.00	716,098.46	3.38%
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	6,178,940.80	(6,178,940.80)	0.00	(6,178,940.80)	0.00%
212 DENTAL INSURANCE	0.00	233,886.74	(233,886.74)	0.00	(233,886.74)	0.00%
213 LIFE INSURANCE	0.00	178,566.08	(178,566.08)	0.00	(178,566.08)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,556,076.61	(1,556,076.61)	0.00	(1,556,076.61)	0.00%
230 RETIREMENT COMPENSATION	0.00	985,763.84	(985,763.84)	0.00	(985,763.84)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	53,542.00	(53,542.00)	0.00	(53,542.00)	0.00%
260 WORKMEN'S COMPENSATION	0.00	328,910.83	(328,910.83)	0.00	(328,910.83)	0.00%
290 OTHER EMPLOYEE BENEFITS	12,000.00	20,050.00	(8,050.00)	0.00	(8,050.00)	-67.08%
299 OTHER EMPLOYEE BENEFITS	36,934.00	36,933.33	0.67	0.00	0.67	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,725,954.00	9,572,670.23	(1,846,716.23)	0.00	(1,846,716.23)	-23.90%
310 OFFICIAL/ADMINISTRATIVE SVCS	3,900,000.00	3,875,000.00	25,000.00	25,000.00	0.00	0.00%
323 PROFESSIONAL-EDUCATION SERVICE	202,991.00	55,417.25	147,573.75	74,947.50	72,626.25	35.78%
330 OTHER PROFESSIONAL SVCS	545,416.59	364,401.48	181,015.11	115,113.05	65,902.06	12.08%
340 TECHNICAL SERVICES	86,565.54	31,977.51	54,588.03	49,789.03	4,799.00	5.54%
300 PURCHASED PROFESS&TECH SVCS	4,734,973.13	4,326,796.24	408,176.89	264,849.58	143,327.31	3.03%
432 REPAIR AND MAINT - EQUIPMENT	246,993.24	156,517.68	90,475.56	46,003.90	44,471.66	18.01%
433 REPAIR & MAINTENANCE VEHICLE	100.00	69.40	30.60	0.00	30.60	30.60%
438 REPAIR AND MAINT - TECH	4,497.00	3,495.58	1,001.42	0.00	1,001.42	22.27%
441 RENTAL OF LAND & BUILDINGS	100.00	100.00	0.00	0.00	0.00	0.00%
442 RENTAL OF EQUIP & VEHICLES	5,492.00	4,370.84	1,121.16	696.40	424.76	7.73%
444 OTH RENT CAPT FACIL & EQUIP-IU	500.00	499.95	0.05	0.00	0.05	0.01%
449 OTHER RENTALS	2,342.37	1,242.20	1,100.17	0.00	1,100.17	0.87%
450 CONSTRUCTION SERVICES	24,500.00	5,000.00	19,500.00	0.00	19,500.00	79.59%
400 PURCHASED PROPERTY SERVICES	284,524.61	171,295.65	113,228.96	46,700.30	66,528.66	23.38%
519 STU TRANS FROM OTHER SOURCES	1,050.00	1,050.00	0.00	0.00	0.00	0.00%
525 BONDING INSURANCE	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 COMMUNICATIONS	180,531.76	135,891.53	44,640.23	1,229.48	43,410.75	24.05%
538 TELECOMMUNICATIONS	14,914.00	6,704.07	8,209.93	0.00	8,209.93	55.05%
540 ADVERTISING	4,215.26	3,610.32	604.94	604.56	0.38	0.01%
550 PRINTING & BINDING	94,429.11	77,833.13	16,595.98	2,419.47	14,176.51	15.01%
581 MILEAGE	38,677.00	21,649.09	17,027.91	0.00	17,027.91	44.03%
582 TRAVEL	73,751.00	63,142.40	10,608.60	0.00	10,608.60	14.38%
599 OTHER MISC PURCHASES SVCS	308,803.00	177,773.94	131,029.06	2,100.00	128,929.06	41.75%
500 OTHER PURCHASED SVCS	718,071.13	487,654.48	230,416.65	6,353.51	224,063.14	31.20%
610 GENERAL SUPPLIES - EDUCATION	704,232.74	630,317.95	73,914.79	63,088.65	10,826.14	1.54%
618	300.00	145.50	154.50	0.00	154.50	51.50%
635 ADULT REFRESHMENTS	48,329.00	27,427.96	20,901.04	0.00	20,901.04	43.25%
640 BOOKS & PERIODICALS	74,919.58	45,331.69	29,587.89	1,182.10	28,405.79	37.92%
648 EDUCATIONAL SOFTWARE	4,092.00	2,947.97	1,144.03	229.01	915.02	22.36%
600 SUPPLIES	831,873.32	706,171.07	125,702.25	64,499.76	61,202.49	7.36%
750 EQUIPMENT-ORIG & ADDITIONAL	151,900.36	110,748.05	41,152.31	15,888.92	25,263.39	16.63%
758 TECH EQUIPMENT - NEW	24,650.00	14,733.31	9,916.69	4,526.79	5,389.90	21.87%
760 EQUIPMENT-REPLACEMENT	104,997.04	48,751.65	56,245.39	22,575.06	33,670.33	32.07%
700 PROPERTY	281,547.40	174,233.01	107,314.39	42,990.77	64,323.62	22.85%
810 DUES AND FEES	191,023.00	96,276.30	94,746.70	0.00	94,746.70	49.60%
880 REFUNDS OF PRIOR YEARS' RECPTS	3,625,183.00	2,829,378.86	795,804.14	0.00	795,804.14	21.95%
800 OTHER OBJECTS	3,816,206.00	2,925,655.16	890,550.84	0.00	890,550.84	23.34%
TOTAL 2300 FUNCTION	39,600,863.59	38,856,091.38	744,772.21	425,393.92	319,378.29	0.81%
2400 SUPPORT SVCS-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	11,792.00	11,792.00	0.00	0.00	0.00	0.00%
133 SCHOOL NURSES	2,177,285.00	2,242,788.40	(65,503.40)	0.00	(65,503.40)	-3.01%
136 OTHER PROFESSIONAL EDUC STAFF	206,700.00	181,726.44	24,973.56	0.00	24,973.56	12.08%
139 SOCIAL WORKERS SEVERANCE	95,831.00	51,261.85	44,569.15	0.00	44,569.15	46.51%
154 CLERKS	27,863.00	27,862.21	0.79	0.00	0.79	0.00%
100 PERSONAL SERVICES-SALARIES	2,519,471.00	2,515,430.90	4,040.10	0.00	4,040.10	0.16%
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	179,909.30	(179,909.30)	0.00	(179,909.30)	0.00%
212 DENTAL INSURANCE	0.00	20,060.58	(20,060.58)	0.00	(20,060.58)	0.00%
213 LIFE INSURANCE	0.00	2,602.38	(2,602.38)	0.00	(2,602.38)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	190,258.85	(190,258.85)	0.00	(190,258.85)	0.00%
230 RETIREMENT COMPENSATION	0.00	88,687.65	(88,687.65)	0.00	(88,687.65)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	6,586.39	(6,586.39)	0.00	(6,586.39)	0.00%
260 WORKMEN'S COMPENSATION	0.00	38,663.66	(38,663.66)	0.00	(38,663.66)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	709,121.00	526,768.81	182,352.19	0.00	182,352.19	25.72%
330 OTHER PROFESSIONAL SVCS	222,132.59	156,838.25	65,294.34	2,167.50	63,126.84	28.42%

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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
340 TECHNICAL SERVICES	3,000.97	928.14	2,072.83	2,072.83	0.00	0.00%
300 PURCHASED PROFESS&TECH SVCS	225,133.56	157,766.39	67,367.17	4,240.33	63,126.84	28.04%
432 REPAIR AND MAINT - EQUIPMENT	1,981.00	1,856.94	124.06	0.00	124.06	6.26%
442 RENTAL OF EQUIP & VEHICLES	559.92	560.16	(0.24)	0.00	(0.24)	-0.04%
400 PURCHASED PROPERTY SERVICES	2,540.92	2,417.10	123.82	0.00	123.82	4.87%
530 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
550 PRINTING & BINDING	500.00	0.00	500.00	0.00	500.00	100.00%
581 MILEAGE	400.00	319.07	80.93	0.00	80.93	20.23%
599 OTHER MISC PURCHASES SVCS	200.00	50.00	150.00	0.00	150.00	75.00%
500 OTHER PURCHASED SVCS	1,100.00	369.07	730.93	0.00	730.93	66.45%
610 GENERAL SUPPLIES - EDUCATION	45,593.99	21,274.51	24,319.48	14,077.43	10,242.05	22.46%
635 ADULT REFRESHMENTS	1,400.00	1,279.00	121.00	0.00	121.00	8.64%
600 SUPPLIES	46,993.99	22,553.51	24,440.48	14,077.43	10,363.05	22.05%
760 EQUIPMENT-REPLACEMENT	10,670.50	5,526.50	5,144.00	4,036.14	1,107.86	10.38%
700 PROPERTY	10,670.50	5,526.50	5,144.00	4,036.14	1,107.86	10.38%
TOTAL 2400 FUNCTION	3,515,030.97	3,230,832.28	284,198.69	22,353.90	261,844.79	7.45%
2500 SUPPORT SVCS-BUSINESS						#DIV/0!
112 SCHOOL CONTROLLER	15,255.00	15,864.96	(609.96)	0.00	(609.96)	-4.00%
113 OVERTIME SALARIES	313,034.00	313,273.92	(239.92)	0.00	(239.92)	-0.08%
116 CENTRAL SUPPORT ADMINISTRATIVE	270,760.00	262,095.01	8,664.99	0.00	8,664.99	3.20%
119 PRINCIPALS SEVERANCE	34,992.00	34,991.26	0.74	0.00	0.74	0.00%
141 ACCOUNTANTS - AUDITORS	739,632.00	696,143.20	43,488.80	0.00	43,488.80	5.88%
142 OTHER ACCOUNTING PERSONNEL	291,264.00	286,871.41	4,392.59	0.00	4,392.59	1.51%
143 PURCHASING PERSONNEL	268,762.00	268,917.24	(155.24)	0.00	(155.24)	-0.06%
146 OTHER TECHNICAL PERSONNEL	41,460.00	43,776.00	(2,316.00)	0.00	(2,316.00)	-5.59%
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	122,771.83	4,882.17	0.00	4,882.17	3.82%
152 OFFICE/CLERICAL-TEMPORARY SAL	56,100.00	44,775.77	11,324.23	0.00	11,324.23	20.19%
154 CLERKS	387,450.00	346,020.10	41,429.90	0.00	41,429.90	10.69%
155 OTHER OFFICE PERSONNEL	27,839.00	27,838.19	0.81	0.00	0.81	0.00%
157 COMP-ADDITIONAL WORK	53,784.00	56,355.11	(2,571.11)	0.00	(2,571.11)	-4.78%
159 CLERICAL STAFF SEVERANCE	8,313.00	7,965.88	347.12	0.00	347.12	0.00%
184 STORES HANDLING STAFF	36,108.00	36,107.37	0.63	0.00	0.63	0.00%
188 COMP-ADDITIONAL WORK	19,491.00	18,086.73	1,404.27	0.00	1,404.27	7.20%
100 PERSONAL SERVICES-SALARIES	2,700,453.00	2,589,506.97	110,946.03	0.00	110,946.03	4.11%
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	255,073.54	(255,073.54)	0.00	(255,073.54)	0.00%
212 DENTAL INSURANCE	0.00	30,631.24	(30,631.24)	0.00	(30,631.24)	0.00%



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213 LIFE INSURANCE	0.00	23,012.81	(23,012.81)	0.00	(23,012.81)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	196,375.98	(196,375.98)	0.00	(196,375.98)	0.00%
230 RETIREMENT COMPENSATION	0.00	83,574.04	(83,574.04)	0.00	(83,574.04)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	6,450.50	(6,450.50)	0.00	(6,450.50)	0.00%
260 WORKMEN'S COMPENSATION	0.00	40,203.76	(40,203.76)	0.00	(40,203.76)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	690,255.00	635,321.87	54,933.13	0.00	54,933.13	7.96%
330 OTHER PROFESSIONAL SVCS	572,997.67	480,190.36	92,807.31	93,976.85	(1,169.54)	-0.20%
340 TECHNICAL SERVICES	58,075.11	30,006.59	28,068.52	19,160.07	8,908.45	15.34%
300 PURCHASED PROFESS&TECH SVCS	631,072.78	510,196.95	120,875.83	113,136.92	7,738.91	1.23%
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
432 REPAIR AND MAINT - EQUIPMENT	658,323.11	525,535.37	132,787.74	75,547.52	57,240.22	8.69%
441 RENTAL OF LAND & BUILDINGS	5,000.00	2,520.00	2,480.00	480.00	2,000.00	40.00%
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	666,323.11	528,055.37	138,267.74	76,027.52	62,240.22	9.34%
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	46,988.00	46,988.00	0.00	0.00	0.00	0.00%
525 BONDING INSURANCE	16,500.00	0.00	16,500.00	0.00	16,500.00	100.00%
529 OTHER INSURANCE	122,000.00	109,750.50	12,249.50	0.00	12,249.50	10.04%
530 COMMUNICATIONS	32,312.00	26,026.21	6,285.79	176.73	6,109.06	18.91%
538 TELECOMMUNICATIONS	621.00	547.65	73.35	0.00	73.35	11.81%
540 ADVERTISING	29,256.23	22,893.72	6,362.51	6,062.21	300.30	1.03%
550 PRINTING & BINDING	59,098.10	47,509.10	11,589.00	8,499.70	3,089.30	5.23%
581 MILEAGE	3,781.00	3,456.40	324.60	0.00	324.60	8.59%
582 TRAVEL	8,875.00	4,214.63	4,660.37	0.00	4,660.37	52.51%
599 OTHER MISC PURCHASES SVCS	12,559.00	8,425.97	4,133.03	(1,818.32)	5,951.35	47.39%
500 OTHER PURCHASED SVCS	454,990.33	374,371.18	80,619.15	12,920.32	67,698.83	14.88%
610 GENERAL SUPPLIES - EDUCATION	212,086.07	111,595.20	100,490.87	52,430.77	48,060.10	22.66%
618 ADMIN OP SYS TECH	4,765.00	2,265.00	2,500.00	0.00	2,500.00	52.47%
635 ADULT REFRESHMENTS	1,000.00	330.81	669.19	0.00	669.19	66.92%
640 BOOKS & PERIODICALS	6,852.00	3,968.06	2,883.94	544.17	2,339.77	34.15%
600 SUPPLIES	224,703.07	118,159.07	106,544.00	52,974.94	53,569.06	23.84%
750 EQUIPMENT-ORIG & ADDITIONAL	82,484.05	50,132.57	32,351.48	2,293.02	30,058.46	36.44%
760 EQUIPMENT-REPLACEMENT	414,418.02	249,182.78	165,235.24	40,349.08	124,886.16	30.14%
768 TECH EQUIPMENT - REPLACEMENT	5,000.00	3,152.00	1,848.00	1,348.38	499.62	9.99%
700 PROPERTY	501,902.07	302,467.35	199,434.72	43,990.48	155,444.24	30.97%
810 DUES AND FEES	3,030.00	2,203.00	827.00	0.00	827.00	27.29%
890 MISC EXPENDITURES	25,000.00	24,442.24	557.76	0.00	557.76	2.23%
800 OTHER OBJECTS	28,030.00	26,645.24	1,384.76	0.00	1,384.76	4.94%

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TOTAL 2500 FUNCTION	5,897,729.36	5,064,724.00	813,005.36	299,050.18	513,955.18	8.71%
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	145,704.00	145,296.00	408.00	0.00	408.00	0.28%
116 CENTRAL SUPPORT ADMINISTRATIVE	209,568.00	209,688.00	(120.00)	0.00	(120.00)	-0.06%
135 OTHER CENTRAL SUPPORT SERVICES	398,160.00	396,576.00	1,584.00	0.00	1,584.00	0.40%
145 FACIL-PLANT OPERATION PERSONNEL	609,879.00	575,951.27	33,927.73	0.00	33,927.73	5.56%
146 OTHER TECHNICAL PERSONNEL	41,364.00	41,364.00	0.00	0.00	0.00	0.00%
148 COMP-ADDITIONAL WORK	450.00	0.00	450.00	0.00	450.00	100.00%
151 OFFICE/CLERICAL-REG SALARIES	85,050.00	85,849.10	(799.10)	0.00	(799.10)	-0.94%
152 OFFICE/CLERICAL-TEMPORARY SAL	26,591.00	21,001.59	5,589.41	0.00	5,589.41	21.02%
154 CLERKS	136,033.00	125,538.46	10,494.54	0.00	10,494.54	7.71%
157 COMP-ADDITIONAL WORK	11,500.00	2,017.11	9,482.89	0.00	9,482.89	82.46%
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	2,814,141.70	140,650.30	0.00	140,650.30	4.76%
163 REPAIRMEN	232,927.00	233,148.53	(221.53)	0.00	(221.53)	-0.10%
167 TEMPORARY CRAFTS & TRADES	23,343.00	26,968.00	(3,625.00)	0.00	(3,625.00)	-15.53%
168 COMP-ADDITIONAL WORK	383,923.00	421,333.25	(37,410.25)	0.00	(37,410.25)	-9.74%
169 REPAIRMEN SEVERANCE	3,729.00	11,025.79	(7,296.79)	0.00	(7,296.79)	-195.68%
171	0.00	84.18	(84.18)	0.00	(84.18)	0.00%
172 AUTOMOTIVE EQUIPMENT OPERATION	609,232.00	574,748.09	34,483.91	0.00	34,483.91	5.66%
173 TRANSPORTATION HELP	29,619.00	30,220.90	(601.90)	0.00	(601.90)	-2.03%
177 SUBSTITUTES	110,000.00	253,456.18	(143,456.18)	0.00	(143,456.18)	-130.41%
178 COMP-ADDITIONAL WORK	82,500.00	113,899.08	(31,399.08)	0.00	(31,399.08)	-38.06%
179 HOURLY WORKERS SEVERANCE	0.00	7,651.12	(7,651.12)	0.00	(7,651.12)	0.00%
181 CUSTODIAL - LABORER	11,203,096.00	10,644,117.28	558,978.72	0.00	558,978.72	4.99%
183 SECURITY - PERSONNEL	2,611,677.00	2,692,681.39	(81,004.39)	0.00	(81,004.39)	-3.10%
185 SUBSTITUTES	438,000.00	428,268.59	9,731.41	0.00	9,731.41	2.22%
186 GROUNDSKEEPER	305,094.00	308,845.99	(3,751.99)	0.00	(3,751.99)	-1.23%
188 COMP-ADDITIONAL WORK	1,045,000.00	3,483,652.88	(2,438,652.88)	0.00	(2,438,652.88)	-233.36%
189 CUSTODIAL WORKERS SEVERANCE	120,191.00	103,145.49	17,045.51	0.00	17,045.51	14.18%
100 PERSONAL SERVICES-SALARIES	21,846,005.00	23,754,646.93	(1,908,641.93)	0.00	(1,908,641.93)	-8.74%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,600,705.00	500.00	5,600,205.00	0.00	5,600,205.00	99.99%
210 GROUP INSURANCE	0.00	(348.59)	348.59	0.00	348.59	0.00%
211 MEDICAL INSURANCE	0.00	2,897,118.32	(2,897,118.32)	0.00	(2,897,118.32)	0.00%
212 DENTAL INSURANCE	0.00	319,495.92	(319,495.92)	0.00	(319,495.92)	0.00%
213 LIFE INSURANCE	0.00	212,035.38	(212,035.38)	0.00	(212,035.38)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,811,172.40	(1,811,172.40)	0.00	(1,811,172.40)	0.00%
230 RETIREMENT COMPENSATION	0.00	727,163.22	(727,163.22)	0.00	(727,163.22)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	54,135.64	(54,135.64)	0.00	(54,135.64)	0.00%
260 WORKMEN'S COMPENSATION	0.00	373,537.46	(373,537.46)	0.00	(373,537.46)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,600,705.00	6,394,809.75	(794,104.75)	0.00	(794,104.75)	-14.18%
330 OTHER PROFESSIONAL SVCS	29,600.00	24,400.00	5,200.00	3,200.00	2,000.00	6.76%
340 TECHNICAL SERVICES	76,262.33	47,784.62	28,477.71	10,117.49	18,360.22	24.08%

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300 PURCHASED PROFESS&TECH SVCS	105,862.33	72,184.62	33,677.71	13,317.49	20,360.22	19.23%
411 DISPOSAL SERVICES	135,535.00	134,685.33	849.67	0.00	849.67	0.63%
412 SNOW PLOWING SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
413 CUSTODIAL SERVICES	29,469.00	29,469.00	0.00	0.00	0.00	0.00%
420 UTILITY SERVICES	46,162.12	46,161.88	0.24	0.24	0.00	0.00%
422 ELECTRICITY	5,594,346.00	3,546,079.76	2,048,266.24	0.00	2,048,266.24	36.61%
424 WATER/SEWAGE	800,000.00	793,764.81	6,235.19	0.00	6,235.19	0.78%
431 PREVENTIVE MAINTENANCE	194,084.10	180,483.58	13,600.52	12,496.40	1,104.12	0.57%
432 REPAIR AND MAINT - EQUIPMENT	206,759.17	150,357.56	56,401.61	41,369.33	15,032.28	7.27%
433 REPAIR AND MAINT - VEHICLE	58,536.03	4,930.69	53,605.34	1,157.81	52,447.53	89.60%
438 REPAIR AND MAINT - TECH	250.00	219.94	30.06	0.00	30.06	12.02%
441 RENTAL OF LAND & BUILDINGS	5,175.00	4,225.00	950.00	325.00	625.00	12.08%
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-UI	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
460 EXTERMINATION SERVICES	2,850.00	2,675.00	175.00	0.00	175.00	6.14%
490 OTHER PURCHASED PROPERTY SVCS	207,960.00	147,806.53	60,153.47	27,819.74	32,333.73	15.55%
400 PURCHASED PROPERTY SERVICES	7,288,626.42	5,040,859.08	2,247,767.34	83,168.52	2,164,598.82	29.70%
530 COMMUNICATIONS	1,248,054.01	976,732.88	271,321.13	9,208.33	262,112.80	21.00%
531 COMMUNICATIONS - TECHNOLOGY	200,000.00	166,450.45	33,549.55	0.00	33,549.55	16.77%
538 TELECOMMUNICATIONS	132,086.00	121,266.31	10,819.69	0.00	10,819.69	8.19%
540 ADVERTISING	18,184.65	17,400.45	784.20	783.00	1.20	0.01%
550 PRINTING & BINDING	9,460.00	5,566.26	3,893.74	1,139.85	2,753.89	29.11%
581 MILEAGE	62,740.00	59,557.54	3,182.46	0.00	3,182.46	5.07%
582 TRAVEL	2,941.00	2,372.89	568.11	0.00	568.11	19.32%
599 OTHER MISC PURCHASES SVCS	74,828.00	51,380.25	23,447.75	2,800.00	20,647.75	27.59%
500 OTHER PURCHASED SVCS	1,748,293.66	1,400,727.03	347,566.63	13,931.18	333,635.45	19.08%
610 GENERAL SUPPLIES - EDUCATION	2,076,957.86	1,849,580.25	227,377.61	149,688.12	77,689.49	3.74%
618 ADMIN OP SYS TECH	650.00	599.50	50.50	0.00	50.50	7.77%
621 NATURAL GAS	3,074,128.00	3,074,128.19	(0.19)	0.00	(0.19)	0.00%
624 OIL	27,330.00	17,516.50	9,813.50	0.00	9,813.50	35.91%
625 GASOLINE	96,494.37	60,556.87	35,937.50	35,937.48	0.02	0.00%
627 DIESEL FUEL	30,872.83	29,553.60	1,319.23	1,319.12	0.11	0.00%
628 STEAM HEATING & AIR CONDITIONING	213,783.00	213,782.62	0.38	0.00	0.38	0.00%
635 ADULT REFRESHMENTS	5,356.00	5,279.20	76.80	0.00	76.80	1.43%
640 BOOKS & PERIODICALS	3,447.89	1,861.09	1,586.80	189.89	1,396.91	40.51%
600 SUPPLIES	5,529,019.95	5,252,857.82	276,162.13	187,134.61	89,027.52	1.61%
750 EQUIPMENT-ORIG & ADDITIONAL	62,357.85	50,553.49	11,804.36	3,768.00	8,036.36	12.89%
758 TECH EQUIPMENT - NEW	3,204.00	3,135.90	68.10	0.00	68.10	2.13%
760 EQUIPMENT-REPLACEMENT	584,334.34	521,764.14	62,570.20	55,859.31	6,710.89	1.15%
700 PROPERTY	649,896.19	575,453.53	74,442.66	59,627.31	14,815.35	2.28%
810 DUES AND FEES	450.00	225.00	225.00	0.00	225.00	50.00%

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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	42,779,108.55	42,491,763.76	287,344.79	357,179.11	(69,834.32)	-0.16%
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	69,252.00	69,252.00	0.00	0.00	0.00	0.00%
147 TRANSPORTATION PERSONNEL	202,968.00	211,943.73	(8,975.73)	0.00	(8,975.73)	-4.42%
148 COMP-ADDITIONAL WORK	30,766.00	35,478.21	(4,712.21)	0.00	(4,712.21)	-15.32%
151 OFFICE/CLERICAL-REG SALARIES	29,364.00	29,363.15	0.85	0.00	0.85	0.00%
154 CLERKS	28,559.00	28,558.80	0.20	0.00	0.20	0.00%
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	374,705.97	5,474.03	0.00	5,474.03	1.44%
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	43,977.71	(43,977.71)	0.00	(43,977.71)	0.00%
212 DENTAL INSURANCE	0.00	4,208.72	(4,208.72)	0.00	(4,208.72)	0.00%
213 LIFE INSURANCE	0.00	3,073.35	(3,073.35)	0.00	(3,073.35)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	28,052.76	(28,052.76)	0.00	(28,052.76)	0.00%
230 RETIREMENT COMPENSATION	0.00	11,703.76	(11,703.76)	0.00	(11,703.76)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	914.89	(914.89)	0.00	(914.89)	0.00%
260 WORKMEN'S COMPENSATION	0.00	5,828.95	(5,828.95)	0.00	(5,828.95)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	96,258.00	97,760.14	(1,502.14)	0.00	(1,502.14)	-1.56%
330 OTHER PROFESSIONAL SVCS	30,600.00	23,456.56	7,143.44	803.44	6,340.00	20.72%
340 TECHNICAL SERVICES	21,931.61	13,144.28	8,787.33	8,787.33	0.00	0.00%
300 PURCHASED PROFESS&TECH SVCS	52,531.61	36,600.84	15,930.77	9,590.77	6,340.00	12.07%
432 REPAIR AND MAINT - EQUIPMENT	3,000.00	1,933.17	1,066.83	836.40	230.43	7.68%
400 PURCHASED PROPERTY SERVICES	3,000.00	1,933.17	1,066.83	836.40	230.43	7.68%
513 CONTRACTED CARRIERS	17,782,885.00	16,036,922.01	1,745,962.99	0.00	1,745,962.99	9.82%
515 PUBLIC CARRIERS	2,323,500.00	1,987,119.20	336,380.80	0.00	336,380.80	14.48%
516 STUDENT TRANSPORTATION - I.U.	3,827,494.00	3,827,493.17	0.83	0.00	0.83	0.00%
519 STU TRANS FROM OTHER SOURCES	348,000.00	301,713.00	46,287.00	0.00	46,287.00	13.30%
530 COMMUNICATIONS	17,822.00	17,821.72	0.28	0.00	0.28	0.00%
538 TELECOMMUNICATIONS	200.00	526.39	(326.39)	0.00	(326.39)	-163.20%
550 PRINTING & BINDING	8,700.00	3,988.61	4,711.39	0.00	4,711.39	54.15%
581 MILEAGE	2,500.00	2,172.12	327.88	0.00	327.88	13.12%
582 TRAVEL	1,600.00	454.09	1,145.91	0.00	1,145.91	71.62%
599 OTHER MISC PURCHASES SVCS	1,000.00	430.00	570.00	0.00	570.00	57.00%
500 OTHER PURCHASED SVCS	24,313,701.00	22,178,640.31	2,135,060.69	0.00	2,135,060.69	8.78%
610 GENERAL SUPPLIES - EDUCATION	5,348.87	5,349.34	(0.47)	5.64	(6.11)	-0.11%
640 BOOKS & PERIODICALS	200.00	49.99	150.01	0.00	150.01	75.01%

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600 SUPPLIES	5,548.87	5,399.33	149.54	5.64	143.90	2.59%
750 EQUIPMENT-ORIG & ADDITIONAL	3,260.00	1,179.80	2,080.20	0.00	2,080.20	63.81%
700 PROPERTY	3,260.00	1,179.80	2,080.20	0.00	2,080.20	63.81%
TOTAL 2700 FUNCTION	24,854,479.48	22,696,219.56	2,158,259.92	10,432.81	2,147,827.11	8.64%
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	162,888.00	163,008.00	(120.00)	0.00	(120.00)	-0.07%
116 CENTRAL SUPPORT ADMINISTRATIVE	394,389.00	358,820.65	35,568.35	0.00	35,568.35	9.02%
119 PRINCIPALS SEVERANCE	3,518.00	3,517.22	0.78	0.00	0.78	0.00%
125 WKSP	52,500.00	39,112.07	13,387.93	0.00	13,387.93	25.50%
142 OTHER ACCOUNTING PERSONNEL	29,416.00	29,987.45	(571.45)	0.00	(571.45)	-1.94%
144 COMPUTER SERVICE PERSONNEL	1,179,706.00	809,091.25	370,614.75	0.00	370,614.75	31.42%
146 OTHER TECHNICAL PERSONNEL	187,044.00	187,212.00	(168.00)	0.00	(168.00)	-0.09%
148 COMP-ADDITIONAL WORK	13,300.00	13,198.87	101.13	0.00	101.13	0.76%
149 SUPPORT STAFF SEVERANCE	5,471.00	5,470.20	0.80	0.00	0.80	0.01%
151 OFFICE/CLERICAL-REG SALARIES	55,734.00	53,043.01	2,690.99	0.00	2,690.99	4.83%
152 OFFICE/CLERICAL-TEMPORARY SAL	53,722.00	53,721.12	0.88	0.00	0.88	0.00%
155 OTHER OFFICE PERSONNEL	287,367.00	286,450.00	917.00	0.00	917.00	0.32%
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	3,600.05	399.95	0.00	399.95	10.00%
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	4,500.00	0.00	0.00	0.00	0.00%
100 PERSONAL SERVICES-SALARIES	2,487,868.00	2,047,003.01	440,864.99	0.00	440,864.99	17.72%
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	215,201.83	(215,201.83)	0.00	(215,201.83)	0.00%
212 DENTAL INSURANCE	0.00	22,535.42	(22,535.42)	0.00	(22,535.42)	0.00%
213 LIFE INSURANCE	0.00	17,507.36	(17,507.36)	0.00	(17,507.36)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	161,845.17	(161,845.17)	0.00	(161,845.17)	0.00%
230 RETIREMENT COMPENSATION	0.00	74,755.89	(74,755.89)	0.00	(74,755.89)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	5,010.47	(5,010.47)	0.00	(5,010.47)	0.00%
260 WORKMEN'S COMPENSATION	0.00	31,834.66	(31,834.66)	0.00	(31,834.66)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	796,112.00	528,690.80	267,421.20	0.00	267,421.20	33.59%
323 PROFESSIONAL-EDUCATION SERVICE	25,000.00	18,200.00	6,800.00	0.00	6,800.00	27.20%
330 OTHER PROFESSIONAL SVCS	479,180.45	245,485.96	233,694.49	115,480.00	118,214.49	24.67%
340 TECHNICAL SERVICES	590,155.07	87,720.01	502,435.06	466,654.62	35,780.44	6.06%
300 PURCHASED PROFESS&TECH SVCS	1,094,335.52	351,405.97	742,929.55	582,134.62	160,794.93	14.69%
432 REPAIR AND MAINT - EQUIPMENT	251,520.97	145,341.26	106,179.71	28,681.92	77,497.79	30.81%
438	100.00	75.00	25.00	0.00	25.00	25.00%
442 RENTAL OF EQUIP & VEHICLES	81,876.91	61,676.92	20,199.99	18,102.79	2,097.20	2.56%
400 PURCHASED PROPERTY SERVICES	333,497.88	207,093.18	126,404.70	46,784.71	79,619.99	23.87%

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530 COMMUNICATIONS	53,987.80	47,292.81	6,694.99	0.00	6,694.99	12.40%
538 TELECOMMUNICATIONS	3,208.00	2,889.78	318.22	0.00	318.22	9.92%
540 ADVERTISING	36,633.91	30,831.66	5,802.25	2,019.50	3,782.75	10.33%
550 PRINTING & BINDING	48,406.72	30,393.90	18,012.82	17,460.89	551.93	1.14%
581 MILEAGE	2,823.00	1,394.82	1,428.18	0.00	1,428.18	50.59%
582 TRAVEL	15,117.00	9,936.79	5,180.21	0.00	5,180.21	34.27%
599 OTHER MISC PURCHASES SVCS	10,136.46	3,538.00	6,598.46	1,615.76	4,982.70	49.16%
500 OTHER PURCHASED SVCS	170,312.89	126,277.76	44,035.13	21,096.15	22,938.98	13.47%
610 GENERAL SUPPLIES - EDUCATION	429,956.22	230,069.14	199,887.08	188,803.38	11,083.70	2.58%
618 ADMIN OP SYS TECH	108,009.00	82,776.32	25,232.68	22,625.51	2,607.17	2.41%
635 ADULT REFRESHMENTS	2,183.00	1,633.00	550.00	0.00	550.00	25.19%
640 BOOKS & PERIODICALS	5,620.00	1,439.55	4,180.45	0.00	4,180.45	74.39%
648	300.00	249.99	50.01	0.00	50.01	16.67%
600 SUPPLIES	546,068.22	316,168.00	229,900.22	211,428.89	18,471.33	3.38%
750 EQUIPMENT-ORIG & ADDITIONAL	8,123.00	6,708.00	1,415.00	1,145.62	269.38	3.32%
758 TECH EQUIPMENT - NEW	48,097.00	30,054.00	18,043.00	11,900.08	6,142.92	12.77%
760 EQUIPMENT-REPLACEMENT	2,232.00	2,098.00	134.00	0.00	134.00	6.00%
768 TECH EQUIPMENT - REPLACEMENT	10,805.00	0.00	10,805.00	3,206.38	7,598.62	70.33%
700 PROPERTY	69,257.00	38,860.00	30,397.00	16,252.08	14,144.92	20.42%
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	5,503,401.51	3,621,100.72	1,882,300.79	877,696.45	1,004,604.34	18.25%
3100 FOOD SERVICES						
182 FOOD SERVICE WORKERS	343,718.00	81,074.59	262,643.41	0.00	262,643.41	76.41%
100 PERSONAL SERVICES-SALARIES	343,718.00	81,074.59	262,643.41	0.00	262,643.41	76.41%
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	(67.25)	0.00	(67.25)	0.00%
212 DENTAL INSURANCE	0.00	164.72	(164.72)	0.00	(164.72)	0.00%
213 LIFE INSURANCE	0.00	12.54	(12.54)	0.00	(12.54)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	6,231.49	(6,231.49)	0.00	(6,231.49)	0.00%
230 RETIREMENT COMPENSATION	0.00	373.70	(373.70)	0.00	(373.70)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	200.27	(200.27)	0.00	(200.27)	0.00%
260 WORKMEN'S COMPENSATION	0.00	1,265.85	(1,265.85)	0.00	(1,265.85)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,439.00	8,315.82	82,123.18	0.00	82,123.18	90.81%
TOTAL 3100 FUNCTION	434,157.00	89,390.41	344,766.59	0.00	344,766.59	79.41%
3200 STUDENT ACTIVITIES						
116 CENTRAL SUPPORT ADMINISTRATIVE	75,336.00	75,456.00	(120.00)	0.00	(120.00)	-0.16%
121 PROFESSIONAL ED-REG SALARIES	0.00	67.49	(67.49)	0.00	(67.49)	0.00%

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GENERAL FUND  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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	709.95	22,489.05	0.00	22,489.05	96.94%
137 ATHLETIC COACHES	1,597,431.00	1,479,028.52	118,402.48	0.00	118,402.48	7.41%
138 EXTRA CURR ACTIVITY PAY	498,198.00	454,084.87	44,113.13	0.00	44,113.13	8.85%
151 OFFICE/CLERICAL-REG SALARIES	24,654.00	24,102.81	551.19	0.00	551.19	2.24%
152 OFFICE/CLERICAL-TEMPORARY SAL	27,119.00	26,566.41	552.59	0.00	552.59	2.04%
163 REPAIRMEN	33,217.00	33,261.37	(44.37)	0.00	(44.37)	-0.13%
185 SUBSTITUTES	20,463.00	0.00	20,463.00	0.00	20,463.00	100.00%
187 STUDENT WORKER	11,019.00	7,596.34	3,422.66	0.00	3,422.66	31.06%
188 COMP-ADDITIONAL WORK	149,134.00	209,513.19	(60,379.19)	0.00	(60,379.19)	-40.49%
100 PERSONAL SERVICES-SALARIES	2,482,770.00	2,321,038.21	161,731.79	0.00	161,731.79	6.51%
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	35,734.64	(35,734.64)	0.00	(35,734.64)	0.00%
212 DENTAL INSURANCE	0.00	2,018.88	(2,018.88)	0.00	(2,018.88)	0.00%
213 LIFE INSURANCE	0.00	2,992.45	(2,992.45)	0.00	(2,992.45)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	177,183.27	(177,183.27)	0.00	(177,183.27)	0.00%
230 RETIREMENT COMPENSATION	0.00	74,417.75	(74,417.75)	0.00	(74,417.75)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	4,855.64	(4,855.64)	0.00	(4,855.64)	0.00%
260 WORKMEN'S COMPENSATION	0.00	36,919.04	(36,919.04)	0.00	(36,919.04)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	638,489.00	334,121.67	304,367.33	0.00	304,367.33	47.67%
330 OTHER PROFESSIONAL SVCS	83,092.34	35,993.85	47,098.49	46,614.36	484.13	0.58%
340 TECHNICAL SERVICES	3,455.00	0.00	3,455.00	3,455.00	0.00	0.00%
300 PURCHASED PROFESS&TECH SVCS	86,547.34	35,993.85	50,553.49	50,069.36	484.13	0.56%
415 LAUNDRY, LINEN SVC & DRY CLEAN	9,000.00	5,807.25	3,192.75	0.00	3,192.75	35.48%
432 REPAIR AND MAINT - EQUIPMENT	38,865.00	38,265.31	599.69	600.00	(0.31)	0.00%
441 RENTAL OF LAND & BUILDINGS	1,515.00	1,171.25	343.75	0.00	343.75	22.69%
400 PURCHASED PROPERTY SERVICES	49,380.00	45,243.81	4,136.19	600.00	3,536.19	7.16%
519 STU TRANS FROM OTHER SOURCES	173,264.00	126,773.11	46,490.89	6,441.05	40,049.84	23.11%
530 COMMUNICATIONS	4,109.00	1,207.18	2,901.82	0.00	2,901.82	70.62%
538 TELECOMMUNICATIONS	200.00	193.04	6.96	0.00	6.96	3.48%
550 PRINTING & BINDING	4,630.00	4,571.51	58.49	0.00	58.49	1.26%
581 MILEAGE	1,000.00	891.65	108.35	0.00	108.35	10.84%
582 TRAVEL	1,000.00	365.58	634.42	0.00	634.42	63.44%
599 OTHER MISC PURCHASES SVCS	752,034.00	748,326.46	3,707.54	1,007.00	2,700.54	0.36%
500 OTHER PURCHASED SVCS	936,237.00	882,328.53	53,908.47	7,448.05	46,460.42	4.96%
610 GENERAL SUPPLIES - EDUCATION	248,341.15	175,071.17	73,269.98	30,399.29	42,870.69	17.26%
634 STUDENT SNACKS	3,759.00	3,759.80	(0.80)	0.00	(0.80)	0.00%
635 ADULT REFRESHMENTS	1,566.00	1,566.36	(0.36)	0.00	(0.36)	0.00%
640 BOOKS & PERIODICALS	4,022.00	4,022.19	(0.19)	0.00	(0.19)	0.00%
600 SUPPLIES	257,688.15	184,419.52	73,268.63	30,399.29	42,869.34	16.64%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the Period January 1, thru December 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>
750 EQUIPMENT-ORIG & ADDITIONAL	17,600.00	12,254.50	5,345.50	0.00	5,345.50	30.37%
760 EQUIPMENT-REPLACEMENT	77,645.00	77,644.70	0.30	0.00	0.30	0.00%
700 PROPERTY	95,245.00	89,899.20	5,345.80	0.00	5,345.80	5.61%
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	4,553,506.49	3,898,969.79	654,536.70	88,516.70	566,020.00	12.43%
3300 COMMUNITY SERVICES						
138 EXTRA CURR ACTIVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00%
185 SUBSTITUTES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
188 COMP-ADDITIONAL WORK	81,000.00	103,554.49	(22,554.49)	0.00	(22,554.49)	-27.85%
191 SERVICE WORK-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
100 PERSONAL SERVICES-SALARIES	82,000.00	103,554.49	(21,554.49)	0.00	(21,554.49)	-26.29%
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	9,023.24	(9,023.24)	0.00	(9,023.24)	0.00%
213 LIFE INSURANCE	0.00	650.72	(650.72)	0.00	(650.72)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	11,105.93	(11,105.93)	0.00	(11,105.93)	0.00%
230 RETIREMENT COMPENSATION	0.00	10,307.91	(10,307.91)	0.00	(10,307.91)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	218.21	(218.21)	0.00	(218.21)	0.00%
260 WORKMEN'S COMPENSATION	0.00	1,626.33	(1,626.33)	0.00	(1,626.33)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	61,168.00	32,932.34	28,235.66	0.00	28,235.66	46.16%
TOTAL 3300 FUNCTION	143,168.00	136,486.83	6,681.17	0.00	6,681.17	4.67%
4400 ARH, ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	415,440.00	349,911.00	65,529.00	0.00	65,529.00	15.77%
145 FACIL-PLANT OPERATION PERSONNEL	455,773.00	458,750.05	(2,977.05)	0.00	(2,977.05)	-0.65%
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	27,142.21	0.79	0.00	0.79	0.00%
100 PERSONAL SERVICES-SALARIES	900,856.00	835,803.26	65,052.74	0.00	65,052.74	7.22%
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	107,668.62	(107,668.62)	0.00	(107,668.62)	0.00%
212 DENTAL INSURANCE	0.00	8,580.24	(8,580.24)	0.00	(8,580.24)	0.00%
213 LIFE INSURANCE	0.00	6,200.24	(6,200.24)	0.00	(6,200.24)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	60,299.68	(60,299.68)	0.00	(60,299.68)	0.00%
230 RETIREMENT COMPENSATION	0.00	27,265.95	(27,265.95)	0.00	(27,265.95)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	2,086.13	(2,086.13)	0.00	(2,086.13)	0.00%
260 WORKMEN'S COMPENSATION	0.00	12,958.31	(12,958.31)	0.00	(12,958.31)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	231,668.00	225,059.17	6,608.83	0.00	6,608.83	2.85%
330 OTHER PROFESSIONAL SVCS	12,775.00	3,075.00	9,700.00	6,475.00	3,225.00	25.24%
300 PURCHASED PROFESS&TECH SVCS	12,775.00	3,075.00	9,700.00	6,475.00	3,225.00	25.24%



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the Period January 1, thru December 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>
431 PREVENTIVE MAINTENANCE	27,500.00	17,350.65	10,149.35	0.00	10,149.35	36.91%
400 PURCHASED PROPERTY SERVICES	27,500.00	17,350.65	10,149.35	0.00	10,149.35	36.91%
581 MILEAGE	9,902.00	9,902.11	(0.11)	0.00	(0.11)	0.00%
500 OTHER PURCHASED SVCS	9,902.00	9,902.11	(0.11)	0.00	(0.11)	0.00%
610 GENERAL SUPPLIES - EDUCATION	13,976.89	9,787.11	4,189.78	4,190.19	(0.41)	0.00%
600 SUPPLIES	13,976.89	9,787.11	4,189.78	4,190.19	(0.41)	0.00%
TOTAL 4400 FUNCTION	1,196,677.89	1,100,977.30	95,700.59	10,665.19	85,035.40	7.11%
5100 DEBT SERVICE						
831 INTEREST-NOTES	820,500.00	926,032.41	(105,532.41)	0.00	(105,532.41)	-12.86%
832 INTEREST-SERIAL BONDS	14,595,275.00	14,230,914.16	364,360.84	0.00	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	15,159,165.80	258,829.20	0.00	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	12,790,206.60	0.40	0.00	0.40	0.00%
900 OTHER FINANCING USES	12,795,207.00	12,795,206.60	0.40	0.00	0.40	0.00%
TOTAL 5100 FUNCTION	28,213,202.00	27,954,372.40	258,829.60	0.00	258,829.60	0.92%
5200 FUND TRANSFERS						
561 TUITION TO OTHER LEA IN STATE	5,100,000.00	5,014,126.43	85,873.57	0.00	85,873.57	1.68%
500 OTHER PURCHASED SVCS	5,100,000.00	5,014,126.43	85,873.57	0.00	85,873.57	1.68%
939 OTHER FUND TRANSFERS	838,184.00	463,151.34	375,032.66	0.00	375,032.66	44.74%
900 OTHER FINANCING USES	838,184.00	463,151.34	375,032.66	0.00	375,032.66	44.74%
TOTAL 5200 FUNCTION	5,938,184.00	5,477,277.77	460,906.23	0.00	460,906.23	7.76%
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%
124 PROFESSIONAL ED-SABBATICAL	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00%
125 WKSP	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00%
141 ACCOUNTANTS - AUDITORS	4,850.00	0.00	4,850.00	0.00	4,850.00	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	4,730.00	0.00	4,730.00	0.00	4,730.00	100.00%
155 OTHER TECHNICAL 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	195,861.00	0.00	195,861.00	0.00	195,861.00	100.00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 For the Period January 1, thru December 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>
200 PERSONAL SVCS-EMPLOYEE BENEFIT	10,098.00	0.00	10,098.00	0.00	10,098.00	100.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	10,098.00	0.00	10,098.00	0.00	10,098.00	100.00%
323 PROFESSIONAL EDUCATION SERVICE	0.00	0.00	0.00	0.00	0.00	#DIV/0!
330 OTHER PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
340 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
390 OTHER PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
300 PURCHASED PROFESS&TECH SVCS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
431 PREVENTIVE MAINTENANCE	42,228.00	0.00	42,228.00	0.00	42,228.00	100.00%
432 REPAIR AND MAINT - EQUIPMENT	21,161.00	0.00	21,161.00	0.00	21,161.00	100.00%
433 REPAIR AND MAINTENANCE - VEHICLE	5,388.00	0.00	5,388.00	0.00	5,388.00	100.00%
442 RENTAL OF EQUIP & VEHICLES	115,558.00	0.00	115,558.00	0.00	115,558.00	100.00%
449 OTHER RENTALS	2,260.00	0.00	2,260.00	0.00	2,260.00	100.00%
450 CONSTRUCTION SERVICES	12,250.00	0.00	12,250.00	0.00	12,250.00	100.00%
490 OTHER PURCHASED PROPERTY SVCS	25.00	0.00	25.00	0.00	25.00	100.00%
400 PURCHASED PROPERTY SERVICES	198,870.00	0.00	198,870.00	0.00	198,870.00	100.00%
519 STU TRANS FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
530 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
538 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	#DIV/0!
550 PRINTING & BINDING	21.00	0.00	21.00	0.00	21.00	100.00%
581 MILEAGE	0.00	0.00	0.00	0.00	0.00	#DIV/0!
599 OTHER MISC PURCHASES SVCS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
500 OTHER PURCHASED SVCS	21.00	0.00	21.00	0.00	21.00	100.00%
610 GENERAL SUPPLIES-EDUCATION	0.00	0.00	0.00	0.00	0.00	#DIV/0!
626 GASOLINE	0.00	0.00	0.00	0.00	0.00	#DIV/0!
634 STUDENT SNACKS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
635 ADULT REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
640 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	#DIV/0!
750 EQUIPMENT-ORIG & ADDITIONAL	2,232.00	0.00	2,232.00	0.00	2,232.00	100.00%
760 EQUIPMENT-REPLACEMENT	1,645.00	0.00	1,645.00	0.00	1,645.00	100.00%
700 PROPERTY	3,877.00	0.00	3,877.00	0.00	3,877.00	100.00%
840 CONTINGENCY	1,586,572.00	0.00	1,586,572.00	0.00	1,586,572.00	100.00%
880 REFUNDS OF PRIOR YEARS' RECPTS	25,644.00	0.00	25,644.00	0.00	25,644.00	100.00%
890 MISC EXPENDITURES	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00%
800 OTHER OBJECTS	2,112,216.00	0.00	2,112,216.00	0.00	2,112,216.00	100.00%
TOTAL 5900 FUNCTION	2,520,943.00	0.00	2,520,943.00	0.00	2,520,943.00	100.00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
For the Period January 1, thru December 31, 2000

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
9600						
181	0.00	(1,325 60)	1,325 60	0.00	1,325 60	0.00%
100 personal services and salaries	0.00	(1,325 60)	1,325 60	0.00	1,325 60	0.00%
TOTAL 9600 FUNCTION	0.00	(1,325 60)	1,325 60	0.00	1,325 60	0.00%
FUND 010 TOTAL	428,017,027.26	397,684,114.54	27,594,386.72	3,348,350.63	24,246,036.09	5.66%

## **SPECIAL EDUCATION**

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
SPECIAL EDUCATION FUND  
For the Period January 1, thru December 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>
1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	412,338.00	383,853.00	28,485.00	0.00	28,485.00	6.91%
115 CENTRAL SCHOOL ADMINISTRATIVE	863,401.00	800,952.76	62,448.24	0.00	62,448.24	7.23%
121 PROFESSIONAL ED-REG SALARIES	25,989,866.00	24,777,145.81	1,212,720.19	0.00	1,212,720.19	4.67%
123 SUBSTITUTE TEACHERS	167,059.00	173,079.54	(6,020.54)	0.00	(6,020.54)	-3.60%
124 PROFESSIONAL ED-SABBATICAL	106,799.00	173,303.26	(66,504.26)	0.00	(66,504.26)	-62.27%
136 OTHER PROFESSIONAL EDUC STAFF	3,757,263.00	3,305,672.06	451,590.94	0.00	451,590.94	12.02%
146 OTHER TECHNICAL PERSONNEL	28,326.00	29,328.00	(1,002.00)	0.00	(1,002.00)	-3.54%
151 OFFICE/CLERICAL-REG SALARIES	108,941.00	99,140.38	9,800.62	0.00	9,800.62	9.00%
152 OFFICE/CLERICAL-TEMPORARY SAL	23,887.00	22,865.86	1,021.14	0.00	1,021.14	0.00%
154 CLERKS	0.00	16,010.02	(16,010.02)	0.00	(16,010.02)	#DIV/0!
155 OTHER OFFICE PERSONNEL	63,726.00	50,562.83	13,163.17	0.00	13,163.17	20.66%
157 COMP-ADDITIONAL WORK	0.00	0.00	0.00	0.00	0.00	#DIV/0!
183 SECURITY - PERSONNEL	35,713.00	36,574.69	(861.69)	0.00	(861.69)	-2.41%
191 SERVICE WORK-REG SALARIES	4,999,964.00	5,233,332.79	(233,368.79)	0.00	(233,368.79)	-4.67%
197 COMP-ADDITIONAL WORK	0.00	0.00	0.00	0.00	0.00	0.00%
198 SUBSTITUTE PARAPROFESSIONAL	81,029.00	57,605.29	23,423.71	0.00	23,423.71	28.91%
100 PERSONAL SERVICES-SALARIES	36,638,312.00	35,159,426.29	1,478,885.71	0.00	1,478,885.71	4.04%
211 MEDICAL INSURANCE	5,472,757.00	3,423,216.68	2,049,540.32	0.00	2,049,540.32	37.45%
212 DENTAL INSURANCE	373,991.00	357,451.44	16,539.56	0.00	16,539.56	4.42%
213 LIFE INSURANCE	292,870.00	126,849.48	166,020.52	0.00	166,020.52	56.69%
220 SOCIAL SECURITY CONTRIBUTIONS	2,803,061.00	2,658,632.69	144,428.31	0.00	144,428.31	5.15%
230 RETIREMENT COMPENSATION	1,686,745.00	1,609,260.27	77,484.73	0.00	77,484.73	4.59%
241	0.00	75.00	(75.00)	0.00	(75.00)	0.00%
250 UNEMPLOYMENT COMPENSATION	183,206.00	132,539.42	50,666.58	0.00	50,666.58	27.66%
260 WORKMEN'S COMPENSATION	476,339.00	500,425.04	(24,086.04)	0.00	(24,086.04)	-5.06%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	11,288,969.00	8,808,450.02	2,480,518.98	0.00	2,480,518.98	21.97%
323 PROFESSIONAL-EDUCATION SERVICE	678,407.00	366,949.80	311,457.20	0.00	311,457.20	45.91%
330 OTHER PROFESSIONAL SVCS	172,862.00	128,888.88	43,973.12	0.00	43,973.12	25.44%
340	4,587.00	4,587.00	0.00	0.00	0.00	0.00%
300 PURCHASED PROFESS&TECH SVCS	855,856.00	500,425.68	355,430.32	0.00	355,430.32	41.53%
415 LAUNDRY, LINEN SVC & DRY CLEAN	200.00	0.00	200.00	0.00	200.00	100.00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
432 REPAIR AND MAINT - EQUIPMENT	83,307.00	42,658.57	40,648.43	0.00	40,648.43	48.79%
442	400.00	350.00	50.00	0.00	50.00	12.50%
449 OTHER RENTALS	2,000.00	1,850.00	150.00	0.00	150.00	7.50%
450 OTHER PURCHASED PROPERTY SVCS	500.00	508.00	(8.00)	0.00	(8.00)	0.00%
400 PURCHASED PROPERTY SERVICES	86,407.00	45,366.57	41,040.43	0.00	41,040.43	47.50%
519 STU TRANS FROM OTHER SOURCES	45,827.00	43,297.40	2,529.60	0.00	2,529.60	5.52%
530 COMMUNICATIONS	24,405.00	25,667.93	(1,262.93)	0.00	(1,262.93)	-5.17%
550 PRINTING & BINDING	23,505.00	20,203.71	3,301.29	0.00	3,301.29	14.05%
581 MILEAGE	30,598.00	30,652.69	(54.69)	0.00	(54.69)	-0.18%
582 TRAVEL	12,489.00	14,379.93	(1,890.93)	0.00	(1,890.93)	-15.14%
599 OTHER MISC PURCHASES SVCS	16,935.00	22,400.24	(5,465.24)	0.00	(5,465.24)	-32.27%
	0.00	0.00	0.00	0.00	0.00	
500 OTHER PURCHASED SVCS	153,759.00	156,601.90	(2,842.90)	0.00	(2,842.90)	-1.85%
610 GENERAL SUPPLIES - EDUCATION	609,782.00	481,232.40	128,549.60	0.00	128,549.60	21.08%
634 STUDENT SNACKS	8,091.00	7,194.82	896.18	0.00	896.18	11.08%
635 ADULT REFRESHMENTS	4,193.00	5,521.41	(1,328.41)	0.00	(1,328.41)	-31.68%
640 BOOKS & PERIODICALS	203,492.00	151,120.68	52,371.32	0.00	52,371.32	25.74%
	0.00	0.00	0.00	0.00	0.00	
600 SUPPLIES	825,558.00	645,069.31	180,488.69	0.00	180,488.69	21.86%
750 EQUIPMENT-ORIG & ADDITIONAL	187,599.00	160,759.49	26,839.51	0.00	26,839.51	14.31%
760 EQUIPMENT-REPLACEMENT	80,290.00	65,566.31	14,723.69	0.00	14,723.69	18.34%
	0.00	0.00	0.00	0.00	0.00	
700 PROPERTY	267,889.00	226,325.80	41,563.20	0.00	41,563.20	15.52%
934 INDIRECT COST	10,301,982.00	9,312,549.62	989,432.38	0.00	989,432.38	9.60%
900 OTHER FINANCING USES	10,301,982.00	9,312,549.62	989,432.38	0.00	989,432.38	9.60%
TOTAL 1200 FUNCTION	60,418,732.00	54,854,215.19	5,564,516.81	0.00	5,564,516.81	9.21%
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	38,545.00	73,329.00	(34,784.00)	0.00	(34,784.00)	-90.24%
131 PROFESSIONAL OTHER-REG SALARY	1,073,020.00	849,120.32	223,899.68	0.00	223,899.68	0.00%
154 CLERKS	24,665.00	4,212.72	20,452.28	0.00	20,452.28	82.92%

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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
	0.00	0.00	0.00	0.00	0.00	
100 PERSONAL SERVICES-SALARIES	1,136,230.00	926,662.04	209,567.96	0.00	209,567.96	18.44%
211 MEDICAL INSURANCE	170,435.00	66,476.20	103,958.80	0.00	103,958.80	61.00%
212 DENTAL INSURANCE	8,820.00	7,631.40	1,188.60	0.00	1,188.60	13.48%
213 LIFE INSURANCE	9,090.00	1,502.44	7,587.56	0.00	7,587.56	83.47%
220 SOCIAL SECURITY CONTRIBUTIONS	86,922.00	70,069.13	16,852.87	0.00	16,852.87	19.39%
230 RETIREMENT COMPENSATION	52,380.00	42,686.32	9,693.68	0.00	9,693.68	18.51%
250 UNEMPLOYMENT COMPENSATION	5,681.00	3,548.47	2,132.53	0.00	2,132.53	37.54%
260 WORKMEN'S COMPENSATION	14,771.00	13,132.67	1,638.33	0.00	1,638.33	11.09%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	348,099.00	205,046.63	143,052.37	0.00	143,052.37	41.10%
330 OTHER PROFESSIONAL SVCS	16,000.00	6,000.00	10,000.00	8,000.00	2,000.00	12.50%
300 PURCHASED PROFESS&TECH SVCS	16,000.00	6,000.00	10,000.00	8,000.00	2,000.00	12.50%
530 COMMUNICATIONS	545.00	545.00	0.00	0.00	0.00	0.00%
581 MILEAGE	7,136.00	7,132.49	3.51	0.00	3.51	0.05%
582 TRAVEL	500.00	1,701.78	(1,201.78)	0.00	(1,201.78)	-240.36%
500 OTHER PURCHASED SVCS	8,181.00	9,379.27	(1,198.27)	0.00	(1,198.27)	-14.65%
610 GENERAL SUPPLIES - EDUCATION	9,000.00	7,774.50	1,225.50	0.00	1,225.50	13.62%
640 BOOKS & PERIODICALS	1,000.00	915.53	84.47	0.00	84.47	8.45%
600 SUPPLIES	10,000.00	8,690.03	1,309.97	0.00	1,309.97	13.10%
934 INDIRECT COST	310,821.00	237,512.37	73,308.63	0.00	73,308.63	23.59%
900 OTHER FINANCING USES	310,821.00	237,512.37	73,308.63	0.00	73,308.63	23.59%
TOTAL 2100 FUNCTION	1,829,331.00	1,393,290.34	436,040.66	8,000.00	428,040.66	23.40%
2300 SUPPORT SVCS-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	307,656.00	300,828.00	6,828.00	0.00	6,828.00	2.22%
142 OTHER ACCOUNTING PERSONNEL	28,242.00	28,806.00	(564.00)	0.00	(564.00)	-2.00%
154 CLERKS	123,325.00	141,956.19	(18,631.19)	0.00	(18,631.19)	-15.11%
155 OTHER OFFICE PERSONNEL	22,342.00	31,447.51	(9,105.51)	0.00	(9,105.51)	-40.76%
157 COMP-ADDITIONAL WORK	3,000.00	4,346.48	(1,346.48)	0.00	(1,346.48)	-44.88%
100 PERSONAL SERVICES-SALARIES	484,565.00	507,384.18	(22,819.18)	0.00	(22,819.18)	-4.71%

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211 MEDICAL INSURANCE	72,235.00	31,918.30	40,316.70	0.00	40,316.70	55.81%
212 DENTAL INSURANCE	5,292.00	5,171.04	120.96	0.00	120.96	2.29%
213 LIFE INSURANCE	3,853.00	4,352.63	(499.63)	0.00	(499.63)	-12.97%
220 SOCIAL SECURITY CONTRIBUTIONS	36,840.00	38,105.89	(1,265.89)	0.00	(1,265.89)	-3.44%
230 RETIREMENT COMPENSATION	22,200.00	23,385.96	(1,185.96)	0.00	(1,185.96)	-5.34%
250 UNEMPLOYMENT COMPENSATION	2,408.00	2,026.10	381.90	0.00	381.90	15.86%
260 WORKMEN'S COMPENSATION	6,260.00	7,123.67	(863.67)	0.00	(863.67)	-13.80%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	149,088.00	112,083.59	37,004.41	0.00	37,004.41	24.82%
330 OTHER PROFESSIONAL SVCS	55,750.00	30,487.50	25,262.50	0.00	25,262.50	45.31%
340 TECHNICAL SERVICES	13,102.00	13,075.00	27.00	4,810.80	(4,783.80)	-36.51%
300 PURCHASED PROFESS&TECH SVCS	68,852.00	43,562.50	25,289.50	4,810.80	20,478.70	29.74%
432 REPAIR AND MAINT - EQUIPMENT	31,400.00	19,157.59	12,242.41	0.00	12,242.41	38.99%
	0.00	0.00	0.00	0.00	0.00	
400 PURCHASED PROPERTY SERVICES	31,400.00	19,157.59	12,242.41	0.00	12,242.41	38.99%
530 COMMUNICATIONS	3,990.00	401.10	3,588.90	0.00	3,588.90	89.95%
540 ADVERTISING	4,000.00	3,993.50	6.50	0.00	6.50	0.16%
550 PRINTING & BINDING	3,038.00	3,739.31	(701.31)	0.00	(701.31)	-23.08%
581 MILEAGE	2,050.00	2,329.64	(279.64)	0.00	(279.64)	-13.64%
582 TRAVEL	5,000.00	9,880.73	(4,880.73)	0.00	(4,880.73)	-97.61%
	0.00	0.00	0.00	0.00	0.00	
500 OTHER PURCHASED SVCS	18,078.00	20,344.28	(2,266.28)	0.00	(2,266.28)	-12.54%
610 GENERAL SUPPLIES - EDUCATION	28,276.00	22,767.69	5,508.31	0.00	5,508.31	19.48%
635 ADULT REFRESHMENTS	1,000.00	1,116.92	(116.92)	0.00	(116.92)	-11.69%
640 BOOKS & PERIODICALS	900.00	826.55	73.45	0.00	73.45	8.16%
600 SUPPLIES	30,176.00	24,711.16	5,464.84	0.00	5,464.84	18.11%
750 EQUIPMENT-ORIG & ADDITIONAL	54,514.00	30,742.40	23,771.60	0.00	23,771.60	43.61%
700 PROPERTY	54,514.00	30,742.40	23,771.60	0.00	23,771.60	43.61%
810 DUES AND FEES	3,400.00	3,350.00	50.00	0.00	50.00	1.47%
800 OTHER OBJECTS	3,400.00	3,350.00	50.00	0.00	50.00	1.47%



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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
934 INDIRECT COST	161,164.00	150,170.51	10,993.49	0.00	10,993.49	6.82%
900 OTHER FINANCING USES	161,164.00	150,170.51	10,993.49	0.00	10,993.49	6.82%
TOTAL 2300 FUNCTION	1,001,237.00	911,506.21	89,730.79	4,810.80	84,919.99	8.48%
2400 SUPPORT SVCS-PUPIL HEALTH						
132 SUPPLEMENTAL CONTRACTS	185,577.00	184,378.29	1,198.71	0.00	1,198.71	0.65%
133 SCHOOL NURSES	133,000.00	110,221.52	22,778.48	0.00	22,778.48	17.13%
136 OTHER PROFESSIONAL EDUC STAFF	406,077.00	429,180.43	(23,103.43)	0.00	(23,103.43)	-5.69%
191	46,072.00	2,560.50	43,511.50	0.00	43,511.50	94.44%
100 PERSONAL SERVICES-SALARIES	770,726.00	726,340.74	44,385.26	0.00	44,385.26	5.76%
211 MEDICAL INSURANCE	115,609.00	51,848.59	63,760.41	0.00	63,760.41	55.15%
212 DENTAL INSURANCE	7,056.00	6,198.74	857.26	0.00	857.26	12.15%
213 LIFE INSURANCE	6,166.00	911.45	5,254.55	0.00	5,254.55	85.22%
220 SOCIAL SECURITY CONTRIBUTIONS	58,961.00	54,881.93	4,079.07	0.00	4,079.07	6.92%
230 RETIREMENT COMPENSATION	35,530.00	33,212.94	2,317.06	0.00	2,317.06	6.52%
250 UNEMPLOYMENT COMPENSATION	3,854.00	2,702.58	1,151.42	0.00	1,151.42	29.88%
260 WORKMEN'S COMPENSATION	10,019.00	10,372.00	(353.00)	0.00	(353.00)	-3.52%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	237,195.00	160,128.23	77,066.77	0.00	77,066.77	32.49%
330 OTHER PROFESSIONAL SVCS	169,400.00	97,211.65	72,188.35	0.00	72,188.35	42.61%
300 PURCHASED PROFESS&TECH SVCS	169,400.00	97,211.65	72,188.35	0.00	72,188.35	42.61%
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 INDIRECT COST	277,479.00	202,146.37	75,332.63	0.00	75,332.63	27.15%
900 OTHER FINANCING USES	277,479.00	202,146.37	75,332.63	0.00	75,332.63	27.15%
TOTAL 2400 FUNCTION	1,455,400.00	1,185,826.99	269,573.01	0.00	269,573.01	18.52%
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	44,955.00	49,425.21	(4,470.21)	0.00	(4,470.21)	-9.94%
	0.00	0.00	0.00	0.00	0.00	0.00%

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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
500 OTHER PURCHASED SVCS	44,955.00	49,425.21	(4,470.21)	0.00	(4,470.21)	-9.94%
934 INDIRECT COST	9,238.00	10,156.88	(918.88)	0.00	(918.88)	-9.95%
900 OTHER FINANCING USES	9,238.00	10,156.88	(918.88)	0.00	(918.88)	-9.95%
TOTAL 2600 FUNCTION	54,193.00	59,582.09	(5,389.09)	0.00	(5,389.09)	-9.94%
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	41,298.00	47,068.20	(5,770.20)	0.00	(5,770.20)	-13.97%
191	0.00	700.13	(700.13)	0.00	(700.13)	#DIV/0!
197 COMP-ADDITIONAL WORK	53,255.00	45,206.49	8,048.51	0.00	8,048.51	15.11%
100 PERSONAL SERVICES-SALARIES	94,553.00	92,974.82	1,578.18	0.00	1,578.18	1.67%
211 MEDICAL INSURANCE	6,112.00	6,933.15	(821.15)	0.00	(821.15)	-13.44%
212 DENTAL INSURANCE	504.00	492.48	11.52	0.00	11.52	2.29%
213 LIFE INSURANCE	335.00	393.70	(58.70)	0.00	(58.70)	-17.52%
220 SOCIAL SECURITY CONTRIBUTIONS	7,233.00	7,110.74	122.26	0.00	122.26	1.69%
230 RETIREMENT COMPENSATION	4,359.00	4,193.24	165.76	0.00	165.76	3.80%
250 UNEMPLOYMENT COMPENSATION	378.00	358.74	19.26	0.00	19.26	5.10%
260 WORKMEN'S COMPENSATION	1,512.00	1,314.70	197.30	0.00	197.30	13.05%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	20,433.00	20,796.75	(363.75)	0.00	(363.75)	-1.78%
513 CONTRACTED CARRIERS	6,269,600.00	5,676,513.69	593,086.31	0.00	593,086.31	9.46%
515 PUBLIC CARRIERS	20,600.00	21,630.60	(1,030.60)	0.00	(1,030.60)	-5.00%
500 OTHER PURCHASED SVCS	6,290,200.00	5,698,144.29	592,055.71	0.00	592,055.71	9.41%
934 INDIRECT COST	140,914.00	127,842.09	13,071.91	0.00	13,071.91	9.28%
900 OTHER FINANCING USES	140,914.00	127,842.09	13,071.91	0.00	13,071.91	9.28%
TOTAL 2700 FUNCTION	6,546,100.00	5,939,757.95	606,342.05	0.00	606,342.05	9.26%
5100 DEBT SERVICE						
121	0.00	0.00	0.00	0.00	0.00	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
220 SOCIAL SECURITY COTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00%

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250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
0	0.00	0.00	0.00	0.00	0.00	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL 5100	0.00	0.00	0.00	0.00	0.00	0.00%
5200 FUND TRANSFERS						
121 PROFESSIONAL ED-REG SALARIES	0.00	160.00	(160.00)	0.00	(160.00)	0.00%
100 PERSONAL SERVICES	0.00	160.00	(160.00)	0.00	(160.00)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	12.24	(12.24)	0.00	(12.24)	0.00%
250 UNEMPLOYMENT COMPSENATION	0.00	0.80	(0.80)	0.00	(0.80)	0.00%
260 WORKMEN'S COMPSENATION	0.00	2.08	(2.08)	0.00	(2.08)	0.00%
	0.00	0.00	0.00	0.00	0.00	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFITS	0.00	15.12	(15.12)	0.00	(15.12)	0.00%
TOTAL 5200	0.00	175.12	(175.12)	0.00	(175.12)	0.00%
5900						
840	570,000.00	0.00	570,000.00	0.00	570,000.00	0.00%
TOTAL 5900	570,000.00	0.00	570,000.00	0.00	570,000.00	0.00%
FUND 241 TOTAL	71,874,993.00	64,344,353.89	7,530,639.11	12,810.80	7,517,828.31	10.46%

# FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
3100 FOOD SERVICE						
113 OVERTIME SALARIES	71,976.00	73,284.00	(1,308.00)	0.00	(1,308.00)	-1.82%
141 ACCOUNTANTS - AUDITORS	36,108.00	36,600.00	(492.00)	0.00	(492.00)	-1.36%
152 OFFICE/CLERICAL-TEMPORARY SAL	50,704.00	53,019.46	(2,315.46)	0.00	(2,315.46)	-4.57%
154 CLERKS	85,221.00	75,258.18	9,962.82	0.00	9,962.82	11.69%
158 CLERICAL SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00%
161 CRAFTS & TRADES-REG SALARIES	48,140.00	45,584.00	2,556.00	0.00	2,556.00	5.31%
163 REPAIRMEN	112,962.00	118,328.31	(5,366.31)	0.00	(5,366.31)	-4.75%
168 COMP-ADDITIONAL WORK	31,000.00	34,069.55	(3,069.55)	0.00	(3,069.55)	-9.90%
172 AUTOMOTIVE EQUIPMENT OPERATION	37,377.00	34,942.71	2,434.29	0.00	2,434.29	6.51%
181 CUSTODIAL - LABORER	103,554.00	81,821.92	21,732.08	0.00	21,732.08	20.99%
182 FOOD SERVICE WORKERS	3,655,036.00	4,020,523.82	(365,487.82)	0.00	(365,487.82)	-10.00%
184 STORES HANDLING STAFF	74,675.00	74,222.57	452.43	0.00	452.43	0.61%
185 SUBSTITUTES	84,913.00	60,902.83	24,010.17	0.00	24,010.17	28.28%
188 COMP-ADDITIONAL WORK	97,052.00	102,303.82	(5,251.82)	0.00	(5,251.82)	-5.41%
189 CUSTODIAL WORKERS SEVERANCE	31,000.00	5,369.29	25,630.71	0.00	25,630.71	82.68%
100 PERSONAL SERVICES-SALARIES	4,519,718.00	4,816,230.46	(296,512.46)	0.00	(296,512.46)	-6.56%
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	430,562.27	(430,562.27)	0.00	(430,562.27)	0.00%
212 DENTAL INSURANCE	0.00	51,872.69	(51,872.69)	0.00	(51,872.69)	0.00%
213 LIFE INSURANCE	0.00	30,820.31	(30,820.31)	0.00	(30,820.31)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	369,601.15	(369,601.15)	0.00	(369,601.15)	0.00%
230 RETIREMENT COMPENSATION	0.00	139,904.59	(139,904.59)	0.00	(139,904.59)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	11,736.09	(11,736.09)	0.00	(11,736.09)	0.00%
260 WORKMEN'S COMPENSATION	0.00	75,448.15	(75,448.15)	0.00	(75,448.15)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,265,521.00	1,109,945.25	155,575.75	0.00	155,575.75	12.29%
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	95,325.51	64,674.49	0.00	64,674.49	40.42%
424 WATER/SEWAGE	33,226.00	35,694.55	(2,468.55)	0.00	(2,468.55)	-7.43%
432 REPAIR AND MAINT - EQUIPMENT	24,190.21	33,784.52	(9,594.31)	4,144.01	(13,738.32)	-56.79%
433 REPAIR AND MAINT - VEHICLE	37,596.85	12,407.59	25,189.26	2,259.24	22,930.02	60.99%

739

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
FOOD SERVICE FUND  
For the Period January 1, thru December 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	11,166.47	10,037.03	0.00	10,037.03	0.00%
400 PURCHASED PROPERTY SERVICES	278,016.56	188,378.64	89,637.92	8,203.25	81,434.67	29.29%
530 COMMUNICATIONS	32,500.00	22,401.70	10,098.30	666.00	9,432.30	29.02%
550 PRINTING & BINDING	15,000.00	3,741.07	11,258.93	0.00	11,258.93	75.06%
581 MILEAGE	6,000.00	5,706.26	293.74	0.00	293.74	4.90%
582 TRAVEL	5,000.00	2,516.14	2,483.86	0.00	2,483.86	49.68%
599 OTHER MISC PURCHASES SVCS	497,000.00	499,350.32	(2,350.32)	4,050.00	(6,400.32)	-1.29%
500 OTHER PURCHASED SVCS	555,500.00	533,715.49	21,784.51	4,716.00	17,068.51	3.07%
610 GENERAL SUPPLIES - EDUCATION	722,213.42	615,498.68	106,714.74	1,501.25	105,213.49	14.57%
621 NATURAL GAS	155,000.00	132,978.74	22,021.26	0.00	22,021.26	14.21%
631 FOOD	4,088,778.00	3,634,275.43	454,502.57	0.00	454,502.57	11.12%
632 MILK	1,247,921.00	1,233,781.02	14,139.98	0.00	14,139.98	1.13%
633 DONATED COMMODITIES	219,052.00	310,093.22	(91,041.22)	0.00	(91,041.22)	-41.56%
640 BOOKS & PERIODICALS	630.52	78.64	551.88	0.00	551.88	87.53%
600 SUPPLIES	6,433,594.94	5,926,705.73	506,889.21	1,501.25	505,387.96	7.86%
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	64,586.78	32,908.22	2,349.03	30,559.19	31.34%
700 PROPERTY	99,495.00	64,830.51	34,664.49	2,349.03	32,315.46	32.48%
810 DUES AND FEES	2,500.00	2,096.00	404.00	0.00	404.00	16.16%
850 INDIRECT COST	1,000,000.00	956,168.78	43,831.22	0.00	43,831.22	4.38%
800 OTHER OBJECTS	1,002,500.00	958,264.78	44,235.22	0.00	44,235.22	4.41%
939 OTHER FUND TRANSFERS	42,000.00	41,470.86	529.14	0.00	529.14	1.26%
900 OTHER FINANCING USES	42,000.00	41,470.86	529.14	0.00	529.14	1.26%
TOTAL 3100 FUNCTION	14,196,345.50	13,639,541.72	556,803.78	16,769.53	540,034.25	3.80%
FUND 500 TOTAL	14,196,345.50	13,639,541.72	556,803.78	16,769.53	540,034.25	3.80%

## 1                   TRANSCRIPT OF PROCEEDINGS

2                   - - -

3                   PITTSBURGH BOARD OF PUBLIC EDUCATION  
4                   LEGISLATIVE MEETING  
5                   WEDNESDAY, MARCH 21, 2001  
6                   7:20 P.M.  
7                   ADMINISTRATION BUILDING - BOARD ROOM

8                   - - -

9   BEFORE:

10                   ALEX MATTHEWS, BOARD PRESIDENT  
11                   RANDALL TAYLOR, FIRST VICE PRESIDENT  
12                   EVELYN NEISER, SECOND VICE PRESIDENT  
13                   MARK BRENTLEY  
14                   JEAN FINK  
15                   DARLENE HARRIS  
16                   WILLIAM ISLER  
17                   MAGGIE SCHMIDT (Via Telephone.)  
18                   JEAN WOOD (Via Telephone.)

19                   - - -

20   ALSO PRESENT:

21   DR. JOHN W. THOMPSON	DR. PAULA BUTTERFIELD
22   DR. DELPHINA BRISCOE	MRS. JODY SPOLAR
23   MR. ROBERT STEFANKO	MR. PETER J. CAMARDA
24   MR. RICHARD R. FELLERS	MRS. PAT CRAWFORD
25   MS. CLAUDIA HARPER-EAGLIN	MRS. JOYCE MORELAND
26   MR. PHIL PARR	MRS. ERNESTINE REED
27   MRS. C. RICHARDSON-KEMP	MR. RICHARD MASCARI

28                   - - -

29   REPORTED BY:   EUGENE C. FORCIER  
30                   PROFESSIONAL COURT REPORTER

31                   - - -

32   COMPUTER-AIDED TRANSCRIPTION BY  
33   MORSE, GANTVERG & HODGE, INC.  
34   PITTSBURGH, PENNSYLVANIA  
35   412-281-0189

36                   - - -

37                   ORIGINAL

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

2 MR. MATTHEWS: I would like to call this  
3 meeting to order.

4 May we please stand to salute the flag.

5 (Salute to the flag.)

6 MR. MATTHEWS: Thank you, very much.

7 And I want to apologize to everyone for the  
8 delay, we had a meeting prior to this, and I am sorry  
9 for that delay.

10 May we have a roll call, please.

11 MR. STEFANKO: Mr. Brentley?

12 MR. BRENTLEY: Here.

13 MR. STEFANKO: Mrs. Fink?

14 MS. FINK: Here.

15 MR. STEFANKO: Mrs. Harris?

16 MS. HARRIS: Here.

17 MR. STEFANKO: Mr. Isler?

18 MR. ISLER: Here.

19 MR. STEFANKO: Mrs. Neiser?

20 MS. NEISER: Here.

21 MR. STEFANKO: Mrs. Schmidt?

22 MS. SCHMIDT: Here.

23 MR. STEFANKO: Mr. Taylor?

24 MR. TAYLOR: Here.

25 MR. STEFANKO: Mrs. Wood?



1 MS. WOOD: Here.

2 MR. STEFANKO: Mr. Matthews?

3 MR. MATTHEWS: Present.

4 MR. STEFANKO: All nine members of the  
5 Board are present, Mr. President.

6 MR. MATTHEWS: Thank you.

7 May we have approval of the minutes of the  
8 meeting of February 21st, year 2001.

9 MS. NEISER: So move.

10 MR. ISLER: Second.

11 MR. MATTHEWS: It was moved and properly  
12 seconded.

13 Any questions or comments on that?

14 If not, seeing none, all those in flavor,  
15 signify by saying aye.

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

17 MR. MATTHEWS: All those opposed?

18 (No response.)

19 MR. MATTHEWS: Any abstentions?

20 (No response.)

21 MR. MATTHEWS: The motion carries.

22 All right. Let me also state, before we go  
23 into the announcement of the executive sessions, that  
24 we will not be voting tonight on the Manchester  
25 Charter School. We will not be voting on that

1 tonight, so I just wanted to make that very clear.

2 The executive sessions.

3 (Mr. Matthews read from prepared material.)

4 MR. MATTHEWS: The first report that we  
5 come to, is the Committee on Student Performances.

6 Before you is the items that are listed.

7 Please note, on item No. 9, "Consultants and  
8 Contracted Services" -- now, if I am not -- correct me  
9 if I am wrong. On page --

10 MS. NEISER: Page 3.

11 MR. MATTHEWS: -- 3. That's going to be  
12 amended from January 1st, 2001 to March 30th, year  
13 2001.

14 MR. PARR: Correct.

15 MR. MATTHEWS: In addition to that, if we  
16 move down to "Student suspensions, transfers and  
17 expulsions," which is located on page 9, under  
18 "General Authorizations," 103 students suspended for  
19 ten days or fewer, zero students suspended for ten  
20 days or fewer and transferred to another Pittsburgh  
21 public school, 38 students expelled out of school for  
22 11 days or more, nine students expelled out of school  
23 for 11 days or more and transferred to another  
24 Pittsburgh public school.

25 And this report is submitted by Mrs. Jean

1 Wood, the chairperson, on the priority of Committee of  
2 Student Performances.

3 Are there any questions or comments?

4 Mr. Taylor.

5 MR. TAYLOR: Just quickly, on item No. 9,  
6 is that total cost, does that have to be amended also,  
7 the total cost of that action?

8 MR. MATTHEWS: That should be not to  
9 exceed; right?

10 MR. TAYLOR: Does that need -- I was  
11 asking, does that need to be amended?

12 MR. PARR: It states not to exceed, so it  
13 really doesn't have to be changed.

14 MR. TAYLOR: Right. Okay.

15 MS. NEISER: On page 6, item No. 4,  
16 recission of Pennsylvania Interscholastic Athletic  
17 Association memberships, I did not vote to close any  
18 schools, and it is my understandings that West Liberty  
19 Classical Academy is moving over to Greenway, so I am  
20 wondering why their membership would be pulled, I  
21 don't understand that, since they are still going to  
22 be a school within a school.

23 Can anybody answer that?

24 MR. MATTHEWS: Can anyone answer that?

25 If I am not mistaken, I think the name is

1 going to be changed, but can someone answer that?

2 DR. THOMPSON: Repeat the question,  
3 Mrs. Neiser.

4 MS. NEISER: What I am asking is, on  
5 Page 6, item No. 4, the recission of Pennsylvania  
6 Interscholastic Athletic Association membership, I am  
7 wondering why West Liberty Classical Academy is  
8 included, since it is just being moved, and it is  
9 going to be a school within a school; even if you are  
10 going to change the name of the school, they shouldn't  
11 lose their membership at this time.

12 MR. MATTHEWS: If we look at the bottom of  
13 that, it says, "one to be housed at the Greenway  
14 Middle School site," so whatever that name would be,  
15 will then take up that --

16 DR. THOMPSON: No. 5, Mr. president,  
17 answers that question. No. 5, Mr. President. No. 5  
18 adds it back into that situation. Read No. 5, please.

19 MS. NEISER: Okay.

20 MR. THOMPSON: Okay?

21 MS. NEISER: No, I understand that. But,  
22 you know, I just wondered why it was in there, that's  
23 all.

24 DR. THOMPSON: Okay. It's back in.

25 MR. MATTHEWS: Good point.

1 Mrs. Harris.

2 MS. HARRIS: Yes.

3 Last month I questioned about the names  
4 being changed in the book, and Mr. Stefanko, my  
5 understanding was, before, when we changed the names  
6 of the committees, that there was a resolution in  
7 place before the names changed.

8 MR. STEFANKO: Different boards have done  
9 this different ways.

10 There is no particular law governing it,  
11 there is no resolutions governing it, it is just up to  
12 the Board, as to how they want to do it.

13 Sometimes the president does it on his own,  
14 sometimes the Board adopts a resolution.

15 MS. HARRIS: Okay. Thank you.

16 MR. STEFANKO: Both are efficacious, both  
17 are okay.

18 MS. HARRIS: Okay. Just so if they ever  
19 change again, you don't need a resolution. Correct?

20 MR. STEFANKO: Correct.

21 MS. HARRIS: Thank you.

22 MS. FINK: Mr. President.

23 Oh, I'm sorry.

24 MS. HARRIS: Okay.

25 I also want to ask the question I ask every

1 week, is everyone in this book this evening,  
2 consultants, contracted services, under human  
3 resources, that have to be cleared, cleared under  
4 their Act 34 and 151?

5 MS. SPOLAR: Yes.

6 MS. HARRIS: Under human resources, you  
7 said yes?

8 MS. SPOLAR: Yes.

9 MS. HARRIS: Okay. How about under  
10 contractors and consultants?

11 MS. MORELAND: Yes.

12 DR. THOMPSON: Yes, under student  
13 performance; yes, under human resources, yes, to the  
14 best of our knowledge.

15 MR. MATTHEWS: And please let the record  
16 indicate, that Mrs. Jody Spolar indicated yes for the  
17 human resource, and who said, who answered -- and  
18 Mrs. Joyce Moreland, answered for the consultants and  
19 contracted services.

20 MS. HARRIS: Is Joyce Moreland the one  
21 that's accountable for under the consultants and  
22 contracted services?

23 I just want to be clear, who is  
24 accountable.

25 DR. THOMPSON: Mrs. Moreland prepares the

1 employee books, so therefore she is accountable to  
2 make sure those are taken care of, making sure that  
3 the appropriate program officer turns into her, to  
4 make sure. She is the clearinghouse, for that.

5 MS. HARRIS: Okay. And as superintendent,  
6 you also --

7 DR. THOMPSON: I am ultimately responsible  
8 for everything.

9 MS. HARRIS: Thank you. Okay.

10 Also, I will be voting no, under "General  
11 Authorizations," 4 and 5, I didn't agree with the  
12 school closings, and I am not voting for anything that  
13 has anything to do with any of the schools closing.

14 MR. MATTHEWS: Mrs. Fink.

15 MS. FINK: I would just like to publicly  
16 thank the family of George Couples, for the  
17 scholarship that they have initiated, and I think  
18 that's really a wonderful thing to do for the  
19 students, and it is a very fitting tribute to a man  
20 who dedicated his life to the Pittsburgh public  
21 schools.

22 MS. NEISER: I will second that.

23 MS. HARRIS: Third.

24 MR. MATTHEWS: Thank you.

25 Any other questions, or comments?

1           Seeing none, roll call, please.

2           MR. STEFANKO: Mr. Brentley?

3           MR. BRENTLEY: Yes, on the report,

4 Mr. President, and I will be abstaining on No. 12,

5 "Student Suspensions, Transfers and Expulsions."

6           MR. STEFANKO: Mrs. Fink?

7           MS. FINK: Yes, on the report as a whole,

8 no on items 4 and 5, on page 6.

9           MR. STEFANKO: Mrs. Harris?

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

11 under "General Authorizations," on page 6, I am voting

12 no on 4 and 5.

13          MR. STEFANKO: Mr. Isler?

14          MR. ISLER: Yes.

15          MR. STEFANKO: Mrs. Neiser?

16          MS. NEISER: Aye on the report as a whole,

17 under "General Authorizations," on page 6, I am voting

18 no on 4 and 5.

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 12.

24          MR. STEFANKO: Mrs. Wood?

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



1 no on page 6, item 4.

2 MR. STEFANKO: Item 4 only?

3 MS. WOOD: Yes.

4 MR. STEFANKO: On the report as a whole,  
5 nine in favor, none against.

6 On item 4, five in favor, four against.

7 On item 5 --

8 MS. NEISER: You didn't vote. He didn't  
9 vote.

10 MR. STEFANKO: Oh, I'm sorry, Mr. Matthews.  
11 Excuse me.

12 MR. MATTHEWS: I'm sorry, I am often  
13 overlooked.

14 Yes, on the report as a whole.

15 MR. STEFANKO: All right. Let's do it  
16 again.

17 On the report as a whole, nine in favor,  
18 none against.

19 On item 4, five in favor, four against.

20 On item 5, six in favor, three against.

21 On item 12, seven in favor, two  
22 abstentions.

23 The entire Report on Student Performance,  
24 has been adopted.

25 MR. MATTHEWS: Thank you.

1                   Moving on to the next report, which is the  
2 Report on Operations.

3                   Before you is the report listed, and this  
4 is respectfully submitted by Mark Brentley, Sr.,  
5 chairperson on Committee on Operations.

6                   Are there any questions or comments?

7                   MR. FELLERS: Mr. President?

8                   MR. MATTHEWS: Yes.

9                   MR. FELLERS: I would like to point out on  
10 item 13, on page 4, that apparently there was  
11 confusion at the agenda review, about whether this  
12 item was to stay on the agenda or not. My suggestion  
13 to the Board is that they either vote on it, or vote  
14 to table it at their pleasure.

15                  MS. HARRIS: Excuse me. We asked that it  
16 be pulled at agenda review, and I believe Dr. Thompson  
17 said that No. 13 is pulled off the agenda. Is that  
18 correct?

19                  DR. THOMPSON: That's correct. Basically,  
20 Mr. President, Miss Harris did request at the last  
21 meeting that that be pulled, and we are pulling it off  
22 the agenda tonight.

23                  MR. STEFANKO: Okay. That's It.

24                  DR. THOMPSON: Until she gets the proper  
25 reports, at the next meeting.

1 MR. STEFANKO: That's it.

2 DR. THOMPSON: Is that okay?

3 MR. MATTHEWS: That's fine.

4 MS. HARRIS: Thank you.

5 MR. MATTHEWS: Any other questions or

6 comments?

7 MS. WOOD: Did I understand item 13 is

8 pulled?

9 MR. MATTHEWS: That is correct.

10 MS. WOOD: Thank you.

11 MR. MATTHEWS: Any other questions or

12 comments?

13 Mrs. Harris.

14 MS. HARRIS: Yes, i would just like to say

15 I will be voting no tonight, under

16 "Consultants/Contracted Services," No. 7, I have -- I

17 still have a problem with taking homes of residents,

18 and building a new school, when we are closing

19 schools.

20 So I will be voting no on that one.

21 MR. MATTHEWS: Any other questions or

22 comments?

23 Seeing none, roll call, please.

24 MR. STEFANKO: Mr. Brentley?

25 MR. BRENTLEY: Yes.

1 MR. STEFANKO: Mrs. Fink?

2 MS. FINK: Yes, on the report as a whole,  
3 no on No. 7, on page 2.

4 MR. STEFANKO: Mrs. Harris?

5 MS. HARRIS: Yes, on the report as a whole,  
6 no under "Consultants/Contracted Service," No. 7, on  
7 page 2.

8 MR. STEFANKO: Mr. Isler?

9 MR. ISLER: Yes.

10 MR. STEFANKO: Mrs. Neiser?

11 MS. NEISER: Yes, on the report as a whole,  
12 and no on item 7, on page 2.

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 page 2, item 7.

20 MR. STEFANKO: Mr. Matthews?

21 MR. MATTHEWS: Yes, on the report as a  
22 whole.

23 MR. STEFANKO: On the report as a whole,  
24 nine in favor, none against.  
25 On item 7, five in favor, four against.

1           The entire report of the Committee on  
2 Operations has been adopted.

3           MR. MATTHEWS: Thank you.

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

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

7           On the Human Resources, we regret to  
8 announce, to reinform people of the passing of  
9 Mr. Lester Young, principal of Rooney Middle School.

10           And if you look at pages 1 through 12, you  
11 will see new appointments, retirements, resignations,  
12 transfers; in Addendum A, positions opened and  
13 closed;, Addendum B, additional human resource  
14 actions.

15           If you have further questions about these  
16 items, please refer to Ms. Jody Spolar.

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

19           Is your hand up?

20           MS. HARRIS: Right.

21           MR. MATTHEWS: Mrs. Harris.

22           MS. HARRIS: Okay. I second, with  
23 sympathy, for the family of Lester Young, and I also  
24 wanted to say that I am also saddened by what has  
25 happened to Dr. Ken Barber's wife, I would like

1 sympathies to go out from the Board, she had a stroke,  
2 and passed on on March 13th, and was buried on  
3 March 17th.

4               So if we could possibly send a card out  
5 from the Board, because I know some of our newer  
6 people do not know Dr. Barber, but some of his  
7 children do still work in our District, and he was an  
8 excellent principal, who retired, and a friend of the  
9 Pittsburgh public schools.

10              MS. NEISER: I just would like to say, on  
11 behalf of Lester Young, without a doubt, he was a very  
12 compassionate principal, who really cared about kids,  
13 and this is really a great loss to this School  
14 District, that his passing at such a young age of 50,  
15 and so my heart really goes out to the family of  
16 Lester Young, and also to Ken Barber, in the loss of  
17 his wife.

18              MR. MATTHEWS: Mr. Taylor.

19              MR. TAYLOR: I also do want to state for  
20 the record, and hopefully Lester is looking down on us  
21 here, I want to thank him on behalf of the community  
22 of Homewood, for his service for over a decade, to the  
23 community, the children of Homewood, particularly  
24 through some very, very trying times in the early  
25 '90's, so I just wanted to leave that on the record

1 also.

2 MR. MATTHEWS: Any other questions or  
3 comments?

4 Seeing none, roll call, please.

5 MR. STEFANKO: Mr. Brentley?

6 MR. BRENTLEY: Yes.

7 MR. STEFANKO: Mrs. Fink?

8 MS. FINK: Yes.

9 MR. STEFANKO: Mrs. Harris?

10 MS. HARRIS: Yes.

11 MR. STEFANKO: Mr. Isler?

12 MR. ISLER: Yes.

13 MR. STEFANKO: Mrs. Neiser?

14 MS. NEISER: 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: Yes.

23 MR. STEFANKO: Nine in favor, none against,  
24 the Human Resources Report is adopted.

25 MR. MATTHEWS: Thank you.

1                   Just to make people aware of the financial  
2 statements, that are located within your book.

3                   Moving on to new business items, we have  
4 one new business item, and for the two Board members  
5 who are on by telephone, I will have to read this  
6 because I don't think -- were they given a copy of  
7 this?

8                   MS. SCHMIDT: No. We have no idea.

9                   MR. TAYLOR: No.

10                  MR. MATTHEWS: All right. Let me read  
11 this, please.

12                  (Mr. Matthews read from prepared material.)

13                  MS. SCHMIDT: Mr. Matthews?

14                  MR. MATTHEWS: Yes.

15                  MS. SCHMIDT: I have a major concern at  
16 this time, there is no conversation about the  
17 charging.

18                  What is the financial cost of this? And I  
19 would like to know the rationale behind, you know,  
20 requiring some payment on the part of our students.  
21 And I am a little -- I am very disturbed at this, this  
22 is something that I would have liked to have had the  
23 opportunity to have a discussion about, as opposed to  
24 just hearing it on the phone.

25                  MR. MATTHEWS: Dr. Thompson?



1                   DR. THOMPSON: Mrs. Schmidt, the reason why  
2 we are presenting it tonight, we have to make plans  
3 for summer school, and our summer school plans are the  
4 same as they have been in the past.

5                   This is an addendum to open this summer  
6 school up to the grades 9 and 10, which we haven't  
7 normally done. This is for the remainder of the year,  
8 because of the fact that we have promised the juniors  
9 and seniors a free summer school right. So the ninth  
10 and tenth -- but we only have money for those.

11                   So it's the ninth and tenth graders want to  
12 apply for summer school, they will have to pay,  
13 because of lack of funding, and as we move forward  
14 into our alternative education program, we will make  
15 summer school a primary pay as you go proposition,  
16 simply because we feel that for the taxpayers we offer  
17 free schooling nine months a year, and any additional  
18 schooling, for remediation, should be paid for, or  
19 eventually will be, not only remediation, but it will  
20 be for advancement, should pay for it.

21                   We cannot afford it as a School District,  
22 to continue to pay for those students who are  
23 negligent on their schooling, and we feel that some  
24 type of accountability, and responsibility, should be  
25 put forward.

1                   This is a resolution that was drawn up by  
2 cabinet, and members of the administrative team, to  
3 present to the Board.

4                   MS. SCHMIDT: I understand that, and I  
5 understand your -- what you want to accomplish, I just  
6 have major problems with the fact that it's at the  
7 last minute, and there has been no opportunity, on the  
8 part of the Board, to have a conversation about it.

9                   MR. MATTHEWS: Mr. Taylor.

10                  MR. TAYLOR: As we know, we had -- this was  
11 just presented to the Board a few hours ago, and I do  
12 believe that this is a policy question that we have in  
13 front of us, and I think it is a policy that has very  
14 serious ramifications.

15                  I can't support this, at this time. I  
16 agree with Mrs. Schmidt, that I believe we should  
17 table this, and discuss this, and the full  
18 ramifications, of what it will be, to begin to charge  
19 students.

20                  I think that charging students, to go,  
21 particularly 11th and 12th, are not only going to have  
22 an impact, particularly on low income students, I  
23 think it is going to prevent many students from being  
24 able to make up some courses, and hence graduate. I  
25 think it will lead to even more students dropping out

1 of school, but I also could be wrong.

2 But I also do think that this is something  
3 that we should discuss, just a little bit further,  
4 before we make such a major policy decision, that was  
5 really presented to us in a matter of hours.

6 So I can concede, that maybe myself, and  
7 Mrs. Schmidt, could be wrong here, but I don't think  
8 there is anything wrong about discussing this further,  
9 and I know we have a retreat scheduled shortly, I  
10 don't think there is anything wrong with discussing  
11 this, and be prepared to pass this next month.

12 MS. SCHMIDT: Is it possible to pass a  
13 resolution for the summer school as it has gone on in  
14 the past, and hold off on that piece, so that we can  
15 have a conversation about it; is that possible?

16 It is very difficult, without having this  
17 thing in front of me.

18 DR. THOMPSON: Anything is possible,  
19 Mrs. Schmidt. That is possible, but we have to vote  
20 on summer school tonight, so we can prepare the  
21 assignments, and it takes a while for the human  
22 resource people, to allow our people to be assigned to  
23 summer school.

24 MR. MATTHEWS: Mr. Isler. Then  
25 Mrs. Harris.

1                   MR. ISLER: Mrs. Schmidt, I hope you can  
2 hear me.

3                   MS. SCHMIDT: I can.

4                   MR. ISLER: Dr. Thompson, and his staff,  
5 obviously feels that there is a need to begin the  
6 planning for summer school, this is a change, if you  
7 followed the discussion, of ninth and tenth graders  
8 being able to attend, being charged a fee to do so,  
9 11th and 12th graders not being charged, and then  
10 going forward, everybody will be charged.

11                   And it seems a very reasonable request, it  
12 was well thought out by the staff, and presented by  
13 the superintendent.

14                   MR. MATTHEWS: Mrs. Harris.

15                   MS. SCHMIDT: I respect that. However --

16                   MR. ISLER: Hold on, Mrs. Schmidt.

17                   MS. SCHMIDT: Pardon me?

18                   MR. MATTHEWS: Hold on for one second.

19                   MS. SCHMIDT: Okay.

20                   MR. MATTHEWS: Mrs. Harris.

21                   MS. HARRIS: Yes, I just would like to say,  
22 that I am very comfortable in voting with this  
23 resolution this evening.

24                   It also adds ninth and tenth grade students  
25 this year, and we also have for next year, we know

1 that we had difficulty with the budget this year, and  
2 to have the taxpayers pay twice for the same course,  
3 for students, just isn't fair.

4 I believe that the students have to have  
5 more responsibility. And we also know that a number  
6 of our students are making up phys. ed. classes in  
7 summer school, and the reason for that is, they are  
8 just not getting dressed, or they do not want to get  
9 their hair wet.

10 And it's not fair to the taxpayers.

11 I am a hundred percent behind this  
12 resolution, not only are we having it for 11th and  
13 12th graders, but ninth and tenth graders can also  
14 take advantage of this, but the taxpayers will not be  
15 paying twice for the same courses.

16 Thank you.

17 MR. MATTHEWS: Mr. Taylor.

18 MR. TAYLOR: Again, I don't want to debate  
19 the merits of whether this is necessary, whether this  
20 is tough love, or whether we are calling it more  
21 responsibility for students, but I think we are here  
22 to help children to graduate, and I believe that this  
23 can potentially have children not graduate, simply  
24 because they cannot afford to attend summer school.

25 So I am not -- once again, I don't have any

1 facts, any data in front of me, I am just speaking  
2 from the head, and from the heart, and that's what I  
3 was saying, if we could potentially table this, and I  
4 want to formally make a motion to table this item,  
5 simply for further discussion.

6 MR. MATTHEWS: If you want to table, then  
7 there is no other discussion.

8 Right, but I am just saying, if you want to  
9 table it, that needs to be the motion.

10 MR. TAYLOR: I want to make a motion to  
11 table this new business item.

12 MS. FINK: I haven't had a chance to say  
13 anything.

14 MR. MATTHEWS: Is there a second?

15 MR. BRENTLEY: I second.

16 MR. MATTHEWS: Mark Brentley seconded that.

17 We need to have a vote. There is no  
18 deliberation, on the tabling of a motion.

19 Roll call, please.

20 MR. STEFANKO: On the motion to table.

21 Mr. Brentley?

22 MR. BRENTLEY: Yes.

23 MR. STEFANKO: Mrs. Fink?

24 MS. FINK: No.

25 MR. STEFANKO: Mrs. Harris?

1 MS. HARRIS: No.

2 MR. STEFANKO: Mr. Isler?

3 MR. ISLER: No.

4 MR. STEFANKO: Mrs. Neiser?

5 MS. NEISER: No.

6 MR. STEFANKO: Mrs. Schmidt?

7 MS. SCHMIDT: Yes.

8 MR. STEFANKO: SAy again, Mrs. Schmidt.

9 MS. SCHMIDT: Yes.

10 MR. STEFANKO: Mr. Taylor?

11 MR. TAYLOR: Yes.

12 MR. STEFANKO: Mrs. Wood?

13 MRS. WOOD: No.

14 MR. STEFANKO: Mr. Matthews?

15 MR. MATTHEWS: No.

16 MR. STEFANKO: Three in favor, six against,

17 the motion to table fails.

18 MR. MATTHEWS: We have three persons,

19 Mrs. Neiser, Mrs. Schmidt and then Mrs. Fink.

20 MS. NEISER: What I wanted to say is, the

21 reason I voted yes for this, I feel that this raises

22 the expectations of students to do better during the

23 school year, because if they realize they are going to

24 have to pay now for summer school, maybe some of them

25 can't afford it, maybe they will have to go out and

1 get jobs, but I just think it raises the expectations  
2 of the School District, and I think that it's about  
3 time that we start doing that.

4 MR. MATTHEWS: Mrs. Schmidt?

5 MS. SCHMIDT: I just feel that I don't know  
6 enough, it is not in front of me, and I have problems  
7 with it.

8 MS. FINK: I support this. I really  
9 believe that for one thing, it doesn't change anything  
10 for the kids in 11th and 12th grade, who would have  
11 planned to go to summer school this year anyway.

12 For the ninth and tenth graders, it gives  
13 them an opportunity to go, and I think \$50 is a small  
14 amount of money to pay, when you consider what some of  
15 the Community Colleges, and other school districts  
16 charge.

17 And I, too, hope that it raises the  
18 academic expectations, it shows the kids that there is  
19 not an easy way out, after you goofed up all year, and  
20 hopefully it is going to have a positive effect on  
21 their academic conduct, while they are in the regular  
22 high school class.

23 MR. MATTHEWS: Hold on.

24 Mr. Brentley.

25 MR. ISLER: I would like to call for the



1 question, and get to the vote, Mr. President.

2 MS. FINK: No.

3 MR. MATTHEWS: Hold on.

4 I recognized Mr. Brentley first, before the  
5 question was asked.

6 MR. ISLER: Okay.

7 MR. BRENTLEY: Mr. President, I just wanted  
8 to say that I support the efforts, and the attempt  
9 here, and that I agree it is important to somehow,  
10 some way, you know, set some high expectation for --  
11 expectation for our students.

12 But we have to also keep in mind those  
13 students, maybe a handful of students, maybe a large  
14 percentage of them, that may slip through the cracks,  
15 that aren't troubled students, that aren't the  
16 students that are cutting class, and are just not  
17 participating.

18 What about some of those students, who  
19 attend class every day, and just for some reason, they  
20 are unable to grasp the information, and in some  
21 cases, you know, the teacher, or the instructor may  
22 not be doing a great job in delivering the  
23 information.

24 And so I just think it is important, it  
25 would have been important to have the opportunity to

1 discuss it first, and to talk about it, and more  
2 importantly, to build in some kind of a safety net for  
3 those students, who may slip through the cracks.

4 MR. ISLER: Call for the question.

5 MR. MATTHEWS: Mr. Brentley -- I mean,  
6 Mr. Isler has called for the question.

7 We need to take a vote, on the -- is that  
8 it?

9 MR. TAYLOR: One moment, that ends the  
10 discussion.

11 MR. MATTHEWS: But we have to vote on the  
12 question, and then you vote on the motion. And the  
13 question is to end the debate.

14 MS. HARRIS: Right.

15 MR. MATTHEWS: So, roll call, on the  
16 question, ending debate.

17 MR. STEFANKO: The question before you is,  
18 shall we continue the debate, or shall we end the  
19 debate.

20 Mr. Brentley?

21 MS. FINK: Repeat the question, I'm sorry.

22 MR. STEFANKO: Shall We end the debate?  
23 Yes or no.

24 MR. BRENTLEY: No.

25 MR. STEFANKO: Mrs. Fink?

1 MS. FINK: Yes.

2 Except that I thought when you called for  
3 the question, that in parliamentary procedure, that  
4 automatically called the vote.

5 MS. HARRIS: That's right.

6 MS. FINK: When you call the question, it  
7 calls the vote.

8 MS. HARRIS: That's right.

9 MS. FINK: It doesn't call to end the  
10 discussion. Right?

11 MR. MATTHEWS: If you can pull that out.

12 MS. FINK: Check that. When you call for  
13 the question, that calls for immediate vote.

14 MR. MATTHEWS: When you call for question,  
15 you are calling to end the debate.

16 MR. ISLER: We can continue the debate,  
17 until we get the answer.

18 MR. STEFANKO: In the parliamentary law  
19 that we use, Parliamentary Procedure at a Glance, by  
20 O. Garfield Jones, recommended by the PSBA --

21 MS. FINK: I go by Roberts' Rules.

22 MR. STEFANKO: -- there is no -- this Board  
23 adopted a resolution that said we would follow these  
24 rules, instead of Roberts' Rules, because Roberts is  
25 too -- actually too confusing.

1           But in these rules, there is nothing that  
2 says anything about calling for the question.

3           There is a motion to close debate.

4           So, I don't know if Mrs. Fink is right, or  
5 I don't know if Mr. Isler or you are right. I can't  
6 answer, I don't have it in front of me.

7           MS. FINK: In Roberts' Rules, that is what  
8 call for the question means, it shuts off debate.

9           MR. MATTHEWS: According to Roberts' Rules,  
10 when you call for the question, you are calling to end  
11 the debate, and that means you have to vote first on  
12 to end the debate.

13           MS. FINK: You don't vote on it.

14           MR. BRENTLEY: Mr. President.

15           MR. MATTHEWS: Hold on, we are in the  
16 middle of a roll call.

17           MS. FINK: Okay, I voted yes. End the  
18 debate.

19           MR. STEFANKO: Mrs. Harris?

20           MS. HARRIS: Yes.

21           MR. STEFANKO: Mr. Isler?

22           MR. ISLER: Yes.

23           MR. STEFANKO: Mrs. Neiser?

24           MS. NEISER: Yes.

25           MR. STEFANKO: Mrs. Schmidt?

1 MS. SCHMIDT: Yes.

2 MR. STEFANKO: Mr. Taylor?

3 MR. TAYLOR: No.

4 MR. STEFANKO: Mrs. Wood?

5 MS. WOOD: Yes.

6 MR. STEFANKO: Mr. Matthews?

7 MR. MATTHEWS: No.

8 MR. STEFANKO: You don't want to end the

9 debate; right?

10 MR. MATTHEWS: Right.

11 MR. STEFANKO: Six in favor, three against,

12 the motion carries.

13 MR. MATTHEWS: We will now have a vote on

14 the item, that is before us.

15 If everyone understands that, it's the item

16 as has been presented.

17 Roll call.

18 This is the new business item.

19 Roll call, please.

20 MR. STEFANKO: Mr. Brentley?

21 MR. BRENTLEY: No.

22 MR. STEFANKO: Mrs. Fink?

23 MS. FINK: Yes.

24 MR. STEFANKO: Mrs. Harris?

25 MS. HARRIS: Yes.

1 MR. STEFANKO: Mr. Isler?  
2 MR. ISLER: Yes.  
3 MR. STEFANKO: Mrs. Neiser?  
4 MS. NEISER: Yes.  
5 MR. STEFANKO: Mrs. Schmidt?  
6 MS. SCHMIDT: I would like to abstain.  
7 MR. STEFANKO: Mr. Taylor?  
8 MR. TAYLOR: No.  
9 MR. STEFANKO: Mrs. Wood?  
10 MS. WOOD: Yes.  
11 MR. STEFANKO: Mr. Matthews?  
12 MR. MATTHEWS: Yes.  
13 MR. STEFANKO: Six in favor, two against,  
14 one abstention, the new business item is adopted.  
15 Thank you, Mr. President, thank you, Board  
16 members.  
17 MR. MATTHEWS: Are there any other items  
18 that need to come before the Board?  
19 Mrs. Harris.  
20 MS. HARRIS: Yes, I would just like to  
21 recognize one of our past Board members in the  
22 audience, and past presidents of the Board, and a  
23 friend of the Pittsburgh public school, Mr. Ron Suber  
24 is here with us this evening.  
25 Thank you.

1                   MR. MATTHEWS: Any other items that need to  
2 come before the Board?

3                   Seeing none, The meeting's adjourned.

4                                   - - -

5                   (Thereupon, at 7:54 p.m., the Legislative  
6 Meeting was concluded.)

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

2 I, Eugene C. Forcier, the undersigned, do hereby  
3 certify that the foregoing thirty-three (33) pages are  
4 a true and correct transcript of my stenotypy notes  
5 taken of the Legislative Meeting held in the  
6 Pittsburgh Board of Public Education, Administration  
7 Building, Board Room, on Wednesday, March 21, 2001.


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Eugene C. Forcier, Court Reporter

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