

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

MINUTES

Meeting of: April 25, 2001

Call of the Meeting: Regular Meeting

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

Present 9.

Members Absent: Absent 0.

The following matters were received and acted upon.

Actions taken are recorded following the reports.

EXECUTIVE SESSIONS

Legislative Meeting of April 25, 2001

In addition to executive sessions announced at the legislative meeting of March 21, 2001, the Board met in executive session on April 16, 18 and immediately before this legislative meeting to discuss various matters, specifically, transfers, promotions, reassignments, and disciplinary matters. At the April 16 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.

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

Administration Building
341 South Bellefield Avenue

April 25, 2001

AGENDA

Approval of the Minutes of the Meeting of March 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)

COMMITTEE ON STUDENT PERFORMANCE

April 25, 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 6, 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 \$4,500 from The Buhl Foundation to support the participation of up to forty (40) teachers in a summer chemistry workshop sponsored by the Flinn Scientific Foundation. The workshop shall be held at the University of Pittsburgh from July 9-13, 2001. Grant funds shall cover the cost of materials, supplies and hospitality.
2. Acceptance of a grant of \$10,000 from The National Organization on Disabilities to support the Start-on-Success Program, a project designed to prepare urban youth with disabilities for competitive employment. Dates of operation include May 1, 2001 through June 30, 2002.
3. Acceptance of a grant of \$30,000 from Cigna Insurance Company to support the Start-on-Success Program, a project designed to prepare urban youth with disabilities for competitive employment. This funding supports students from Oliver High School who shall work at Cigna this summer (2001) and supports an on-site rehabilitation counselor. Dates of operation include May 1, 2001 through June 30, 2002.

4. Acceptance of a grant of \$243,648 from The Pittsburgh Foundation to support the participation of all high school seniors as well as sophomores and juniors from two (2) high schools (schools to be determined) in the Keys2Work project. Keys2Work is a work-readiness assessment process that certifies that students possess the foundation skills needed to be solid entry-level employees and matches students with available employment opportunities. Dates of operation include April 1, 2001 through June 30, 2003.
5. Acceptance of a grant of \$500 from the Pennsylvania Game Commission to expand Reizenstein Middle School's garden to provide a winter habitat and nesting sites for birds, both to increase students' knowledge of urban wildlife and to improve the aesthetics of the school grounds. Dates of operation include May 1, 2001 through December 31, 2001.
6. Awards to Connelley Technical Institute and Adult Education Center (see table)

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 19, inclusive.

Not
approved

1. Patrick Regan – To provide individual and group bagpipe instruction to approximately eighteen (18) members of the Carrick High School Bagpipe and Drum Corps between the dates of September 1, 2001 and June 30, 2002. Payment shall be at the rate of \$400 per month, total amount not to exceed \$4,000 from Account #4305-010-2270-323.
2. Jennifer M. Leonard – To provide job-site coordinator services, supervisory support and transition technical assistance to support secondary students with disabilities participating in work experiences at the University of Pittsburgh. This contract shall be supported by private funding through the National Organization on Disabilities through the Start on Success Project. Expenses shall include a cellular telephone, which is essential to support students in a variety of settings and for safety issues on a large urban campus. Dates of operation include July 1, 2001 through August 24, 2001. Payment shall be at the rate of \$180 per day, total amount not to exceed \$7,200 from Account #5500-274-2420-330.
3. Youth Works -- To provide: (1) outreach services that involve risk assessment and early intervention with youth who demonstrate volatile or potentially volatile choices and behavior; (2) training for school staff on how to deal with disruptive students; and (3) school and/or community meetings for parents in order to reduce violence and drug use. These services shall be provided after school at a cost of \$31.50 per hour between April 30, 2001 and August 30, 2001. The total cost of this action shall not exceed \$25,704 from Account #4024-108-2190-330.
4. Olivia Jones, YMCA, Homewood Branch -- To provide: (1) outreach services that involve risk assessment and early intervention with youth who demonstrate volatile or potentially volatile choices and behavior; (2) training for school staff on

Proposals/Grant Awards for the
Connelley Technical Institute and Adult Education Center
For Operation between the Dates of
July 1, 2001 and June 30, 2002

Acceptance/ Submission	Granting Agency	Type of Funds	Name of Fund(s)	Program /Purpose	Amount
1. Acceptance	PADOE	State	Adult Literacy/Act 143	Adult Literacy Program for instruction of 355 adults in reading, language arts, math, and life skills	\$236,514
2. Acceptance	PADOE	Federal	Title II of WIA** Section 231 – ABE/GED	Adult Basic Education Program for 1,530 adults, focusing on GED preparation, English as a second language, reading, language arts, math, and life skills	\$590,236
3. Acceptance	PADOE	Federal	Title II of WIA** Section 041 Expansion ESL/Civics Project	Adult Basic Education Program will provide instruction In English as a Second language for 52 adults, focusing on, reading and communication skills.	\$24,000
4. Submission	PADOE	State	Economic Development	Economic Development Program, which will serve 40 disadvantaged Pittsburgh residents who will be trained in vocational programs at Connelley	\$50,000
5. Submission	PADOE	Federal	Carl D. Perkins Vocational and Technical Education	Post-secondary allocation of Carl D. Perkins Funds, which will be used to support the special needy population in the vocational programs at Connelley	\$115,383
6. Submission	Three Rivers Workforce Invest Board	Federal	Workforce Investment Act.	Basic skills training consist of reading comprehension, computational skills, writing, communication, self-development and life skills.	\$73,300

how to deal with disruptive students; and (3) school and/or community meetings for parents in order to reduce violence and drug use. These services shall be provided after school at a cost of \$31.50 per hour between April 30, 2001 and August 30, 2001. The total cost of this action shall not exceed \$25,704 from Account #4024-108-2190-330.

5. National Council for Urban Peace and Justice -- To provide: (1) outreach services that involve risk assessment and early intervention with youth who demonstrate volatile or potentially volatile choices and behavior; (2) training for school staff on how to deal with disruptive students; and (3) school and/or community meetings for parents in order to reduce violence and drug use. These services shall be provided after school at a cost of \$31.50 per hour between April 30, 2001 and August 30, 2001. The total cost of this action shall not exceed \$25,704 from Account #4024-108-2190-330.
6. Darryl Ross – To provide consultant services to Peabody High School's Public Safety Coordinator and also instruct students in the area of fire fighting and emergency medical services, which shall be provided on an as-needed basis between the dates of May 1, 2001 and June 16, 2001. Payment shall be at the rate of \$100 per day, total amount not to exceed \$2,000 from Account #4024-125-2190-330.
7. John Drescher – To work with the staff at Reizenstein Middle School as a consultant for the Arts, Humanities and Mass Communications Academy in the establishment of partnerships, setting up artists and musicians in residence programs, identifying grant opportunities, and assisting in the design of professional development programs that will infuse arts into the curriculum. Dates of operation include April 2001 through June 2001. Payment shall be at the rate of \$2,333 biweekly, total amount not to exceed \$14,000 from Account #4600-010-2270-323.
8. W. Moses Carper – To lead Reizenstein students and staff involved in the Program for Academic Success in an environmental education program at Riverview Park. There will be a series of experiences and studies, including flora and fauna, fossil digging, orienteering, researching the movement of animals, studying park changes through the seasons, outdoor photography, the care, grooming and management of horses, and actual lessons in horsemanship. Dates of operation include April 2001 through June 30, 2001. Payment shall be at the rate of \$40 per hour plus \$1,000 for use of the horse. The total cost of this action shall not exceed \$6,000 from Account #4297-105-1490-323.
9. Phone Pro – To conduct telephone skills workshops for clerical/support staff, with the intent of improving communications skills, attitudes, and behavior in addressing the District's variety of stakeholders. The workshops will concentrate on presenting a professional, polished image, solving problems and handling issues in a positive manner, and establishing positive service delivery skills. Components of the program include pre-class observation and assessment, workshops, follow-through, train-the-trainer sessions and the issuance of a license for District trainers to extend the training throughout the District. Dates of

- operation include May 21-24, 2000. The total cost of this action shall not exceed \$12,500 from Account #s 4021/1000-125/010-2190/2360-330/323.
10. Dr. Robert Brooks – To provide training at the Hidden Valley Conference Center on June 21 and 22, 2001 for ninety-six (96) social workers, counselors and Student Services coordinators on fostering resilience, hope, and motivation in angry and difficult children and adolescents. Payment shall be at the rate of \$65 per person, total amount not to exceed \$7,240 from Account #4810-135-2190-330.
 11. Ebenezer Christian Life Center – To sponsor scholarships for up to thirty-two (32) students in grades K-2 to participate in half-day elementary literacy activities in partnership and conjunction with EEYLLI Program and Ebenezer Christian Life Center, beginning June 25, 2001 and ending July 27, 2001. Payment shall be at the rate of \$25 per week per student, total amount not to exceed \$4,000 from Account #4184-200-1490-323.
 12. Familylinks at Parent and Child Guidance Center – To provide a self-management incentive program for students experiencing repeated behavioral problems. Dates of operation include April 17 through June 30, 2001. Payment shall be at the rate of \$31.50 per hour, total amount not to exceed \$1,449 from Account #4024-108-2190-330.
 13. Family Links at Parent and Guidance Center – To provide sessions, during Summer Camp Orientation, focused on merging incoming sixth grade students from three (3) elementary feeder schools, and to assist these students with the transition to South Hills Middle School. Dates of operation include June 25-29, 2001. The program will utilize two (2) instructors who will work four hours each day at the rate of \$31.50 per hour, total amount not to exceed \$1,008 from Account #4810-135-2190-330.
 14. Robert Christie – To provide ten (10) wilderness experiences at McConnells Mill for Margaret Milliones Technology Academy students, with the intent of enhancing the sixth grade leadership curriculum, and emphasizing teamwork, camaraderie and cooperation. Most importantly, this experience will promote a smoother integration of Gladstone students into Milliones student body. Dates of operation include May 1, 2001 through June 30, 2001. Payment shall be at the rate of \$275 per trip, total amount not to exceed \$2,750 from Account #4810-135-2190-330.
 15. This item was pulled from the agenda.
 16. Edinboro University – For the provision of a five-day, four-night summer experience to occur on June 25 through June 29, 2001 for approximately twenty-five George Westinghouse High School Science and Math students entering the 11th grade in September 2001. The total cost of this action shall not exceed \$10,500 from Account #4327-081-1490-323.
 17. Carnegie Mellon University -- For the provision of a four-day, three-night summer experience to occur on June 18 through June 21, 2001 for approximately twenty-

five George Westinghouse High School Science and Math students entering the 10th grade in September 2001. The total cost of this action shall include \$2,000 to Mrs. Karen Stump for the coordination of the Summer Science Experience and shall not exceed \$12,500 from Account #4327-081-1490-323.

18. McKeever Environmental Center – For the provision of a five-day, four-night summer camp activity to occur on July 16-20, 2001 for approximately thirty George Westinghouse High School Science and Math students entering the 9th grade in September 2001. The total cost of this action shall not exceed \$10,000 from Account #4327-081-1490-323.
19. Beck Group of LRDC, University of Pittsburgh – To complete literacy training for school to career assistant teachers and teachers of cooperative work experience between the dates of April 26 and June 30, 2001. The total cost of this action shall not exceed \$10,000 from Account #4800-039-1399-323.

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 22, inclusive.

1. Judith Brant, Adult Basic Education Coordinator – To work twenty (20) additional days between July 1, 2001 and June 30, 2002 to recruit students and plan for the opening of the 2001-2002 school year for ABE/GED/ESL and Adult Literacy Programs. The total cost of this action shall not exceed \$8,660 from Account #4500-TBE-1616-134/200.
2. Four (4) English as a Second Language teachers for fifteen (15) days, three (3) hours per day, -- To work in the new summer ESL/Civics program, which shall prepare 45-52 students to become U.S. citizens. Dates of service include June 11, 2001 through June 30, 2001. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$4,500 from Account #4500-103-1616-124/200.
3. Four Licensed Practical Nurse Instructors or Their Substitutes – To work at the Connelley Technical Institute and Adult Education Center between the dates of June 13, 2001 and August 17, 2001, inclusive. Instructors shall be paid one month's plus two (2) days' salary pro rata plus fringe benefits. The total cost of this action shall not exceed \$34,850 from 2000-01 LPN funds.
4. Two (2) Surgical Technology Instructors or Their Substitutes -- To work at the Connelley Technical Institute and Adult Education Center between the dates of June 13, 2001 and August 17, 2001, inclusive. Instructors shall be paid one month's salary with fringe benefits, total amount not to exceed \$8,920 from Account #4500-035/TBE-1610-121/200.
5. Approximately Five (5) to Ten (10) Health Services Professionals – To telephone parents of students who do not have the mandated second measles vaccine and to pay approximately ten (10) to twelve (12) health services professionals to

operate weekend MMR clinics. Dates of operation include April 1-30, 2001. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$15,000 from Account #4814-010-2410-124.

6. Title I Programs (See Table)
7. Pittsburgh Marriott City Center – For accommodations in connection with the Title I District-Wide Parent Advisory Council Parent Appreciation Luncheon on May 19, 2001 for approximately 200 individuals. The total cost of this action shall not exceed \$4,626 from Account #4800-200-3300-635.
8. Approximately Twenty (20) Teachers – For working on the New Reading Textbook Adoption Advisory Committee between March 15 and March 27, 2001. Payment shall be at the workshop rate of \$20.09 per hour plus mileage and parking fees. The total cost of this action shall not exceed \$15,000 from Account #005-030-4600-4190.
9. Robert Christie – To conduct an outdoors adventure experience for fourth grade students to enhance the group's cooperative team building activities, to be held at McConnell's State Park in Portersville in May 2001. The total cost of this action shall not exceed \$275 from Account #4810-135-2190-330.
10. Scholastica Travel Inc. – For arranging travel for thirty (30) eighth graders and two (2) faculty/staff chaperones from Columbus Middle School to participate in a culminating activity, traveling to Washington, DC on May 15-16, 2001 as part of their study of technology. The total cost of this action shall not exceed \$6,720 from Account #4208-286-2240-582 (technology grant).
11. Monterey Bay Fish Grotto – To provide an end-of-the-year celebration for Spring Garden faculty and PSCC members from state incentive grant funds for their efforts this school year. The total cost of this action shall not exceed \$1,095 from Account #4177-164-3300-635.
12. Cynthia Blackburne, Special Education Clerk, Elementary Gifted Center – To work fifteen (15) additional days at salary pro-rata between July 5, 2001 and August 21, 2001. The total cost of this action shall not exceed \$11,200 from Account #5143-151-1243-157.
13. Andrew Vitko, Teacher/ITL – To work ten additional days at salary pro-rata between July 2, 2001 and August 29, 2001 to develop IEPs for elementary gifted students and to conduct up to one hundred IEP placement conferences with parents and students who will attend the Pittsburgh Elementary Gifted Center. The total cost of this action shall not exceed \$3,800 from Account #5143-151-1243-121.
14. Knoxville Elementary School Teachers – To participate in professional development with focus on "Principles of Learning" strands, clear expectations and accountable talk and on the Directed Reading Activity modeled at Clayton Elementary School. Dates of operation include May 7-8, 2001. Payment shall be at the rate of \$20.09 per hour, total amount not to exceed \$1,607.20 from Account #4143-603-1100-124.

Title I Extended Day/Year Programs
Spring/Summer 2001

School	Program	Dates	Payees*	Amount Not to Exceed	Account #
1. Chartiers	Extended Day	May/June 2001	One Teacher	\$502	4113-200-1490-124
2. Grandview	Extended Year	July / August 2001	Up to Twelve (12) Teachers, Five (5) Paraprofessionals, One (1) Secretary, and Up to Ten (10) Parents	\$32,579	4136-200-1490-124/157/197/599
3. Knoxville	Summer Program	June 20 – July 18	Four (4) Teachers	\$6,620.80	4212-200-1490-124
4. Milliones	Summer Enrichment	July 2-30	One Administrator, Seven (7) Teachers, One Paraprofessional, One Secretary and One Security Officer**	\$87,419	4211-200-1490-124/135/188/157/197/519/599/182
5. Regent Square	After School	April 15 – June 8	Ten (10) Teachers	\$5,000	4171-200-1490-124
6. Weil	Extended Year Literacy	June 22-July 27	One (1) Teacher	\$2,398	4184-200-1490-125

*Payment shall be at the workshop rates of \$20.09 per hour for teachers and \$10.05 per hour for paraprofessionals; and \$10 per session for parents as reimbursement for costs incurred while volunteering

**All staff shall receive one month's compensation

15. Thirteen (13) South Hills Middle School Teachers – To provide a summer camp for incoming sixth grade students from June 25-29, 2001. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$5,032.63 from Account #4024-108-2190-124.
16. Duane L. Keenan, Pennsylvania Junior Academy of Science Region 7 – To support the cost of travel, lodging and meals for forty-nine (49) students and eleven (11) accompanying adults who will travel to Penn State University for an annual state meeting at which students shall compete in the PJAS State Competition. The per-person cost is \$115, total cost not to exceed \$6,900 from Account #4600-069-1490-519/582.
17. Up to Ten (10) Teachers, Ten (10) Paraprofessionals, and Five (5) Student Teachers – To conduct an after-school tutoring program for reading and mathematics at Fort Pitt Elementary School between the dates of October 1, 2000 and May 1, 2001. Payment shall be at the current workshop rates of \$20.09 per hour for teachers and \$10.05 per hour for paraprofessionals; student teachers shall be paid at the rate of \$9.76 per hour, total amount not to exceed \$24,300 from Title I, Read to Succeed, and Reading Excellence funds.
18. University Center for Social and Urban Research Office of Child Development – Payment of \$5,000 to help defray the cost of the Family Support Conference registration fees, brochure mailings, and transportation for parents. The conference shall occur on May 21, 2001. There are usually 1,000 participants (parents and professionals) who attend this annual conference at the Sheraton, Station Square. Payment for this action shall be from Account #4023-125-2190-330.
19. Wyndham Garden Hotel – For use of facilities and catering services for a Comer 101 three-day training to be held in June 2001 for 110 participants. The total cost of this action shall not exceed \$12,000 from Account #4022-125-2190-330.
20. Reverend Matthew Brown, Temple Community Development Corporation – To provide a keynote presentation at the Title I District-Wide Parent Advisory Council's Annual Appreciation Luncheon Meeting, to be held on May 19, 2001, at the Pittsburgh Marriott City Center. The total cost of this action shall not exceed \$1,200 from Account #4800-200-3300-323.
21. In Connection with the Elementary Extended Year Learning and Literacy Initiative, to be held at most sites on June 25 through August 9, 2001:
 - Up to 125 Elementary Teachers – Workshop rate of \$20.09 per hour
 - Up to 27 Site Coordinators and Three Literacy Coaches -- \$3,000 each
 - Up to 60 Educational Assistants – Workshop rate of \$10.05 per hourThe total cost of this action shall not exceed \$418,500, which will be paid from each school's budget with funds from the Heinz and Grable Foundations and other supplemental monies.

22. National Aviary – Payment of \$6,740 to cover expenses for two teachers and one parent volunteer to travel to Port-of-Spain, Trinidad along with twenty students and two other teachers, in connection with the release of the Red Siskind Bird as part of a partnership between the aviary and Columbus Middle School. All other costs related to this action shall be funded by the National Aviary. This trip shall occur between May 23 and May 28, 2001 and charged to Account 4208-603-2380-582.

General Authorizations

1. **Manchester Academic Charter School**

RESOLVED, That the Board of Education of the School District of Pittsburgh not renew the charter for the Manchester Academic Charter School.

2. **Designation of Disability Awareness Month**

WHEREAS, The School District of Pittsburgh is an equal rights and opportunity school district; and

WHEREAS, the Board wishes to recognize the individual value, worth, and uniqueness of all students, staff, parents, and community members, as part of its commitment to the elimination of all barriers to education; and

WHEREAS, The week of May 14, 2001 has been designated as National Barrier Awareness Week for the purpose of heightening awareness of the physical, attitudinal, systemic, and communication barriers;

BE IT THEREFORE RESOLVED, That the Board of Education of the School District of Pittsburgh hereby designates the month of May as Disability Awareness Month throughout the District

RESOLVED FURTHER, That the District hereby reaffirms its ongoing, proactive efforts to enhance the educational experience of all students and heighten the awareness level of staff, parents, and community, to make the concept of inclusive education a reality, to serve as a model to other school districts, to work together with those students with disabilities to maintain their dignity and achieve the independence they desire, and to eliminate completely all divisive barriers to the education of all children.

3. This item was pulled from the agenda.

4. **Partnerships**

RESOLVED That the Board of Education of the School District of Pittsburgh authorizes its proper officers to accept proposals and enter into agreements with the following entities to provide school-based mental health services at no cost to the Board:

- a. FamilyLinks at the Whale's Tale and Westinghouse High School
- b. Family Links at Parent and Child Guidance Center and Morningside Elementary school

TABLED

5. Head Start Shared Governance Agreement

WHEREAS, The Head Start Performance Standard 1304.50(d)(1)(ii) requires development of procedures describing the process that the Governing Body and Head Start Policy Council will use to ensure shared decision making;

RESOLVED That the Board approve the Shared Governance Agreement dated March 23, 2001

6. 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. A gift of \$2,000 to the Columbus Middle School Robotics (Botball Team) from the Nova Chemical Corporation of Coraopolis, Pennsylvania for the provision of equipment and supplies in connection with the 2001 Botball Competition at Carnegie Mellon University.
- b. A gift of \$2,500 to Beltzhoover Elementary School from the Marth Fund Foundation for the maintenance of a new playground, once it has been installed.

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

7. Renewal of Careerware Software

RESOLVED That the Board of Education of the School District of Pittsburgh approve its proper officers to renew the licensing of Careerware software, a Division of Bridges.com, to be used in all middle and secondary schools in the implementation of the School to Career Development program. The license shall include the period from June 30, 2001 through June 29, 2002. The total cost shall not exceed \$32,225 from Account #4800-039-1399-648.

8. Student Travel

RESOLVED That the Board of Education of the School District of Pittsburgh authorize the travel of thirty-eight (38) students, four (4) teachers, one (1) principal, one (1) developmental advisor and four (4) adult chaperones from Brookline Elementary School to Toronto, Canada on June 7-8, 2001, to view the stage production of "The Lion King."

9. 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. Forty-three (43) students suspended for ten (10) days or fewer;
- b. Eight (8) students suspended for ten (10) days or fewer and transferred to another Pittsburgh Public School;

- c. Fifty-three (53) students expelled out of school for eleven (11) days or more;
- d. Twelve (12) students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

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

Respectfully Submitted,

Mrs. Jean E. Wood, Chairperson
Committee on Student Services

COMMITTEE ON OPERATIONS

April 25, 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. 1559)
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. 0116)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0117)
4. **RESOLVED**, That the daily payments made in March, 2001 in the amount of \$52,074,548.84 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.

CONSULTANTS/CONTRACTED SERVICES.

RESOLVED, That the Board authorize its appropriate officers to enter into contracts with the following firms and/or organizations for the stated purposes and amounts shown in items 5A through 8.

- 5A. Enter into an agreement with Graves Architects, Inc. to provide professional architectural design, construction, and inspection services for the design and construction of various architectural projects (including roofs, general renovations, interior finishes replacement, windows/doors, and various exterior renovations) throughout the District. Consultant shall provide all required sub-consultant and related engineering services necessary to complete the work assigned under this contract. The contract amount reflects \$75,000 (base bid) in fee. An amount of \$25,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-9300-334-4400-330.

- 5B. Enter into an agreement with NYH, Inc. to provide professional architectural design, construction, and inspection services for the complete design and construction of various architectural projects (including, but not limited to, general renovations, exterior improvements, interior finish replacements, window and door replacement, roofs, etc.) throughout the District. Consultant shall provide all required sub-consulting and engineering services necessary to complete all work assigned under this contract. The contract amount reflects \$70,000 (base bid) in fee. An amount of \$30,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-6302-337-4500-340.
- 5C. Enter into an agreement with Studio YI to provide professional architectural design and construction services for the design and construction of various architectural projects at Milliones (enclosure of open spaces) as well as various architectural projects throughout the District. Services shall be provided on an on-call basis, as required by Facilities, and shall include all required sub-consultants and related engineering services necessary to complete work assigned under this contract. The contract amount reflects \$70,000 (base bid) in fee. An amount of \$30,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-6302-337-4500-340.
- 5D. Enter into an agreement with Landmarks Design Associates to provide full professional architectural design and construction services for the masonry restoration projects at Connelley, Columbus, and Prospect schools; as well as on-call design and construction services on an as-needed basis by the Facilities Division over a period of two years. Consultant shall also provide all required sub-consultant and related engineering services required to complete any project assigned under this contract. The contract amount reflects \$75,000 (base bid) in fee. An amount of \$25,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-9300-334-4400-330.
- 5E. Enter into an agreement with Lami-Grubb Architects to provide professional architectural design, construction, and inspection services for the design and construction of various architectural projects (including, but not limited to roofs, general classroom renovations, interior finishes replacement, and window replacement) throughout the District. Consultant shall also provide all required sub-consultant and related engineering services necessary to complete the work assigned under the contract. The contract amount reflects \$75,000 (base bid) in fee. An amount of \$25,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-9300-334-4400-330.
- 5F. Enter into an agreement with Radelet McCarthy to provide full, professional architectural and interior design services for the design and construction of various architectural and interior projects throughout the District on an on-call basis as needed by Facilities. Consultant shall also provide all required sub-consultant and related engineering services necessary to complete any and all work assigned under this contract. The contract amount reflects \$75,000 (base bid) in fee. An amount of \$25,000 is budgeted for

reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-6302-337-4500-340.

- 5G. Enter into an agreement with Apostolou Associates to provide full professional architectural design and construction services for various projects throughout the District on an on-call, as needed basis over the next two years. Consultant shall provide all required sub-consultant and related engineering services necessary to complete work assigned under this contract. The contract amount reflects \$75,000 (base bid) in fee. An amount of \$25,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-9300-334-4400-330.
- 5H. Enter into an agreement with Strada Architecture, LLC to provide professional architectural, interior design, and construction services for the design and construction of interior finish repair/replacement and cycle painting at 15 schools within the District as well as unscheduled architectural projects as required by Facilities over the next two years. Consultant shall also provide all required sub-consultant and related engineering services as necessary to complete all projects assigned under this contract. The contract amount reflects \$75,000 (base bid) in fee. An amount of \$25,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-6302-337-4500-340.
- 5I. Enter into an agreement with Morgan Associates/Architects to provide professional architectural design and inspection services for the design and construction of the library renovations at Knoxville Elementary. Construction services to be rendered as needed by the Facilities Division over a period of two years. Consultant shall provide all required sub-consultant and related engineering services necessary to complete all projects undertaken. The contract amount reflects \$75,000 (base bid) in fee. An amount of \$25,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-6302-337-4500-340.
- 5J. Enter into an agreement with Hanson Design Group, Ltd. to provide professional architectural design and inspection services for the design and construction of the library renovations at Dilworth Traditional Academy, for various concrete and asphalt paving projects, and for various on-call architectural and landscape architectural services as needed by the Facilities Division. Consultant shall provide all required sub-consultant and related engineering services necessary to complete all projects assigned. The contract amount reflects \$37,500 (base bid) in fee. An amount of \$12,500 is budgeted for reimbursables. The total contract amount is not to exceed \$50,000.00, chargeable to account number 000-9300-334-4400-330.
- 5K. Enter into an agreement with Olander Engineering, Inc. to provide on-call engineering services for mechanical systems problems including field surveys, reports, cost estimates, and bidding documents for miscellaneous projects. The contract amount reflects \$80,000 (base bid) in fee. The total contract amount is not to exceed \$80,000.00, chargeable to account number 000-6302-337-4500-340.

- 5L. Enter into an agreement with Sonitrol of Pittsburgh to provide continuing monitoring service at 62 locations. Payments of \$32,124 are to be made quarterly. The contract amount reflects \$128,496 (base bid) in fee. The total contract amount is not to exceed \$128,496.00, chargeable to account number 000-6300-010-2610-490.
- 5M. Amend Contract Number 0B9204 with Ira Weiss, Esquire to provide additional legal services as related to environmental remediation issues. Increase basic fee by \$60,000. The total contract amount is not to exceed \$290,000.00, chargeable to account number 303-6300-336-4400-330.
- 5N. Amend Contract Number 0B6140 with Professional Service Industries, Inc. to provide additional concrete testing services at Carrick High School. Increase basic fee by \$10,000. The total contract amount is not to exceed \$30,000.00, chargeable to account number 305-6302-337-4500-340.
6. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Allin for a period of 400 hours at a cost not to exceed \$40,000. The 400 hours will be used to provide knowledge transfer to District personnel on several major projects, including the migration to Windows 2000, the Web interface to the Help Desk, the setup and configuration of Server monitor software and a high-speed, secure remote dial-in access to the PPS network. The total contract amount is not to exceed \$40,000.00, chargeable to account number 5000-010-2842-330.
7. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Peoplesoft to provide 300 training units at a cost of \$425 per training units. The total contract amount is not to exceed \$127,500.00, chargeable to account number 7000-010-2240-582.
8. **RESOLVED**, That the proper officers of the Board be authorized to renew an agreement with Highmark Services Company whereby COBRA Administration services shall be provided to the School District during the period June 1, 2001 through May 31, 2002. The total contract amount is not to exceed \$29,000.00, chargeable to account number 2200-010-2340-330.

GENERAL AUTHORIZATIONS.

9. **RESOLVED**, That the appropriate officers of the Board authorize the implementation of the annual Temporary Trades Program for 2001. The program will start on or about June 1, 2001 and end on or about October 1, 2001. The program budget of \$350,000 will be funded by bond funds and includes the cost of wages and fringe benefits for temporary trades personnel and the cost of materials, and related overtime for permanent tradesmen. The Trades Program is chargeable to account number 6301-337-4500-431.

10. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Part D and Part E, PlanCon, to the State Department of Education for the new elementary school in Homewood. Part D is Project Accounting based on estimates and Part E is Design Development.
11. **RESOLVED**, That the appropriate officers of the Board authorize entering into an agreement with Residential Resources, Inc., the property owner adjacent to the "new Roosevelt" Elementary School. The agreement will exchange equal value property easements without cost. Residential resources will grant a temporary construction easement and a permanent subsurface foundation easement. The School District will transfer a driveway easement and walkway easement.
12. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with the City of Pittsburgh to allow the City to develop a playground with apparatus in property adjacent to Westwood School. The agreement is to comply with all Board of Education requirements and upon terms and conditions acceptable to the Solicitor and Acting Chief Operations Officer. See Attachment A.
13. **RESOLVED**, That the MetLife life insurance and accidental death and dismemberment (AD&D) rates approved by the Board at the September 22, 1999 legislative meeting be approved to continue, with no rate increase, for the period May 1, 2001 to June 30, 2002.
14. **RESOLVED**, That the following rates for group dental insurance with MetLife be approved for the period May 1, 2001 through April 30, 2002:

<u>Existing Rates</u>	<u>Rates 5/1/01</u>	<u>Amount of Increase</u>	<u>% of Increase</u>
Full Time \$42.74	\$45.30	\$2.56	6%
Part Time \$18.25	\$19.35	\$1.10	6%

RESOLVED FURTHER, That the rates for group dental insurance with MetLife will not increase by more than 7% for the period May 1, 2002 through April 30, 2003.

15. **AMENDMENT TO AN ITEM PREVIOUSLY ADOPTED BY THE BOARD—MINUTES OF JUNE 21, 2000, COMMITTEE ON BUSINESS AFFAIRS, ITEM 11, TECHNOLOGY PLAN II**

Original Minute:

WHEREAS, The School District is in the final year of a three year Technology Plan, and

WHEREAS, The Board of Directors wants to ensure that all Pittsburgh Public School students receive technology rich curriculum as part of their educational experience and to

create a connected learning community where students have anytime, any place access to learning, and

WHEREAS, The District wants to create an environment where parents have access to information and instructional resources, and

WHEREAS, The District wants to ensure that staff are empowered with productivity tools to perform their job duties more efficiently, and

WHEREAS, The Office of Technology submits the District's Technology Plan to the Department of Education for certification on a three year cycle, and

THEREFORE, BE IT RESOLVED, The District adopt an on-going budgeting process that will provide annual funding necessary to maintain and support current technologies and provide the flexibility to take advantage of emerging technologies, and

RESOLVED, FINALLY, That the Board of Directors adopt the Technology Plan II dated June 21, 2000 and filed in the Board Office, for implementation in January 2001. The cost of the plan will not exceed \$7.5 million annually and will be payable through the General Fund based on the acceptance of the Annual Review Report by the Board.

Amended Item:

WHEREAS, The School District is in the final year of a three year Technology Plan, and

WHEREAS, The Board of Directors wants to ensure that all Pittsburgh Public School students receive technology rich curriculum as part of their educational experience and to create a connected learning community where students have anytime, any place access to learning, and

WHEREAS, The District wants to create an environment where parents have access to information and instructional resources, and

WHEREAS, The District wants to ensure that staff are empowered with productivity tools to perform their job duties more efficiently, and

WHEREAS, The Office of Technology submits the District's Technology Plan to the Department of Education for certification on a three year cycle, and

THEREFORE, BE IT RESOLVED, The District adopt an on-going budgeting process that will provide annual funding necessary to maintain and support current technologies and provide the flexibility to take advantage of emerging technologies, and

RESOLVED, FINALLY, That the Board of Directors adopt the Technology Plan II dated April 25, 2001 and filed in the Board Office, for implementation in January, 2001. The cost of the plan will not exceed \$10,120,000 in 2001, \$10,482,000 in 2002, and \$10,529,000 in 2003 and will be payable through the General Fund based on the acceptance of the Annual Review Report by the Board with the exception of short-term borrowing in 2001 in the amount of \$2,620,000 to augment General Fund appropriations for 2001. The \$2,620,000 will be reduced by an amount equal to grants in support of Technology Plan II.

16. **AMENDMENT TO AN ITEM PREVIOUSLY ADOPTED BY THE BOARD—
MINUTES OF DECEMBER 20, 2000, COMMITTEE ON BUSINESS AFFAIRS,
ITEM 14, 2001 CAPITAL PROGRAM**

Original Minute:

RESOLVED, That the 2001 Capital Program as outlined in the preliminary budget be adopted;

RESOLVED, FURTHER, That the Board authorize the establishment of the 2001 Major Maintenance Fund in the amount of \$21,250,000 plus the costs of issuance, which will operate for the period January 1, 2001 through December 31, 2002;

RESOLVED, FURTHER, That the Board authorize the establishment of the 2001 Capital Projects Fund in the amount of \$48,362,500 plus the costs of issuance, which will operate for the period January 1, 2001 through December 31, 2002;

RESOLVED, FURTHER, That the appropriate officers of the Board be authorized to arrange for borrowing \$69,612,500 plus cost of issuance, to finance the 2001 Capital Program;

RESOLVED, FURTHER, That the 2001 Capital Program may be increased to the extent of the gross proceeds of the borrowing to accommodate applicable debt service issuance costs;

RESOLVED, FURTHER, That, as a temporary measure, loans may be made from any Capital Projects Fund or the General Fund to these funds in order to meet obligations prior to the receipt of cash through the borrowing;

RESOLVED, FINALLY, That the interest earned from temporary investment of financing proceeds be deposited and credited to the General Fund to reduce the effect of the debt service payments and that any appropriation remaining in these funds upon termination be transferred to the General Fund for the same purpose.

Amended Item:

RESOLVED, That the 2001 Capital Program as outlined in the preliminary budget be adopted;

RESOLVED, FURTHER, That the Board authorize the establishment of the 2001 Technology Fund in the amount up to \$2,620,000 plus cost of issuance, which will operate for the period January 1, 2001 through December 31, 2002. The \$2,620,000 will be reduced by an amount equal to grants received in support of the Technology Plan II;

RESOLVED, FURTHER, That the Board authorize the establishment of the 2001 Major Maintenance Fund in the amount of \$21,250,000 plus cost of issuance, which will operate for the period January 1, 2001 through December 31, 2002;

RESOLVED, FURTHER, That the Board authorize the establishment of the 2001 Capital Projects Fund in the amount of \$48,362,500 plus costs of issuance, which will operate for the period January 2, 2001 through December 31, 2002;

RESOLVED, FURTHER, That the appropriate officers of the Board be authorized to arrange for borrowing \$69,612,500 plus cost of issuance, to finance the 2001 Capital Program;

RESOLVED, FURTHER, That the 2001 Capital Program may be increased to the extent of the gross proceeds of the borrowing to accommodate applicable debt service issuance costs;

RESOLVED, FURTHER, That, as a temporary measure, loans may be made from any Capital Projects Fund or the General Fund to these funds in order to meet the obligations prior to receipt of cash through the borrowing;

RESOLVED, FINALLY, That the interest earned from temporary investment of financing proceeds be deposited and credited to the General Fund to reduce the effect of the debt service payments and that any appropriation remaining in these funds upon termination be transferred to the General Fund for the same purpose.

17. **AMENDMENT TO ACCOUNTANTS ON CALL CONTRACT FOR ACCOUNTING SUBSTITUTES, COMMITTEE ON BUSINESS AFFAIRS, SEPTEMBER 27, 2000, ITEM 18**

Original Minute:

Enter into a contract with Accountants on Call to provide temporary accounting staff to the Office of Business Affairs/Finance as necessary due to vacancies and extended absences, especially in the Payroll and Accounts Payable sections. The contract is

effective January 20, 2000 through December 31, 2001. The total contract amount is not to exceed \$70,312.50, chargeable to account number 001-9100-010-2511-330.

Amended Item:

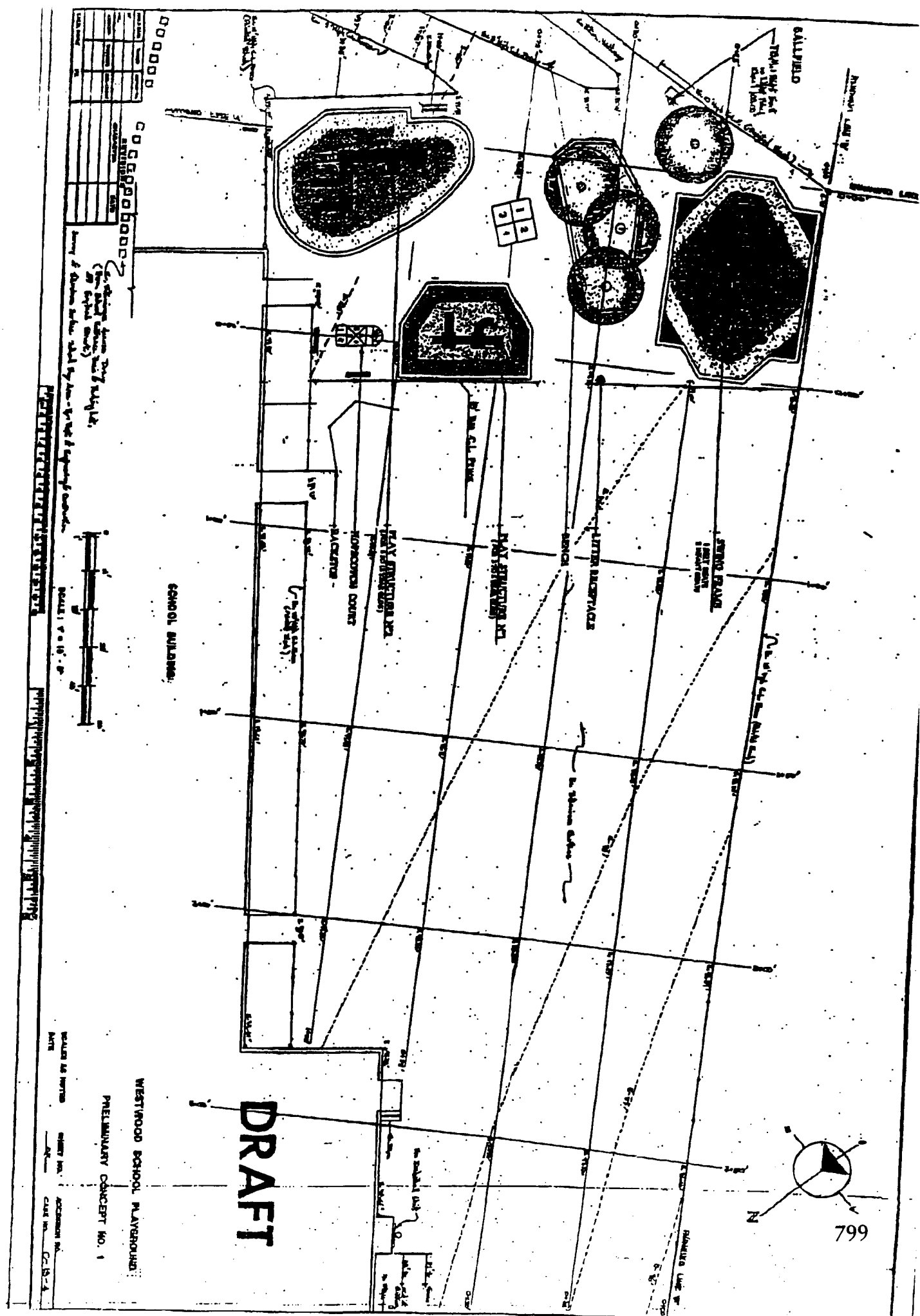
Enter into a contract with Accountants on Call to provide temporary accounting staff to the Operations Office/Finance as necessary due to vacancies and extended absences, especially in the Payroll and Accounts Payable sections. The contract is effective January 20, 2000 through December 31, 2001. The total contract amount is not to exceed \$100,312.50, chargeable to account number 001-6100-010-2511-330.

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 March, 2001.

Respectfully submitted,

Mark Brentley, Sr., Chairperson
Committee on Operations



COMMITTEE ON BUSINESS

Sealed bids were opened in Conference Room "A", Center Section, 1st Floor, on Tuesday, April 3, 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 #7954**VARIOUS LOCATIONS**

Various Schoolroom and Office Accounts

PRINTER CARTRIDGES – Contract for the purchase of printer cartridges in various quantities and colors for a period of eight (8) months from May 1, 2001 to December 31, 2001 for use in various school and office locations.

59 Inquiries sent – 26 bids

Estimated cost – \$166,000

Item Nos. 1A-19A

SUPPLIER**TOTAL LOT PRICE**

Multiwave	Incomplete Bid
Micro Warehouse ***	144,997.00
<u>Adolph Sufrin</u>	148,274.00
Idea Mall	148,822.90
PC Connection	149,270.50
Granville Assoc., Inc.	149,907.70
Boise Cascade	150,608.30
Best Computer Supplies	151,258.90
Custom Computer Specialties	152,457.50
CDW Government, Inc.	153,799.00
Carolina Imaging	154,060.10
Corporate Express	155,423.70
SDF Computers, Inc.	155,646.70
Van Dyk Busines	157,135.30
VAI/Computerland of Pittsburgh	158,177.50
Office Depot	160,819.50
Acquirex	162,528.80
Matrix Data	166,538.00
Laurance, Inc.	168,417.80
Laser-Comp	168,770.00
Mother Earth Recycling Repair	169,297.60
Wonderkids Computer	169,314.50
PA Computer Connections, Inc.	169,599.80
Azarat Marketing	172,467.60
David's Distributing, Inc.	199,778.90
CDR Systems	230,966.00

*** Low Bidder has been bypassed due to Insufficient Minority/Women Participation.

INQUIRY #7955**FOOD SERVICE CENTER**

020-0000-500-0171-050

PAPER CONTAINERS - Contract for the purchase of single-compartment, dual-ovenable paper containers in various quantities for the period of ten (10) months from September 1, 2001 to June 30, 2002.

3 Inquiries sent – 2 bids

Estimated cost - \$190,000

SUPPLIER**TOTAL LOT PRICE**Form Plastics

\$ 171,810.00

Pactiv Corporation

172,546.00**INQUIRY #7956****FOOD SERVICE CENTER**

020-0000-500-0171-050

PLASTIC CONTAINERS - Contract for the purchase of two and three compartment plastic containers in various quantities for the period of ten (10) months from September 1, 2001 to June 30, 2002.

6 Inquiries sent – 2 bids

Estimated cost - \$97,000

SUPPLIER**TOTAL LOT PRICE**Clear Pack

\$ 87,984.00

Form Plastics

98,438.40**INQUIRY #7957****FOOD SERVICE CENTER**

020-0000-500-0171-050

UTENSILS - Contract for the purchase of plastic utensils in various quantities for the period of ten (10) months from September 1, 2001 to June 30, 2002.

15 Inquiries sent – 3 bids

Estimated cost - \$88,000

SUPPLIER**TOTAL LOT PRICE**

Dispoz-o Products +

\$ 52,165.00

Maica Products

\$ 87,422.50

Gordon Foodservice

101,652.50

+Items bid do not meet bid specifications.

INQUIRY #7958**FOOD SERVICE CENTER**

020-0000-500-0171-050

FOAM FOOD TRAYS – Contract for the purchase of 4000 cases of foam food trays for delivery over the period of ten (10) months from September 1, 2001 to June 30, 2002.

13 Inquiries sent – 6 bids

Estimated cost - \$75,000

SUPPLIER**TOTAL LOT PRICE**Gordon Foodservice

\$ 60,120.00

Dispoz-o Products

64,000.00

Maica Products

68,520.00

Alliant Foodservice

72,440.00

Sysco

72,600.00

U.S. Foodservice

73,600.00

DISPOSABLE FOAMWARE – Contract for the purchase of different types and sizes of foam bowls, plates and cups in various quantities for the period of ten (10) months from September 1, 2001 to June 30, 2002.

13 Inquiries sent – 7 bids

Estimated cost - \$19,000

SUPPLIER**TOTAL LOT PRICE**

Dispoz-o Products

Incomplete Bid

Maica Products

\$ 18,958.40

Alliant Foodservice

19,028.40

Sysco

19,531.80

U.S. Foodservice

19,812.80

Gordon Foodservice

22,373.80

Faber Supply Co.

31,196.00

INQUIRY #7960**FOOD SERVICE CENTER**

020-0000-500-0171-050

DISPOSABLE PAPERWARE – Contract for the purchase of various quantities of paper food trays and french fry boxes for the period of ten (10) months from September 1, 2001 to June 30, 2002.

13 Inquiries sent – 6 bids

Estimated cost - \$13,000

SUPPLIER**TOTAL LOT PRICE**

Reinhart Foodservice ***

\$ 11,672.00

Maica Products

12,060.00

Alliant Foodservice

14,234.00

L.M. Colker

15,464.00

Gordon Foodservice

15,910.00

Sysco

18,082.00

*** Low Bidder has been bypassed due to Insufficient Minority/Women Participation.

CAFETERIA TABLES - Twelve (12) mobile folding cafeteria tables with stools.

20 Inquiries sent - 3 bids

Estimated cost - \$11,000

SUPPLIER**TOTAL LOT PRICE**

Beckley Cardy Co. +

\$ 10,353.60

Legends Equipment11,880.00

Keystone Concepts

13,620.00

+ Items bid do not meet bid specifications.

INQUIRY #7962**WEIL TECHNOLOGY INSTITUTE**

184-6314-337-4500-750

PRIMARY FURNITURE - Thirteen (13) different type of primary furniture in various quantities including mobile book centers, folding rest mats, library units, etc.

4 Inquiries sent - 2 bids

Estimated cost - \$18,000

SUPPLIER**TOTAL LOT PRICE**Holcombs Education Resources

\$ 15,283.02

Childcraft Educaiton Corporation

16,692.88**INQUIRY #7963****VARIOUS SCHOOLS**

250-6304-337-4500-750

184-6314-337-4500-750

MUSIC FURNITURE - Fourteen (14) different types of music furniture in various quantities including music stands, choral cabinets, computer/synthesizer workstations, etc.

4 Inquiries sent - 1 bid

Estimated cost - \$18,000

SUPPLIER**TOTAL LOT PRICE**Wenger Corporation\$ 19,912.00**INQUIRY #7964****PIONEER MIDDLE SCHOOL**

250-6304-337-4500-750

LIBRARY FURNITURE - Twenty-one (21) different types of library furniture in various quantities including display cases, shelving units, library tables, bulletin boards, etc.

11 Inquiries sent - 3 bids

Estimated cost - \$60,000

SUPPLIER**TOTAL LOT PRICE**

Maffei Strayer Furnishings *

\$ 49,348.00

Academic Furnishings50,265.00

Library Design & Equipments

51,069.00

* Cannot meet delivery requirements.

POWER AND ENERGY LABORATORY - Twenty-six (26) different types of power and energy laboratory components including small engine rotors, welding tables, engine trainers, etc. for use by students and teachers in the ATCD Program.

13 Inquiries sent – 5 bids

Estimated cost - \$60,000

SUPPLIER**TOTAL LOT PRICE**

Item Nos. 1-26 (Small engine rotors, welding tables, workbenches, student stools)

Midwest Technology Products (16 items)

\$ 24,710.66

Advanced Training Systems (4 items)

20,601.00

Land & Sea, Inc. (3 items)

5,293.00

(No bids for Item Nos. 14-16)

BASIC ELECTRICITY LABORATORY - Eleven (11) different types of basic electricity laboratory components including electricity workstations, student stools, storage cabinets, etc. for use by students and teachers in the ATCD Program.

10 Inquiries sent – 4 bids

Estimated cost - \$77,000

SUPPLIER**TOTAL LOT PRICE**

Item Nos. 1-11 (Wiring trainers, electricity workstations, student stools, etc.)

Advanced Training Systems (3 items)

\$ 54,900.00

Midwest Technology Products (8 items)

18,741.04

CARPENTRY & CONSTRUCTION LABORATORY - Twenty (20) different types of carpentry and construction laboratory components including CNC router, CNC lathe, bandsaw, storage cabinets, student workstations, etc. for use by students and teachers in the ATCD Program.

12 Inquiries sent – 6 bids

Estimated cost - \$99,000

SUPPLIER**TOTAL LOT PRICE**

Item Nos. 1-20 (CNC router, CNC lathe, bandsaw, student workstations, etc.)

Midwest Technology Products (16 items)

\$ 36,893.33

Advanced Training Systems (3 items)

19,988.00

Allegheny Educational Systems (1 item)

14,000.00

ELECTRONICS LABORATORY - Fifteen (15) different types of electronics laboratory components including workbenches, adjustable stools, basic electric training systems, etc. for use by students and teachers in the ATCD Program.

7 Inquiries sent – 1 bid

Estimated cost - \$96,000

SUPPLIER**TOTAL LOT PRICE**

Allegheny Educational Systems

\$ 99,512.00

TECHNOLOGY EDUCATION LABORATORY - Twenty (20) different types of technology education laboratory components including, multimedia-based curriculum, workbenches, and technology components including tools, and equipment such as robots, etc. for use by students and teachers in the ATCD Program.

11 Inquiries sent – 5 bids

Estimated cost - \$215,000

SUPPLIER**TOTAL LOT PRICE****Item No. 1**

PC Connection

\$ 11,921.00

PA Computer Connection

11,984.96

Advanced Training Systems

14,950.00

It is recommended that all bids for Item #1 be rejected.

Item Nos. 2-20 (multimedia-based curriculum, workbenches, etc.)

Advanced Training Systems (13 items)

\$ 180,166.00

Midwest Technology Products (6 items)

9,358.56

CAD/DRAFTING LABORATORY - Twelve (12) different types of cad/drafting laboratory components including, computer aided drawing systems, plotters, whiteprinters, cad/drafting tables, etc. for use by students and teachers in the ATCD Program.

12 Inquiries sent – 8 bids

Estimated cost - \$107,000

SUPPLIER**TOTAL LOT PRICE****Item No. 1**

PC Connection

\$ 22,925.00

VAI Computerland

27,500.00

Advanced Training Systems

32,375.00

It is recommended that all bids for Item #1 be rejected.

Item Nos. 2-12 (Computer aided drawing systems, plotters, whiteprinters, etc.)

Midwest Technology Products (7 items)

\$ 39,549.00

Advanced Training Systems (3 items)

14,995.00

Paxton-Patterson (1 item)

7,728.00

VISUAL COMMUNICATIONS LABORATORY - Fourteen (14) different types of visual communications laboratory components including digital duplicator, metal plate processor, paper drill, paper folder, etc. for use by students and teachers in the ATCD Program.

19 Inquiries sent – 10 bids

Estimated cost - \$115,000

SUPPLIER**TOTAL LOT PRICE****Item No. 1**

PA Computer Connection	\$ 1,843.84
PC Connection	1,846.00
Advanced Training Systems	2,590.00

It is recommended that all bids for Item #1 be rejected.

Item Nos. 2-14 (Digital duplicators, metal plate processor, paper drill, etc.)

<u>A.B. Dick Corp. (5 items)</u>	<u>\$ 30,317.00</u>
<u>Tonas Graphics (2 items)</u>	<u>23,990.00</u>
<u>Savin Corp. (1 item)</u>	<u>11,205.00</u>
<u>David's Distributing (4 items)</u>	<u>9,268.00</u>
<u>Advanced Training Systems (1 item)</u>	<u>222.00</u>

INQUIRY #7972**VARIOUS SCHOOLS**

112-4112-603-1100-610
 118-4118-603-1100-610
 149-4149-603-1100-610
 176-4176-603-1100-610
 178-4178-603-1100-610
 186-4186-603-1100-610
 221-4221-603-1100-610
 279-4277-603-1100-610
 298-4298-603-1100-610
 299-4299-603-1100-610
 313-4313-603-1100-610
 319-4319-603-1100-610
 322-4322-603-1100-610
 329-4329-603-1100-610
 141-4141-164-1490-610
 212-4815-010-3250-610
 419-5292-275-1211-610

PHYSICAL EDUCATION SUPPLIES -. Fifty (50) different types of physical education supplies in various quantities including balls, bats, gloves, rackets, etc. for classroom use.

47 Inquiries sent – 14 bids

Estimated cost - \$15,000

SUPPLIER**TOTAL LOT PRICE**

S & S Worldwide	\$ 1,058.62
Sportsmans	659.22
Sport Supply Group	458.44
Beaver Distributing	344.50
Greg Larson Sports	304.92
Cannon Sports	237.60
Sportime	189.63
Century Sports	138.41
Baden Sports	94.80

It is recommended that all bids be rejected.

INQUIRY #7973**VARIOUS SCHOOLS**

000-4815-010-3250-610

INTERSCHOLASTIC ATHLETIC SUPPLIES - One hundred thirty (130) different types of interscholastic athletic supplies in various quantities including baseballs, bats, football helmets, face guards, track discus, etc. for use by the interscholastic teams in baseball, football, soccer, swimming, track, volleyball and wrestling.

47 Inquiries sent – 10 bids

Estimated cost - \$81,000

SUPPLIER**TOTAL LOT PRICE**

Greg Larson Sports (1 item)	\$ 56.28
DVF Sports (1 item)	327.29
Aluminum Athletic Equipment (2 items)	372.00
Riddell (8 items)	1,529.43
Sports Supply (33 items)	10,316.90
Sportsman's (38 items)	12,494.80
Beaver Distributing (29 items)	19,636.01
Century Sports (18 items)	39,331.14

WEIGHT ROOM EQUIPMENT -. Forty-five (45) different types of weight room equipment including crosstrainers, treadmills, power racks, etc. for use in the weight rooms at Carrick and Schenley High Schools.

5 Inquiries sent – 4 bids

Estimated cost - \$100,000

SUPPLIER**TOTAL LOT PRICE****Item Nos. 1-3 (Cardio Equipment – Carrick High School)**

<u>Webster Fitness</u>	\$ 19,975.00
Recreation Equipment	24,531.00
Exercise Equipment, Inc.	26,294.00
G & G Fitness	27,876.00

Item Nos. 4-10 (Iso Strength Equipment – Carrick High School)

Recreation Equipment +	\$ 4,691.25
Exercise Equipment +	8,933.00
<u>G & G Fitness</u>	<u>11,794.00</u>

+ Items bid do not meet bid specifications.

Item Nos. 11, 13-29 (Strength Equipment – Carrick High School)

Recreation Equipment +	\$ 21,397.20
<u>Webster Equipment</u>	<u>24,519.00</u>
Exercise Equipment	36,286.00
G & G Fitness	39,709.60

+ Item bid does not meet bid specifications.

Item No. 12 is being rejected.

Item Nos. 30-45 (Weight Room – Schenley High School)

Recreation Equipment *	\$ 19,786.99
<u>G & G Fitness</u>	<u>21,724.00</u>
Webster Fitness	25,325.00
Exercise Equipment	34,674.00

* Low bidder has been bypassed due to Insufficient Minority Participation.

Item No. 41 is being rejected.

COMPUTER EQUIPMENT - Eleven (11) different types of computer equipment in various quantities including computer workstations, scanners, digital cameras, etc. for use in various schools.

41 Inquiries sent – 17 bids

Estimated cost - \$3,000,000

SUPPLIER**TOTAL LOT PRICE****Item Nos. 1-5**

Acquirex	Incomplete Bid
Multiwave.com	Incomplete Bid
<u>Erie Shores Computer, Inc.</u>	<u>\$ 992,450.00</u>
Computer Centerline	1,028,319.00
VAI Computerland	1,126,988.00
XiTech Corporation	1,172,004.00
Comp USA, Inc.	1,292,758.00
Dell Marketing L.P.	1,312,275.90
User Friendly	1,452,745.00
Idea Mall	1,525,138.00
PC Connection	1,526,216.00
Laurence, Inc.	1,552,285.90

Item Nos. 6-11

<u>Erie Shores Computer, Inc. (1 item ***)</u>	<u>\$ 134,260.00</u>
<u>Smart Solution Technologies (1 item)</u>	<u>68,880.00</u>
<u>Idea Mall dba PC Mall (1 item)</u>	<u>48,500.00</u>
<u>Computer Centerline (2 items)</u>	<u>31,700.00</u>
<u>CDW Government, Inc. (1 item)</u>	<u>212.00</u>

*** Low bidder bypassed due to Insufficient Minority/Women participation.

GRAPHING CALCULATORS -. Twelve hundred (1,200) graphing calculators with flash memory technology for use at various schools.

24 Inquiries sent – 15 bids

Estimated cost - \$126,000

SUPPLIER**TOTAL LOT PRICE**

Eric Armin ***	\$ 103,680.00
<u>D & H Distributing Co.</u>	103,944.00
D & S Marketing	105,240.00
AFP School Supply	107,136.00
Kurtz Bros.	109,320.00
J. H. Fagan	110,640.00
Adolph Sufrin	110,964.00
Philip Wiener	111,588.00
CDW	117,960.00
PA Computer Connections	123,240.00
Acquirex	128,304.00
Litek	129,600.00
Holcomb's Education Resource	132,816.00
Laurence, Inc.	133,440.00
School Specialty/Beckley-Cardy	134,400.00

*** Low Bidder has been bypassed due to Insufficient Minority/Women Participation.

INQUIRY #7977**CONNELLEY TEACHING, LEARNING & ASSESSMENT**

026-4600-010-2220-760

AUDIOVISUAL EQUIPMENT - Panasonic camera package including camcorder and interface card.

11 Inquiries sent – 5 bids

Estimated cost - \$18,000

SUPPLIER**TOTAL LOT PRICE**

Quail Video, Inc. +	\$ 14,016.00
The Media Stop +	15,262.36
<u>The Lerro Corporation</u>	15,741.00
Tri-State Video Services, Inc.	16,064.00
Synergistic Technologies, Inc.	16,238.25

+ Items bid do not meet bid specifications.

INQUIRY #7978**PIONEER MIDDLE SCHOOL**

250-6304-337-4500-750

CLASSROOM FURNITURE - Two hundred sixty-four (264) chairs with bookracks, and three hundred nine (309) student desks.

26 Inquiries sent – 4 bids

Estimated cost - \$50,000

SUPPLIER**TOTAL LOT PRICE**

<u>Beckley-Cardy</u>	\$ 36,944.85
Keystone Concepts	37,071.00
Virco, Inc.	37,913.25
Slagles, Inc.	38,746.20

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-11-

RESOLUTION

COMPASSLEARNING COMPUTER SUPPORT:

Authorization is requested to renew an agreement with CompassLearning (formerly Jostens Learning Corporation) for hardware support, software support and professional development on the Jostens Education Program at various schools. All costs chargeable to the accounts listed below at a total amount not to exceed \$27,609.

	<u>COST</u>	<u>ACCOUNT NO.</u>
Software Support	\$22,919.00	000-4XXX-200-1490-348 (2000-2001 Title 1 Program)
Hardware Support	2,730.00	000-4XXX-200-1490-438 (2000-2001 Title 1 Program)
Professional Development	<u>1,960.00</u>	000-4XXX-200-1490-348 (2000-2001 Title 1 Program)
	\$27,609.00	

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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 Affair

**REPORT NUMBER 0116
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on March 13, 20, 27, and April 16, 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) **ALLDERDICE**
Electric Work
301-6300-336-4640-450
Replace dimmer board/stage and auditorium lighting
Estimate: \$188,000

<u>Abeck Electrical Contractors</u>	<u>\$172,000</u>
Bellisario Electric	210,000
Allegheny City Electric	212,800

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Abeck electrical Contractors: \$172,000.

- (2) ARSENAL
General Work
298-6300-336-4660-450
Locker replacement
Estimate: \$160,000

	Alt #1	Base Bid
▪ P & E Educational Furnishings	\$49,112	\$106,212
Tri-State Lockers & Shelving, Inc.	54,600	124,000

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Tri-State Lockers & Shelving, Inc.: \$178,600 which includes acceptance of Alternate #1.

Alternate #1 - Replacement of additional lockers.

- P & E Educational Furnishings did not meet specification requirement for business experience.

- (3) BELTZHOOVER
HVAC Work
107-9300-334-4660-450
Replace walk-in cooler
Estimate: \$30,000

<u>James E. Huckestein, Inc.</u>	<u>\$29,900</u>
G.C.S., Inc.	42,619

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: James E. Huckestein, Inc.: \$29,900.

- (4) BRASHEAR
HVAC Work
329-6301-337-4500-450
HVAC system renovations - Phase II
Estimate: \$280,000

<u>Hranec Corporation</u>	<u>\$262,375</u>
Apex Mechanical	290,590
G.C.S., Inc.	321,526
WoodsMech	447,167

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Hranec Corporation: \$262,375.

- (5) BROOKLINE
Electric Work
110-6300-336-4640-450
Fire alarm
Estimate: \$90,000

Tico Electric Company	\$60,000
Allegheny City Electric	83,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Tico Electric Company: \$60,000.

- (6) CENTRAL FOOD KITCHEN
HVAC Work
020-6301-337-4500-450
Replace process air compressor
Estimate: \$45,000

Hranec Corporation	\$35,500
East West Mfg. & Supply	36,925
G.C.S., Inc.	40,561
R. A. Finnegan	43,440
Apex Mechanical	45,225
James E. Huckestein	54,900
Bryan Mechanical	57,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Hranec Corporation: \$35,500.

- (7) CHATHAM
General Work
114-6300-336-4660-450
Locker replacement
Estimate: \$80,000

<u>Tri-State Lockers & Shelving, Inc.</u>	<u>\$50,200</u>
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It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Tri-State Lockers & Shelving, Inc.: \$50,200.

- (8) COLFAX
HVAC Work
116-6301-337-4500-450
Renovate return air system
Estimate: \$135,000

<u>East West Manufacturing & Supply Co.</u>	<u>\$93,800</u>
Hranec Corporation	96,000
G.C.S., Inc.	110,737
WoodsMech	124,682.44
Apex Mechanical	141,377

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: East West Manufacturing & Supply Co.: \$93,800.

- (9) CONCORD
Electric Work
118-6300-336-4640-450 and 118-5000-010-2240-788
Replace distribution system; District technology plan Phase I (network extension and electrical)
Estimate: \$200,000

<u>Tico Electric Company</u>	<u>\$129,000</u>
Bellisario Electric	143,300
Allegheny City Electric	198,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Tico Electric Company: \$129,000.

- (10) CRESCENT
Electric Work
121-6300-336-4640-450
Boiler room lighting
Estimate: \$16,000

<u>Pleasant Hills Construction Co., Inc.</u>	<u>\$12,900</u>
Allegheny City Electric	16,500
J.S. Boyle Electrical	24,250

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Pleasant Hills Construction Co., Inc.: \$12,900.

(11) CRESCENT
General Work
121-6300-336-4660-450
Locker replacement
Estimate: \$125,000

▪ P & E Educational Furnishings	\$58,600
<u>Tri-State Lockers & Shelving, Inc.</u>	<u>\$68,700</u>

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Tri-State Lockers & Shelving, Inc.: \$68,700.

- P & E Educational Furnishings did not meet specification requirement for business experience.

(12) FORT PITT
General/Electric Work
131-6301-337-4500-450
Asbestos abatement/ceilings/lighting
Estimate: \$300,000

General Work	
<u>American Contracting Enterprises</u>	<u>\$131,545</u>
A.G. Cullen Construction	198,000

Electric Work	
<u>Abeck Electrical Contractors</u>	<u>\$51,600</u>
Allegheny City Electric	132,000

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

General Work - American Contracting Enterprises	\$131,545
Electric Work - Abeck Electrical Contractors	51,600
Total of recommended bids	\$183,145

- (13) FRICK
Electric Work
232-5000-010-2240-788
District technology plan – Phase II (network extension and electrical)
Estimate: \$88,000

<u>Allegheny City Electric, Inc.</u>	<u>\$98,000</u>
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Allegheny City Electric, Inc.: \$98,000.

- (14) GRANDVIEW
HVAC Work
136-6300-336-4630-450
Replace unit ventilators
Estimate: \$150,000

<u>Apex Mechanical, Inc.</u>	<u>\$113,624</u>
R. A. Finnegan	114,000
East West Mfg. & Supply	115,700
G.C.S., Inc.	147,286

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Apex Mechanical, Inc.: \$113,624.

- (15) GREENWAY
General/Plumbing/Heating/Electric Work
215-6301-337-4500-450
Building modifications
Estimate: \$280,000

General Work	
▪ Gurtner and Sons, LLC	\$262,212
<u>Thomas DiDiano & Son, Inc.</u>	<u>322,700</u>
Jonpar Corp.	575,000

Plumbing Work	
▪ Clayworth Mechanical, Inc.	\$21,730
<u>M & M Mechanical Systems, Inc.</u>	<u>35,700</u>
Mercury Plumbing	41,000

HVAC Work	
G.C.S., Inc.	\$11,485
Hranec Corp	12,300
Apex Mechanical	\$18,915
Clayworth Mechanical	21,500

Electric Work	
Hanlon Electric Company	\$77,900
Frankl Electric	89,500

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

General Work – Thomas DiDiano & Son, Inc	\$322,700
Plumbing Work – M & M Mechanical Systems, Inc.	35,700
HVAC Work – G.C.S., Inc	11,485
Electric Work – Hanlon Electric Company	77,900
Total of recommended bids	\$447,785

- Gurtner and Sons, LLC and Clayworth Mechanical, Inc. withdrew their bids in accordance with the provisions of Act 4 of 1974.

- (16) **GREENWAY**
 Electric Work
 299-5000-010-2240-788
 District technology plan – Phase II (network extension and electrical)
 Estimate: \$115,000

<u>Allegheny City Electric, Inc.</u>	<u>\$122,000</u>
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Allegheny City Electric: \$122,000.

- (17) **HOMEWOOD**
 Electric Work
 141-6300-336-4640-450
 Electrical distribution system
 Estimate: \$140,000

<u>Tico Electric Company</u>	<u>\$112,000</u>
Bellisario Electric	145,600
Allegheny City Electric	147,500

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Tico Electric Company: \$112,000.

- (18) KNOXVILLE MIDDLE
General Work
212-6300-336-4660-450
Locker replacement
Estimate: \$202,000

	Alt #1	Base Bid
<u>Tri-State Contracting and Development Company</u>	<u>\$41,830</u>	<u>\$170,630</u>

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Tri-State Contracting and Development Company: \$212,460 which includes acceptance of Alternates #2.

Alternate #1 – Additional surface mounted lockers on first and second floor of elementary school

- (19) KNOXVILLE MIDDLE
General Work
212-6300-336-4650-450
Roof
Estimate: \$285,000

<u>Miller-Thomas-Gyekis, Inc.</u>	<u>\$318,640</u>
<u>Phoenix Roofing</u>	<u>383,200</u>

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Miller-Thomas-Gyekis, Inc.: \$318,640.

- (20) LETSCHE
Electric Work
332-5000-010-2240-788
District technology plan – Phase I (network extension and electrical)
Estimate: \$43,000

<u>Allegheny City Electric, Inc.</u>	<u>\$43,000</u>
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Allegheny City Electric, Inc.: \$43,000.

- (21) LINCOLN * – bids open 5/10
General/Plumbing/Heating/Electric Work
148-9308-335-4500-450
Facilities Utilization Plan
Estimate: \$4,450,000

- (22) McKELVY

General/Plumbing/Heating/Electric Work
490-6301-337-4500-450
Building modifications
Estimate: \$500,000

General Work	
<u>Advanced Construction Services</u>	<u>\$489,377</u>
A.G. Cullen	595,000

Plumbing Work	
<u>Clayworth Mechanical, Inc.</u>	<u>\$82,608</u>
W. G. Tomko & Son, Inc.	103,500
East End Plumbing	105,380
East West Mfg. & Supply	149,800

Heating Work	
▪ <u>Clayworth Mechanical, Inc.</u>	<u>\$24,400</u>
G.C.S., Inc.	40,300
East West Mfg. & Supply	43,700

Electric Work
No bids received

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

General Work - Advanced Construction Services	\$489,377
Plumbing Work - Clayworth Mechanical, Inc.	82,608
Heating Work - G.C.S., Inc.	40,300
Total of recommended bids	\$612,285

- Clayworth Mechanical, Inc. withdrew its bid in accordance with the provisions of Act 4 of 1974.

(23) **McKELVY**
Electric Work
162-5000-010-2240-788
District technology plan (due to building modifications)
Estimate: \$53,000

- Allegheny City Electric, Inc. \$67,200

It is recommended that the project be rebid.

- Allegheny City Electric, Inc. withdrew its bid in accordance with the provisions of Act 4 of 1974.

- (24) McKELVY - Electric Work
Electric Work
162-6300-336-4640-450
Electrical distribution system
Estimate: \$122,000

<u>Bellisario Electric</u>	<u>\$109,500</u>
Allegheny City Electric	138,000

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: \$109,500.

- (25) McNAUGHER
Electric Work
463-5000-010-2240-788
District technology plan - Phase II (network extension and electrical)
Estimate: \$51,000

<u>Allegheny City Electric, Inc.</u>	<u>\$53,000</u>
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Allegheny City Electric: \$53,000.

- (26) MIFFLIN
Electric Work
153-5000-010-2240-788
District technology plan - Phase I (network extension and electrical)
Estimate: \$35,000

<u>Allegheny City Electric, Inc.</u>	<u>\$37,000</u>
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Allegheny City Electric, Inc.: \$37,000.

(27) MILLIONES
General Work
211-6301-337-4500-450
Building modifications
Estimate: \$150,000

General Work
Jonpar Corp. \$135,500

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Jonpar Corp. \$135,500.

(28) PEABODY
Electric Work
318-5000-010-2240-788
District technology plan – Phase II (network extension and electrical)
Estimate: \$290,000

Fuellgraf Electric Company of Tennessee, Inc. \$293,000
Allegheny City Electric 309,000

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.: \$293,000.

(29) PHILLIPS
General Work
168-6300-336-4660-450
Corridor floors – Phase II
Estimate: \$50,000

	Alt #1	Base Bid
▪ Flooring Service	\$53,921	\$70,632
<u>Environmental Consultants, Inc.</u>	<u>53,500</u>	<u>80,475</u>

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Environmental Consultants, Inc.: \$133,975 which includes acceptance of Alternate #1.

▪ Flooring Service submitted insufficient bid bond.
Alternate #1 – Include floor in multi-purpose room.

- (30) ROGERS CAPA
Electric Work
272-5000-010-2240-788
District technology plan – Phase I (network extension and electrical)
Estimate: \$67,000

Allegheny City Electric, Inc. \$44,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Allegheny City Electric, Inc.: \$44,000.

- (31) ROOSEVELT REPLACEMENT *
General/Plumbing/Heating/Electric Work
172-6311-337-4500-450
Roosevelt replacement (formerly St. Basil's)
Estimate: \$4,500,000

GENERAL WORK

• Advanced Construction Services	\$2,934,456
<u>Reginella Construction Company</u>	<u>3,100,054</u>
Kusevich Contracting	3,541,000
Able-Hess Associates	3,656,000
Gurtner & Sons	3,812,000
A.G. Cullen	3,829,000
Yarborough Development	3,847,000
Thomas DiDiano & Son	3,989,000
Lonepine Construction	4,125,000

PLUMBING WORK

<u>Clayworth Mechanical, Inc.</u>	<u>\$283,000</u>
Sauer, Inc.	298,800
James E. Huckestein	299,400
Pleasant Hills Construction	325,000
W.G. Tomko & Son	342,000
Bryan Mechanical	537,700

HEATING WORK

	Alt #1	
• East West Manufacturing & Supply Co.	\$-27,700	\$459,440
<u>G.C.S., Inc.</u>	<u>-21,786</u>	<u>579,974</u>
R.A. Finnegan	-24,000	584,000
Sauer, Inc.	-24,000	608,000
Clayworth Mechanical	-28,000	613,440
W.G. Tomko	-13,700	619,000
Bryan Mechanical	-12,700	757,700
James E. Huckestein	-26,400	773,021

ELECTRIC WORK	
Abeck Electrical Contractors	\$489,700
Vern's Electric	497,724
Tico Electric	530,000
Pitt Electric	533,480
Allegheny City Electric	540,000
Bellisario Electric	590,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work – Reginella Construction Company	\$3,100,054
Plumbing Work – Clayworth Mechanical, Inc.	283,000
Heating Work – G.C.S., Inc. (w/Alternate #1)	558,188
Electric Work – Abeck Electrical Contractors	489,700
Total of Recommended Bids	4,430,942

- Advanced Construction Services qualified their bid and are disqualified.
 - East West Manufacturing & Supply withdrew its bid under the provisions of Act 4 of 1974.
- Alt #1 – Provide sectional cast iron boiler in lieu of flex tube boiler.

(32) **SPRING HILL**

General\HVAC/Electric Work
178-6301-337-4500-450
Building modifications
Estimate: \$150,000

General Work	
▪ Jonpar Corp.	\$68,800
<u>Kenchiku Construction, Inc.</u>	<u>96,606</u>

HVAC Work	
Hranec Corp.	\$23,400
Apex Mechanical	31,837

Electric Work	
<u>Frankl Electric</u>	<u>\$27,875</u>
Allegheny City Electric	42,000

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

General Work – Kenchiku Construction, Inc	\$96,606
HVAC Work – Reject and rebid	
Electric Work – Frankl Electric	27,875
Total of recommended bids	\$124,481

- Jonpar Corp. withdrew its bid in accordance with the provisions of Act 4 of 1974.

- (33) SUNNYSIDE
Electric Work
181-5000-010-2240-788
District technology plan – Phase II (network extension and electrical)
Estimate: \$48,000

Electrical Associates	\$47,684
Allegheny City Electric	48,000

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: \$47,684.

- (34) VARIOUS
Plumbing Work
000-6300-336-4630-450
Backflow preventers at Allegheny and Arsenal
Estimate: \$32,000

M & M Mechanical Systems	\$36,850
East West Mfg. & Supply	36,925
East End Plumbing	37,800
W.G. Tomko	38,400
Bucci Plumbing	49,900

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: M & M Mechanical Systems: \$36,850.

- (35) VARIOUS
General/HVAC/Electric Work
000-6301-337-4500-450
Building modifications at Allegheny Middle and Allegheny Elementary
Estimate: \$150,000

General Work	
Gurtner and Sons, LLC	\$144,700
A. G. Cullen Construction	239,000

HVAC Work	
G.C.S., Inc.	\$3,684
Apex Mechanical	7,100

Electric Work
No Bids

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

General Work – Gurtner and Sons, LLC	\$144,700
HVAC Work – G.C.S., Inc.	3,684
Total of recommended bids	\$148,384

- (36) VARIOUS
General Work
000-9300-334-4200-450
Maintenance contract – concrete repairs
Not to exceed \$150,000 per year

	Sum Total of Unit Prices and Labor Costs
Joe Palmieri Construction, Inc.	\$58,490
John Varrati	61,233

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Joe Palmieri Construction, Inc.: Not to exceed: \$150,000 per year for two years.

- (37) WEST LIBERTY
General/Plumbing/HVAC/Electric Work
185-6301-337-4500-450
Building modifications
Estimate: \$90,000

General Work	
Thomas DiDiano & Son, Inc.	\$67,340
Co. Stock Construction	73,200
Kenchiku Construction	96,213
Jonpar Corp.	128,800

Plumbing Work	
Clayworth Mechanical, Inc.	\$12,370
M & M Mechanical Systems	16,875
Mercury Plumbing	21,000
W. G. Tomko & Son	21,400

HVAC Work	
Clayworth Mechanical, Inc.	\$8,400
G.C.S., Inc.	8,682
East West Mfg. & Supply	10,200
Apex Mechanical	11,279

Electric Work
No bids received

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

General Work - Thomas DiDiano & Son, Inc.	\$67,340
Plumbing Work - Clayworth Mechanical, Inc.	12,370
HVAC Work - Clayworth Mechanical, Inc.	8,400
Total of recommended bids	\$88,110

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

Respectfully submitted,

Mark Brentley Sr., Chairperson
Committee on Business Affairs

REPORT NUMBER 0117
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 & Change Order Information</u>	<u>ADD</u>	<u>DEDUCT</u>
BELMAR: Technology Plan - Phase 3		
NETCOM TECHNOLOGIES, INC.		
Contract Number: 0F0045		
Contract Amount: \$34,251.41		
Previous CO \$: \$0		
Account Number: 106-4100-362-1100-450		
<u>C.O. #1</u>	\$425	
Provide for the relocation of an existing power pole to accommodate the proposed new furniture layout.		
<u>Explanation:</u>		
The pole is being relocated to a position next to the workstations involved and will further eliminate exposed power wiring for the computers in the room. 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.		

Contract & Change Order Information

ADD

DEDUCT

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

R.A. GLANCY & SONS, INC.

Contract Number: 0F0071

Contract Amount: \$13,870,500

Previous CO \$: \$357,787

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

C.O. #6

\$46,067

- A. Provide additional masonry, carpentry, and ceramic tile work in several toilet rooms throughout the existing building -- \$2,329.
- B. Provide a four foot wide hinged steel door with hardware in lieu of the eight foot wide roll-up garage door in the Power and Energy Manufacturing Laboratory -- \$1,636.
- C. Install two doors without a mullion between them, and the accompanying hardware and frame on the south wall of the existing gymnasium -- \$3,986.
- D. Install solid glass block in the two window openings in the Power and Energy Manufacturing Laboratory -- \$10,690.
- E. Provide lightning protection for the entire school building -- \$24,386.
- F. Provide additional asbestos abatement of pipe fittings in the passageway ceiling of the new library addition -- \$3,040.

Explanation:

- A. The City Building Code required dimension and layout changes for disabled access in toilet rooms. The Architect was informed of these changed requirements after the contracts were awarded and construction had begun.
- B. Unforeseen field condition. During demolition a steel beam was uncovered that was too low to allow the installation of the roll-up door. The Facilities Division elected to install a four foot wide hinged steel door instead.
- C. Requested by the Principal to accommodate the transport of large band equipment into the existing gymnasium for concerts.
- D. Requested by the Principal. The contract documents call for regular windows to be installed in these openings. The Principal is concerned about break-ins, since these windows are accessible from ground level and located in the rear of the building.
- E. Since the 115-foot high smokestack (with its lightning rods) was removed, the building is now in need of an upgraded lightning protection system. This cost is comparable to what would have been included in the bid package.
- F. Unforeseen field condition. The asbestos containing pipe fittings were uncovered during demolition.

CARRICK: Addition/renovation

THE FARFIELD COMPANY

Contract Number: 0F0074

Contract Amount: \$3,030,500

Previous CO \$: \$37,361

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

C.O. #3**\$49,146**

- A. Re-wire scoreboard in existing gymnasium, provide power to existing ice machine, wire and install temporary exit light in gymnasium -- \$1,495.
- B. Provide and install floor electrical boxes in ten classroom floors for power receptacles at teacher desks and student workbenches -- \$10,035.
- C. Provide wiring for installation of duct smoke detectors as required by the City of Pittsburgh -- \$26,947.
- D. Install light switches above each auditorium light bulb -- \$1,089.
- E. Install wiremold and power receptacles in the Power and Energy Manufacturing classroom -- \$738.
- F. Provide additional power circuits and receptacles in science prep rooms and the custodial office area -- \$5,017.
- G. Provide additional power circuits, receptacles, and light switches in the new probation office area -- \$3,825.

Explanation:

- A. The School Administration requested that the scoreboard be relocated higher on the wall than it was installed. It was also requested that the existing ice machine be placed in a temporary location which required power wiring. The City Fire Inspector required that a temporary exit light on the rear doors of the existing gymnasium, be installed.
- B. Unforeseen condition. The design documents called for "poke-through" boxes for receptacles, which are wired and installed from the ceiling in the room below. Ten classrooms are actually on a concrete slab, which requires cutting the concrete, installing conduit in the concrete, then patching the concrete. The original drawings for the school indicated there was a crawl space under the slab.
- C. Unforeseen condition. When the Electrical Contractor applied for the electrical permit, the City notified the architect of new code requirements for placement of smoke and heat detectors.
- D. The School Administration requested this work. The switch enables each light to be turned off to change individual bulbs, while maintaining lighting in the rest of the Auditorium. Otherwise they would have to shut down all the lights to change a bulb.
- E. Due to curriculum changes, the School Administration requested power receptacles along one wall of the Power and Energy Manufacturing room for hooking up shop equipment.
- F. The School Administration requested additional power receptacles to accommodate user needs.
- G. The School Administration stated that a probation office was needed. This was not included in the original design. The security office was re-designed to provide private office space for two probation officers.

Contract & Change Order Information

ADD

DEDUCT

GREENFIELD: Realignment Plan (P)

JOHN HAUGHEY & SONS, INC.

Contract Number: 0F0119

Contract Amount: \$49,000

Previous CO \$: \$8,793

Account Number: 137-9315-335-4500-450

C.O. #2**\$2,317**

- A. Replace non-functioning valves -- \$311.
- B. Install check valves in sprinkler branch lines -- \$1,593.
- C. Provide connection for future sprinkler piping -- \$413.

Explanation:

- A. This proposed change covers the material and labor costs to replace two existing gate valves in the building's crawl space that were discovered to be nonfunctional.
- B. This proposed change adds four double check valves to the sprinkler branch line piping. These valves are required, by code, at each location where a new sprinkler branch line connects to the domestic water system to prevent backflow.
- C. The City of Pittsburgh Bureau of Building Inspections has requested sprinkler heads be added to a mechanical chase location behind the existing lockers. This proposed change provides a connection for future sprinkler installation.

GREENFIELD: Realignment Plan (H)

R. A. FINNEGAN, INC.

Contract Number: 0F0120

Contract Amount: \$183,000

Previous CO \$: \$14,480

Account Number: 137-9315-335-4500-450

C.O. #3**\$2,141**

- A. Provide insulated window panels -- \$887.
- B. Provide new Day-Nite controls for the pneumatic temperature control system -- \$1,254.

Explanation:

- A. As part of the original contract, two new louvers are to be installed in existing panels above windows to provide ventilation to the new elevator machine room. Before cutting openings in the existing panels they were inspected and tested as a precaution. The tests confirmed that the panels contained asbestos. As a result, it was determined that the two panels should be removed and replaced. This proposed change will provide two new insulated panels to replace the existing panels which will be removed in accordance with appropriate laws and regulations.
- B. The original contract includes provisions to relocate the existing pneumatic compressor controls. Rather than relocate the existing controls, which are outdated and not functioning properly, this proposed change will provide new controls. The cost of this change includes the new Day-Nite controls and removal of the existing controls plus a credit for the relocation of the existing controls.

GREENFIELD: Realignment Plan (E)

PITT ELECTRIC, INC.

Contract Number: 0F0121

Contract Amount: \$279,500

Previous CO \$: \$49,992

Account Number: 137-9315-335-4500-450

C.O. #4**\$3,276**

- A. Provide rack for LAN system expansion equipment -- \$486.
- B. Relocate microphone jacks, data outlet and receptacles on stage wall -- \$1,082.
- C. Rewire power to existing emergency lighting -- \$1,708.

Explanation:

- A. There is additional LAN equipment included in the base contract to be installed in the existing first floor wall-mounted rack. This existing rack, however, is not large enough to accommodate all of the new equipment. As such, this proposed change provides an additional wall-mounted rack to be installed next to the existing rack in order to house the excess new LAN equipment.
- B. To better accommodate design changes made to the new wall between the gymnasium and auditorium, existing microphone jacks, a computer data outlet, and two electrical outlets had to be relocated. This proposed change includes all necessary labor and materials to relocate these electrical devices.
- C. 9 existing light fixtures in the corridor were powered by electrical circuits that were removed in compliance with contract requirements. Neither the as-built records nor a visual inspection revealed that these light fixtures were powered by these existing circuits. In order to restore power to these fixtures, new raceway and wiring will need to be installed. This proposed change includes the necessary labor and materials to repower the existing light fixtures.

PIONEER ELEMENTARY: Renovations and addition (H)

W. G. TOMKO & SON, INC.

Contract Number: 0F9079

Contract Amount: \$2,055,000

Previous CO \$: \$45,958

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

C.O. #7**\$20,425**

Provide temporary heat in the new addition.

Explanation:

Temporary heat was provided to the new addition to ensure that the quality of the finished product would not suffer through the winter months.

PROSPECT ELEMENTARY: Phase 2 Renovations
PLEASANT HILLS CONSTRUCTION COMPANY, INC.
Contract Number: 0F0212
Contract Amount: \$153,900
Previous CO \$: \$0
Account Number: 170-6303-337-4500-450

C.O. #1

\$1,176

Additional duct and modifications to exhaust fan.

Explanation:

The toilet room exhaust duct cannot be installed as shown on the contract documents due to unanticipated physical conflicts with an existing corridor ceiling and adjacent structural beam. As such, an alternate routing was devised. The alternative plan requires additional ductwork as well as some modifications to an exhaust fan. The cost of this change accurately reflects this additional work.

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

U & S CONSTRUCTION
Contract Number: 0F0064
Contract Amount: \$288,023
Previous CO \$: \$63,870
Account Number: 183-9301-335-4500-450

C.O. #17

\$670

Provide for the rental of an on-site storage trailer for the elevator cab and components to hold the elevator until final installation.

Explanation:

Portions of this project were redesigned to accommodate unknown site conditions. As a result, the general contractor had to store the new elevator components on-site. Since no space was available in the building, the contractor had to rent a trailer to provide storage. 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.

WEIL: Renovations

ABLE-HESS ASSOCIATES, INC.
Contract Number: 0F0075
Contract Amount: \$2,572,000
Previous CO \$: \$122,013
Account Number: 184-6314-337-4500-450

C.O. #5

\$3,872

Additional asbestos abatement in the Auditorium.

Explanation:

Unforeseen field condition. A section of damaged duct insulation containing asbestos was removed from the ductwork in the Auditorium.

Contract & Change Order Information

ADD

DEDUCT

WEIL: Renovations

VERN'S ELECTRIC, INC.

Contract Number: 0F0078

Contract Amount: \$1,052,716

Previous CO \$: \$0

Account Number: 184-6314-337-4500-450

C.O. #1

\$16,780

- A. Install fiber optic innerduct in school -- \$1,617.
- B. Remove existing electric pole and internal transformer and install a new electric pole and external transformer -- \$15,163.

Explanation:

- A. Requested by the Office of Technology to provide extra protection for the fiber optic cable installed in the school.
- B. Due to the unavailability of pricing from Duquesne Light Company, no cost estimate was available for the removal of old electric pole and transformer and the installation of a new pole and transformer at the time this job was bid. This price is comparable to what would have been received if it was included in the original bid.

Contract & Change Order Information

ADD

DEDUCT

WESTINGHOUSE: Building renovations (G)

ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F9032

Contract Amount: \$11,611,000

Previous CO \$: \$629,094

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

C.O. #10

\$41,583

\$3,797

- A. Replace portions of wood floor removed by asbestos abatement. (Add) -- \$27,006.
- B. Modify existing FRP doors to install polycarbonate glaze. (Add) -- \$2,886.
- C. Delete magnetic locks on sixteen exterior doors DEDUCT. (Deduct) -- -\$3,797.
- D. Revise various doors. (Add) -- \$500.
- E. Provide additional chalk and tack boards. (Add) -- \$2,898.
- F. Revise layout of Main Office Suite. (Add) -- \$8,293.

Explanation:

- A. Unforeseen field condition. The existing wood flooring that was scheduled to remain, it, however, needed to be removed once it was discovered that asbestos containing adhesive had penetrated into the flooring.
- B. Requested by the City of Pittsburgh. After review by the City of Pittsburgh Building Code Department, clear glazing was required to be installed at all ground level doors in lieu of gates on all ground level exterior doors.
- C. Since magnetic locks are not allowed by the City of Pittsburgh building code, a credit is provided.
- D. Requested by the City of Pittsburgh. After review by the City of Pittsburgh Building Code Department, it was determined that several doors required an increased fire rating.
- E. Requested by Principal. Provide additional chalk and tack boards in rooms 234 and 235 to facilitate classroom instruction.
- F. Requested by Principal. Revision was requested to enlarge the secretarial area. This reflects a difference in operation philosophy between the present Principal and the previous Principal who was involved in the original design.

WESTINGHOUSE: Building renovations (P)

W. G. TOMKO & SON, INC.

Contract Number: 0F9033

Contract Amount: \$1,148,333

Previous CO \$: \$244,540

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

C.O. #11**\$17,529**

- A. Relocate rain leader at South East corner of the fourth floor and in the sub-basement at the First Aid Room -- \$3,167.
- B. Relocate existing hot water lines -- \$552.
- C. Install water, waste, and vent lines to the icemaker in Room 57 -- \$3,211.
- D. Install backflow preventer -- \$973.
- E. Install new faucet handles and repair various fixtures -- \$1,070.
- F. Revise piping for pool heater -- \$8,556.

Explanation:

- A. To facilitate the installation of new ductwork, the existing rainleader needed to be relocated.
- B. Unforeseen field condition. Existing lines relocated to provide temporary service to utilities scheduled for relocation in a later phase.
- C. Required to provide water and drain service for equipment furnished by the School District as part of an equipment contract.
- D. This backflow preventer is required by the Building Code.
- E. Requested by Facilities Division to replace and repair plumbing fixtures at the school.
- F. The pool heater piping was relocated due to conflicts with existing utilities and structure revealed during construction.

WESTINGHOUSE: Building renovations (H)

R. A. FINNEGAN, INC.

Contract Number: 0F9034

Contract Amount: \$4,862,800

Previous CO \$: \$231,834

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

C.O. #8**\$60,790**

- A. Relocate existing steam and condensate lines.
(Add) -- \$12,001.
- B. Install a disconnect for fan coil unit #60 at the Wellness Center. (Add) -- \$884.
- C. Revisions to Main Office Suite. (Add) -- \$19,330.
- D. Additional ductwork and piping. (Add) -- \$5,747.
- E. Repairing plaster at Radiator pocket. (Add) -- \$3,379.
- F. Infill work in rooms 444 and 445. (Add) -- \$3,438.
- G. Relocate HVAC equipment and provide new penetrations for ductwork and piping. (Add) -- \$15,238.
- H. Move relief grille. (Add) -- \$773.

Explanation:

- A. Work required to maintain heat for various classrooms while other areas are renovated.
- B. Revisions to the Wellness Center that were requested by the Principal required that a disconnect be installed on fan coil unit #60.
- C. Requested by the Principal. The layout for the Main Office Suite was revised and required the installation of a new Unit Ventilator and Chilled Water Piping, ATC Controls, Insulation and Duct work.
- D. Unforeseen field condition. Additional ductwork and piping required to rearrange the location Fan Coil Units due to conflicts with existing structure and mechanical systems revealed after demolition operations.
- E. Unforeseen field condition. Required to repair plaster behind existing radiators found to be in a deteriorated condition after the radiators were removed.
- F. Unforeseen field condition. Work required to infill existing openings in Rooms 444 and 445 that were revealed during construction operations.
- G. Unforeseen field condition. Work required to relocate HVAC equipment, ductwork and piping found to be in conflict with existing structure and utilities revealed during construction operations.
- H. Work required to relocate a relief grille found to be in conflict with Owner furnished equipment.

Contract & Change Order Information		ADD	DEDUCT
WESTINGHOUSE: Building renovations (E)			
WESTMORELAND ELECTRIC			
Contract Number: 0F9035			
Contract Amount: \$2,719,000			
Previous CO \$: \$232,506			
Account Number: 327-9305-329-4500-450			
<u>C.O. #10</u>		\$11,769	
A. Premium time. (Add) -- \$7,669.			
B. Add new fixtures to area in stairs H and I. (Add)			
-- \$4,100.			
<u>Explanation:</u>			
A. This is a reconciliation of premium time charges from the Summer of 2000. The extra effort was requested by Facilities Division to expedite construction to allow school to open on time for the Fall semester.			
B. Existing construction conditions made installation of fixtures called for in the Contract Documents infeasible. Alternate fixtures were provided at a more accessible location.			
<hr/> TOTAL		<hr/> \$277,966	<hr/> \$3,797
COUNT		15	1

DATE: 4/05/01

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

PAGE: 0001

NAME ----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
Bocka	Theresa	98-00166	0.00	82.79
Boyko	Samuel	00-29397	904.60	424.70
Dobrowsky	Alice E.	00-23688	524.00	0.00
FABBOZZI	KATHRYN S.	01-00024	561.29	0.00
Frazier Jr.	Woodrow W.	97-00318	0.00	74.05
GALLAGHER	KRISTINE	20-00665	0.00	91.07
Hammer	Fred W.	96-00081	971.16	0.00
KIRKLAND	JACQUELINE	20-00536	0.00	2,065.62
Kamins	Lorraine	00-23085	349.32	0.00
LIPOVSKY	ELYSE	20-00713	0.00	143.64
MURPHY	SUSAN	20-00827	0.00	10.09
NALEPA	RUTH	99-00852	0.00	87.13
ROBINSON	LAMAR	20-00804	0.00	84.63
ROSS	BLANCHE	20-00584	0.00	714.15
TITLEBAUM	ADELE	20-00698	0.00	63.36
Terreri	Lillian	99-00602	589.32	11,858.55
* TOTALS THIS GROUP			3,899.69	15,699.78
LOCAL 297 AFSCME				
Allen	Robert	00-25784	1,524.72	0.00
Alvino	Vincent	96-01027	0.00	104.13
Auth	Carl E.	00-29100	1,444.00	0.00
BARNETT	DAISY	20-00592	0.00	63.36
BLYTH	PATRICIA	20-00598	0.00	517.72
BRAZELL	SHAWN	20-00360	0.00	323.70
BROCATO	BRIAN	20-00561	0.00	432.14
BROCATO	BRIAN	20-00792	0.00	375.96
BROWN	DOUGLAS	20-00601	0.00	63.36
BRYANT	ANTOINETTE	20-00789	0.00	115.66
BUCHHEIT SR.	VAUGHN EVAN	20-00838	2,407.96	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	971.16	0.00
Bochter	Robert	96-01111	0.00	42.79
Brown	Alfred	99-00634	0.00	22.48
CATALANO	ROBERT	20-00615	0.00	789.83
CATALANO	ROBERT	20-00620	0.00	228.45
CRONIN	PHYLLIS	20-00554	1,462.92	5,415.62
Cahill	Sandra Lee	95-00388	0.00	1,035.15
Callier	Henry	99-00564	0.00	46.63
Catalano	Robert	99-00221	0.00	384.02
Clements	Gwendolyn	00-29002	694.00	0.00

Connors	Mary	00-38025	872.00	0.00
Connors	Mary	00-39115	0.00	35.29
DUNCAN	ADELE	20-00600	1,913.04	56,385.62
Davis	Thomas	98-00788	1,969.88	101.03
Devlin	John C.	00-38421	1,356.72	0.00
Dirl	Brenda L.	96-00240	1,869.24	144.30
Durler	Robert	00-23701	740.68	46.63
EDWARDS	BRUCE	20-00697	0.00	666.36
FETH	THOMAS	20-00553	0.00	65.80
FILLMORE	HARRY	20-00622	75.02	570.70
FISCHER	CHRISTOPHER	20-00694	0.00	76.81
FOX	EDWARD	20-00582	0.00	1,649.55
FOX	JAMES	01-00065	150.00	0.00
FRONTERA	JEFFRIE	99-00719	0.00	463.13
Falkner	Donald P.	00-36893	1,262.84	345.23
Fest	Martin	99-00006	1,581.64	2,045.30
Fox	James	98-00736	1,589.72	0.00
Frazier	Cheryl	96-00700	-80,022.38	170.40
GATEWOOD	KATHY	20-00834	1,522.20	0.00
Getty	Phyllis	00-36702	558.68	1,010.99
Golebiewski	Dennis	94-00036	1,615.64	228.97
Greil III	Michael H.	94-00348	2,162.27	498.70
Greygor	Albert	98-00603	1,821.68	797.20
HELMS	EUGENIA	20-00731	0.00	1,669.46
Henson	John A.	00-31611	502.80	0.00
Holleran	Thomas F.	00-37418	1,744.00	707.16
Horsley	Beverly Jean	00-39250	1,366.80	0.00
Iacurci	Barbara	00-24776	378.64	0.00
JOHNSON	ALEXIS	01-00071	1,140.30	0.00
Jackson	John D.	00-20839	694.56	672.63
Jandt	Beverly M.	00-29334	1,027.20	0.00
Johnson	Joseph	97-00077	2,108.00	491.55
Jones	James	00-19147	399.56	0.00
KOCH	MICHAEL	20-00772	0.00	1,537.28
LYNCH	ROBERT	20-00790	0.00	306.71
Laughlin	Carmine	98-00563	0.00	858.06
MALIK	RONALD J.	20-00469	0.00	39.64
MERTZ	KIMBERLY	20-00814	0.00	1,489.63
Marshall	Jacqueline	98-00290	0.00	213.35
McGee	Judy	00-38894	1,510.92	0.00
McIntosh	Barbara	96-00053	1,335.48	0.00
Merlo	Charles J.	97-00252	1,617.40	0.00
Morado	Earl	99-00556	1,620.76	1,539.63
Morris	Donald	00-19814	507.20	0.00
Nelson	Marjorie	97-00733	1,467.32	0.00
PAPARIELLA	MICHAEL	20-00539	0.00	837.98
PAPARIELLA	MICHAEL J.	20-00474	0.00	214.23
PASTOR	CHARLENE	01-00045	782.00	0.00
Parrish	Janet	94-00007	0.00	40.10
Perekiszka	Steve	99-00587	0.00	65.80
Perkins	Daniel	00-24704	781.16	0.00
Phipps	Roberta L.	00-32011	1,249.16	1,363.50
Prendergast	Russell E.	98-00520	0.00	50.70
ROOT JR.	JOSEPH	20-00693	2,444.00	8,402.43
Rabin	Stanley	00-30067	1,163.96	0.00
Redman	James	99-00078	1,863.96	1,109.26
Reis	JoAnn	00-25786	640.00	0.00

Robinson	Valma	99-00635	1,260.12	4,452.57
Rowlands	Robert C.	96-00446	1,676.04	0.00
Rukavina	David	99-00623	0.00	1,680.30
SEDLAK	BRYAN	01-00061	262.50	0.00
SMITH	JAMES	20-00710	0.00	8,664.27
SPATH	HARRY	20-00209	2,029.32	2,881.23
STEIN	RONALD	01-00005	3,301.16	0.00
Schumacher	Paul	99-00231	2,043.64	1,070.13
Sedlak	Bryan	99-00230	573.02	0.00
Smith	Charlotte	99-00546	1,653.44	1,137.20
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	2,037.16
TALENTO	SUSAN	20-00720	0.00	965.82
TAYLOR	TERRENCE	20-00568	0.00	9.88
TAYLOR	TERRENCE	20-00753	1,829.72	21,839.18
THOMAS	CARL	20-00696	0.00	627.01
Thrower	Bruce E.	95-00722	1,670.44	783.85
Thrower	Bruce E.	95-00772	0.00	33.83
Vaughn	Sharon	97-00791	1,436.72	915.75
Warfield	Arneitta H.	00-25458	819.76	0.00
Weber Jr.	John R.	00-39741	1,577.20	266.13
Weiss	Lisa A.	00-39152	1,463.48	1,760.45
West	Larry D.	96-00349	1,820.12	2,043.90
ZIELINSKI	KEVIN	20-00549	1,847.24	3,852.86

* TOTALS THIS GROUP

8,957.37

151,959.63

PGH FED OF TEACHERS

ALLEN	GAIL	20-00762	0.00	63.36
AMATO	SANDRA	20-00618	0.00	326.58
BECKER	CHARLENE	20-00139	0.00	167.66
BERDNIK	CARLA	20-00361	0.00	64.32
Bauknight	Barbara	00-40696	0.00	0.00
Bosco Jr.	Michael	97-00788	0.00	547.16
Byers	Albert	97-00155	2,168.00	0.00
Byers	Albert E.	96-01106	0.00	952.56
CHRISTENSEN	SUSAN	99-00650	0.00	1,288.00
Cotter	Jack	96-01032	2,108.00	500.05
DODD	STACY	20-00691	0.00	63.36
DRABIK	TRACEY	20-00670	0.00	518.95
Delancey	Gale	97-00845	3,342.59	12.95
ELINOFF	PAULA	20-00805	0.00	709.73
FELDMAN	TRUDI	20-00347	0.00	797.22
FERRIN	MARY ANN	20-00771	0.00	336.26
FIorentini	STACIE	20-00671	0.00	722.82
Flynn-Somervill	Kathleen	94-00629	1,972.00	2,782.17
GEHRING	MICHELLE	20-00643	2,259.90	2,523.31
GELSTON	TARA	20-00537	0.00	148.15
GETTEMY	ROBERT	20-00825	0.00	230.11
GOODMAN	MARLENE V.	20-00779	0.00	90.08
GORDON	IAN	20-00711	0.00	1,187.51
GREENBERG	BONITA	20-00606	0.00	169.68
HAIGH	CINDY	20-00728	0.00	982.54
HAMILTON	SUSAN	20-00835	0.00	427.70
HARRIS	ANNA	20-00757	0.00	459.89
Howard	Jessie	99-00138	0.00	145.00

Brach	Mary Lou	98-00180	0.00	532.23
JONES	JOYCE	20-00679	0.00	182.02
Jacko	Marie A.	00-38465	0.00	90.10
KARDOS	PATRICK	20-00330	0.00	70.47
KHALIL	PHYLLIS	20-00511	0.00	95.39
KRANICH	ANNETTE	99-00886	0.00	26.13
Kemp	Odessa	97-00444	0.00	217.00
Kitner	Maureen	98-00319	0.00	404.40
LEWIS	BARBARA I.	20-00629	0.00	63.36
MACKEY	BEVERLY	20-00631	0.00	102.32
MCLAUGHLIN	VIRGINIA	20-00681	0.00	63.36
Maruski	Sharon R.	94-00794	0.00	850.00
Mazzei	Paul	00-38389	1,744.00	162.74
Meldon	Joanne E.	00-39271	1,820.00	0.00
Moyer	James	99-00628	2,352.00	1,809.90
Muehlbauer	Patricia	00-31965	1,676.00	0.00
Myrick	Anne	00-00327	748.00	0.00
NOLAN	KEITH	20-00707	0.00	38.98
OMODIO	ANNETTE	99-00611	0.00	171.93
PANZA	BARBARA	20-00765	0.00	831.69
PATTERSON	WARREN	20-00745	0.00	274.62
PICCOLA	ROSALIE	20-00635	0.00	707.16
PIERCHALSKI	DENISE	20-00800	0.00	124.24
PILARSKI	GARY	20-00316	0.00	166.91
Peresman	Faye	00-31698	1,596.00	150.00
QUIGLEY	MICHAEL	20-00767	0.00	309.78
REFT	CHRISTINA	20-00664	0.00	63.36
RUSSELL	DANIELLE	20-00115	0.00	554.13
Reddick	Pamela M.	97-00551	0.00	226.22
SANDIDGE	LORI	20-00719	0.00	327.50
SMITH	OLIVETTA	20-00826	0.00	247.75
Schulz	Paul	97-00103	1,490.28	8,669.75
Semow	Philip	00-31860	1,388.00	0.00
TABOR	MARY PAT	01-00074	0.00	10.00
TREVISION	JACQUELINE	20-00668	0.00	63.36
WEEMS	JAMES	20-00279	0.00	31.00
WEEMS	JAMES	20-00824	0.00	648.21
WILLIAMS	DONALD	20-00799	0.00	87.55
WITTFELDT	CLAUDIA	99-00881	0.00	20.93
West	Thomasina	95-00206	2,036.00	542.05
ZOLLER	KRISTIE	20-00531	0.00	253.23
Zogas	Angela	00-26469	1,280.00	0.00

* TOTALS THIS GROUP

27,980.77

35,406.89

LOCAL 2924 AFSCME

Caito	Patricia	99-00315	0.00	854.53
DITOMMASO	LINDA	20-00701	0.00	551.34
Fankell	Rene A.	00-37900	0.00	193.00
GERBER	ROXANNE	20-00137	0.00	2,509.00
Kierzkowski	Charlene	97-00020	0.00	72.86
LOCHNER	JANET	20-00833	0.00	175.22
Lee	Elaine F.	00-38613	1,200.04	0.00
Lopata	Debra	99-00620	0.00	234.01
PAYNE	BARBARA	20-00343	0.00	95.12
SCOTT	CHARLENE	20-00692	0.00	625.57
Sacco	Linda	96-00354	0.00	1,346.07

ITALIAFERRO	JUDY	20-00613	0.00	62.36
TOTALS THIS GROUP			1,200.04	6,720.08
Scoggins	James Edward	SUPPORT 00-39148	1,120.00	0.00
TOTALS THIS GROUP			1,120.00	0.00
PFT PARAPROFESSIONAL				
Anderson	Jerry	00-29600	0.00	81.49
BRANCH	ZINA	20-00617	0.00	95.12
BROWN	SONDRA	01-00053	975.92	0.00
Boberg	Audrey	98-00173	0.00	174.72
CAHILL	HELEN	20-00429	1,272.92	1,986.48
CENA	JOHN	99-00692	0.00	55.00
Capes	Linda	00-40322	1,196.32	916.70
Carney	Janet	98-00790	0.00	31.00
DENNISON	REGINALD	20-00323	0.00	427.09
DORAN	KEVIN	20-00871	1,342.60	14.08
Dedo	Beverly	96-00851	0.00	1,196.67
Dedo	Beverly Ann	00-32030	1,118.44	0.00
FORISKA	MIKE	20-00196	1,913.00	3,352.17
Festor	Beverly	99-00340	0.00	206.35
GARNETT	PATRICIA	20-00729	0.00	1,850.82
Girvin	Rita	98-00347	6,105.85	0.00
HARLAN	DEBORAH	20-00778	0.00	649.12
HOPSON	TYRONE	20-00677	0.00	63.36
Harris	Darlene V.	95-00504	1,292.92	225.00
Hurt	Richard	99-00348	1,984.00	541.40
MEYERS-JEFFREY	LYNN	20-00436	0.00	159.05
MINNOCK	NULA	20-00174	0.00	908.27
MOORE	KAREN	20-00828	0.00	12.77
MORRIS SR.	TIMOTHY	01-00080	1,047.28	0.00
Mihalko	Pauline	97-00936	1,151.80	457.46
Miller	Margaret J.	00-21862	559.28	0.00
Mukwita	Josephine	95-00541	305.84	1,278.85
Nickel	William	00-22575	574.68	245.95
PARHAM	DANA	20-00634	0.00	41.65
PAWLING	JAMES	20-00649	0.00	144.91
RUSSELL	JAMES	20-00863	0.00	237.65
SKALNIAK	DAVID	20-00683	0.00	271.28
SMITH	CHRISTINE	20-00717	0.00	63.36
Santucci	Ada	98-00906	0.00	54.00
Simmons	Julia Anne	94-00689	1,001.56	828.60
THORNTON	PATRICIA	01-00025	1,472.00	0.00
Wright	Gladys	97-00389	0.00	26.91
TOTALS THIS GROUP			23,314.41	16,597.28
BLDG & CONST TRADES				
BENTLEY SR.	ANTHONY	20-00308	2,444.00	0.00
BENTLEY SR.	ANTHONY	20-00651	0.00	3,198.52
Betkowski	Michael	00-39207	0.00	3,593.30
Casper Sr.	William	98-00765	2,244.00	611.15
FARLEY	JOHN	20-00557	0.00	190.81
Keenan	Gary E.	00-37814	0.00	75.15

MARKOWSKI	LARRY	20-00819	2,444.00	76.39
Marcus	Sidney	00-27321	1,388.00	0.00
Mulgrew	Terrance Lee	00-31089	0.00	474.66
PRENDERGAST	RUSSELL	20-00662	0.00	46.45
Rizzo	Mathilda	00-00004	748.00	0.00
STONEHOUSE	KENNETH	20-00581	0.00	948.22
UNGER	NEAL	20-00550	0.00	546.00
WALSH	THOMAS	99-00875	0.00	806.66
* TOTALS THIS GROUP			9,268.00	10,567.31
ADMINISTRATIVE				
DAVIS	HARRY	20-00219	0.00	1,281.70
DELDUCA	DARLA	20-00786	0.00	1,014.29
DELDUCA	DARLA	20-00802	0.00	104.80
Seibel	Patricia	95-00985	0.00	30.00
* TOTALS THIS GROUP			0.00	2,430.79
TECH-CLERICAL PFT				
Dancho	Daniel J.	96-00816	1,604.92	1,353.92
* TOTALS THIS GROUP			1,604.92	1,353.92
OPERATIONS SERVICE				
DWYER	APRIL	20-00644	0.00	59.05
NIST	MARILYN	20-00633	0.00	1,388.86
WEBER	JOYCE	20-00641	0.00	1,480.00
* TOTALS THIS GROUP			0.00	2,927.91
* * GRAND TOTALS			77,345.20	243,663.59

CUMULATIVE EXPENDITURES

	JULY 1, 1999 Thru MARCH, 2000 -----	JULY 1, 2000 Thru MARCH, 2001 -----
Compensation	1,456,731.08	1,548,751.71
Medical	1,178,297.79	813,003.37
* * Total	----- 2,635,028.87	----- 2,361,755.08

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4630

April 25, 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. Casselberry, Lynne (Probationary)	Payroll Manager Assistant, Operations	\$ 3812.00 (81-2)	5-1-01	Jan., 2002
2. Frank, Brian (Probationary)	Help Desk Specialist Office of Technology	\$ 2128.19 (8-01)	date to be	
3. Hanner, Irwin	Educational Assistant I School Support Aide Crescent	\$ 1703.00 (61-01)	3-19-01	Apr., 2002
4. Harris, Donnese (Temporary Professional)	Westinghouse	\$ 3450.00 (I-01)	3-19-01	Apr., 2002
5. Hearn, Douglas	Educational Assistant I School Support Aide Crescent	\$ 1703.00 (61-01)	4-5-01	Apr., 2002

6. Irish, Robert	Assistant Baseball Coach, Westinghouse	\$ 2319.00 (one time payment)	3-5-01 to 6-30-01	
7. Larkin, Tamiya (Probationary)	Accountant V Budget Development and Management	\$ 3298.00 (79-1)	3-26-01	Jan., 2002
8. Mason, Jatia (Temporary)	Educational Assistant III Learning Support Aide Belmar	\$ 2087.00 (62-01)	3-20-01	
9. Mayfield, Nina (Probationary)	Brashear	\$ 3810.00 (I-3)	3-19-01	Sept., 2001
10. McPeake, Heidi (Temporary)	Assistant Teacher ATCD	\$ 2561.00 (64-08)	3-19-01	
11. Owens, Clevon (Temporary)	Educational Assistant I School Support Aide King	\$ 1703.00 (61-01)	3-20-01	Apr., 2002
12. Reed, Pinkie	Head Start Supervisor Head Start	\$ 4890.00 (83-1)	4-26-01	Jan., 2002
13. Romito, Mark (Probationary)	Accountant V, Budget Development and Management	\$ 3298.00 (79-1)	date to be determined	
14. Stanos, Maria	Educational Assistant I School Support Aide Brashear	\$ 1703.00 (61-01)	3-20-01	

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
15. Bowen, April	Supervisory Aide I Grandview	\$ 5.82	3-26-01
16. Carter, Carolyn	Supervisory Aide I Chartiers	\$ 5.82	3-9-01

17. Fink, Elaine	Adjunct Teacher CAPA	\$ 29.21	3-21-01
18. George, Justin	Supervisory Aide I East Hills	\$ 5.82	3-14-01
19. George, Justin	Aide for Students with Disabilities East Hills	\$ 7.90	3-19-01
20. Gray, Florence	Supervisory Aide I Vann	\$ 5.82	4-3-01
21. Johnson, Kera	Supervisory Aide I Manchester	\$ 5.82	4-6-01
22. Jones, Tammy	Supervisory Aide I Allegheny	\$ 5.82	3-22-01
23. Livingston, Dorothy	Supervisory Aide I Fulton	\$ 5.82	3-22-01
24. Marshall, Evangeline	Supervisory Aide I Whittier	\$ 5.82	4-11-01
25. McKee, Lisa	Supervisory Aide I Stevens	\$ 5.82	3-9-01
26. Minor, Peggy	Aide for Students with Disabilities, Knoxville Elementary	\$ 7.90	4-17-01
27. Poston, Patricia	Food Service Worker – New (Temporary) Greenway	\$ 9.41	4-27-01
28. Roberson, Rudolph	Supervisory Aide I East Hills	\$ 5.82	4-6-01
29. Romano, Beverly	Aide for Students with Disabilities, Morningside	\$ 7.90	4-9-01
30. Scott, Anna	Supervisory Aide I Fort Pitt	\$ 5.82	4-11-01

31. Sedlak, Linda	Supervisory Aide I Greenfield	\$ 5.82	4-17-01
32. Simpson, Patty	Supervisory Aide I Vann	\$ 5.82	3-27-01
33. Smalls, Camille	Food Service Worker Substitute	\$ 5.87	4-9-01
34. Watkins, Denise	Supervisory Aide I Burgwin	\$ 5.82	3-30-01
35. Wilhelm, Tamra	Aide for Students with Disabilities, King	\$ 7.90	1-15-01

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. Bazala, Michelle	Brashear	\$ 6690.00 (II-10)	4-2-01	
2. Dolby, Bernita	Audit Clerk II Office of the Controller	\$ 2389.50 (06-8)	4-4-01	
3. Flurry, Kim	Educational Assistant III Minadeo	\$ 2459.00 (62-2)	4-23-01	
4. Gmys, Christanne	Acting School Police Officer, Office of School Safety	\$ 2590.00 (64-03)	3-26-01	
5. Macura, Kenneth	Payroll Administration Manager, Operations	\$ 6237.00 (92-14)	5-1-01	
6. Rush, Stacy	Classroom Assistant Colfax	\$ 2312.00 (63-07)	3-26-01	
7. Shaw, George	COTA, Program for Student with Disabilities	\$ 2970.00 (08-4)	4-2-01	

8. Varre, George	Educational Assistant I King	\$ 2027.00 (61-02)	4-11-01	
9. Welsh, Janie	South	\$ 6690.00 (II-10)	3-26-01	
10. Yuiska, Julie	Fulton	\$ 4640.00 (II-8)	4-9-01	Dec., 2001

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>	
11. Dyer, Ervin	Adjunct Teacher Rogers CAPA	\$ 31.03 (80-2)	4-2-01	Mar., 2002
12. Evans, Laura	Adjunct Teacher Rogers CAPA	\$ 29.21 (80-1)	4-20-01	

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Brown, Tracey	Manchester	\$ 3330.00 (70-01)	1-22-01
2. Carvajal, Curistine	Langley	\$ 3380.00 (70-01)	2-12-01
3. Cozza, Adriana	Schiller	\$ 3330.00 (70-01)	1-8-01
4. Davis, Maisha	Homewood	\$ 3330.00 (70-01)	1-16-01
5. Detar, Kisa	Reizenstein	\$ 3380.00 (70-01)	3-7-01
6. Fagan, Sara	Allegheny Middle	\$ 3380.00 (70-01)	2-9-01

7. Felder, Curisha	Counselor Frick	\$ 3380.00 (70-01)	3-23-01
8. Fink, Marian Luz	Colfax	\$ 3330.00 (70-01)	1-23-01
9. Golden, Barbara	Rogers CAPA	\$ 3380.00 (70-01)	2-5-01
10. Ingraham, Linda	Spring Hill	\$ 3380.00 (70-01)	2-14-01
11. Latham, Ebony	Manchester	\$ 3380.00 (70-01)	2-7-01
12. Latham, Wesley	Columbus	\$ 3380.00 (70-01)	2-5-01
13. Moak, Jennifer	Colfax	\$ 3380.00 (70-01)	4-19-01
14. Pace, Mark	Columbus	\$ 3380.00 (70-01)	4-17-01
15. Palumbo, Lauren	Arlington Elementary	\$ 3380.00 (70-01)	2-1-01
16. Reft, Dennis	Allderdice	\$ 3450.00 (70-02)	4-11-01
17. Sachs, Rosalie	Reizenstein	\$ 3665.00 (70-03)	3-1-01
18. Stubbs, Angela	Milliones	\$ 3380.00 (70-01)	2-5-01
19. Waters, Ericka	Peabody	\$ 3380.00 (70-01)	2-20-01
20. Westfall, Anthony	Carrick	\$ 3380.00 (70-01)	2-1-01

D. Part -Time Substitutes
(No Action)

E. Day-To-Day Substitutes *

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Anthony, Lebrun	Teacher Substitute	\$ 55.00	3-26-01
2. Celani, Andrea	Teacher Substitute	\$ 55.00	3-26-01
3. Conklin, Kenneth	Teacher Substitute	\$ 85.00	4-4-01
4. Gillette, Jill	Teacher Substitute	\$ 85.00	3-20-01
5. McNamee, April	Teacher Substitute	\$ 55.00	3-16-01
6. Park, Mary Ann	Teacher Substitute	\$ 85.00	3-19-01
7. Payne, Colleen	Teacher Substitute	\$ 85.00	4-5-01
8. Race, Dylan	Teacher Substitute	\$ 55.00	3-15-01
9. Whitcomb, Albert	Teacher Substitute	\$ 85.00	3-15-01
10. Zobrist, Robin	Teacher Substitute	\$ 55.00	3-26-01

***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

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
11. Benkart, Judith	Paraprofessional Substitute	\$ 6.50	3-9-01
12. DeVaughn, Renee	Paraprofessional Substitute	\$ 5.82	3-14-01
13. Millendel, Darlene	Food Service Worker Food Service	\$ 5.87	3-20-01
14. Poston, Patricia	Food Service Worker Food Service	\$ 5.87	3-27-01
15. Trowbridge, Leann	Paraprofessional Substitute	\$ 6.50	3-19-01
16. Wilburn, Patricia	Paraprofessional Substitute	\$ 6.50	4-4-01

F. Reinstatements

1. Flynn-Somerville, Kathleen	Inclusion Teacher Carmalt	\$6750.00 (III-10)	4-9-01
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G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Burke, Patricia	Cook Manager Food Service	6-19-00	Ret. Allowance
2. Gasbarro, Ronald	Academic Counselor Greenway	5-4-01	Ret. Allowance
3. Haffner, Robert	Painter Foreman Facilities	5-2-01	Ret. Allowance
4. Kissell, Christine	Phillips	2-2-01	Disability Ret. Allowance

5. Moore, Mark	Arsenal	4-18-01	Ret. Allowance
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H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Casselberry, Lynne	Payroll Administration Manager, Operations	4-30-01	Other work
2. Cusimano, James	Coordinator, Strategic Planning, Development and Accountability	5-31-01	Personal reasons
3. George, Justin	Supervisory Aide I East Hills	3-16-01	Other work
4. Golebiewski, Dennis	3/2 Itinerant Fireman Schenley	2-14-01	Personal reasons
5. Howard, Daniel	Allderdice	4-20-01	Personal reasons
6. Hunt, Kevin	Educational Assistant III Learning Support Aide Crescent	4-2-01	Personal reasons
7. Minor, Peggy	Supervisory Aide I Knoxville Middle	4-11-01	Other work
8. Morris, Timothy	Security Aide Columbus	3-13-01	Early retirement
9. Norris, Lisa	Food Service Worker Arsenal	3-2-01	Leaving city
10. Poston, Patricia	Food Service Worker Substitute	4-26-01	Other work
11. Prince, Tamara	Aide for Students with Disabilities, Lincoln	3-2-01	Other work
12. Reed, Pinkie	Social Service Coordinator Head Start	4-25-01	Other work

13. Romah, Muna	Educational Assistant I School Support Aide Greenway	6-20-00	Early retirement
14. Russell, Danielle	Allderdice	4-11-01	Personal reasons
15. Scott, Kiyonna	Food Service Worker Rooney	4-11-01	Other work
16. Welsh, Lena	Food Service Worker Arsenal	4-18-01	Other work
17. Wilhelm, Tamra	Supervisory Aide I King	1-12-01	Other work
18. Zelenski, Robert	Perry	3-20-01	Personal reasons

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Cann, Darryl	Educational Assistant III Emotional Support Aide, Fulton	4-25-01	For cause
2. Keiser, Melissa	Teacher Substitute	4-3-01	Own request
3. Lannis, Aimee	Teacher Substitute	4-17-01	Own request
4. Stamoolis, Maria	Teacher Substitute	2-12-01	Own request
5. Wells, Melissa	Teacher Substitute	4-5-01	Own request

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Davis, Maisha	Homewood	3-13-01
2. Dwyer, James	Vann	3-2-01
3. Fausnaught, Jessica	McNaugher	3-7-01
4. Ingram, Margie	Madison	4-3-01
5. Johnson, Jennifer	Fulton	4-17-01
6. Mayfield, Nina	Brashear	3-16-01
7. Sanford, Hollis	Manchester	4-11-01

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. Nelson, Linda Jo	Instructional Teacher Leader King	4-9-01 to 4-8-02	Health

M. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Churilla, Roxanne	Educational Assistant I School Support Aide Colfax	3-6-01 to 6-5-01	Health
2. Froehlich, Nancy	Milliones	3-26-01 to 6-19-01	Health

3. Grodin, Leslie	McCleary	3-26-01 to 6-19-01	Personal reasons
4. Hawthorne, Alan	Speech/Language Specialist Program for Students with Disabilities	8-29-01 to 2-4-02	Personal reasons
5. Knee, Robin	Schiller	3-1-01 to 6-19-01	Health
6. Manganaro, Patsy	Woolslair	5-24-01 to 5-24-02	Personal reasons
7. Martin, Patricia	Murray	4-17-01 to 1-31-02	Personal reasons
8. Modell, Christine	East Hills	3-1-01 to 3-1-02	Personal reasons
9. Scott, Tracy	King	4-2-01 to 6-19-01	Personal reasons
10. Theofilis, Barbara	Program for Students with Exceptionalities	4-19-01 to 6-20-02	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. Aguglia, Beth	Student Data Systems Specialist (Probationary), Knoxville Middle/Sunnyside to Student Data Systems Specialist, Knoxville Middle/Sunnyside	4-26-01
2. Berdnik, Christopher	Acting Director of Finance to Director of Finance	4-26-01
3. Bogner, Mary	School Clerk, Arsenal to School Clerk, Columbus	4-17-01
4. Brindza, Barbara	Teacher, Reizenstein to Instructional Teacher Leader, Reizenstein + \$100 per month select teacher differential	2-2-01

5. Bynum, Ruth	Coordinator, Education Career Development, Head Start to Professional Development Assistant, Head Start	4-4-01
6. Couch, Suzanna	Connelley to Perry	4-2-01
7. Curto, Jennifer	Teacher, Lemington to Teacher, McCleary	3-13-01
8. Deaderick, Lisa	Parent Involvement Specialist II, Head Start to Family Services Assistant II, Head Start	4-26-01
9. Fisher, Carol	Health Coordinator, Head Start to Health/ Nutrition Assistant, Head Start	4-4-01
10. Hardy, Jauneline	Parent Involvement Specialist II, Head Start to Family Services Assistant II, Head Start	4-26-01
11. Kinsel, Nicole	Human Resources Assistant I (Probationary), Human Resources to Human Resources Assistant I, Human Resources	4-24-01
12. Kyne, Raymond	Teacher, Oliver to Instructional Teacher Leader Oliver + \$50 per month select teacher differential and \$180 per month extended day differential	9-1-00
13. McClung, Andrea	Demonstration Teacher, Teaching, Learning, and Assessment to Prime Plus Mathematics Teacher, Instructional Support	7-1-01
14. McDonald, Andy	Educational Assistant III, Emotional Support, Minadeo to Educational Assistant III, Learning Support, Dilworth	4-23-01
15. Owens, Clevon	Educational Assistant I, School Support Aide (Temporary), King to Educational Assistant I School Support Aide (Temporary), Beechwood	4-11-01
16. Quarles, Kathleen	Extended Day Coordinator, Head Start to Professional Development Assistant, Head Start	4-4-01
17. Sevel, Mark	Disabilities/Mental Health Coordinator, Head Start to Disabilities/Mental Health Assistant, Head Start	4-4-01
18. Sutton, Kenneth	Instructional Teacher Leader, Reizenstein to Teacher, Reizenstein - \$200 per month select teacher differential	4-4-01

19. Taylor, Connie	Parent Involvement Specialist II, Head Start to Family Services Assistant II, Head Start	4-26-01
20. Thomas, Patricia	Parent Involvement Volunteerism Coordinator, Head Start to Parent Involvement Assistant, Head Start	4-4-01
21. Urban, Suzanne	Rehabilitation Advisor, Brashear to Instructional Teacher Leader, Brashear + \$50 per month select teacher differential and \$180 per month extended day differential	2-23-01

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
22. Adams, Charlotte	Assistant Custodian A, Arsenal to Acting Custodian 5, Spring Hill	4-26-01
23. Campbell, Walter	Fireman B, Spring Garden to Fireman B, Spring Hill	4-26-01
24. Comer, Mark	Assistant Custodian A, Brashear to Custodian 5, Whittier	4-26-01
25. Dabecco, Donald	Assistant Custodian B, Connelley to Acting Assistant Custodian B, Knoxville	4-26-01
26. Hall, Rhonda	Fireman B, Liberty to Fireman B, Morningside/Peabody	4-26-01
27. Johnson, Joyce	Supervisory Aide I, Lemington to Supervisory Aide I Lincoln	4-27-01
28. Kenney, Donna	Food Service Worker, Oliver to Food Service Worker Perry	4-27-01
29. Parker, Gloria	Food Service Worker, Oliver to Food Service Worker Perry	4-27-01
30. Payne, Darrell	Acting Fireman B, Belmar to Fireman B, Reizenstein	4-26-01

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

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Atkins, Deborah Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification	
2. Ballard, Nicole Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification	
3. Bey, Linda Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification	
4. Burton, Cecelia Coordinator Assistant Education Career Develop- ment, Head Start to Pro- fessional Development Assistant, Head Start	\$ 4005.00 (76-04)	4-4-01	Reorganization	
5. Donovan, Mary Louise Account Clerk, Operations to Junior Accountant, Operations	\$ 2456.48 (07-8)	4-26-01	McIntyre retired	Nov., 2001

6. Fuqua, Barbara Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification	
7. Gordon, Beverly Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification	
8. Green, Joyce Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification	
9. Holloway, Patricia Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification	
10. Ivan, Jeremiah Technical Writer/Web Specialist, Office of Tech- nology to Senior Technical Writer/Web Specialist, Office of Technology	\$ 4890.00 (83-1)	4-26-01	Vacancy	Jan., 2002
11. Kendall, Katherine Clerk Typist I, Milliones to Clerk Stenographer, General Services	\$ 2100.64 (05-04)	5-1-01	Bennett transferred	Nov., 2001
12. Peyton, Katherine Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification	

13. Pryor, Pamela Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification
14. Rivers, Margaret Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification
15. Rogalsky, Judith Educational Assistant III, Teen Advocate, ATCD to Educational Assistant III, Teen Advocate, ATCD	\$ 2561.00 (62-04)	8-31-00	Reclassification
16. White, Jamar Educational Assistant I, School Support Aide, Columbus to Educational Assistant III, Emotional Support Aide, Columbus	\$ 2459.00 (62-02)	3-26-01	New position

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
17. Berry, David Fireman B, Arlington Elementary to Assistant Custodian B, Prospect	\$ 16.49	4-26-01	Boyd transferred
18. Blackwell, Lillian Acting Fireman B, Pittsburgh Elementary Gifted to Heavy Cleaner/ Fireman, Peabody	\$ 14.83	4-26-01	McGee on compensation

19. DeJohn, Charles Acting Custodian 5, Service Center to Custodian 2, Arlington	\$ 18.75	4-26-01	Schmidt transferred
20. Edwards, Bruce Fireman B, Columbus to Heavy Cleaner/Fireman, Connelley/Letsche	\$ 14.83	4-26-01	Brocato transferred
21. Feth, Thomas Light Cleaner, Plant Operations to Acting Fireman B, Arlington Middle	\$ 15.20	4-26-01	Miller transferred
22. Frontera, Jeffrie Assistant Custodian A Allderdice to Acting Fireman A, Reizenstein	\$ 15.55	4-26-01	Redman on compensation
23. Hobdy, Tammy Supervisory Aide I, Fulton to Supervisory Aide II, Dilworth	\$ 6.23	4-27-01	Vacancy
24. Kearney, Douglas Heavy Cleaner/Fireman, Milliones to Fireman B, Milliones	\$ 15.20	4-26-01	Bochter transferred
25. Lisher, Dawanda Supervisory Aide I, Concord to Food Service Worker Substitute	\$ 5.87	4-27-01	Vacancy
26. Little, Stacey Food Service Worker Substitute to Supervisory Aide I, Madison	\$ 5.82	4-27-01	Vacancy
27. Manuel, Glenda Food Service Worker, Washington Poly to Supervisory Aide I, Washington Poly	\$ 5.82	4-27-01	Vacancy

28. McDade, Judy Food Service Worker Sub- stitute to Supervisory Aide I, Chartiers	\$ 5.82	4-27-01	Vacancy
29. Miller, Terry Acting Assistant Custodian B, Prospect to Acting Assistant Custodian A, Langley	\$ 17.02	4-26-01	Besspiata retired
30. Nath, Joseph Custodian 3, Minadeo to Custodian 1A, Arsenal	\$ 19.36	4-26-01	Grodes transferred
31. Sowinski, Yvonne Light Cleaner/Laundry Worker, Brashear to Heavy Cleaner/Fireman, Perry	\$ 14.83	4-26-01	Mankie retired
32. Thurman, Sterriet 3/2 Fireman, Knoxville to Fireman B, Friendship	\$ 15.20	4-26-01	McGough transferred
33. Walsh, James Light Cleaner, Plant Operations to Fireman B, Morrow/Rooney	\$ 15.20	4-26-01	Casson transferred

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):

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Alton, Renee	Educational Assistant III Northview Heights	2-7-01 to 3-16-01	Health

b) Americus, Beverly	Woolslair	4-9-01 and 5-29-01	Personal reasons
c) Austin, John	Acting Fireman B Dilworth	2-23-01 to 4-30-01	Health
d) Barbour, Andrea	Educational Assistant III Fort Pitt	3-13-01 to 3-30-01	Personal reasons
e) Bivins, Leah-Rae	Prospect Middle	5-22-01 to 6-19-01	Personal reasons
f) Cornely, Sharon	Prospect Middle/Allegheny Middle	5-28-01 to 6-19-01	Health
g) Fuqua, Barbara	Educational Assistant III Teen Advocate, ATCD	2-22-01 to 5-14-01	Health
h) Kostiuk, Katherine	Classroom Assistant Conroy	4-4-01 to 6-19-01	Health
i) Moskos, Peter	Librarian Homewood	3-20-01 to 4-26-01	Personal reasons
j) Reissman-Elko, Gwen	Educational Assistant I Brashear	3-13-01 to 4-20-01	Health
k) Roberto, Patricia	Rogers	3-12-01 to 4-17-01	Personal reasons
l) Schnurr, Barbara	Reizenstein	4-6-01 to 6-19-01	Health
m) Scott, Kiyonna	Food Service Worker Food Service	3-27-01 to 4-2-01	Personal reasons
n) Seezox, Stacy	Sheraden	5-11-01 to 6-19-01	Personal reasons
o) Simmons, Liza	Peabody	5-3-01 to 6-19-01	Personal reasons
p) Spell, Ingrid	Reizenstein	3-30-01 to 6-19-01	Personal reasons
q) Sterling, Mary	Student Data Systems Specialist Fort Pitt	3-1-01 to 4-23-01	Personal reasons

r) Thrower, Dolores	Security Aide Perry	3-27-01 to 6-19-01	Health
s) Twyman, Hugh	Lemington	3-27-01 to 4-20-01	Personal reasons
t) Vaughn, Ramona	Mann	3-13-01 to 4-30-01	Personal reasons
u) Welsh, Jane	South	3-12-01 to 3-23-01	Personal reasons
v) Wilson, Roberta	Educational Assistant I School Support Aide, Morningside	4-2-01 to 5-11-01	Personal reasons

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

a) Leaves of Absence

Garland, Dawn – Teacher, Manchester from March 19, 2001 to June 19, 2001 – should read – from March 12, 2001 to June 19, 2001. (December, 2000 Board Minutes)

b) Transfer without Change in Salary

Geisler, David – transferred from Custodian 5, Phillips to Custodian 5, Stevens – should read – transferred from Custodian 5, Phillips to Custodian 4, Stevens at the rate of \$17.58 per hour. (March, 2001 Board Minutes)

c) Resignation

Novakovic, Robert – resigned effective March 16, 2001 due to personal reasons – should read – resigned effective March 16, 2001 due to other work. (March, 2001 Board Minutes)

d) Transfer with Change of Salary

Annarella, Jodi – transferred from the position of Teacher, .5 Regent Square to .5 Teacher, Regent Square/.5 Full Time Substitute, Sunnyside effective October 19, 2000 at the monthly salary of \$3400.00 (II-1) – should read – transferred from the position of Teacher, .5 Regent Square to Teacher, Regent Square/Sunnyside effective August 31, 2000 at the monthly salary of \$3550.00 per month (II-1). (November, 2000 Board Minutes)

3. That the Board approve the Fulbright Teacher Exchange between Susan Evans, Teacher, Pittsburgh High School for the Creative and Performing Arts and Laurence Piccinin of France for the 2001-02 school year.
4. That the Board authorize its proper officers to fulfill the terms of the settlement agreement in CA No. 00-1872 in the United States District Court for the Western District of Pennsylvania.
5. That the Board approve an indefinite suspension without loss of pay for Dennis Wilson, Teacher, Peabody effective April 17, 2001.
6. That the Board approve an indefinite suspension without loss of pay for Jacquelyn N'Jai, Teacher, Belmar, effective April 6, 2001.

Interscholastic Athletics

It is recommended:

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

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	PERRY	Alvin M. Ansani

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

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	WASHINGTON POLY	Carol J. Hinds

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	SCHENLEY	1. Jeffrey Abram 2. George Riley	Track, Boys' Asst. Track, Boys' Head

Interscholastic Athletics

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLEGHENY	Drew C. Hearn	Soccer, Boys'
b.	ARSENAL	1. Richard M. O'Brien 2. John Leemhuis	Soccer, Girls' Soccer, Boys'
c.	PROSPECT	Jason Inesso	Soccer, Girls'
d.	ROGERS	Cindy L. Haigh	Soccer, Boys'

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	LANGLEY	Kurt E. Mericli	Winter

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ARSENAL	Jeffrey J. Slosky	Spring
b.	REIZENSTEIN	Jared J. Miller	Spring

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ALLEGHENY TA	Anne E. Kelly	Spring
b.	CLAYTON	Valarie Howard-Byrd	Spring

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

	<u>SCHOOL</u>	<u>FACULTY MANAGERS</u>
a.	WASHINGTON POLY	Maureen Kedzuf

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ARSENAL	1. Kelli Jackson 2. Charles Ptacek	Soccer, Girls' Soccer, Boys'
b.	SCHENLEY	1. George Riley 2. Fred Lucas	Track, Boys' Asst. Track, Boys' Head

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ARSENAL	John Leemhuis	Spring
b.	CLAYTON	Paul Ladner	Spring

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

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. Davis, Cornelia	Director of Curriculum, Arts and Humanities, Teaching, Learning, and Assessment to Program Officer, Arts and Humanities, Instructional Support	5-1-01

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

Salaried Employees

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Denton, Stanley Program Specialist, Multi- cultural Education, Teaching, Learning, and Assessment to Program Officer, Multi- cultural Education, Instruc- tional Support	\$ 6605.00 (89-16) (250 workdays)	5-1-01	Reorganization	Jan., 2002
2. Fall, Thekla Assistant Director, Foreign Language, Teaching, Learning, and Assessment to Program Officer, World Languages, Instructional Support	\$ 6561.00 (89-15) (250 workdays)	5-1-01	Reorganization	Jan., 2002
3. Grier, Dorothy Curriculum Specialist, Teaching, Learning, and Assessment to Program Officer, Middle School Literacy, Instructional Support	\$ 6387.00 (89-11) (250 workdays)	5-1-01	Reorganization	Jan., 2002

4. Hughes, Diane Teacher, Teaching, Learning, and Assessment to Program Officer, High School Literacy, Instruc- tional Support	\$ 5797.00 (89-00) (250 workdays)	5-1-01	Reorganization	Jan., 2002
5. Leff, Ruth Curriculum Specialist, Teaching, Learning, and Assessment to Program Officer, Middle School Literacy, Instructional Support	\$ 6605.00 (89-16) (250 workdays)	5-1-01	Reorganization	Jan., 2002
6. Martin, Sarah Assistant Director, Wellness and Fitness, Teaching, Learning, and Assessment to Program Officer, Health, Safety, and Physical Educa- tion, Instructional Support	\$ 6300.00 (89-9) (250 workdays)	5-1-01	Reorganization	Jan., 2002
7. Mathews, Richard Assistant Director, Science Teaching, Learning, and Assessment to Program Officer, Science, Instructional Support	\$ 6256.00 (89-8) (250 workdays)	5-1-01	Reorganization	Jan., 2002
8. McClain, Raymond Assistant Director, Citizen- ship, Teaching, Learning, and Assessment to Program Officer, Citizenship, Instruc- tional Support	\$ 6692.00 (89-18) (250 workdays)	5-1-01	Reorganization	Jan., 2002
9. Nedley, Shula Data Analyst, Office of Technology to Program Officer, Assessment, Instruc- tional Support	\$ 6082.00 (89-4) (250 workdays)	5-1-01	Reorganization	Jan., 2002

10. Ritchie, Ann	\$ 6300.00	5-1-01	Reorganization Jan., 2002
Curriculum Specialist,	(89-9)		
Teaching, Learning, and			
Assessment to Program	(250		
Officer, Elementary Literacy,	workdays)		
Instructional Support			
11. Westerman, Judy	\$ 6605.00	5-1-01	Reorganization Jan., 2002
Curriculum Specialist,	(89-16)		
Teaching, Learning, and			
Assessment to Program	(250		
Officer, Media Services,	workdays)		
Instructional Support			

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
FEBRUARY 28, 2001

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

SCHOOL DISTRICT OF PITTSBURGH

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February 28, 2001

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PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU FEBRUARY 28, 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	305,810 87	74,636,569 35	(74,330,758 48)	153,334,189 13	0 20%
REAL ESTATE TRANSFER TAX	5,500,000 00	738,082 98	361,928 38	376,154 60	4,761,917 02	13 42%
PERSONAL PROPERTY	-	-	-	-	-	0 00%
MERCANTILE	4,250,000 00	7,113 17	6,639 63	473 54	4,242,886 83	0 17%
EARNED INCOME TAXES	82,300,000 00	1,792,060 46	1,799,657 68	(7,597 22)	80,507,939 54	2 18%
TOTAL TAXES	246,515,000 00	2,843,067 48	76,804,795 04	(73,961,727 56)	243,671,932 52	1 15%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000 00	-	1,587 96	(1,587 96)	4,525,000 00	0 00%
TUITION	275,000 00	21,731 02	30,098 17	(8,367 15)	253,268 98	7 90%
INTEREST	5,960,000 00	579,920 29	220,839 72	359,080 57	5,380,079 71	9 73%
RENT OF CAPITAL FACILITIES	230,000 00	16,226 30	13,500 99	2,725 31	213,773 70	7 05%
GRANTS	-	632 50	-	632 50	(632 50)	0 00%
SALE REAL EST & SURP EQUIP	-	-	-	-	-	0 00%
SVCS PROV OTHR LOC GOVT UNITS	40,000 00	-	-	-	40,000 00	0 00%
REV FROM SPECIAL FUNDS	3,000,000 00	40,403 63	36,769 46	3,634 17	2,959,596 37	1 35%
SUNDRY REVENUES	410,000 00	49,300 13	45,522 95	3,777 18	360,699 87	12 02%
TOTAL OTHER LOCAL SOURCES	14,440,000 00	708,213 87	348,319 25	359,894 62	13,731,786 13	4 90%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	114,014,000 00	15,796,174 00	15,482,517 00	313,657 00	98,217,826 00	13 85%
CHARTER SCHOOLS	-	-	2,374,016 10	(2,374,016 10)	-	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 FEBRUARY 28, 2001

	ESTIMATE	ACTUAL 2001	ACTUAL 2000	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0 00%
VOCATIONAL EDUCATION	1,250,000 00	253,822 00	-	253,822 00	996,178 00	20 31%
SINKING FUND	1,881,895 00	(172,086 00)	119,130 00	(291,216 00)	2,053,981 00	-9 14%
MEDICAL AND DENTAL	575,000 00	-	607,760 40	(607,760 40)	575,000 00	0 00%
NURSES	350,000 00	-	357,294 00	(357,294 00)	350,000 00	0 00%
EXTRA GRANTS	-	-	-	-	-	0 00%
ADULT EDUC CONNELLEY	3,000,000 00	-	-	-	3,000,000 00	0 00%
SOCIAL SECURITY PAYMENTS	8,231,268 00	1,356,513 91	1,357,960 51	(1,446 60)	6,874,754 09	16 48%
RETIREMENT PAYMENTS	1,664,837 00	(753,028 09)	(16,430 42)	(736,597 67)	2,417,865 09	-45 23%
LINK TO LEARN	-	-	330,000 00	(330,000 00)	-	0 00%
STATE TOTAL	<u>165,269,000 00</u>	<u>19,627,462 82</u>	<u>23,425,275 59</u>	<u>(3,797,812 77)</u>	<u>145,641,537 18</u>	<u>11 88%</u>
OTHER SOURCES						
REF OF PRIOR YRS EXPENSES	-	(31,067 00)	26 95	(31,093 95)	31,067 00	0 00%
TUITION OTHER DISTRICTS	800,000 00	84,121 76	-	84,121 76	715,878 24	10 52%
INTER-FUND TRANSFERS	-	-	-	-	-	0 00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0 00%
TOTAL OTHER SOURCES	<u>800,000 00</u>	<u>53,054 76</u>	<u>26 95</u>	<u>53,027 81</u>	<u>746,945 24</u>	<u>6 63%</u>
TOTALS	<u>\$ 427,024,000 00</u>	<u>\$ 23,231,798 93</u>	<u>\$ 100,578,416 83</u>	<u>\$ (77,346,617 90)</u>	<u>\$ 403,792,201 07</u>	<u>5 44%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
SUMMARY OF EXPENDITURES
JANUARY 1 THRU FEBRUARY 28, 2001

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 210,759,039.00	\$ 37,311,950.21	\$ -	\$ 173,447,088.79	82.30%
PERSONAL SERVICES - BENEFITS	50,202,617.00	8,732,049.90	-	41,470,567.10	82.61%
PURCHASED PROF & TECH SERVICES	59,510,882.88	34,119.81	2,118,715.68	57,358,047.39	96.38%
PURCHASED PROPERTY SERVICES	8,749,117.85	243,942.52	965,095.77	7,540,079.56	86.18%
OTHER PURCHASED SERVICES	42,796,085.29	1,191,709.27	258,681.75	41,345,694.27	96.61%
SUPPLIES	19,962,360.94	468,772.25	1,979,557.88	17,514,030.81	87.74%
PROPERTY	7,386,981.48	43,857.34	555,835.46	6,787,288.68	91.88%
OTHER OBJECTS	26,636,936.00	6,690,515.40	13,154,779.50	6,791,641.10	25.50%
OTHER FINANCING USES	15,844,325.00	1,000,000.00	14,394,324.25	450,000.75	2.84%
	<u>\$ 441,848,345.44</u>	<u>\$ 55,716,916.70</u>	<u>\$ 33,426,990.29</u>	<u>\$ 352,704,438.45</u>	<u>79.82%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU FEBRUARY 28, 2001

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 231,182.00	\$ 9,732.64	\$ 221,449.36	4.21%
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	32,634.71	176,840.29	15.58%
STATE REV. FOR RETIREMENT PAYMENTS	100,097.00	7,097.06	92,999.94	7.09%
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>\$ 85,452.45</u>	<u>\$ 13,762,941.55</u>	<u>0.62%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
SUMMARY OF EXPENDITURES
JANUARY 1 THRU FEBRUARY 28, 2001

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 5,032,700.00	\$ 702,626.76	\$ -	\$ 4,330,073.24	86.04%
PERSONAL SERVICES - BENEFITS	1,111,725.00	178,682.48	-	933,042.52	83.93%
PURCHASED PROF & TECH SERVICES	6,000.00	-	1,000.00	5,000.00	0.00%
PURCHASED PROPERTY SERVICES	318,693.25	4,127.17	8,203.25	306,362.83	96.13%
OTHER PURCHASED SERVICES	549,788.00	42,782.46	666.00	506,339.54	92.10%
SUPPLIES	6,503,841.25	1,037,767.26	1,501.25	5,464,572.74	84.02%
PROPERTY	36,849.03	449.00	2,349.03	34,051.00	92.41%
OTHER OBJECTS	1,002,500.00	200.00	-	1,002,300.00	99.98%
OTHER FINANCING USES	42,000.00	-	-	42,000.00	100.00%
	<u>\$ 14,604,096.53</u>	<u>\$ 1,966,635.13</u>	<u>\$ 13,719.53</u>	<u>\$ 12,623,741.87</u>	<u>86.44%</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 FEBRUARY 28, 2001

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/00	022	CAPITAL IMPROVEMENT FUND	\$ 941,353.12	\$ 12,725.00	\$ 11,525.68	\$ -	\$ 942,552.44
1/1/00	299	FIRE DAMAGE FUND	3,404,088.90	-	-	-	3,404,088.90
		TOTAL CAPITAL RESERVE FUNDS	<u>4,345,442.02</u>	<u>12,725.00</u>	<u>11,525.68</u>	<u>-</u>	<u>4,346,641.34</u>
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,571,412.00	-	59,390.33
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	59,807.97	5,728.47
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	25,508,052.11	2,791,657.90	331,537.53
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	14,738,626.01	246,637.33	(40,254.00)
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.29	17,310,966.76	465,188.13	(21,696.60)
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	13,765,883.27	1,089,887.12	239,229.61
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	21,189,813.52	2,057,594.95	352,591.53
1/1/00	334	2000 CAPITAL PROJECTS PROG.	-	11,004,246.00	4,034,010.97	3,316,205.21	3,654,029.82
1/1/00	335	2000 MAJOR MAINT. PROG.	-	44,659,043.29	28,202,804.63	9,819,432.31	6,636,806.35
1/1/01	336	2001 MAJOR MAINT. PROG.	-	-	-	-	-
1/1/01	337	2001 CAPITAL PROJECTS PROG.	-	-	1,135,104.53	8,401,756.43	(9,536,860.96)
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	-	10,366,804.22	8,749,558.09	1,663,966.27	(46,720.14)
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,540,850.46	157,117.77	2,370,042.23	13,690.46
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	260,200.18	-	-	260,200.18
1/1/99	399	1999 E-RATE	(1,364,274.44)	4,101,300.31	-	-	2,737,025.87
		TOTAL BOND FUNDS	<u>(1,176,331.12)</u>	<u>253,675,540.83</u>	<u>214,889,643.95</u>	<u>32,652,184.48</u>	<u>4,957,381.28</u>
7/1/00	701	UNEMPLOYMENT COMPENSATION	4,406,584.16	335,370.24	118,933.53	10,738.13	4,612,282.74
7/1/00	702	WORKER'S COMPENSATION	2,940,199.58	2,945,551.84	2,874,427.60	21,983.75	2,989,340.07
1/1/00	703	COMP. GEN'L. LIAB. SELF-INS	591,807.19	-	805.00	-	591,002.19
10/31/88	704	SPECIAL TRUST FUND	88,506.60	350.43	-	-	68,857.03
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,143,367.52	502,558.73	80,440.62	560,368.17
		TOTAL TRUST & AGENCY FUNDS	<u>\$ 8,007,097.53</u>	<u>\$ 4,424,640.03</u>	<u>\$ 3,496,724.86</u>	<u>\$ 113,162.50</u>	<u>\$ 8,821,850.20</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 FEBRUARY 28, 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	52,500.00	37,500.00	90,000.00	35,961.55	35,000.00	19,038.45
031	2000-01 LICENSED PRACTI	541,510.00	65,709.65	475,800.35	541,510.00	329,135.89	.00	212,374.11
032	1999-2001 FOR. LANG. AS	300,097.00	147,000.00	153,097.00	300,097.00	150,981.50	24,724.55	124,390.95
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	5,062.00	56,259.00	61,321.00	33,596.29	.00	27,724.71
035	2000-01 SURGICAL TECHNO	57,132.00	31,772.05	25,359.95	57,132.00	32,988.59	.00	24,143.41
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	79,341.21	7,025.33	113,633.46
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	45,850.85	64,191.15	110,042.00	65,718.58	.00	44,323.42
039	2000-01 ATCD PERKINS VO	1,140,628.00	.00	1,140,628.00	1,140,628.00	569,902.62	71,259.78	499,465.60
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	362,275.01	75,785.54	289,939.45
050	2000-02 READING EXCELLE	1,700,000.00	396,666.69	1,303,333.31	1,700,000.00	241,901.29	190,729.75	1,267,368.96
051	2000-01 ALLEGHENY COUNT	82,000.00	.00	82,000.00	82,000.00	.00	.00	82,000.00
052	2000-01 ELECT FATHERHOO	239,000.00	112,583.52	126,416.48	239,000.00	110,272.34	25,803.00	102,924.66
056	SPECIAL OPERATING FD/PE	489,343.00	368,282.98	121,060.02	489,343.00	377,716.44	.00	111,626.56
057	2000-01 HEAD START PROG	4,050,642.00	2,073,412.14	1,977,229.86	4,050,642.00	2,132,344.33	387,911.67	1,530,386.00
058	2000-01 LANGLEY HEALTH	68,000.00	68,000.00	.00	68,000.00	21,905.98	.00	46,094.02
062	2000-01 TITLE II PROGRA	333,185.00	88,849.32	244,335.68	333,185.00	207,011.33	7,624.31	118,549.36
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	6,533.32	13,066.68	19,600.00	10,785.81	.00	8,814.19
069	2000-01 TITLE VI PROGRA	355,753.00	94,867.48	260,885.52	355,753.00	24,070.93	.00	331,682.07
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	369,020.45	4,571.63	6,698.08-
081	1998-00 WESTINGHOUSE S.	225,000.00	228,324.34	3,324.34-	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	836,086.04	.00	75,751.96
084	2000-01 CLASS SIZE REDU	2,453,462.00	654,256.52	1,799,205.48	2,453,462.00	943,336.05	.00	1,510,125.95
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-
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	280,350.57	8,932.57-	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	178,794.50	44,420.11	536,452.39
102	2000-01 TECH PREP - CCA	72,700.00	.00	72,700.00	72,700.00	14,750.90	4,361.92	53,587.18
103	SPECIAL OPERATING FUND	77,689.00	53,666.68	24,022.32	77,689.00	47,377.12	.00	30,311.88

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF FEBRUARY 28, 2001

PAGE NO.: 2

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
105	SCIENCE & MATH(SAM)/ELE	\$500,000.00	\$511,024.47	\$11,024.47-	\$500,000.00	\$152,565.45	\$21,038.73	\$326,395.82
106	2000-01 CSRD ROUND 1/YE	385,000.00	.00	385,000.00	385,000.00	63,548.70	88,655.98	232,795.32
107	PGH REFORM IN MATHEMATI	3,421,924.00	2,909,096.50	512,827.50	3,421,924.00	2,876,623.76	15,210.62	530,089.62
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	183,400.00	1,385,660.00	1,569,060.00	205,018.64	345,521.64	1,018,519.72
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	23,597.53	.00	15,402.47
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	13,190.14	1,096.22	15,713.64
118	2000-01 PRIME PLUS PROG	1,000,000.00	192,600.00	807,400.00	1,000,000.00	233,087.33	75,619.25	691,293.42
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	67,977.65	.00	22,975.35
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	1,063,525.00	553,723.00	1,617,248.00	1,077,935.86	135,984.63	403,327.51
126	1999-2000 PPS STUDENT A	386,940.00	334,522.63	52,417.37	386,940.00	270,313.24	11,888.58	104,738.18
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	585,679.77	29,866.57	103,453.66
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	36,365.57	100,019.22	183,615.21
136	1999-2001 COMMUNITY LEA	448,692.00	243,992.00	204,700.00	448,692.00	246,797.42	14,090.26	187,804.32
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	67,658.02	25,767.38	281,868.60
143	2000-01 PPS STUDENT ASS	387,764.00	155,105.58	232,658.42	387,764.00	41,705.09	189,022.98	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	445,038.75	.25	445,039.00	18,324.93	53,686.13	373,027.94
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	29,905.25	.00	170,094.75
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	4,580.20	75,419.80
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	1,878.00	3,122.00	5,000.00	.00	.00	5,000.00
179	1999-2004 CHARACTER EDU	41,506.00	.00	41,506.00	41,506.00	10,774.61	86.35	30,645.04
180	2000-01 VOCATIONAL-TECH	114,179.00	.00	114,179.00	114,179.00	.00	.00	114,179.00
181		30,000.00	30,000.00	.00	30,000.00	.00	.00	30,000.00
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	726,191.00	.00	726,191.00	750,454.66	.00	24,263.66-
196	SCHOOL DISTRICT/UNIVER	274,693.00	279,929.44	5,236.44-	274,693.00	237,258.91	.00	37,434.09

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF FEBRUARY 28, 2001

PAGE NO.: 3

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
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	3,966,657.32	10,908,307.68	14,874,965.00	4,792,102.36	496,531.08	9,586,331.56
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97
210	1999-2000 LICENSED PRAC	562,366.00	507,279.79	55,086.21	562,366.00	519,388.79	.00	42,977.21
212	TECHNOLOGY-BASED TEACHE	460,000.00	460,000.00	.00	460,000.00	460,000.00	.00	.00
213	1999-2000 SURGICAL TECH	75,839.00	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	33,495.73	16,319.27	49,815.00	34,737.75	.00	15,077.25
217	1999-2000 CENTRAL SERVI	78,159.00	48,635.81	29,523.19	78,159.00	57,923.81	.00	20,235.19
219	2000-01 W.I.A. PREP FOR	189,256.00	84,044.92	105,211.08	189,256.00	116,575.31	.00	72,680.69
220	2000-01 ADULT LITERACY	229,625.00	133,947.94	95,677.06	229,625.00	131,824.03	.00	97,800.97
221	2000-01 ABE/GED PROGRAM	548,532.00	319,977.00	228,555.00	548,532.00	319,194.59	.00	229,337.41
223	1999-2000 NURSING ASSIS	55,847.00	34,817.16	21,029.84	55,847.00	44,105.16	.00	11,741.84
225	1998 LETSCHE SUMMER PRO	6,000.00	4,867.00	1,133.00	6,000.00	5,615.27	.00	384.73
227	2000-01 START ON SUCCES	42,445.00	11,438.40	31,006.60	42,445.00	17,981.59	.00	24,463.41
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	21,171.40	17,406.60	38,578.00	21,388.22	.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	2,290,272.95	107,153.48	1,509,264.57
234	2000-01 EARLY INTERVENT	1,871,358.00	830,000.00	1,041,358.00	1,871,358.00	1,242,601.22	12,032.50	616,724.28
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	14,345,181.16	177,045.46	437,396.38
239	CHARACTER EDUCATION PIL	650.00	650.00	.00	650.00	467.26	.00	182.74
241	1999-2000 SPECIAL EDUCA	71,896,389.00	64,344,635.22	7,551,753.78	71,896,389.00	64,344,599.00	.00	7,551,790.00
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	115,000.00	307,659.00	422,659.00	204,213.92	43,822.45	174,622.63
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
251	1997-98 SPECIAL EDUCATI	74,354,431.00	62,638,942.55	11,715,488.45	74,354,431.00	62,638,942.55	.00	11,715,488.45
254	1998-1999 TITLE I PROGR	14,656,629.00	14,656,629.00	.00	14,656,629.00	14,656,629.00	.00	.00
258	1998-99 INFANT CARE/PAR	466,734.00	401,265.52	65,468.48	466,734.00	395,862.52	.00	70,871.48
259	1999-2000 EXTENDED YEAR	100,000.00	99,775.21	224.79	100,000.00	99,775.21	.00	224.79
261	1999-2000 SPOC/SEG LITE	255,000.00	221,510.86	33,489.14	255,000.00	221,510.86	.00	33,489.14
263	2000-01 JAVITS GIFTED &	205,677.00	12,350.00	193,327.00	205,677.00	48,476.96	54,979.00	102,221.04
264	1999-2000 ALLEGHENY COU	72,589.00	32,239.95	40,349.05	72,589.00	32,239.95	.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	.00	1,424.95
269	1999-2000 ADULT LITERAC	222,937.00	222,937.00	.00	222,937.00	220,813.23	.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	.00	84,065.50
274	SPECIAL OPERATING FUND	854,245.00	773,683.46	80,561.54	854,245.00	706,754.10	23,600.00	123,890.90
275	2000-01 SPECIAL EDUCATI	72,307,960.00	48,652,183.16	23,655,776.84	72,307,960.00	38,146,932.99	969,933.63	33,191,093.38
276	2000-01 INSTITUTIONALIZ	647,344.00	1,067,280.25	419,936.25	647,344.00	287,003.04	11,757.42	348,583.54
277	2000-01 INSTITUTION. CH	472,132.00	79,128.41	393,003.59	472,132.00	234,954.31	236,609.91	567.78
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	143,438.19	102,455.81	245,894.00	148,648.43	.00	97,245.57
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	62,941.31	78,442.87	20,852.82
285	1999-2000 I.D.E.A. PART	3,302,589.00	3,302,589.00	.00	3,302,589.00	3,305,349.51	.00	2,760.51
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	147,277.85	9,719.18	155,002.97
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
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	5,381.38	729.64	666,721.98
292	ACCESS PROGRAM	3,322,575.00	3,322,575.03	.03	3,322,575.00	2,768,028.03	94,078.96	460,468.01
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF FEBRUARY 28, 2001

PAGE NO.: 4

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
296	1999-2000 EARLY INTERVE	\$1,864,088.00	\$1,864,088.00	\$.00	\$1,864,088.00	\$1,864,088.00	\$.00	\$.00
297	ADMINISTRATIVE TIME STU	1,259,970.00	1,259,970.12	.12-	1,259,970.00	647,104.38	.00	612,865.62
TOTAL		338,259,083.00	262,121,252.68	76,137,830.32	338,259,083.00	251,557,186.26	4,645,379.16	82,056,517.58
		=====	=====	=====	=====	=====	=====	=====

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF CASH BALANCES
AS OF FEBRUARY 28, 2001

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N A	\$ 464,395 08	\$ 20,835,825 99	\$ (19,637,210 11)	\$ (1,101,439 23)	\$ (1,774,081 60)	\$ 2,141,300 03	\$ -
PNC BANK	7,741,304 30	8,417,055 25	(36,750 95)	(2,000 00)	775,000 00	(1,412,000 00)	-
NATIONAL CITY	4,323,300 89	(179,105 16)	4,830,099 53	(26,535 44)	162,802 25	(463,960 29)	-
DOLLAR SAVINGS BANK	129,678 88	-	-	-	129,678 88	-	-
TOTAL CHECKING ACCOUNTS	<u>12,658,679 15</u>	<u>29,073,776 08</u>	<u>(14,843,861 53)</u>	<u>(1,129,974 67)</u>	<u>(706,600 47)</u>	<u>265,339 74</u>	<u>-</u>
<u>INVESTMENTS</u>							
DWELLING HOUSE	200,000 00	-	-	-	-	200,000 00	-
PROMISTAR BANK	5,000,000 00	5,000,000 00	-	-	-	-	-
PLGIT	45,408,404 41	10,294,684 43	-	35,113,719 98	-	-	-
PSDLAF	242 78	181,314 99	-	(181,072 21)	-	-	-
INVEST	<u>44,569,000 00</u>	<u>23,502,000 00</u>	<u>4,481,000 00</u>	<u>2,469,000 00</u>	<u>1,468,000 00</u>	<u>12,649,000 00</u>	<u>-</u>
TOTAL INVESTMENTS	<u>95,177,647 19</u>	<u>38,977,999 42</u>	<u>4,481,000 00</u>	<u>37,401,647 77</u>	<u>1,468,000 00</u>	<u>12,849,000 00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 107,836,326 34</u>	<u>\$ 68,051,775 50</u>	<u>\$ (10,362,861 53)</u>	<u>\$ 36,271,673 10</u>	<u>\$ 761,399 53</u>	<u>\$ 13,114,339 74</u>	<u>\$ -</u>

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
MARCH 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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March 31, 2000

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SCHOOL DISTRICT OF PITTSBURGH
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
31-Mar-01

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	\$ 8,572,462 98	\$ 6,585,362 48	\$ (4,343,239 80)	\$ (1,392,945 35)		\$ 5,177,478 60			14,599,118 91
PETTY CASH	337,572 37	98,707 63		23,622 99					459,902 99
FISCAL AGENTS CASH	100,000 00			-					100,000 00
INVESTMENTS	65,642,999 93	4,473,000 00	36,814,527 34	1,468,000 00		7,882,000 00			116,280,527 27
TOTAL CASH	74,653,035 28	11,157,070 11	32,471,287 54	98,677 64	-	13,059,478 60	-	-	131,439,549 17
ACCOUNTS RECEIVABLE									
ACCRUED INTEREST	15,093 31		(15,609 68)						(516 37)
REAL ESTATE TAXES CURRENT	135,837,421 83								135,837,421 83
REAL ESTATE TAXES DELINQUENT	5,319,221 90								5,319,221 90
PERSONAL PROPERTY TAXES-CURRENT	-								-
PERSONAL PROPERTY TAXES-PRIOR	420,991 74								420,991 74
ESTIMATED UNCOLLECTIBLE									
REAL ESTATE TAXES	(700,000 00)								(700,000 00)
PERSONAL PROPERTY TAXES	(420,991 74)								(420,991 74)
INTERFUND LOANS RECEIVABLE									-
INTERFUND ACCOUNTS RECEIVABLE						2,955,073 80			2,955,073 80
INTERGOVERNMENTAL RECEIVABLES									-
STATE SUBSIDY RECEIVABLE	429,996 39			276,270 23					706,266 62
FEDERAL SUBSIDIES RECEIVABLE				1,587,966 54					1,587,966 54
RECEIVABLES-OTHER	989,895 47	817,470 14	(31,640 00)	463,446 43					2,239,172 04
INVENTORY	178,065 94			545,748 63					723,814 57
LAND				43,877 99			25,402,812 82		25,446,690 81
BUILDINGS				12,046,391 18			362,662,402 85		374,708,794 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								19,112,452 59	19,112,452 59
PROVIDED FOR COMPENSATED ABSENCES								697,632 89	697,632 89
TOTAL ASSETS	216,722,730 12	11,974,540 25	32,424,037 86	17,020,177 39	-	16,014,552 40	444,164,364 35	320,180,511 48	1,058,500,913 85

SCHOOL DISTRICT OF PITTSBURGH
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
31 Mar-01

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		2,955,073 80							2,955,073 80
INTERGOVERNMENTAL ACCOUNTS PAYABLE									
ACCOUNTS PAYABLE	1,232,429 83								1,232,429 83
JUDGMENTS PAYABLE	18,423 15								18,423 15
CONTRACTS PAYABLE	50,001 00								50,001 00
ACCRUED SALARIES & BENEFITS PAYABLE									
ACCRUED COMPENSATED ABSENCES PAYABLE	2,265,458 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	10,630,886 25								10,630,886 25
DEFERRED REVENUES	140,456,643 73								140,456,643 73
DEPOSITS PAYABLE	1,058,604 23								1,058,604 23
PREPAYMENTS	(251,817 98)								(251,817 98)
DUE TO STUDENT GROUPS									
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	157,714,752 45	2,955,073 80	-	452,283 27	-	-	-	320,180,511 48	481,302,621 00
FUND EQUITY									
INVESTMENT IN GENERAL FIXED ASSETS				498,770 39			444,164,364 35		444,663,134 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	34,315,675 63	4,493,651 93	33,896,055 93	666,938 08		179,063 54			73,551,385 11
RESERVE PERSONAL PROPERTY TAXES	4,136,507 70								4,136,507 70
RESERVE CURRENT LIABILITIES	11,476,000 00			738,933 00					12,214,933 00
RESERVE FUTURE LIABILITIES									
RESERVE FOR ARBITRAGE REBATE	697,632 89								697,632 89
RESERVE FOR WORKERS COMPENSATION	3,650,000 00								3,650,000 00
UNRESERVED FUND BALANCE	4,232,161 45	4,525,814 52	(1,472,018 07)	(251,041 35)		15,835,488 86			22,870,405 41
TOTAL FUND EQUITY	59,007,977 67	9,019,466 45	32,424,037 86	16,567,894 12	-	16,014,552 40	444,164,364 35	-	577,198,292 81
TOTAL LIABILITIES AND FUND EQUITY	\$216,722,730 12	\$ 11,974,540 25	\$ 32,424,037 86	\$ 17,020,177 39	\$ -	\$ 16,014,552 40	\$444,164,364 35	\$320,180,511 48	\$1,058,500,913 81

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU MARCH 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	388,729 32	159,273 40	229,455 92	861,270 68	31 10%
SINKING FUND	1,881,895 00	134,422 81	876,823 95	(742,401 14)	1,747,472 19	7 14%
MEDICAL AND DENTAL	575,000 00	-	607,760 40	(607,760 40)	575,000 00	0 00%
NURSES	350,000 00	-	357,294 00	(357,294 00)	350,000 00	0 00%
EXTRA GRANTS	-	-	-	-	-	0 00%
ADULT EDUC CONNELLEY	3,000,000 00	-	-	-	3,000,000 00	0 00%
SOCIAL SECURITY PAYMENTS	8,231,268 00	2,497,405 39	2,434,972 17	62,433 22	5,733,862 61	30 34%
RETIREMENT PAYMENTS	1,664,837 00	(10,867 99)	(25,416 08)	14,548 09	1,675,704 99	-0 65%
LINK TO LEARN	-	-	330,000 00	(330,000 00)	-	0 00%
STATE TOTAL	<u>165,269,000 00</u>	<u>27,396,563 42</u>	<u>29,096,920 43</u>	<u>(1,700,357 01)</u>	<u>137,872,436 58</u>	<u>16 58%</u>
OTHER SOURCES						
REF OF PRIOR YRS EXPENSES	-	-	26 95	(26 95)	-	0 00%
TUITION OTHER DISTRICTS	800,000 00	195,184 76	133 56	195,051 20	604,815 24	24 40%
INTER FUND TRANSFERS	-	-	-	-	-	0 00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0 00%
TOTAL OTHER SOURCES	<u>800,000 00</u>	<u>195,184 76</u>	<u>160 51</u>	<u>195,024 25</u>	<u>604,815 24</u>	<u>24 40%</u>
TOTALS	<u>\$ 427,024,000 00</u>	<u>\$ 91,125,512 48</u>	<u>\$ 125,648,418 67</u>	<u>\$ (34,522,906 19)</u>	<u>\$ 335,898,487 52</u>	<u>21 34%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU MARCH 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	51,325,699.68	80,479,229.43	(29,153,529.75)	102,314,300.32	33.41%
REAL ESTATE TRANSFER TAX	5,500,000.00	982,417.19	682,756.25	299,660.94	4,517,582.81	17.86%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	4,250,000.00	40,784.74	104,553.89	(63,769.15)	4,209,215.26	0.96%
EARNED INCOME TAXES	82,300,000.00	9,911,534.37	14,269,312.91	(4,357,778.54)	72,388,465.63	12.04%
TOTAL TAXES	246,515,000.00	62,260,435.98	95,535,852.48	(33,275,416.50)	184,254,564.02	25.26%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	1,587.96	66,935.46	(65,347.50)	4,523,412.04	0.04%
TUITION	275,000.00	96,749.83	42,201.87	54,547.96	178,250.17	35.18%
INTEREST	5,960,000.00	912,771.59	661,398.24	251,373.35	5,047,228.41	15.31%
RENT OF CAPITAL FACILITIES	230,000.00	34,853.58	32,661.63	2,191.95	195,146.42	15.15%
GRANTS	-	632.50	-	632.50	(632.50)	0.00%
SALE REAL EST. & SURP. EQUIP.	-	-	-	-	-	0.00%
SVC'S PROV. OTHR. LOC. GOVT. UNITS	40,000.00	-	-	-	40,000.00	0.00%
REV. FROM SPECIAL FUNDS	3,000,000.00	130,335.52	132,164.30	(1,828.78)	2,869,664.48	4.34%
SUNDRY REVENUES	410,000.00	96,397.34	80,123.75	16,273.59	313,602.66	23.51%
TOTAL OTHER LOCAL SOURCES	14,440,000.00	1,273,328.32	1,015,485.25	257,843.07	13,166,671.68	8.82%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	114,014,000.00	15,796,174.00	15,482,517.00	313,657.00	98,217,826.00	13.85%
CHARTER SCHOOLS	-	-	949,606.44	(949,606.44)	-	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	2,298,565.89	2,298,033.15	532.74	8,826,434.11	20.66%
SPECIAL EDUCATION	20,962,000.00	6,292,134.00	5,626,056.00	666,078.00	14,669,866.00	30.02%

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

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 210,759,039.00	\$ 58,415,606.11	\$ -	\$ 152,343,432.89	72.28%
PERSONAL SERVICES - BENEFITS	50,202,617.00	13,484,456.94	-	36,718,160.06	73.14%
PURCHASED PROF & TECH SERVICES	59,510,882.88	1,251,821.11	2,090,307.75	56,168,754.02	94.38%
PURCHASED PROPERTY SERVICES	8,749,117.85	1,594,712.57	852,050.74	6,302,354.54	72.03%
OTHER PURCHASED SERVICES	42,796,085.29	4,139,662.28	253,153.01	38,403,270.00	89.74%
SUPPLIES	19,962,360.94	2,490,217.80	2,510,088.05	14,962,055.09	74.95%
PROPERTY	7,386,981.48	137,072.49	1,029,825.53	6,220,083.46	84.20%
OTHER OBJECTS	26,636,936.00	7,036,297.42	13,154,779.50	6,445,859.08	24.20%
OTHER FINANCING USES	15,844,325.00	1,000,000.00	14,394,324.25	450,000.75	2.84%
	<u>\$ 441,848,345.44</u>	<u>\$ 89,549,846.72</u>	<u>\$ 34,284,528.83</u>	<u>\$ 318,013,969.89</u>	<u>71.97%</u>

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

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 231,182.00	\$ 17,182.12	\$ 213,999.88	7.43%
SALES				
- PUPILS	860,521.00	261,452.06	599,068.94	30.38%
- ADULTS/ALA CARTE	1,160,348.00	307,867.27	852,480.73	26.53%
- SPECIAL EVENTS	1,620,000.00	-	1,620,000.00	0.00%
SUNDRY	52,587.00	2,606.52	49,980.48	4.96%
SUBSIDY - STATE	554,925.00	78,844.38	476,080.62	14.21%
STATE REV. FOR SOCIAL SEC. PAYMENTS	209,475.00	50,885.31	158,589.69	24.29%
STATE REV. FOR RETIREMENT PAYMENTS	100,097.00	10,989.50	89,107.50	10.98%
FEDERAL REIMBURSEMENT	8,774,259.00	982,836.87	7,791,422.13	11.20%
DONATED COMMODITIES	285,000.00	35,988.04	249,011.96	12.63%
TOTALS	<u>\$ 13,848,394.00</u>	<u>\$ 1,748,652.07</u>	<u>\$ 12,099,741.93</u>	<u>12.63%</u>

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

	0601/4 BUDGET	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
	AFTER REVISION				
PERSONAL SERVICES - SALARIES	\$ 5,032,700.00	\$ 1,181,212.45	\$ -	\$ 3,851,487.55	76.53%
PERSONAL SERVICES - BENEFITS	1,111,725.00	281,701.70	-	830,023.30	74.66%
PURCHASED PROF & TECH SERVICES	6,000.00	876.80	123.20	5,000.00	0.00%
PURCHASED PROPERTY SERVICES	318,693.25	61,930.41	8,203.25	248,559.59	77.99%
OTHER PURCHASED SERVICES	549,788.00	84,094.21	666.00	465,027.79	84.58%
SUPPLIES	6,503,841.25	1,540,327.12	1,989.41	4,961,524.72	76.29%
PROPERTY	36,849.03	2,898.03	-	33,951.00	92.14%
OTHER OBJECTS	1,002,500.00	200.00	-	1,002,300.00	99.98%
OTHER FINANCING USES	42,000.00	9,316.18	-	32,683.82	77.82%
	<u>\$ 14,604,096.53</u>	<u>\$ 3,162,556.90</u>	<u>\$ 10,981.86</u>	<u>\$ 11,430,557.77</u>	<u>78.27%</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 MARCH 31, 2001

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/00	022	CAPITAL IMPROVEMENT FUND	\$ 941,353.12	\$ 19,000.00	\$ 16,536.05	\$ -	\$ 943,817.07
1/1/00	299	FIRE DAMAGE FUND	3,404,088.90	-	-	-	3,404,088.90
		TOTAL CAPITAL RESERVE FUNDS	<u>4,345,442.02</u>	<u>19,000.00</u>	<u>16,536.05</u>	<u>-</u>	<u>4,347,905.97</u>
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,629,951.69	-	850.64
1/1/94	323	1994 CAPITAL PROJECTS PROG.	-	4,812,600.00	4,787,394.33	15,345.86	9,859.81
1/1/95	324	1995 MAJOR MAINT. PROG.	-	5,697,410.51	5,695,945.50	10,077.61	(8,612.60)
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	7,469,503.61	394,286.52	(330,337.53)
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,283,528.84	150,401.13	(63,784.79)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,265,526.10	56,127.01	111,260.75
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	25,900,462.16	2,403,847.85	326,937.53
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	14,756,391.58	228,871.76	(40,254.00)
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.29	17,346,119.16	488,660.73	(80,321.60)
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	13,940,120.90	961,398.79	193,480.31
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	21,383,796.06	1,898,147.41	318,056.53
1/1/00	334	2000 CAPITAL PROJECTS PROG.	-	11,004,246.00	4,382,684.38	4,144,919.04	2,476,642.58
1/1/00	335	2000 MAJOR MAINT. PROG.	-	44,659,043.29	29,952,747.57	8,148,480.57	6,557,815.15
1/1/01	336	2001 MAJOR MAINT. PROG.	-	-	-	336,066.00	(336,066.00)
1/1/01	337	2001 CAPITAL PROJECTS PROG.	-	-	3,117,877.76	10,714,904.38	(13,832,782.14)
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	6,738,715.79	9,763.96	181,520.25
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,804.22	8,955,436.75	1,458,058.61	(46,691.14)
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,540,850.46	158,285.96	2,368,874.04	13,690.46
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	261,313.53	-	-	261,313.53
1/1/99	399	1999 E-RATE	(1,364,274.44)	4,114,994.91	-	-	2,750,720.47
		TOTAL BOND FUNDS	<u>(1,176,331.12)</u>	<u>253,690,348.78</u>	<u>220,088,837.46</u>	<u>33,896,055.93</u>	<u>(1,470,875.73)</u>
7/1/00	701	UNEMPLOYMENT COMPENSATION	4,406,584.16	320,615.20	118,933.53	10,738.13	4,597,527.70
7/1/00	702	WORKER'S COMPENSATION	2,940,199.58	3,370,939.49	3,325,318.33	90,256.47	2,895,564.27
1/1/00	703	COMP. GEN'L. LIAB. SELF-INS	591,807.19	-	16,049.23	-	575,757.96
10/31/88	704	SPECIAL TRUST FUND	68,506.60	641.81	-	-	69,148.41
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,146,089.03	504,930.41	78,068.94	563,089.68
		TOTAL TRUST & AGENCY FUNDS	<u>\$ 8,007,097.53</u>	<u>\$ 4,838,285.53</u>	<u>\$ 3,965,231.50</u>	<u>\$ 179,063.54</u>	<u>\$ 8,701,088.02</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 MARCH 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	60,000.00	30,000.00	90,000.00	70,961.55	.10-	19,038.55
031	2000-01 LICENSED PRACTI	541,510.00	115,825.15	425,684.85	541,510.00	374,608.98	459.86	166,441.16
032	1999-2001 FOR. LANG. AS	300,097.00	147,000.00	153,097.00	300,097.00	156,722.77	29,590.80	113,783.43
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	6,640.00	54,681.00	61,321.00	39,457.19	76.51	21,787.30
035	2000-01 SURGICAL TECHN0	57,132.00	40,762.05	16,369.95	57,132.00	38,779.28	.00	18,352.72
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	101,132.09	5,656.90	93,211.01
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	55,021.02	55,020.98	110,042.00	75,419.98	.00	34,622.02
039	2000-01 ATCD PERKINS V	1,140,628.00	380,209.32	760,418.68	1,140,628.00	641,989.26	69,564.07	429,074.67
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	291,200.00	436,800.00	728,000.00	415,184.48	72,374.41	240,441.11
050	2000-02 READING EXCELLE	1,700,000.00	396,666.69	1,303,333.31	1,700,000.00	312,591.06	191,716.24	1,195,692.70
051	2000-01 ALLEGHENY COUNT	82,000.00	.00	82,000.00	82,000.00	.00	.00	82,000.00
052	2000-01 ELECT FATHERHOO	239,000.00	139,881.32	99,118.68	239,000.00	134,452.42	23,610.00	80,937.58
056	SPECIAL OPERATING FD/PE	489,343.00	368,337.23	121,005.77	489,343.00	385,936.28	.00	103,406.72
057	2000-01 HEAD START PROG	4,050,642.00	2,356,412.14	1,694,229.86	4,050,642.00	2,466,147.29	437,324.10	1,147,170.61
058	2000-01 LANGLEY HEALTH	68,000.00	68,000.00	.00	68,000.00	26,094.48	.00	41,905.52
062	2000-01 TITLE II PROGRA	333,185.00	111,061.65	222,123.35	333,185.00	238,130.36	9,507.51	85,547.13
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	8,166.65	11,433.35	19,600.00	12,365.95	.00	7,234.05
069	2000-01 TITLE VI PROGRA	355,753.00	118,584.35	237,168.65	355,753.00	48,778.86	.00	306,974.14
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	379,147.31	.00	12,253.31-
081	1998-01 WESTINGHOUSE S.	225,000.00	228,714.37	3,714.37-	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	837,410.64	74,427.36	911,838.00	836,252.28	.00	75,585.72
084	2000-01 CLASS SIZE REDU	2,453,462.00	817,820.65	1,635,641.35	2,453,462.00	1,171,920.29	.00	1,281,541.71
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	84,839.62	9,465.13	14,304.75-
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	280,551.70	9,133.70-	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	225,754.76	54,288.11	479,624.13
102	2000-01 TECH PREP - CCA	72,700.00	.00	72,700.00	72,700.00	18,405.48	10,187.49	44,107.03
103	SPECIAL OPERATING FUND	77,689.00	53,666.68	24,022.32	77,689.00	47,377.12	.00	30,311.88

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

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
105	SCIENCE & MATH(SAM)/ELE	\$500,000.00	\$512,567.93	\$12,567.93-	\$500,000.00	\$162,117.12	\$20,451.83	\$317,431.05
106	2000-01 CSRD ROUND 1/YE	385,000.00	.00	385,000.00	385,000.00	82,784.73	90,126.24	212,089.03
107	PGH REFORM IN MATHEMATI	3,421,924.00	2,934,296.50	487,627.50	3,421,924.00	2,952,346.39	9,331.17	460,246.44
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	201,800.00	1,367,260.00	1,569,060.00	296,780.77	286,579.85	985,699.38
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	27,391.86	.00	11,608.14
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	16,835.56	337.80	12,826.64
118	2000-01 PRIME PLUS PROG	1,000,000.00	281,100.00	718,900.00	1,000,000.00	285,401.94	75,000.00	639,598.06
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	72,165.14	.00	18,787.86
121	PEABODY INFORMATION TEC	130,000.00	130,000.00	.00	130,000.00	89,805.65	20,000.00	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	1,069,225.00	548,023.00	1,617,248.00	1,109,829.86	185,682.75	321,735.39
126	1999-2000 PPS STUDENT A	386,940.00	360,731.33	26,208.67	386,940.00	284,191.23	11,888.58	90,860.19
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	351,206.16	3,917.17	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	719,000.00	.00	719,000.00	611,111.53	42,705.35	65,183.12
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	53,149.33	93,597.49	173,253.18
136	1999-2001 COMMUNITY LEA	448,692.00	244,992.00	203,700.00	448,692.00	248,287.41	112,709.51	87,695.08
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	92,217.86	283,076.14	375,294.00	97,079.98	22,792.57	255,421.45
143	2000-01 PPS STUDENT ASS	387,764.00	155,105.58	232,658.42	387,764.00	104,014.98	126,698.09	157,050.93
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	445,038.75	.25	445,039.00	66,556.04	112,808.40	265,674.56
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	35,026.45	.00	164,973.55
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	94,500.00	94,500.00	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	58,919.96	21,080.04
174	2000-01 SUCCESSFUL STUD	40,000.00	.00	40,000.00	40,000.00	1,528.40	17,500.00	20,971.60
177	PGH PUBLIC SCHOOLS SCHO	5,000.00	1,878.00	3,122.00	5,000.00	.00	.00	5,000.00
179	1999-2004 CHARACTER EDU	41,506.00	.00	41,506.00	41,506.00	11,191.59	.00	30,314.41
180	2000-01 VOCATIONAL-TECH	114,179.00	76,118.00	38,061.00	114,179.00	.00	.00	114,179.00
181	SPECIAL OPERATING FUND	30,000.00	32,300.00	2,300.00-	30,000.00	.00	.00	30,000.00
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	726,191.00	.00	726,191.00	758,576.03	.00	32,385.03-
196	SCHOOL DISTRICT/UNIVER	274,693.00	279,929.44	5,236.44-	274,693.00	239,010.61	.00	35,682.39

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

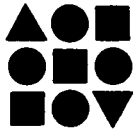
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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
199	NCS - SASIXP PROGRAM	\$150,000.00	\$150,000.00	\$.00	\$150,000.00	\$100,000.00	\$50,000.00	\$.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	4,958,321.65	9,916,643.35	14,874,965.00	6,061,519.80	326,454.34	8,486,990.86
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97
210	1999-2000 LICENSED PRAC	562,366.00	519,388.79	42,977.21	562,366.00	519,388.79	.00	42,977.21
212	TECHNOLOGY-BASED TEACHE	460,000.00	460,000.00	.00	460,000.00	460,000.00	.00	.00
213	1999-2000 SURGICAL TECH	75,839.00	60,579.98	15,259.02	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	33,495.73	16,319.27	49,815.00	35,742.03	.00	14,072.97
217	1999-2000 CENTRAL SERVI	78,159.00	57,923.81	20,235.19	78,159.00	57,923.81	.00	20,235.19
219	2000-01 W.I.A. PREP FOR	189,256.00	84,044.92	105,211.08	189,256.00	133,042.12	.00	56,213.88
220	2000-01 ADULT LITERACY	229,625.00	153,083.36	76,541.64	229,625.00	155,547.82	.00	74,077.18
221	2000-01 ABE/GED PROGRAM	548,532.00	365,688.00	182,844.00	548,532.00	367,970.82	.00	180,561.18
223	1999-2000 NURSING ASSIS	55,847.00	44,105.16	11,741.84	55,847.00	44,105.16	.00	11,741.84
225	1998 LETSCHE SUMMER PRO	6,000.00	4,867.00	1,133.00	6,000.00	5,615.27	.00	384.73
227	2000-01 START ON SUCCE	42,445.00	11,438.40	31,006.60	42,445.00	23,007.08	.00	19,437.92
230	2000-01 EMPLOY. & TRAIN	49,030.00	.00	49,030.00	49,030.00	19,441.33	31,523.26	1,934.59
231	2000-01 HEALTH CAREERS	38,578.00	21,171.40	17,406.60	38,578.00	21,388.22	.00	17,189.78
233	2000-01 I.D.E.A. PART B	3,906,691.00	2,010,000.00	1,896,691.00	3,906,691.00	2,824,044.47	93,090.64	989,555.89
234	2000-01 EARLY INTERVENT	1,871,358.00	1,170,000.00	701,358.00	1,871,358.00	1,438,041.07	20,758.75	412,558.18
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	14,458,201.56	141,796.50	359,624.94
239	CHARACTER EDUCATION PIL	650.00	650.00	.00	650.00	467.26	.00	182.74
241	1999-2000 SPECIAL EDUCA	71,896,389.00	64,344,635.22	7,551,753.78	71,896,389.00	64,344,635.22	.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	165,000.00	257,659.00	422,659.00	235,683.46	43,600.00	143,375.54
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
251	1997-98 SPECIAL EDUCATI	74,354,431.00	62,638,942.55	11,715,488.45	74,354,431.00	62,638,942.55	.00	11,715,488.45
254	1998-1999 TITLE I PROGR	14,656,629.00	14,656,629.00	.00	14,656,629.00	14,656,629.00	.00	.00
258	1998-99 INFANT CARE/PAR	466,734.00	401,265.52	65,468.48	466,734.00	395,862.52	.00	70,871.48
259	1999-2000 EXTENDED YEAR	100,000.00	99,775.21	224.79	100,000.00	99,775.21	.00	224.79
261	1999-2000 SPOC/SEG LITE	255,000.00	221,510.86	33,489.14	255,000.00	221,510.86	.00	33,489.14
263	2000-01 JAVITS GIFTED &	205,677.00	12,350.00	193,327.00	205,677.00	55,228.96	52,104.00	98,344.04
264	1999-2000 ALLEGHENY COU	72,589.00	32,239.95	40,349.05	72,589.00	32,239.95	.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	.00	1,424.95
269	1999-2000 ADULT LITERAC	222,937.00	222,937.00	.00	222,937.00	220,813.23	.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	.00	84,065.50
274	SPECIAL OPERATING FUND	884,245.00	803,683.46	80,561.54	884,245.00	716,846.50	16,730.00	150,668.50
275	2000-01 SPECIAL EDUCATI	72,307,960.00	48,652,183.16	23,655,776.84	72,307,960.00	43,617,965.69	940,250.94	27,749,743.37
276	2000-01 INSTITUTIONALIZ	647,344.00	1,067,280.25	419,936.25	647,344.00	334,160.26	11,757.42	301,426.32
277	2000-01 INSTITUTION. CH	472,132.00	79,128.41	393,003.59	472,132.00	260,108.25	211,455.97	567.78
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	163,929.36	81,964.64	245,894.00	168,070.85	5,321.77	72,501.38
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	64,549.63	78,689.75	18,997.62
285	1999-2000 I.D.E.A. PART	3,302,589.00	3,302,589.00	.00	3,302,589.00	3,305,349.51	.00	2,760.51
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	154,355.09	9,809.28	147,835.63
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
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	10,802.73	.00	662,030.27
292	ACCESS PROGRAM	3,322,575.00	3,322,575.03	.03	3,322,575.00	2,848,214.77	63,682.84	410,677.39
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

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
296	1999-2000 EARLY INTERVE	\$1,864,088.00	\$1,864,088.00	\$.00	\$1,864,088.00	\$1,864,088.00	\$.00	\$.00
297	ADMINISTRATIVE TIME STU	1,259,970.00	1,299,148.81	39,178.81-	1,259,970.00	647,104.38	.00	612,865.62
	TOTAL	338,289,083.00	265,736,543.16	72,552,539.84	338,289,083.00	261,064,982.68	4,493,651.93	72,730,448.39

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

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N A	\$ 573,181.86	\$ 1,591,005.58	\$ (1,292.91)	\$ (4,343,239.79)	\$ (1,851,749.62)	\$ 5,178,458.60	\$ -
PNC BANK	11,157,480.98	12,876,460.41	(1,721,399.64)	(0.01)	2,400.22	20.00	-
NATIONAL CITY	2,404,903.38	(5,900,003.01)	8,306,906.39	-	-	(2,000.00)	-
DOLLAR SAVINGS BANK	456,404.05	-	-	-	456,404.05	-	-
TOTAL CHECKING ACCOUNTS	<u>14,591,970.27</u>	<u>8,567,462.98</u>	<u>6,584,213.84</u>	<u>(4,343,239.80)</u>	<u>(1,392,945.35)</u>	<u>5,176,478.60</u>	<u>-</u>
<u>INVESTMENTS</u>							
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
PROMISTAR BANK	15,000,000.00	15,000,000.00	-	-	-	-	-
PLGIT	71,100,283.48	20,514,683.93	4,469,000.00	36,965,599.55	1,468,000.00	7,683,000.00	-
PSDLAF	243.79	243.79	-	-	-	-	-
INVEST	29,981,000.00	29,947,000.00	4,000.00	30,000.00	-	-	-
TOTAL INVESTMENTS	<u>116,281,527.27</u>	<u>65,461,927.72</u>	<u>4,473,000.00</u>	<u>36,995,599.55</u>	<u>1,468,000.00</u>	<u>7,883,000.00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 130,873,497.54</u>	<u>\$ 74,029,390.70</u>	<u>\$ 11,057,213.84</u>	<u>\$ 32,652,359.75</u>	<u>\$ 75,054.65</u>	<u>\$ 13,059,478.60</u>	<u>\$ -</u>



Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Pittsburgh Public Schools
Office of School Controller-Room 453
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Pittsburgh, PA 15213-3516
(412) 622-3970
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April 25, 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 2001 appropriations at March 31, 2001 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully submitted,

Hon. Thomas Flaherty
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

FOR THE PERIOD
JANUARY 1 THRU MARCH 31, 2001

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru March 31, 2001

EXHIBIT 11
04/25/01

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest Notes						
1996 Series B Note	820,270.00	410,135.00	410,135.00	410,135.00	0.00	0%
Total 5100-831	820,270.00	410,135.00	410,135.00	410,135.00	0.00	0%
832 Interest Bonds						
1987 Bond Issue	5,107,355.00	0.00	5,107,355.00	5,107,355.00	0.00	0%
1991 Bond Issue Series C	1,198,320.75	0.00	1,198,320.75	1,198,320.75	0.00	0%
1993 Bond Issue Series C,D	855,055.00	427,527.50	427,527.50	427,527.50	0.00	0%
1994 Bond Issue	283,585.00	141,792.50	141,792.50	141,792.50	0.00	0%
1995 Bond Issue Series A,B	940,345.00	470,172.50	470,172.50	470,172.50	0.00	0%
1996 Bond Issue Series A	1,781,725.00	890,862.50	890,862.50	890,862.50	0.00	0%
1997 Bond Issue	1,721,385.00	860,692.50	860,692.50	860,692.50	0.00	0%
1998 Bond Issue	1,890,120.00	945,060.00	945,060.00	945,060.00	0.00	0%
1999 Bond Issue	2,228,687.50	1,114,343.75	1,114,343.75	1,114,343.75	0.00	0%
2000 Bond Issue	2,966,832.47	1,378,314.97	1,588,517.50	1,588,517.50	0.00	0%
2001	232,702.53	0.00	232,702.53	232,702.53	0.00	100%
Total 5100-832	19,206,113.25	6,228,766.22	12,977,347.03	12,744,644.50	232,702.53	1%
880 Refunds Prior Years Rmpts	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	20,026,383.25	6,638,901.22	13,387,482.03	13,154,779.50	232,702.53	1%
900 OTHER FINANCING USES						
911 Principal Notes						
1996 Series B Note	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
Total 5100-911	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
912 Principal Bonds						
1987 Bond Issue	3,227,645.00	0.00	3,227,645.00	3,227,645.00	0.00	0%
1991 Bond Issue Series C	1,276,679.25	0.00	1,276,679.25	1,276,679.25	0.00	0%
1993 Bond Issue Series C	965,000.00	0.00	965,000.00	965,000.00	0.00	0%
1994 Bond Issue	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0%
1995 Series A,B	2,875,000.00	0.00	2,875,000.00	2,875,000.00	0.00	0%
1996 Series A	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1997 Bond Issue	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1998 Bond Issue	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0%
1999 Bond Issue	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0%
2000 Bond Issue	1,000,000.00	1,000,000.00	0.00	0.00	0.00	N/A
2001	0.00	0.00	0.00	0.00	0.00	0%
Total 5100-912	15,389,324.25	1,000,000.00	14,389,324.25	14,389,324.25	0.00	0%
Total 5100-900	15,394,324.25	1,000,000.00	14,394,324.25	14,394,324.25	0.00	0%
TOTAL 5100	35,420,707.50	7,638,901.22	27,781,806.28	27,549,103.75	232,702.53	1%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru March 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400						
120	0 00	50 00	(50 00)	0 00	(50 00)	0 00%
100 PERSONAL SERVICES-SALARIES	0 00	50 00	(50 00)	0 00	(50 00)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	76 51	(76 51)	0 00	(76 51)	0 00%
230 RETIREMENT COMPENSATION	0 00	19 40	(19 40)	0 00	(19 40)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	2 00	(2 00)	0 00	(2 00)	0 00%
260 WORKMEN'S COMPENSATION	0 00	16 00	(16 00)	0 00	(16 00)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	113 91	(113 91)	0 00	(113 91)	0 00%
TOTAL 400 FUNCTION	0 00	163 91	(163 91)	0 00	(163 91)	0 00%
1100 REGULAR PROGRAMS						
123 SUBSTITUTE TEACHERS	0 00	1,491 00	(1,491 00)	0 00	(1,491 00)	0 00%
100 PERSONAL SERVICES-SALARIES	0 00	1,491 00	(1,491 00)	0 00	(1,491 00)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	114 04	(114 04)	0 00	(114 04)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	2 97	(2 97)	0 00	(2 97)	0 00%
260 WORKMEN'S COMPENSATION	0 00	23 85	(23 85)	0 00	(23 85)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	140 86	(140 86)	0 00	(140 86)	0 00%
TOTAL 1100 FUNCTION	0 00	1,631 86	(1,631 86)	0 00	(1,631 86)	0 00%
1100 REGULAR PROGRAMS						
119 PRINCIPALS SEVERANCE	7,500 00	63,071 72	(55,571 72)	0 00	(55,571 72)	-740 96%
121 PROFESSIONAL ED-REG SALARIES	113,592,758 00	33,446,811 46	80,145,946 54	0 00	80,145,946 54	70 56%
123 SUBSTITUTE TEACHERS	1,772,445 00	276,002 88	1,496,442 12	0 00	1,496,442 12	84 43%
124 PROFESSIONAL ED-SABBATICAL	481,668 00	16,750 12	464,917 88	0 00	464,917 88	96 52%
125 WKSP	16,349 00	180 81	16,168 19	0 00	16,168 19	98 89%
129 TEACHERS SEVERANCE	3,748,279 00	1,377,560 17	2,370,718 83	0 00	2,370,718 83	63 25%
136 OTHER PROFESSIONAL EDUC STAFF	29,700 00	39,031 21	(9,331 21)	0 00	(9,331 21)	-31 42%
138 EXTRA CURR ACTIVITY PAY	1,295,273 00	217,085 00	1,078,188 00	0 00	1,078,188 00	83 24%
139 SOCIAL WORKERS SEVERANCE	339,500 00	79,955 00	259,545 00	0 00	259,545 00	76 45%
146 OTHER TECHNICAL PERSONNEL	87,030 00	26,109 00	60,921 00	0 00	60,921 00	70 00%
149 SUPPORT STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
153 SCHOOL SECRETARY-CLERKS	0 00	149 66	(149 66)	0 00	(149 66)	0 00%
163 REPAIRMEN	128,651 00	24,231 81	104,419 19	0 00	104,419 19	81 16%
168 COMP-ADDITIONAL WORK	10,000 00	3,755 16	6,244 84	0 00	6,244 84	62 45%
191 SERVICE WORK-REG SALARIES	2,911,514 00	792,317 49	2,119,196 51	0 00	2,119,196 51	72 79%
197 COMP-ADDITIONAL WORK	0 00	131 76	(131 76)	0 00	(131 76)	0 00%
198 SUBSTITUTE PARAPROFESSIONAL	8,584 00	5,093 66	3,490 34	0 00	3,490 34	40 66%
199 AIDES/PARAPROFESS SEVERANCE	0 00	425 00	(425 00)	0 00	(425 00)	0 00%
100 PERSONAL SERVICES-SALARIES	124,429,251 00	36,368,661 91	88,060,589 09	0 00	88,060,589 09	70 77%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	27,374,232 00	0 00	27,374,232 00	0 00	27,374,232 00	100 00%
210 GROUP INSURANCE	0 00	0 00	0 00	0 00	0 00	0 00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
211 MEDICAL INSURANCE	0 00	3,086,015 32	(3,086,015 32)	0 00	(3,086,015 32)	0.00%
212 DENTAL INSURANCE	0 00	273,925 08	(273,925 08)	0 00	(273,925 08)	0.00%
213 LIFE INSURANCE	0 00	48,503 82	(48,503 82)	0 00	(48,503 82)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	2,749,839 33	(2,749,839 33)	0 00	(2,749,839 33)	0.00%
230 RETIREMENT COMPENSATION	0 00	690,957 07	(690,957 07)	0 00	(690,957 07)	0.00%
250 UNEMPLOYMENT COMPENSATION	0 00	72,740 60	(72,740 60)	0 00	(72,740 60)	0.00%
260 WORKMEN'S COMPENSATION	0 00	581,863 37	(581,863 37)	0 00	(581,863 37)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	27,374,232 00	7,503,844 59	19,870,387 41	0 00	19,870,387 41	72.59%
323 PROFESSIONAL-EDUCATION SERVICE	553,619 73	46,039 73	507,580 00	363,680 00	143,900 00	25.99%
300 PURCHASED PROFESS&TECH SVCS	553,619 73	46,039 73	507,580 00	363,680 00	143,900 00	25.99%
415 LAUNDRY, LINEN SVC & DRY CLEAN	0 00	0 00	0 00	0 00	0 00	0.00%
432 REPAIR AND MAINT - EQUIPMENT	421,662 56	22,765 17	398,897 39	66,521 64	332,375 75	78.83%
438 REPAIR AND MAINT - TECH	0 00	746 56	(746 56)	0 00	(746 56)	0.00%
441 RENTAL OF LAND & BUILDINGS	0 00	0 00	0 00	0 00	0 00	0.00%
442 RENTAL OF EQUIP & VEHICLES	0 00	212 47	(212 47)	0 00	(212 47)	0.00%
449 OTHER RENTALS	0 00	20 00	(20 00)	0 00	(20 00)	0.00%
450 CONSTRUCTION SERVICES	130,554 00	64,106 00	66,448 00	14,948 00	51,500 00	39.45%
490 OTHER PURCHASED PROPERTY SVCS	0 00	0 00	0 00	0 00	0 00	0.00%
400 PURCHASED PROPERTY SERVICES	552,216 56	87,850 20	464,366 36	81,469 64	382,896 72	69.34%
513 CONTRACTED CARRIERS	0 00	0 00	0 00	0 00	0 00	0.00%
519 STU TRANS FROM OTHER SOURCES	229,682 52	10,115 50	219,567 02	51,596 52	167,970 50	73.13%
530 COMMUNICATIONS	62,918 00	4,101 70	58,816 30	0 00	58,816 30	93.48%
538	0 00	230 03	(230 03)	0 00	(230 03)	0.00%
550 PRINTING & BINDING	21,448 00	210 48	21,237 52	295 00	20,942 52	97.64%
561 TUITION TO OTH LEA IN STATE	2,050,000 00	0 00	2,050,000 00	0 00	2,050,000 00	100.00%
569 TUITION - OTHER	0 00	0 00	0 00	0 00	0 00	0.00%
581 MILEAGE	4,750 00	179 04	4,570 96	0 00	4,570 96	96.23%
582 TRAVEL	93,000 00	139 00	92,861 00	0 00	92,861 00	99.85%
599 OTHER MISC PURCHASES SVCS	358,153 00	3,028 78	355,124 22	0 00	355,124 22	99.15%
500 OTHER PURCHASED SVCS	2,819,951 52	18,004 53	2,801,946 99	51,891 52	2,750,055 47	97.52%
610 GENERAL SUPPLIES - EDUCATION	1,919,162 34	231,961 96	1,687,200 38	306,383 63	1,380,816 75	71.95%
618	0 00	0 00		90 95	(90 95)	0.00%
634 STUDENT SNACKS	30,391 00	2,488 61	27,902 39	0 00	27,902 39	91.81%
635 ADULT REFRESHMENTS	0 00	44 00	(44 00)	0 00	(44 00)	0.00%
640 BOOKS & PERIODICALS	3,901,459 21	203,811 03	3,697,648 18	710,672 38	2,986,975 80	76.56%
648 EDUCATIONAL SOFTWARE	186 80	3,037 67	(2,850 87)	1,624 90	(4,475 77)	-2396.02%
600 SUPPLIES	5,851,199 35	441,343 27	5,409,856 08	1,018,771 86	4,391,084 22	75.05%
750 EQUIPMENT ORIG & ADDITIONAL	853,318 15	22,635 62	830,682 53	16,230 81	814,451 72	95.45%
758 TECH EQUIPMENT - NEW	10,278 21	0 00	10,278 21	23,038 33	(12,760 12)	-124.15%
760 EQUIPMENT-REPLACEMENT	127,525 55	8,692 06	118,833 49	22,033 29	96,800 20	75.91%
768 TECH EQUIPMENT - REPLACEMENT	0 00	0 00	0 00	0 00	0 00	0.00%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
788 TECH INFRASTRUCTURE	0 00	0 00	0 00	0 00	0 00	0 00%
700 PROPERTY	991,121 91	31,327 68	959,794 23	61,302 43	898,491 80	90 65%
810 DUES AND FEES	86,555 00	0 00	86,555 00	0 00	86,555 00	100 00%
820 JUDGMENTS AGAINST LEA	0 00	0 00	0 00	0 00	0 00	0 00%
800 OTHER OBJECTS	86,555 00	0 00	86,555 00	0 00	86,555 00	100 00%
TOTAL 1100 FUNCTION	162,658,147 07	44,497,071 91	118,161,075 16	1,577,115 45	116,583,959 71	71 67%
1200 SPECIAL PROGRAMS - ELEM/SEC						
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	3,211 86	(3,211 86)	0 00	(3,211 86)	0 00%
230 RETIREMENT CONTRIBUTIONS	0 00	11,498 90	(11,498 90)	0 00	(11,498 90)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	14,710 76	(14,710 76)	0 00	(14,710 76)	0 00%
322 INTERMEDIATE UNIT	51,292,483 00	0 00	51,292,483 00	0 00	51,292,483 00	100 00%
300 PURCHASED PROFESS&TECH SVCS	51,292,483 00	0 00	51,292,483 00	0 00	51,292,483 00	100 00%
568 TUITION APPROVED PRIV SCHOOLS	3,950,000 00	0 00	3,950,000 00	0 00	3,950,000 00	100 00%
594 SVC PUR FR IU FOR SP CLASSES	500,000 00	0 00	500,000 00	0 00	500,000 00	100 00%
500 OTHER PURCHASED SVCS	4,450,000 00	0 00	4,450,000 00	0 00	4,450,000 00	100 00%
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	55,742,483 00	14,710 76	55,727,772 24	0 00	55,727,772 24	99 97%
1300 VOCATIONAL EDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	10,007,718 00	2,817,290 63	7,190,427 37	0 00	7,190,427 37	71 85%
123 SUBSTITUTE TEACHERS	28,500 00	13,273 00	15,227 00	0 00	15,227 00	53 43%
129 TEACHERS SEVERANCE	298,600 00	189,562 57	109,037 43	0 00	109,037 43	36 52%
134 COORDINATORS	43,810 00	12,660 00	31,150 00	0 00	31,150 00	71 10%
163 REPAIRMEN	85,364 00	16,192 31	69,171 69	0 00	69,171 69	81 03%
187 STUDENT WORKER	38,300 00	163 80	38,136 20	0 00	38,136 20	99 57%
100 PERSONAL SERVICES-SALARIES	10,502,292 00	3,049,142 31	7,453,149 69	0 00	7,453,149 69	70 97%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,437,712 00	0 00	2,437,712 00	0 00	2,437,712 00	100 00%
211 MEDICAL INSURANCE	0 00	269,373 26	(269,373 26)	0 00	(269,373 26)	0 00%
212 DENTAL INSURANCE	0 00	21,177 67	(21,177 67)	0 00	(21,177 67)	0 00%
213 LIFE INSURANCE	0 00	3,000 37	(3,000 37)	0 00	(3,000 37)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	231,503 12	(231,503 12)	0 00	(231,503 12)	0 00%
230 RETIREMENT COMPENSATION	0 00	58,304 81	(58,304 81)	0 00	(58,304 81)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	6,091 41	(6,091 41)	0 00	(6,091 41)	0 00%
260 WORKMEN S COMPENSATION	0 00	48,732 03	(48,732 03)	0 00	(48,732 03)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,437,712 00	638,182 67	1,799,529 33	0 00	1,799,529 33	73 82%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
323 PROFESSIONAL-EDUCATION SERVICE	8,920 00	0 00	8,920 00	420 00	8,500 00	95 29%
300 PURCHASED PROFESS&TECH SVCS	8,920 00	0 00	8,920 00	420 00	8,500 00	95 29%
411 DISPOSAL SERVICES	16,055 00	1,547 35	14,507 65	0 00	14,507 65	90 36%
422 ELECTRICITY	1,000 00	32 36	967 64	0 00	967 64	96 76%
424 WATER/SEWAGE	1,000 00	6 16	993 84	0 00	993 84	99 38%
432 REPAIR AND MAINT - EQUIPMENT	65,694 29	4,611 28	61,083 01	2,445 44	58,637 57	89 26%
433 REPAIR AND MAINT - VEHICLE	0 00	0 00	0 00	0 00	0 00	0 00%
442 RENTAL OF EQUIP & VEHICLES	0 00	62 40	(62 40)	0 00	(62 40)	0 00%
490 OTHER PURCHASED PROPERTY SVCS	1,195 00	100 00	1,095 00	0 00	1,095 00	91 63%
400 PURCHASED PROPERTY SERVICES	84,944 29	6,359 55	78,584 74	2,445 44	76,139 30	89 63%
519 STU TRANS FROM OTHER SOURCES	14,010 00	1,685 00	12,325 00	0 00	12,325 00	87 97%
529 OTHER INSURANCE	2,325 00	0 00	2,325 00	0 00	2,325 00	100 00%
550 PRINTING & BINDING	143 00	0 00	143 00	0 00	143 00	100 00%
581 MILEAGE	10,978 00	1,744 20	9,233 80	0 00	9,233 80	84 11%
599 OTHER MISC PURCHASES SVCS	0 00	(67 62)	67 62	0 00	67 62	0 00%
500 OTHER PURCHASED SVCS	27,456 00	3,361 58	24,094 42	0 00	24,094 42	87 76%
610 GENERAL SUPPLIES-EDUCATION	521,992 30	57,463 52	464,528 78	55,559 34	408,969 44	78 35%
621 NATURAL GAS	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
634 STUDENT SNACKS	0 00	166 77	(166 77)	0 00	(166 77)	0 00%
640 BOOKS & PERIODICALS	30,695 61	5,249 79	25,445 82	1,978 17	23,467 65	76 45%
648 EDUCATIONAL SOFTWARE	8,668 60	417 63	8,250 97	8,668 60	(417 63)	-4 82%
600 SUPPLIES	562,856 51	63,297 71	499,558 80	66,206 11	433,352 69	76 99%
750 EQUIPMENT-ORIG & ADDITIONAL	84,726 09	6,157 99	78,568 10	32,926 49	45,641 61	53 87%
758 TECH EQUIPMENT - NEW	60,885 00	0 00	60,885 00	11,227 04	49,657 96	81 56%
760 EQUIPMENT-REPLACEMENT	120,198 43	2,417 43	117,781 00	20,918 00	96,863 00	80 59%
768 TECH EQUIPMENT - REPLACEMENT	105,346 10	0 00	105,346 10	18,980 10	86,366 00	81 98%
700 PROPERTY	371,155 62	8,575 42	362,580 20	84,051 63	278,528 57	75 04%
810 DUES AND FEES	2,190 00	285 00	1,905 00	0 00	1,905 00	86 99%
800 OTHER OBJECTS	2,190 00	285 00	1,905 00	0 00	1,905 00	86 99%
TOTAL 1300 FUNCTION	13,997,526 42	3,769,204 24	10,228,322 18	153,123 18	10,075,199 00	71 98%
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	12,000 00	0 00	12,000 00	0 00	12,000 00	100 00%
121 PROFESSIONAL ED-REG SALARIES	750,220 00	126,580 00	623,640 00	0 00	623,640 00	83 13%
123 SUBSTITUTE TEACHERS	3,000 00	0 00	3,000 00	0 00	3,000 00	100 00%
124 PROFESSIONAL ED-SABBATICAL	85,000 00	19,982 22	65,017 78	0 00	65,017 78	76 49%
129 TEACHERS SEVERANCE	66,900 00	16,890 00	50,010 00	0 00	50,010 00	74 75%
134 COORDINATORS	9,000 00	2,182 98	6,817 02	0 00	6,817 02	75 74%
153 SCHOOL SECRETARY-CLERKS	14,000 00	1,731 69	12,268 31	0 00	12,268 31	87 63%
185 SUBSTITUTES	3,600 00	1,087 20	2,512 80	0 00	2,512 80	69 80%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
100 PERSONAL SERVICES-SALARIES	943,720 00	168,454 09	775,265 91	0 00	775,265 91	82 15%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	547,339 00	0 00	547,339 00	0 00	547,339 00	100 00%
211 MEDICAL INSURANCE	0 00	12,062 22	(12,062 22)	0 00	(12,062 22)	0 00%
212 DENTAL INSURANCE	0 00	1,111 24	(1,111 24)	0 00	(1,111 24)	0 00%
213 LIFE INSURANCE	0 00	120 96	(120 96)	0 00	(120 96)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	15,991 57	(15,991 57)	0 00	(15,991 57)	0 00%
230 RETIREMENT COMPENSATION	0 00	29,057 53	(29,057 53)	0 00	(29,057 53)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	338 11	(338 11)	0 00	(338 11)	0 00%
260 WORKMEN'S COMPENSATION	0 00	2,706 10	(2,706 10)	0 00	(2,706 10)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	547,339 00	61,387 73	485,951 27	0 00	485,951 27	88 78%
530 COMMUNICATIONS	1,500 00	10 00	1,490 00	0 00	1,490 00	99 33%
550 PRINTING & BINDING	1,405 00	398 07	1,006 93	0 00	1,006 93	71 67%
561 TUITION TO OTH LEA IN STATE	0 00	0 00	0 00	0 00	0 00	0 00%
581 MILEAGE	11,700 00	1,147 59	10,552 41	0 00	10,552 41	90 19%
500 OTHER PURCHASED SVCS	14,605 00	1,555 66	13,049 34	0 00	13,049 34	89 35%
610 GENERAL SUPPLIES - EDUCATION	14,099 11	624 12	13,474 99	1,796 22	11,678 77	82 83%
640 BOOKS & PERIODICALS	19,267 50	86 28	19,181 22	2,880 90	16,300 32	84 60%
648	0 00	775 47	(775 47)	0 00	(775 47)	0 00%
600 SUPPLIES	33,366 61	1,485 87	32,656 21	4,677 12	27,203 62	81 53%
TOTAL 1400 FUNCTION	1,539,030 61	232,883 35	1,306,922 73	4,677 12	1,301,470 14	84 56%
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	88,632 00	21,947 74	66,684 26	0 00	66,684 26	75 24%
115 CENTRAL SCHOOL ADMINISTRATIVE	83,100 00	20,775 00	62,325 00	0 00	62,325 00	75 00%
119 PRINCIPALS SEVERANCE	0 00	46,884 91	(46,884 91)	0 00	(46,884 91)	0 00%
121 PROFESSIONAL ED-REG SALARIES	996,570 00	288,305 62	708,264 38	0 00	708,264 38	71 07%
123 SUBSTITUTE TEACHERS	0 00	0 00	0 00	0 00	0 00	0 00%
124 PROFESSIONAL ED-SABBATICAL	30,000 00	15,830 92	14,169 08	0 00	14,169 08	47 23%
129 TEACHERS SEVERANCE	0 00	1,000 00	(1,000 00)	0 00	(1,000 00)	0 00%
142 OTHER ACCOUNTING PERSONNEL	49,452 00	12,363 00	37,089 00	0 00	37,089 00	75 00%
146 OTHER TECHNICAL PERSONNEL	71,568 00	24,807 00	46,761 00	0 00	46,761 00	65 34%
148 COMP-ADDITIONAL WORK	0 00	452 03	(452 03)	0 00	(452 03)	0 00%
152 OFFICE/CLERICAL-TEMPORARY SAL	54,374 00	13,593 36	40,780 64	0 00	40,780 64	75 00%
153 SCHOOL SECRETARY-CLERKS	30,303 00	7,575 75	22,727 25	0 00	22,727 25	75 00%
154 CLERKS	55,161 00	13,790 10	41,370 90	0 00	41,370 90	75 00%
155 OTHER OFFICE PERSONNEL	56,584 00	14,145 90	42,438 10	0 00	42,438 10	75 00%
157 COMP-ADDITIONAL WORK	2,000 00	704 57	1,295 43	0 00	1,295 43	64 77%
191 SERVICE WORK-REG SALARIES	49,180 00	14,760 12	34,419 88	0 00	34,419 88	69 99%
100 PERSONAL SERVICES-SALARIES	1,566,924 00	496,936 02	1,069,987 98	0 00	1,069,987 98	68 29%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	440,845 00	0 00	440,845 00	0 00	440,845 00	100 00%
211 MEDICAL INSURANCE	0 00	52,003 24	(52,003 24)	0 00	(52,003 24)	0 00%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 DENTAL INSURANCE	0 00	3,974 82	(3,974 82)	0 00	(3,974 82)	0 00%
213 LIFE INSURANCE	0 00	1,754 04	(1,754 04)	0 00	(1,754 04)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	44,719 11	(44,719 11)	0 00	(44,719 11)	0 00%
230 RETIREMENT COMPENSATION	0 00	11,778 96	(11,778 96)	0 00	(11,778 96)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	993 88	(993 88)	0 00	(993 88)	0 00%
260 WORKMEN'S COMPENSATION	0 00	7,951 03	(7,951 03)	0 00	(7,951 03)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	440,845 00	123,175 08	317,669 92	0 00	317,669 92	72 06%
323 PROFESSIONAL-EDUCATION SERVICE	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
340 TECHNICAL SERVICES	14,500 00	0 00	14,500 00	0 00	14,500 00	100 00%
390 OTHER PURCH PROF & TECH SVCS	4,500 00	7,206 75	(2,706 75)	6,300 00	(9,006 75)	-200 15%
300 PURCHASED PROFESS&TECH SVCS	20,500 00	7,206 75	13,293 25	6,300 00	6,993 25	34 11%
415 LAUNDRY, LINEN SVC & DRY CLEAN	1,000 00	21 40	978 60	0 00	978 60	97 86%
432 REPAIR AND MAINT - EQUIPMENT	13,545 20	1,386 85	12,158 35	4,405 60	7,752 75	57 24%
442 RENTAL OF EQUIP & VEHICLES	1,000 00	100 70	899 30	0 00	899 30	89 93%
490 OTHER PURCHASED PROPERTY SVCS	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
400 PURCHASED PROPERTY SERVICES	18,545 20	1,508 95	15,036 25	4,405 60	10,630 65	64 25%
530 COMMUNICATIONS	9,692 00	38 09	9,653 91	960 00	8,693 91	89 70%
540 ADVERTISING	8,000 00	3,203 24	2,796 76	0 00	2,796 76	46 61%
550 PRINTING & BINDING	3,500 00	0 00	3,500 00	0 00	3,500 00	100 00%
581 MILEAGE	1,000 00	67 44	932 56	0 00	932 56	93 26%
582 TRAVEL	3,000 00	0 00	3,000 00	0 00	3,000 00	100 00%
500 OTHER PURCHASED SVCS	23,192 00	3,308 77	19,883 23	960 00	18,923 23	81 59%
610 GENERAL SUPPLIES - EDUCATION	68,667 77	10,407 77	58,260 00	29,194 66	29,065 34	42 33%
618	3,000 00	0 00	3,000 00	667 30	2,332 70	77 76%
630 FOOD	45,000 00	8,557 05	36,442 95	0 00	36,442 95	80 98%
640 BOOKS & PERIODICALS	10,616 16	1,036 68	9,579 48	2,211 16	7,368 32	69 41%
648 EDUCATIONAL SOFTWARE	6,935 15	115 00	6,820 15	4,284 79	2,535 36	36 56%
600 SUPPLIES	134,219 08	20,116 50	114,102 58	36,357 91	77,744 67	57 92%
720 BUILDINGS	1,400 00	0 00	1,400 00	0 00	1,400 00	100 00%
750 EQUIPMENT-ORIG & ADDITIONAL	4,452 42	675 00	3,777 42	431 42	3,346 00	75 15%
758 TECH EQUIPMENT - NEW	9,098 01	0 00	9,098 01	6,905 01	2,193 00	24 10%
760 EQUIPMENT-REPLACEMENT	21,708 94	869 60	20,839 34	15,956 22	4,883 12	22 49%
768	30,561 00	0 00	30,561 00	3,338 00	27,223 00	89 08%
700 PROPERTY	67,220 37	1,544 60	65,675 77	26,630 65	39,045 12	58 09%
880 REFUNDS OF PRIOR YEARS' RECPTS	7,220 00	0 00	7,220 00	0 00	7,220 00	100 00%
800 OTHER OBJECTS	7,220 00	0 00	7,220 00	0 00	7,220 00	100 00%
TOTAL 1600 FUNCTION	2,276,665 65	653,796 67	1,622,868 98	74,654 16	1,548,214 82	68 00%
2100 SUPPORT SVCS-PUPIL PERSONNEL						

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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For the Period January 1, thru March 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 OVERTIME SALARIES	173,247 00	41,770 25	131,476 75	0 00	131,476 75	75 89%
114 SABBATICAL LEAVE	11,900 00	3,260 88	8,639 12	0 00	8,639 12	72 60%
116 CENTRAL SUPPORT ADMINISTRATIVE	222,804 00	64,938 75	157,865 25	0 00	157,865 25	70 85%
119 PRINCIPALS SEVERANCE	0 00	134,142 55	(134,142 55)	0 00	(134,142 55)	0 00%
124 PROFESSIONAL ED-SABBATICAL	8,900 00	2,426 72	6,473 28	0 00	6,473 28	72 73%
126 COUNSELORS	5,113,641 00	930,548 60	4,183,092 40	0 00	4,183,092 40	81 80%
129 TEACHERS SEVERANCE	205,500 00	115,665 64	89,834 36	0 00	89,834 36	43 72%
132 SUPPLEMENTAL CONTRACTS	2,529,148 00	694,691 50	1,834,456 50	0 00	1,834,456 50	72 53%
136 OTHER PROFESSIONAL EDUC STAFF	330,705 00	79,986 00	250,719 00	0 00	250,719 00	75 81%
139 SOCIAL WORKERS SEVERANCE	69,000 00	0 00	69,000 00	0 00	69,000 00	100 00%
144 COMPUTER SERVICE PERSONNEL	222,444 00	58,102 57	164,341 43	0 00	164,341 43	73 88%
146 OTHER TECHNICAL PERSONNEL	457,736 00	104,729 77	353,006 23	0 00	353,006 23	77 12%
148 COMP-ADDITIONAL WORK	3,000 00	0 00	3,000 00	0 00	3,000 00	100 00%
149 SUPPORT STAFF SEVERANCE	0 00	439 80	(439 80)	0 00	(439 80)	0 00%
151 OFFICE/CLERICAL-REG SALARIES	147,008 00	31,615 13	115,392 87	0 00	115,392 87	78 49%
154 CLERKS	28,698 00	7,174 50	21,523 50	0 00	21,523 50	75 00%
155 OTHER OFFICE PERSONNEL	243,393 00	35,945 60	207,447 40	0 00	207,447 40	85 23%
157 COMP-ADDITIONAL WORK	3,500 00	617 18	2,882 82	0 00	2,882 82	82 37%
159 CLERICAL STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
188 COMP-ADDITIONAL WORK	4,500 00	0 00	4,500 00	0 00	4,500 00	100 00%
100 PERSONAL SERVICES-SALARIES	9,775,124 00	2,306,055 44	7,469,068 56	0 00	7,469,068 56	76 41%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,296,871 00	0 00	2,296,871 00	0 00	2,296,871 00	100 00%
211 MEDICAL INSURANCE	0 00	178,447 87	(178,447 87)	0 00	(178,447 87)	0 00%
212 DENTAL INSURANCE	0 00	15,986 49	(15,986 49)	0 00	(15,986 49)	0 00%
213 LIFE INSURANCE	0 00	4,662 11	(4,662 11)	0 00	(4,662 11)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	171,653 74	(171,653 74)	0 00	(171,653 74)	0 00%
230 RETIREMENT COMPENSATION	0 00	46,850 72	(46,850 72)	0 00	(46,850 72)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	4,608 58	(4,608 58)	0 00	(4,608 58)	0 00%
260 WORKMEN'S COMPENSATION	0 00	36,861 84	(36,861 84)	0 00	(36,861 84)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,296,871 00	459,071 35	1,837,799 65	0 00	1,837,799 65	80 01%
323 PROFESSIONAL-EDUCATION SERVICE	0 00	0 00	0 00	0 00	0 00	0 00%
330 OTHER PROFESSIONAL SVCS	21,535 00	0 00	21,535 00	6,600 00	14,935 00	69 35%
340 TECHNICAL SERVICES	26,574 68	6,845 19	19,729 47	11,604 60	8,124 87	30 57%
348	26,000 00	0 00	26,000 00	0 00	26,000 00	100 00%
300 PURCHASED PROFESS&TECH SVCS	74,109 66	6,845 19	41,264 47	18,204 60	49,059 87	66 20%
432 REPAIR AND MAINT - EQUIPMENT	7,600 00	1,380 00	6,220 00	2,400 00	3,820 00	50 26%
438 REPAIR AND MAINT - TECH	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
400 PURCHASED PROPERTY SERVICES	8,600 00	1,380 00	7,220 00	2,400 00	4,820 00	56 05%
530 COMMUNICATIONS	47,540 00	8,000 00	39,540 00	0 00	39,540 00	83 17%
538 TELECOMMUNICATIONS	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
550 PRINTING & BINDING	51,134 77	0 00	51,134 77	9,266 38	41,868 39	81 88%
581 MILEAGE	15,630 00	790 72	14,839 28	0 00	14,839 28	94 94%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
582 TRAVEL	17,900 00	2,639 00	15,261 00	0 00	15,261 00	85 26%
599 OTHER MISC PURCHASES SVCS	1,950 00	0 00	1,950 00	0 00	1,950 00	100 00%
500 OTHER PURCHASED SVCS	135,154 77	11,429 72	123,725 05	9,266 38	114,458 67	84 69%
610 GENERAL SUPPLIES - EDUCATION	31,673 87	26,483 98	5,189 89	464 08	4,725 81	14 92%
618	81,982 00	0 00	81,982 00	2,687 50	79,294 50	96 72%
635 ADULT REFRESHMENTS	0 00	0 00	0 00	0 00	0 00	0 00%
640 BOOKS & PERIODICALS	27,668 70	8,315 61	19,353 09	5,972 50	13,380 59	48 36%
600 SUPPLIES	141,324 57	34,799 59	106,524 98	9,124 08	97,400 90	68 92%
750 EQUIPMENT-ORIG & ADDITIONAL	21,741 60	4,385 84	17,355 76	12,105 76	5,250 00	24 15%
758 TECH EQUIPMENT - NEW	3,176 00	0 00	3,176 00	3,176 00	0 00	0 00%
760 EQUIPMENT-REPLACEMENT	5,618 64	1,539 64	4,079 00	229 00	3,850 00	68 52%
788	5,000 00	0 00	5,000 00	0 00	5,000 00	100 00%
700 PROPERTY	35,536 24	5,925 48	24,610 76	15,510 76	14,100 00	39 68%
810 DUES AND FEES	1,285 00	0 00	1,285 00	0 00	1,285 00	100 00%
800 OTHER OBJECTS	1,285 00	0 00	1,285 00	0 00	1,285 00	100 00%
TOTAL 2100 FUNCTION	12,468,005 24	2,825,506 77	9,611,498 47	54,505 82	9,587,992 65	76 90%
2200 SUPPORT SVCS-INSTRUC STAFF						
113 OVERTIME SALARIES	84,828 00	21,207 00	63,621 00	0 00	63,621 00	75 00%
115 CENTRAL SCHOOL ADMINISTRATIVE	158,304 00	39,576 00	118,728 00	0 00	118,728 00	75 00%
116 CENTRAL SUPPORT ADMINISTRATIVE	994,335 00	200,039 80	794,295 20	0 00	794,295 20	79 88%
119 PRINCIPALS SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
122 PROFESSIONAL ED-TEMPORARY SAL	134,000 00	40,200 00	93,800 00	0 00	93,800 00	70 00%
124 PROFESSIONAL ED-SABBATICAL	392,035 00	12,064 11	379,970 89	0 00	379,970 89	96 92%
127 LIBRARIANS	3,837,412 00	1,094,753 84	2,742,658 16	0 00	2,742,658 16	71 47%
129 TEACHERS SEVERANCE	0 00	6,770 00	(6,770 00)	0 00	(6,770 00)	0 00%
136 OTHER PROFESSIONAL EDUC STAFF	217,480 00	57,398 00	160,082 00	0 00	160,082 00	73 61%
142 OTHER ACCOUNTING PERSONNEL	102,660 00	25,665 00	76,995 00	0 00	76,995 00	75 00%
144 COMPUTER SERVICE PERSONNEL	277,586 00	64,706 01	212,879 99	0 00	212,879 99	76 69%
146 OTHER TECHNICAL PERSONNEL	297,531 00	64,842 67	232,688 33	0 00	232,688 33	78 21%
148 COMP-ADDITIONAL WORK	3,500 00	735 73	2,764 27	0 00	2,764 27	78 98%
151 OFFICE/CLERICAL-REG SALARIES	122,230 00	30,557 22	91,672 78	0 00	91,672 78	75 00%
152 OFFICE/CLERICAL-TEMPORARY SAL	305,556 00	59,971 21	245,584 79	0 00	245,584 79	80 37%
154 CLERKS	416,450 00	63,853 25	352,596 75	0 00	352,596 75	84 67%
157 COMP-ADDITIONAL WORK	3,500 00	0 00	3,500 00	0 00	3,500 00	100 00%
159 CLERICAL STAFF SEVERANCE	0 00	1,863 00	(1,863 00)	0 00	(1,863 00)	0 00%
163 REPAIRMEN	155,736 00	38,841 00	116,895 00	0 00	116,895 00	75 06%
168 COMP-ADDITIONAL WORK	12,000 00	1,912 11	10,087 89	0 00	10,087 89	84 07%
188 COMP-ADDITIONAL WORK	22,671 00	0 00	22,671 00	0 00	22,671 00	100 00%
197 COMP-ADDITIONAL WORK	10,649 00	0 00	10,649 00	0 00	10,649 00	100 00%
100 PERSONAL SERVICES-SALARIES	7,548,463 00	1,824,955 95	5,723,507 05	0 00	5,723,507 05	75 82%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,895,469 00	0 00	1,895,469 00	0 00	1,895,469 00	100 00%
211 MEDICAL INSURANCE	0 00	163,239 33	(163,239 33)	0 00	(163,239 33)	0 00%
212 DENTAL INSURANCE	0 00	15,997 60	(15,997 60)	0 00	(15,997 60)	0 00%
213 LIFE INSURANCE	0 00	6,249 98	(6,249 98)	0 00	(6,249 98)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	141,201 17	(141,201 17)	0 00	(141,201 17)	0 00%
230 RETIREMENT COMPENSATION	0 00	46,727 00	(46,727 00)	0 00	(46,727 00)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	3,647 54	(3,647 54)	0 00	(3,647 54)	0 00%
260 WORKMEN'S COMPENSATION	0 00	29,177 41	(29,177 41)	0 00	(29,177 41)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,895,469 00	406,240 03	1,489,228 97	0 00	1,489,228 97	78 57%
323 PROFESSIONAL-EDUCATION SERVICE	113,296 50	8,008 00	105,288 50	48,288 50	57,000 00	50 31%
330 OTHER PROFESSIONAL SVCS	34,799 92	8,768 24	26,031 68	10,953 90	15,077 78	43 33%
348 TECHNOLOGY SERVICES	2,784,900 00	0 00	2,784,900 00	1,400 00	2,783,500 00	99 95%
300 PURCHASED PROFESS&TECH SVCS	2,932,996 42	16,776 24	2,916,220 18	60,642 40	2,855,577 78	97 36%
432 REPAIR AND MAINT - EQUIPMENT	35,981 60	12,111 00	23,870 60	7,990 18	15,880 42	44 13%
438 REPAIR AND MAINT - TECH	4,805 00	800 15	4,004 85	0 00	4,004 85	83 35%
441 RENTAL OF LAND & BUILDINGS	500 00	0 00	500 00	0 00	500 00	100 00%
442 RENTAL OF EQUIP & VEHICLES	5,287 75	0 00	5,287 75	1,162 75	4,125 00	78 01%
448	2,250 00	0 00	2,250 00	0 00	2,250 00	100 00%
450 CONSTRUCTION SERVICES	500 00	0 00	500 00	0 00	500 00	100 00%
400 PURCHASED PROPERTY SERVICES	49,324 35	12,911 15	36,413 20	9,152 93	27,260 27	55 27%
530 COMMUNICATIONS	17,373 10	1,781 32	15,591 78	1,483 42	14,108 36	81 21%
538 TELECOMMUNICATIONS	306,410 00	10,342 64	296,067 36	0 00	296,067 36	96 62%
550 PRINTING & BINDING	64,669 45	0 00	64,669 45	5,169 45	59,500 00	92 01%
581 MILEAGE	29,850 00	1,810 43	28,039 57	0 00	28,039 57	93 93%
582 TRAVEL	42,770 00	0 00	42,770 00	0 00	42,770 00	100 00%
599 OTHER MISC PURCHASES SVCS	12,751 79	0 00	12,751 79	4,351 79	8,400 00	65 87%
500 OTHER PURCHASED SVCS	473,824 34	13,934 39	459,889 95	11,004 66	448,885 29	94 74%
610 GENERAL SUPPLIES - EDUCATION	327,406 97	18,629 63	308,777 34	65,553 62	243,223 72	74 29%
618 ADMIN OP SYS TECH	1,212,027 29	0 00	1,212,027 29	21,377 29	1,190,650 00	98 24%
635 ADULT REFRESHMENTS	6,750 00	436 98	6,313 02	0 00	6,313 02	93 53%
640 BOOKS & PERIODICALS	641,557 43	41,704 94	599,852 49	123,173 51	476,678 98	74 30%
648 EDUCATIONAL SOFTWARE	7,808 02	1,071 88	6,736 14	1,116 02	5,620 12	71 98%
600 SUPPLIES	2,195,549 71	61,843 43	2,133,706 28	211,220 44	1,922,485 84	87 56%
750 EQUIPMENT-ORIG & ADDITIONAL	33,823 00	9,510 00	24,313 00	0 00	24,313 00	71 88%
758 TECH EQUIPMENT - NEW	734,058 53	0 00	734,058 53	808 53	733,250 00	99 89%
760 EQUIPMENT-REPLACEMENT	29,640 00	0 00	29,640 00	0 00	29,640 00	100 00%
768 TECH EQUIPMENT - REPLACEMENT	1,765,469 03	0 00	1,765,469 03	3,469 03	1,762,000 00	99 80%
788	750,750 00	11,318 02	739,431 98	444,277 98	295,154 00	39 31%
700 PROPERTY	3,313,740 56	20,828 02	3,292,912 54	448,555 54	2,844,357 00	85 84%
810 DUES AND FEES	5,385 00	128 00	5,257 00	0 00	5,257 00	97 62%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS	5,385 00	128 00	5,257 00	0 00	5,257 00	97 62%
TOTAL 2200 FUNCTION	18,414,752 38	2,357,617 21	16,057,135 17	740,575 97	15,316,559 20	83 18%
2300 SUPPORT SVCS-ADMIN						
111 REGULAR SALARIES	293,404 00	76,085 37	217,318 63	0 00	217,318 63	74 07%
113 OVERTIME SALARIES	545,518 00	136,379 46	409,138 54	0 00	409,138 54	75 00%
114 SABBATICAL LEAVE	10,891,441 00	2,902,439 80	7,989,001 20	0 00	7,989,001 20	73 35%
116 CENTRAL SUPPORT ADMINISTRATIVE	279,423 00	74,961 60	204,461 40	0 00	204,461 40	73 17%
117 SOLICITOR	118,385 00	29,596 23	88,788 77	0 00	88,788 77	75 00%
119 PRINCIPALS SEVERANCE	392,092 00	869,477 39	(477,385 39)	0 00	(477,385 39)	-121 75%
122 PROFESSIONAL ED-TEMPORARY SAL	68,200 00	169,300 00	(101,100 00)	0 00	(101,100 00)	-148 24%
125 WKSP	0 00	803 60	(803 60)	0 00	(803 60)	0 00%
129 TEACHERS SEVERANCE	5,000 00	46,426 42	(41,426 42)	0 00	(41,426 42)	-828 53%
134 COORDINATORS	70,300 00	21,090 00	49,210 00	0 00	49,210 00	70 00%
135 OTHER CENTRAL SUPPORT SERVICES	1,345,800 00	261,873 72	1,083,926 28	0 00	1,083,926 28	80 54%
139 SOCIAL WORKERS SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
146 OTHER TECHNICAL PERSONNEL	292,960 00	67,344 00	225,616 00	0 00	225,616 00	77 01%
147 TRANSPORTATION PERSONNEL	20,680 00	6,172 02	14,507 98	0 00	14,507 98	70 15%
149 SUPPORT STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
151 OFFICE/CLERICAL-REG SALARIES	529,561 00	133,291 93	396,269 07	0 00	396,269 07	74 83%
152 OFFICE/CLERICAL-TEMPORARY SAL	453,360 00	107,504 09	345,855 91	0 00	345,855 91	76 29%
153 SCHOOL SECRETARY-CLERKS	3,420,352 00	845,423 18	2,574,928 82	0 00	2,574,928 82	75 28%
154 CLERKS	156,807 00	32,178 46	124,628 54	0 00	124,628 54	79 48%
155 OTHER OFFICE PERSONNEL	2,127,571 00	460,842 33	1,666,728 67	0 00	1,666,728 67	78 34%
157 COMP-ADDITIONAL WORK	24,138 00	10,948 26	13,189 74	0 00	13,189 74	54 64%
159 CLERICAL STAFF SEVERANCE	1,500 00	39,765 33	(38,265 33)	0 00	(38,265 33)	-2551 02%
171 OPERATIVE-REG SALARIES	33,816 00	12,673 47	21,142 53	0 00	21,142 53	62 52%
179 HOURLY WORKERS SEVERANCE	33,816 00	8,619 00	25,197 00	0 00	25,197 00	74 51%
189 CUSTODIAL WORKERS SEVERANCE	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
191 SERVICE WORK-REG SALARIES	403,950 00	117,765 96	286,184 04	0 00	286,184 04	70 85%
198 SUBSTITUTE PARAPROFESSIONAL	509 00	2,007 90	(1,498 90)	0 00	(1,498 90)	-294 48%
199 AIDES/PARAPROFESS SEVERANCE	2,000 00	0 00	2,000 00	0 00	2,000 00	100 00%
100 PERSONAL SERVICES-SALARIES	21,512,083 00	6,432,969 52	15,079,113 48	0 00	15,079,113 48	70 10%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,201,500 00	0 00	7,201,500 00	0 00	7,201,500 00	100 00%
211 MEDICAL INSURANCE	0 00	1,343,224 22	(1,343,224 22)	0 00	(1,343,224 22)	0 00%
212 DENTAL INSURANCE	0 00	60,710 70	(60,710 70)	0 00	(60,710 70)	0 00%
213 LIFE INSURANCE	0 00	43,745 90	(43,745 90)	0 00	(43,745 90)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	483,921 99	(483,921 99)	0 00	(483,921 99)	0 00%
230 RETIREMENT COMPENSATION	0 00	132,692 03	(132,692 03)	0 00	(132,692 03)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	13,017 21	(13,017 21)	0 00	(13,017 21)	0 00%
260 WORKMEN'S COMPENSATION	0 00	104,107 97	(104,107 97)	0 00	(104,107 97)	0 00%
290 OTHER EMPLOYEE BENEFITS	12,000 00	0 00	12,000 00	0 00	12,000 00	100 00%
299 OTHER EMPLOYEE BENEFITS	0 00	0 00	0 00	0 00	0 00	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,213,500 00	2,181,420 02	5,032,079 98	0 00	5,032,079 98	69 76%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
310 OFFICIAL/ADMINISTRATIVE SVCS	4,325,000 00	1,041,775 61	3,283,224 39	15,000 00	3,268,224 39	75 57%
323 PROFESSIONAL-EDUCATION SERVICE	288,072 50	6,250 00	281,822 50	51,197 50	230,625 00	80 06%
330 OTHER PROFESSIONAL SVCS	533,175 05	10,122 63	523,052 42	261,817 11	261,235 31	49 00%
340 TECHNICAL SERVICES	66,915 03	9,284 93	57,630 10	75,587 98	(17,957 88)	-26 84%
300 PURCHASED PROFESS&TECH SVCS	5,213,162 58	1,067,433 17	4,145,729 41	403,602 59	3,742,126 82	71 78%
432 REPAIR AND MAINT - EQUIPMENT	203,068 90	23,873 02	179,195 88	53,968 00	125,227 88	61 67%
438 REPAIR AND MAINT - TECH	0 00	1,138 23	(1,138 23)	0 00	(1,138 23)	0 00%
441 RENTAL OF LAND & BUILDINGS	500 00	100 00	400 00	0 00	400 00	80 00%
442 RENTAL OF EQUIP & VEHICLES	13,496 40	424 92	13,071 48	3,227 40	9,844 08	72 94%
449 OTHER RENTALS	1,200 00	0 00	1,200 00	0 00	1,200 00	100 00%
450 CONSTRUCTION SERVICES	4,900 00	0 00	4,900 00	0 00	4,900 00	100 00%
490 OTHER PURCHASED PROPERTY SVCS	0 00	0 00	0 00	0 00	0 00	0 00%
400 PURCHASED PROPERTY SERVICES	223,165 30	25,536 17	197,629 13	57,195 40	140,433 73	62 93%
519 STU TRANS FROM OTHER SOURCES	0 00	0 00	0 00	0 00	0 00	0 00%
525 BONDING INSURANCE	300 00	0 00	300 00	0 00	300 00	100 00%
530 COMMUNICATIONS	178,339 48	18,958 19	159,381 29	4,127 53	155,253 76	87 06%
538 TELECOMMUNICATIONS	13,300 00	1,850 98	11,449 02	0 00	11,449 02	86 08%
540 ADVERTISING	4,804 56	(235 00)	5,039 56	604 56	4,435 00	92 31%
550 PRINTING & BINDING	82,843 47	7,285 54	75,557 93	2,230 67	73,327 26	88 51%
581 MILEAGE	34,230 00	1,505 07	32,724 93	0 00	32,724 93	95 60%
582 TRAVEL	121,675 00	7,083 22	114,591 78	0 00	114,591 78	94 18%
599 OTHER MISC PURCHASES SVCS	283,762 00	50,331 77	233,430 23	40,191 00	193,239 23	68 10%
500 OTHER PURCHASED SVCS	719,254 51	86,779 77	632,474 74	47,153 76	585,320 98	81 38%
610 GENERAL SUPPLIES - EDUCATION	726,363 65	127,857 17	598,506 48	66,545 87	531,960 61	73 24%
635 ADULT REFRESHMENTS	49,978 00	4,561 73	45,416 27	0 00	45,416 27	90 87%
640 BOOKS & PERIODICALS	112,375 10	2,798 31	109,576 79	1,291 15	108,285 64	96 36%
648 EDUCATIONAL SOFTWARE	6,529 01	1,431 28	5,097 73	3,034 15	2,063 58	31 61%
600 SUPPLIES	895,245 76	136,648 49	758,597 27	70,871 17	687,726 10	76 82%
750 EQUIPMENT-ORIG & ADDITIONAL	177,731 92	12,877 07	164,854 85	34,127 73	130,727 12	73 55%
758 TECH EQUIPMENT - NEW	8,026 79	2,782 00	5,244 79	4,765 49	479 30	5 97%
760 EQUIPMENT-REPLACEMENT	75,725 06	5,989 48	69,735 58	21,043 26	48,692 32	64 30%
700 PROPERTY	261,483 77	21,648 55	239,835 22	59,936 48	179,898 74	68 80%
810 DUES AND FEES	131,133 00	1,424 08	129,708 92	0 00	129,708 92	98 91%
880 REFUNDS OF PRIOR YEARS' RECPTS	4,125,000 00	395,264 11	3,729,715 89	0 00	3,729,715 89	90 42%
800 OTHER OBJECTS	4,256,133 00	396,708 19	3,859,424 81	0 00	3,859,424 81	90 68%
TOTAL 2300 FUNCTION	40,294,027 92	10,349,143 88	29,944,884 04	638,759 40	29,306,124 64	72 73%
2400 SUPPORT SVCS-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	73,508 00	17,871 00	55,637 00	0 00	55,637 00	75 69%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
124 PROFESSIONAL ED-SABBATICAL	15,000 00	0 00	15,000 00	0 00	15,000 00	100 00%
133 SCHOOL NURSES	2,172,335 00	597,471 18	1,574,863 82	0 00	1,574,863 82	72 50%
136 OTHER PROFESSIONAL EDUC STAFF	229,580 00	67,090 00	162,490 00	0 00	162,490 00	70 78%
139 SOCIAL WORKERS SEVERANCE	67,200 00	52,921 06	14,278 94	0 00	14,278 94	21 25%
151 OFFICE/CLERICAL-REG SALARIES	0 00	97 23	(97 23)	0 00	(97 23)	0 00%
154 CLERKS	28,676 00	7,168 95	21,507 05	0 00	21,507 05	75 00%
100 PERSONAL SERVICES-SALARIES	2,586,299 00	742,619 42	1,843,679 58	0 00	1,843,679 58	71 29%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	645,345 00	0 00	645,345 00	0 00	645,345 00	100 00%
211 MEDICAL INSURANCE	0 00	49,250 12	(49,250 12)	0 00	(49,250 12)	0 00%
212 DENTAL INSURANCE	0 00	5,342 50	(5,342 50)	0 00	(5,342 50)	0 00%
213 LIFE INSURANCE	0 00	778 41	(778 41)	0 00	(778 41)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	56,437 08	(56,437 08)	0 00	(56,437 08)	0 00%
230 RETIREMENT COMPENSATION	0 00	13,936 79	(13,936 79)	0 00	(13,936 79)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	1,485 44	(1,485 44)	0 00	(1,485 44)	0 00%
260 WORKMEN'S COMPENSATION	0 00	11,881 92	(11,881 92)	0 00	(11,881 92)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	645,345 00	139,112 26	506,232 74	0 00	506,232 74	78 44%
330 OTHER PROFESSIONAL SVCS	162,376 50	11,406 42	150,970 08	94,096 97	56,873 11	35 03%
340 TECHNICAL SERVICES	7,072 83	0 00	7,072 83	0 97	7,071 86	99 99%
300 PURCHASED PROFESS&TECH SVCS	169,449 33	11,406 42	158,042 91	94,097 94	63,944 97	37 74%
432 REPAIR AND MAINT - EQUIPMENT	1,981 00	585 00	1,396 00	0 00	1,396 00	70 47%
442 RENTAL OF EQUIP & VEHICLES	300 00	0 00	300 00	0 00	300 00	100 00%
400 PURCHASED PROPERTY SERVICES	2,281 00	585 00	1,696 00	0 00	1,696 00	74 35%
530 COMMUNICATIONS	2,000 00	0 00	2,000 00	0 00	2,000 00	100 00%
550 PRINTING & BINDING	0 00	0 00	0 00	0 00	0 00	0 00%
581 MILEAGE	600 00	0 00	600 00	0 00	600 00	100 00%
500 OTHER PURCHASED SVCS	2,600 00	0 00	2,600 00	0 00	2,600 00	100 00%
610 GENERAL SUPPLIES - EDUCATION	41,182 43	12,613 95	28,568 48	2,120 41	26,448 07	64 22%
635 ADULT REFRESHMENTS	0 00	0 00	0 00	0 00	0 00	0 00%
600 SUPPLIES	41,182 43	12,613 95	28,568 48	2,120 41	26,448 07	64 22%
758	3,497 00	0 00	3,497 00	0 00	3,497 00	100 00%
760 EQUIPMENT-REPLACEMENT	6,659 14	1,685 32	4,973 82	2,350 82	2,623 00	39 39%
700 PROPERTY	10,156 14	1,685 32	8,470 82	2,350 82	6,120 00	60 26%
TOTAL 2400 FUNCTION	3,457,312 90	908,022 37	2,549,290 53	98,569 17	2,450,721 36	70 89%
2500 SUPPORT SVCS BUSINESS						
112 SCHOOL CONTROLLER	16,460 00	4,115 01	12,344 99	0 00	12,344 99	75 00%
113 OVERTIME SALARIES	326,876 00	83,007 00	243,869 00	0 00	243,869 00	74 61%
116 CENTRAL SUPPORT ADMINISTRATIVE	273,720 00	69,285 00	204,435 00	0 00	204,435 00	74 69%
119 PRINCIPALS SEVERANCE	74,844 00	9,355 50	65,488 50	0 00	65,488 50	87 50%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
141 ACCOUNTANTS - AUDITORS	786,324 00	178,201 16	608,122 84	0 00	608,122 84	77 34%
142 OTHER ACCOUNTING PERSONNEL	302,856 00	64,084 05	238,771 95	0 00	238,771 95	78 84%
143 PURCHASING PERSONNEL	280,454 00	71,868 00	208,586 00	0 00	208,586 00	74 37%
146 OTHER TECHNICAL PERSONNEL	45,744 00	11,436 00	34,308 00	0 00	34,308 00	75 00%
148 COMP-ADDITIONAL WORK	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
149 SUPPORT STAFF SEVERANCE	0 00	210 00	(210 00)	0 00	(210 00)	0 00%
151 OFFICE/CLERICAL-REG SALARIES	129,386 00	31,613 79	97,772 21	0 00	97,772 21	75 57%
152 OFFICE/CLERICAL-TEMPORARY SAL	75,042 00	10,616 57	64,425 43	0 00	64,425 43	85 85%
154 CLERKS	421,529 00	86,936 42	334,592 58	0 00	334,592 58	79 38%
155 OTHER OFFICE PERSONNEL	28,652 00	7,162 95	21,489 05	0 00	21,489 05	75 00%
157 COMP-ADDITIONAL WORK	31,572 00	20,726 14	10,845 86	0 00	10,845 86	34 35%
159 CLERICAL STAFF SEVERANCE	0 00	15,034 50	(15,034 50)	0 00	(15,034 50)	0 00%
184 STORES HANDLING STAFF	37,191 00	7,000 98	30,190 02	0 00	30,190 02	81 18%
188 COMP-ADDITIONAL WORK	15,000 00	1,354 48	13,645 52	0 00	13,645 52	90 97%
100 PERSONAL SERVICES-SALARIES	2,847,150 00	672,007 55	2,175,142 45	0 00	2,175,142 45	76 40%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	635,516 00	0 00	635,516 00	0 00	635,516 00	100 00%
211 MEDICAL INSURANCE	0 00	75,049 62	(75,049 62)	0 00	(75,049 62)	0 00%
212 DENTAL INSURANCE	0 00	7,778 68	(7,778 68)	0 00	(7,778 68)	0 00%
213 LIFE INSURANCE	0 00	6,289 12	(6,289 12)	0 00	(6,289 12)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	51,135 61	(51,135 61)	0 00	(51,135 61)	0 00%
230 RETIREMENT COMPENSATION	0 00	12,919 01	(12,919 01)	0 00	(12,919 01)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	1,341 44	(1,341 44)	0 00	(1,341 44)	0 00%
260 WORKMEN'S COMPENSATION	0 00	10,730 38	(10,730 38)	0 00	(10,730 38)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	635,516 00	165,243 86	470,272 14	0 00	470,272 14	74 00%
330 OTHER PROFESSIONAL SVCS	400,776 85	69,965 30	330,811 55	382,177 75	(51,366 20)	-12 82%
340 TECHNICAL SERVICES	42,660 07	6,279 11	36,380 96	34,854 58	1,526 38	3 58%
300 PURCHASED PROFESS&TECH SVCS	443,436 92	76,244 41	367,192 51	417,032 33	(49,839 82)	-11 24%
411 DISPOSAL SERVICES	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
432 REPAIR AND MAINT - EQUIPMENT	620,667 52	9,942 26	610,725 26	398,408 32	212,316 94	34 21%
441 RENTAL OF LAND & BUILDINGS	5,480 00	0 00	5,480 00	5,480 00	0 00	0 00%
442 RENTAL OF EQUIP & VEHICLES	1,000 00	574 20	425 80	0 00	425 80	42 58%
490 OTHER PURCHASED PROPERTY SVCS	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
400 PURCHASED PROPERTY SERVICES	629,147 52	10,516 46	618,631 06	403,888 32	214,742 74	34 13%
522 AUTOMOTIVE LIABILITY INSURANCE	130,000 00	0 00	130,000 00	0 00	130,000 00	100 00%
523 GEN PROPERTY & LIABILITY INS	40,000 00	0 00	40,000 00	0 00	40,000 00	100 00%
525 BONDING INSURANCE	0 00	0 00	0 00	0 00	0 00	0 00%
529 OTHER INSURANCE	128,500 00	0 00	128,500 00	0 00	128,500 00	100 00%
530 COMMUNICATIONS	41,076 73	17,371 64	23,705 09	176 73	23,528 36	57 28%
538 TELECOMMUNICATIONS	450 00	0 00	450 00	0 00	450 00	100 00%
540 ADVERTISING	26,362 21	4,735 38	21,626 83	19,326 83	2,300 00	8 72%
550 PRINTING & BINDING	67,858 70	0 00	67,858 70	29,445 44	38,413 26	56 61%
581 MILEAGE	4,775 00	785 40	3,989 60	0 00	3,989 60	83 55%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
582 TRAVEL	3,295 00	757 21	2,537 79	0 00	2,537.79	77.02%
599 OTHER MISC PURCHASES SVCS	10,681 68	90 00	10,591 68	981 68	9,610 00	89.97%
500 OTHER PURCHASED SVCS	452,999 32	23,739 63	429,259 69	49,930 68	379,329.01	83.74%
610 GENERAL SUPPLIES - EDUCATION	183,096 77	10,284 56	172,812 21	53,537.72	119,274.49	65.14%
618 ADMIN OP SYS TECH	321.00	0 00	321 00	0 00	321.00	100.00%
635 ADULT REFRESHMENTS	850 00	0 00	850 00	0 00	850.00	100.00%
640 BOOKS & PERIODICALS	5,594 17	1,065 15	4,529 02	325 97	4,203 05	75.13%
600 SUPPLIES	189,861 94	11,349 71	178,512 23	53,863 69	124,648 54	65.65%
750 EQUIPMENT-ORIG & ADDITIONAL	48,280 02	0 00	48,280 02	27,445 02	20,835 00	43.15%
758	8,500 00	0 00	8,500 00	5,461 53	3,038 47	35.75%
760 EQUIPMENT-REPLACEMENT	407,576 08	2,914 11	404,661 97	256,831 21	147,830 76	36.27%
768 TECH EQUIPMENT - REPLACEMENT	5,348 38	0 00	5,348 38	1,348 38	4,000 00	74.79%
700 PROPERTY	469,704 48	2,914 11	466,790 37	291,086 14	175,704 23	37.41%
810 DUES AND FEES	4,035 00	0 00	4,035 00	0 00	4,035 00	100.00%
890 MISC EXPENDITURES	24,000 00	0 00	24,000 00	0 00	24,000 00	100.00%
800 OTHER OBJECTS	28,035 00	0 00	28,035 00	0 00	28,035 00	100.00%
TOTAL 2500 FUNCTION	5,695,851 18	962,015 73	4,733,835 45	1,215,801 16	3,518,034.29	61.76%
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	152,472 00	37,659 00	114,813 00	0 00	114,813 00	75.30%
116 CENTRAL SUPPORT ADMINISTRATIVE	217,500 00	51,256 50	166,243 50	0 00	166,243 50	76.43%
119 PRINCIPALS SEVERANCE	0 00	3,118 50	(3,118 50)	0 00	(3,118 50)	0.00%
135 OTHER CENTRAL SUPPORT SERVICES	416,760 00	102,858 00	313,902 00	0 00	313,902 00	75.32%
145 FACIL-PLANT OPERATION PERSONNEL	660,883 00	148,428 74	512,454 26	0 00	512,454.26	77.54%
146 OTHER TECHNICAL PERSONNEL	43,524 00	10,881 00	32,643 00	0 00	32,643 00	75.00%
148 COMP-ADDITIONAL WORK	500 00	86 38	413 62	0 00	413 62	82.72%
151 OFFICE/CLERICAL-REG SALARIES	87,553 00	21,859 62	65,693 38	0 00	65,693 38	75.03%
152 OFFICE/CLERICAL-TEMPORARY SAL	24,641 00	6,131 88	18,509 12	0 00	18,509 12	75.12%
154 CLERKS	138,240 00	34,474 44	103,765 56	0 00	103,765.56	75.06%
157 COMP-ADDITIONAL WORK	11,800 00	65 23	11,734 77	0 00	11,734.77	99.45%
159 CLERICAL STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0.00%
161 CRAFTS & TRADES-REG SALARIES	3,055,604 00	535,045 79	2,520,558 21	0 00	2,520,558 21	82.49%
163 REPAIRMEN	239,915 00	45,101 41	194,813 59	0 00	194,813.59	81.20%
167 TEMPORARY CRAFTS & TRADES	10,000 00	0 00	10,000 00	0 00	10,000 00	100.00%
168 COMP-ADDITIONAL WORK	322,500 00	65,917 20	256,582 80	0 00	256,582 80	79.56%
169 REPAIRMEN SEVERANCE	0 00	0 00	0 00	0 00	0 00	0.00%
172 AUTOMOTIVE EQUIPMENT OPERATION	627,509 00	109,660 18	517,848 82	0 00	517,848 82	82.52%
173 TRANSPORTATION HELP	30,508 00	5,860 83	24,647 17	0 00	24,647 17	80.79%
177 SUBSTITUTES	230,000 00	41,247 48	188,752 52	0 00	188,752 52	82.07%
178 COMP-ADDITIONAL WORK	82,500 00	12,675 95	69,824 05	0 00	69,824 05	84.64%
179 HOURLY WORKERS SEVERANCE	0 00	0 00	0 00	0 00	0 00	0.00%
181 CUSTODIAL - LABORER	11,295,023 00	2,017,948 87	9,277,074 13	0 00	9,277,074 13	82.13%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
183 SECURITY - PERSONNEL	2,329,383 00	777,262 31	1,552,120 69	0 00	1,552,120 69	66 63%
185 SUBSTITUTES	466,076 00	31,908 01	434,167 99	0 00	434,167 99	93 15%
186 GROUNDSKEEPER	314,247 00	59,754 84	254,492 16	0 00	254,492 16	80 98%
188 COMP-ADDITIONAL WORK	1,695,000 00	669,582 42	1,025,417 58	0 00	1,025,417 58	60 50%
189 CUSTODIAL WORKERS SEVERANCE	26,000 00	4,749 88	21,250 12	0 00	21,250 12	81 73%
100 PERSONAL SERVICES-SALARIES	22,478,138 00	4,793,534 46	17,684,603 54	0 00	17,684,603 54	78 67%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,117,312 00	0 00	5,117,312 00	0 00	5,117,312 00	100 00%
210 GROUP INSURANCE	0 00	0 00	0 00	0 00	0 00	0 00%
211 MEDICAL INSURANCE	0 00	862,561 13	(862,561 13)	0 00	(862,561 13)	0 00%
212 DENTAL INSURANCE	0 00	80,009 28	(80,009 28)	0 00	(80,009 28)	0 00%
213 LIFE INSURANCE	0 00	60,650 67	(60,650 67)	0 00	(60,650 67)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	315,507 94	(315,507 94)	0 00	(315,507 94)	0 00%
230 RETIREMENT COMPENSATION	0 00	80,048 73	(80,048 73)	0 00	(80,048 73)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	8,278 30	(8,278 30)	0 00	(8,278 30)	0 00%
260 WORKMEN'S COMPENSATION	0 00	66,214 34	(66,214 34)	0 00	(66,214 34)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,117,312 00	1,473,270 39	3,644,041 61	0 00	3,644,041 61	71 21%
330 OTHER PROFESSIONAL SVCS	50,200 00	2,800 00	47,400 00	3,200 00	44,200 00	88 05%
340 TECHNICAL SERVICES	75,148 49	5,335 09	69,813 40	10,637 49	59,175 91	78 75%
300 PURCHASED PROFESS&TECH SVCS	125,348 49	8,135 09	117,213 40	13,837 49	103,375 91	82 47%
411 DISPOSAL SERVICES	127,500 00	92,202 75	35,297 25	0 00	35,297 25	27 68%
412 SNOW PLOWING SERVICES	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
413 CUSTODIAL SERVICES	25,000 00	0 00	25,000 00	0 00	25,000 00	100 00%
420 UTILITY SERVICES	46,162 24	0 00	46,162 24	46,162 24	0 00	0 00%
422 ELECTRICITY	4,795,291 00	1,141,532 51	3,653,758 49	0 00	3,653,758 49	76 19%
424 WATER/SEWAGE	768,793 00	86,768 10	682,024 90	0 00	682,024 90	88 71%
431 PREVENTIVE MAINTENANCE	267,620 40	13,492 31	254,128 09	6,051 50	248,076 59	92 70%
432 REPAIR AND MAINT - EQUIPMENT	224,060 33	11,702 64	212,357 69	122,915 13	89,442 56	39 92%
433 REPAIR AND MAINT - VEHICLE	58,157 81	(250 00)	58,407 81	5,855 04	52,552 77	90 36%
438 REPAIR AND MAINT - TECH	4,525 00	325 00	4,200 00	4,200 00	0 00	0 00%
441 RENTAL OF LAND & BUILDINGS	117,600 00	0 00	117,600 00	0 00	117,600 00	100 00%
442 RENTAL OF EQUIP & VEHICLES	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
444 OTH RENT CAPT FACIL & EQUIP-IU	5,000 00	0 00	5,000 00	0 00	5,000 00	100 00%
460 EXTERMINATION SERVICES	2,500 00	0 00	2,500 00	0 00	2,500 00	100 00%
490 OTHER PURCHASED PROPERTY SVCS	229,474 74	190 00	229,284 74	47,819 74	181,465 00	79 08%
400 PURCHASED PROPERTY SERVICES	6,673,684 52	1,345,963 31	5,327,721 21	233,003 65	5,094,717 56	76 34%
530 COMMUNICATIONS	1,237,941 33	142,247 87	1,095,693 46	9,976 33	1,085,717 13	87 70%
531 COMMUNICATIONS - TECHNOLOGY	0 00	0 00	0 00	0 00	0 00	0 00%
538 TELECOMMUNICATIONS	321,600 00	76,130 56	245,469 44	0 00	245,469 44	76 33%
540 ADVERTISING	16,783 00	2,256 00	14,527 00	14,527 00	0 00	0 00%
550 PRINTING & BINDING	10,439 85	0 00	10,439 85	3,639 85	6,800 00	65 14%
581 MILEAGE	60,823 00	9,633 88	51,189 02	0 00	51,189 02	84 16%
582 TRAVEL	1,475 00	931 21	543 79	0 00	543 79	36 87%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
599 OTHER MISC PURCHASES SVCS	58,477 00	435 95	58,041 05	3,408 00	54,633 05	93 43%
500 OTHER PURCHASED SVCS	1,707,539 18	231,635 57	1,475,903 61	31,551 18	1,444,352 43	84 59%
610 GENERAL SUPPLIES - EDUCATION	1,816,305 12	273,555 28	1,542,749 84	561,085 06	981,664 78	54 05%
618 ADMIN OP SYS TECH	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
621 NATURAL GAS	5,024,623 00	1,410,783 32	3,613,839 68	0 00	3,613,839 68	71 92%
624 OIL	33,000 00	3,477 80	29,522 20	0 00	29,522 20	89 46%
626 GASOLINE	93,937 48	7,022 12	86,915 36	35,937 48	50,977 88	54 27%
627 DIESEL FUEL	31,319 12	1,706 06	29,613 06	1,319 12	28,293 94	90 34%
628 STEAM HEATING & AIR CONDITIONING	170,000 00	(1,721 76)	171,721 76	0 00	171,721 76	101 01%
635 ADULT REFRESHMENTS	6,050 00	1,301 72	4,748 28	0 00	4,748 28	78 48%
640 BOOKS & PERIODICALS	3,261 89	822 00	2,439 89	707 16	1,732 73	53 12%
648		192 95		0 00	(192 95)	
600 SUPPLIES	7,179,996 61	1,697,139 49	5,483,050 07	599,048 82	4,883,808 30	68 02%
750 EQUIPMENT-ORIG & ADDITIONAL	57,825 00	0 00	57,825 00	5,796 00	52,029 00	89 98%
760 EQUIPMENT-REPLACEMENT	412,609 31	39,671 31	372,938 00	16,188 00	356,750 00	86 46%
700 PROPERTY	470,434 31	39,671 31	430,763 00	21,984 00	408,779 00	86 89%
810 DUES AND FEES	450 00	275 00	175 00	0 00	175 00	38 89%
890 MISC EXPENDITURES	10,250 00	0 00	10,250 00	0 00	10,250 00	100 00%
800 OTHER OBJECTS	10,700 00	275 00	10,425 00	0 00	10,425 00	97 43%
TOTAL 2600 FUNCTION	43,763,153 11	9,589,624 62	34,173,721 44	899,425 14	33,274,103 35	76 03%
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	71,844 00	17,961 00	53,883 00	0 00	53,883 00	75 00%
147 TRANSPORTATION PERSONNEL	227,226 00	56,806 50	170,419 50	0 00	170,419 50	75 00%
148 COMP-ADDITIONAL WORK	25,000 00	382 30	24,617 70	0 00	24,617 70	98 47%
151 OFFICE/CLERICAL-REG SALARIES	30,222 00	7,555 44	22,666 56	0 00	22,666 56	75 00%
154 CLERKS	29,394 00	7,348 50	22,045 50	0 00	22,045 50	75 00%
157 COMP-ADDITIONAL WORK	800 00	0 00	800 00	0 00	800 00	100 00%
197 COMP-ADDITIONAL WORK	18,360 00	0 00	18,360 00	0 00	18,360 00	100 00%
100 PERSONAL SERVICES-SALARIES	402,846 00	90,053 74	312,792 26	0 00	312,792 26	77 65%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,570 00	0 00	90,570 00	0 00	90,570 00	100 00%
211 MEDICAL INSURANCE	0 00	13,758 00	(13,758 00)	0 00	(13,758 00)	0 00%
212 DENTAL INSURANCE	0 00	1,089 87	(1,089 87)	0 00	(1,089 87)	0 00%
213 LIFE INSURANCE	0 00	849 78	(849 78)	0 00	(849 78)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	6,705 87	(6,705 87)	0 00	(6,705 87)	0 00%
230 RETIREMENT COMPENSATION	0 00	1,747 00	(1,747 00)	0 00	(1,747 00)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	180 10	(180 10)	0 00	(180 10)	0 00%
260 WORKMEN'S COMPENSATION	0 00	1,440 95	(1,440 95)	0 00	(1,440 95)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,570 00	25,771 57	64,798 43	0 00	64,798 43	71 55%
330 OTHER PROFESSIONAL SVCS	20,803 44	0 00	20,803 44	803 44	20,000 00	96 14%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
340 TECHNICAL SERVICES	28,787 33	846 38	27,940 95	27,940 95	0 00	0 00%
300 PURCHASED PROFESS&TECH SVCS	49,590 77	846 38	48,744 39	28,744 39	20,000 00	40 33%
432 REPAIR AND MAINT - EQUIPMENT	3,836 40	1,495 00	2,341 40	1,131 40	1,210 00	31 54%
400 PURCHASED PROPERTY SERVICES	3,836 40	1,495 00	2,341 40	1,131 40	1,210 00	31 54%
513 CONTRACTED CARRIERS	18,330,473 00	2,393,648 10	15,936,824 90	0 00	15,936,824 90	86 94%
515 PUBLIC CARRIERS	2,905,000 00	188,289 35	2,716,710 65	0 00	2,716,710 65	93 52%
516 STUDENT TRANSPORTATION - I U	3,950,000 00	0 00	3,950,000 00	0 00	3,950,000 00	100 00%
519 STU TRANS FROM OTHER SOURCES	309,000 00	49,081 50	259,918 50	0 00	259,918 50	84 12%
530 COMMUNICATIONS	20,000 00	0 00	20,000 00	0 00	20,000 00	100 00%
550 PRINTING & BINDING	8,700 00	0 00	8,700 00	958 70	7,741 30	88 98%
581 MILEAGE	2,500 00	335 68	2,164 32	0 00	2,164 32	86 57%
582 TRAVEL	1,000 00	276 92	723 08	0 00	723 08	72 31%
599 OTHER MISC PURCHASES SVCS	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
500 OTHER PURCHASED SVCS	25,527,673 00	2,631,631 55	22,896,041 45	958 70	22,895,082 75	89 69%
610 GENERAL SUPPLIES - EDUCATION	3,600 00	0 00	3,600 00	0 00	3,600 00	100 00%
640 BOOKS & PERIODICALS	200 00	0 00	200 00	0 00	200 00	100 00%
600 SUPPLIES	3,800 00	0 00	3,800 00	0 00	3,800 00	100 00%
750 EQUIPMENT-ORIG & ADDITIONAL	1,630 00	0 00	1,630 00	0 00	1,630 00	100 00%
700 PROPERTY	1,630 00	0 00	1,630 00	0 00	1,630 00	100 00%
TOTAL 2700 FUNCTION	26,079,946 17	2,749,798 24	23,330,147 93	30,834 49	23,299,313 44	89 34%
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	168,480 00	28,410 38	140,069 62	0 00	140,069 62	83 14%
116 CENTRAL SUPPORT ADMINISTRATIVE	498,060 00	91,713 50	406,346 50	0 00	406,346 50	81 59%
119 PRINCIPALS SEVERANCE	0 00	105,914 92	(105,914 92)	0 00	(105,914 92)	0 00%
125 WKSP	52,500 00	0 00	52,500 00	0 00	52,500 00	100 00%
142 OTHER ACCOUNTING PERSONNEL	28,116 00	11,382 53	16,733 47	0 00	16,733 47	59 52%
144 COMPUTER SERVICE PERSONNEL	1,237,576 00	217,402 12	1,020,173 88	0 00	1,020,173 88	82 43%
146 OTHER TECHNICAL PERSONNEL	194,556 00	48,639 00	145,917 00	0 00	145,917 00	75 00%
148 COMP-ADDITIONAL WORK	7,000 00	346 05	6,653 95	0 00	6,653 95	95 06%
149 SUPPORT STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
151 OFFICE/CLERICAL-REG SALARIES	59,916 00	16,592 63	43,323 37	0 00	43,323 37	72 31%
152 OFFICE/CLERICAL-TEMPORARY SAL	55,307 00	13,826 55	41,480 45	0 00	41,480 45	75 00%
155 OTHER OFFICE PERSONNEL	302,745 00	75,476 07	227,268 93	0 00	227,268 93	75 07%
157 COMP-ADDITIONAL WORK	3,000 00	0 00	3,000 00	0 00	3,000 00	100 00%
158 CLERICAL SUBSTITUTES	4,000 00	511 53	3,488 47	0 00	3,488 47	87 21%
159 CLERICAL STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
197 COMP-ADDITIONAL WORK	4,500 00	1,200 00	3,300 00	0 00	3,300 00	73 33%
100 PERSONAL SERVICES-SALARIES	2,615,756 00	611,415 28	2,004,340 72	0 00	2,004,340 72	76 63%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	650,700 00	0 00	650,700 00	0 00	650,700 00	100 00%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
211 MEDICAL INSURANCE	0 00	65,687 72	(65,687 72)	0 00	(65,687 72)	0 00%
212 DENTAL INSURANCE	0 00	5,684 42	(5,684 42)	0 00	(5,684 42)	0 00%
213 LIFE INSURANCE	0 00	4,813 16	(4,813 16)	0 00	(4,813 16)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	46,596 30	(46,596 30)	0 00	(46,596 30)	0 00%
230 RETIREMENT COMPENSATION	0 00	11,467 69	(11,467 69)	0 00	(11,467 69)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	1,222 94	(1,222 94)	0 00	(1,222 94)	0 00%
260 WORKMEN'S COMPENSATION	0 00	9,782 79	(9,782 79)	0 00	(9,782 79)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	650,700 00	145,255 02	505,444 98	0 00	505,444 98	77 68%
323 PROFESSIONAL-EDUCATION SERVICE	25,000 00	0 00	25,000 00	0 00	25,000 00	100 00%
330 OTHER PROFESSIONAL SVCS	454,480 00	5,417 90	449,062 10	115,480 00	333,582 10	73 40%
340 TECHNICAL SERVICES	812,654 62	3,239 33	809,415 29	472,365 15	337,050 14	41 48%
348	2,000 00	0 00	2,000 00	0 00	2,000 00	0 00%
300 PURCHASED PROFESS&TECH SVCS	1,294,134 62	8,657 23	1,285,477 39	587,845 15	697,632 24	53 91%
432 REPAIR AND MAINT - EQUIPMENT	35,787 92	3,023 05	32,764 87	28,898 15	3,866 72	10 80%
438	327,880 00	90,564 73	237,315 27	2,460 00	234,855 27	71 63%
442 RENTAL OF EQUIP & VEHICLES	18,102 79	0 00	18,102 79	18,102 79	0 00	0 00%
448	58,608 00	0 00	58,608 00	0 00	58,608 00	100 00%
490 OTHER PURCHASED PROPERTY SVCS	5,000 00	0 00	5,000 00	0 00	5,000 00	100 00%
400 PURCHASED PROPERTY SERVICES	445,378 71	93,587 78	288,182 93	49,460 94	302,329 99	67 88%
530 COMMUNICATIONS	48,950 00	5,884 20	43,065 80	2,000 00	41,065 80	83 89%
538 TELECOMMUNICATIONS	6,000 00	2,670 69	3,329 31	0 00	3,329 31	55 49%
540 ADVERTISING	31,719 50	9,967 70	21,751 80	9,073 48	12,678 32	39 97%
550 PRINTING & BINDING	57,960 89	1,662 50	56,298 39	21,798 39	34,500 00	59 52%
581 MILEAGE	3,200 00	99 88	3,100 12	0 00	3,100 12	96 88%
582 TRAVEL	9,866 00	877 27	8,988 73	0 00	8,988 73	91 11%
599 OTHER MISC PURCHASES SVCS	12,035 76	25 00	12,010 76	1,615 76	10,395 00	86 37%
500 OTHER PURCHASED SVCS	169,732 15	21,187 24	148,544 91	34,487 63	114,057 28	67 20%
610 GENERAL SUPPLIES - EDUCATION	457,371 38	2,895 15	454,476 23	272,768 32	181,707 91	39 73%
618 ADMIN OP SYS TECH	109,625 51	0 00	109,625 51	96,291 52	13,333 99	12 16%
635 ADULT REFRESHMENTS	2,080 00	0 00	2,080 00	0 00	2,080 00	100 00%
640 BOOKS & PERIODICALS	7,700 00	47 75	7,652 25	0 00	7,652 25	99 38%
648	49,500 00	0 00	49,500 00	1,248 72	48,251 28	97 48%
600 SUPPLIES	626,276 89	2,942 90	573,833 99	370,308 56	253,025 43	40 40%
750 EQUIPMENT-ORIG & ADDITIONAL	1,395 62	0 00	1,395 62	1,145 62	250 00	17 91%
758 TECH EQUIPMENT - NEW	23,400 08	585 00	22,815 08	11,900 08	10,915 00	46 65%
760 EQUIPMENT-REPLACEMENT	644 00	0 00	644 00	0 00	644 00	100 00%
768 TECH EQUIPMENT - REPLACEMENT	8,206 38	0 00	8,206 38	3,206 38	5,000 00	60 93%
700 PROPERTY	33,646 08	585 00	33,061 08	16,252 08	16,809 00	49 96%
810 DUES AND FEES	6,000 00	0 00	6,000 00	0 00	6,000 00	100 00%
800 OTHER OBJECTS	6,000 00	0 00	6,000 00	0 00	6,000 00	100 00%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
TOTAL 2800 FUNCTION	5,841,624 45	883,630 45	4,844,886 00	1,058,354 36	3,899,639 64	66.76%
3100 FOOD SERVICES						
123	0 00	50 00	(50 00)	0 00	(50 00)	0 00%
182 FOOD SERVICE WORKERS	71,982 00	15,851 24	56,130 76	0 00	56,130 76	77.98%
100 PERSONAL SERVICES-SALARIES	71,982 00	15,901 24	56,080 76	0 00	56,080 76	77.91%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,560 00	0 00	16,560 00	0 00	16,560 00	100 00%
212 DENTAL INSURANCE	0 00	103 73	(103 73)	0 00	(103 73)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	1,216 51	(1,216 51)	0 00	(1,216 51)	0 00%
230 RETIREMENT COMPENSATION	0 00	23 72	(23 72)	0 00	(23 72)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	31 85	(31 85)	0 00	(31 85)	0 00%
260 WORKMEN'S COMPENSATION	0 00	254 40	(254 40)	0 00	(254 40)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,560 00	1,630 21	14,929 79	0 00	14,929 79	90.16%
TOTAL 3100 FUNCTION	88,542 00	17,531 45	71,010 55	0 00	71,010 55	80.20%
3200 STUDENT ACTIVITIES						
116 CENTRAL SUPPORT ADMINISTRATIVE	78,216 00	19,554 00	58,662 00	0 00	58,662 00	75.00%
122 PROFESSIONAL ED-TEMP. SALARIES	0 00	0 00	0 00	0 00	0 00	0 00%
124 PROFESSIONAL ED-SABBATICAL	23,000 00	0 00	23,000 00	0 00	23,000 00	100 00%
125 WKSP	18,269 00	4,399 71	13,869 29	0 00	13,869 29	75.92%
137 ATHLETIC COACHES	1,633,603 00	522,858 56	1,110,744 44	0 00	1,110,744 44	67.99%
138 EXTRA CURR ACTIVITY PAY	483,940 00	2,685 67	481,274 33	0 00	481,274 33	99.45%
151 OFFICE/CLERICAL-REG SALARIES	25,507 00	6,348 24	19,158 76	0 00	19,158 76	75.11%
152 OFFICE/CLERICAL-TEMPORARY SAL	27,932 00	6,982 95	20,949 05	0 00	20,949 05	75.00%
163 REPAIRMEN	34,214 00	6,444 94	27,769 06	0 00	27,769 06	81.16%
185 SUBSTITUTES	19,204 00	0 00	19,204 00	0 00	19,204 00	100 00%
187 STUDENT WORKER	11,495 00	0 00	11,495 00	0 00	11,495 00	100 00%
188 COMP-ADDITIONAL WORK	142,321 00	34,505 47	107,815 53	0 00	107,815 53	75.76%
100 PERSONAL SERVICES-SALARIES	2,497,701 00	603,759 54	1,893,941 46	0 00	1,893,941 46	75.83%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	579,602 00	0 00	579,602 00	0 00	579,602 00	100 00%
211 MEDICAL INSURANCE	0 00	10,131 90	(10,131 90)	0 00	(10,131 90)	0 00%
212 DENTAL INSURANCE	0 00	512 88	(512 88)	0 00	(512 88)	0 00%
213 LIFE INSURANCE	0 00	705 14	(705 14)	0 00	(705 14)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	45,708 17	(45,708 17)	0 00	(45,708 17)	0 00%
230 RETIREMENT COMPENSATION	0 00	11,137 08	(11,137 08)	0 00	(11,137 08)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	1,197 48	(1,197 48)	0 00	(1,197 48)	0 00%
260 WORKMEN'S COMPENSATION	0 00	9,579 76	(9,579 76)	0 00	(9,579 76)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	579,602 00	78,972 41	500,629 59	0 00	500,629 59	86.37%
323	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
330 OTHER PROFESSIONAL SVCS	88,201 36	775 50	87,425 86	87,425 86	0 00	0 00%
340 TECHNICAL SERVICES	4,455 00	1,455 00	3,000 00	2,000 00	1,000 00	22.45%

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300 PURCHASED PROFESS&TECH SVCS	93,656.36	2,230.50	91,425.86	89,425.86	2,000.00	2.14%
415 LAUNDRY, LINEN SVC & DRY CLEAN	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%
432 REPAIR AND MAINT - EQUIPMENT	27,100.00	3,887.75	23,212.25	7,497.42	15,714.83	57.99%
441 RENTAL OF LAND & BUILDINGS	1,500.00	281.25	1,218.75	0.00	1,218.75	81.25%
400 PURCHASED PROPERTY SERVICES	32,600.00	4,169.00	28,431.00	7,497.42	20,933.58	64.21%
519 STU TRANS FROM OTHER SOURCES	180,314.50	2,883.50	177,431.00	14,941.50	162,489.50	90.11%
530 COMMUNICATIONS	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00%
538	560.00	0.00	560.00	0.00	560.00	100.00%
550 PRINTING & BINDING	4,940.00	1,039.00	3,901.00	0.00	3,901.00	78.97%
581 MILEAGE	1,000.00	202.27	797.73	0.00	797.73	79.77%
582 TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
599 OTHER MISC PURCHASES SVCS	966,689.00	646,127.47	320,561.53	1,007.00	319,554.53	33.06%
500 OTHER PURCHASED SVCS	1,162,003.50	650,252.24	511,751.26	15,948.50	495,802.76	42.67%
610 GENERAL SUPPLIES - EDUCATION	276,549.29	5,449.82	271,099.47	55,120.49	215,978.98	78.10%
634 STUDENT SNACKS	134.00	780.00	(646.00)	0.00	(646.00)	-482.09%
640 BOOKS & PERIODICALS	5,180.00	324.27	4,855.73	0.00	4,855.73	93.74%
600 SUPPLIES	281,863.29	6,554.09	275,309.20	55,120.49	220,188.71	78.12%
750 EQUIPMENT-ORIG & ADDITIONAL	17,600.00	625.00	16,975.00	0.00	16,975.00	96.45%
760 EQUIPMENT-REPLACEMENT	71,946.00	1,742.00	70,204.00	2,165.00	68,039.00	94.57%
700 PROPERTY	89,546.00	2,367.00	87,179.00	2,165.00	85,014.00	94.94%
810 DUES AND FEES	7,150.00	0.00	7,150.00	0.00	7,150.00	100.00%
800 OTHER OBJECTS	7,150.00	0.00	7,150.00	0.00	7,150.00	100.00%
TOTAL 3200 FUNCTION	4,744,122.15	1,348,304.78	3,395,817.37	170,157.27	3,225,660.10	67.99%
3300 COMMUNITY SERVICES						
185 SUBSTITUTES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%
188 COMP-ADDITIONAL WORK	81,000.00	15,507.69	65,492.31	0.00	65,492.31	80.85%
100 PERSONAL SERVICES-SALARIES	82,000.00	15,507.69	66,492.31	0.00	66,492.31	81.09%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	58,947.00	0.00	58,947.00	0.00	58,947.00	100.00%
211 MEDICAL INSURANCE	0.00	2,317.41	(2,317.41)	0.00	(2,317.41)	0.00%
213 LIFE INSURANCE	0.00	204.29	(204.29)	0.00	(204.29)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,022.14	(3,022.14)	0.00	(3,022.14)	0.00%
230 RETIREMENT COMPENSATION	0.00	994.53	(994.53)	0.00	(994.53)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	28.72	(28.72)	0.00	(28.72)	0.00%
260 WORKMEN'S COMPENSATION	0.00	230.08	(230.08)	0.00	(230.08)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	58,947.00	6,797.17	52,149.83	0.00	52,149.83	88.47%
TOTAL 3300 FUNCTION	140,947.00	22,304.86	118,642.14	0.00	118,642.14	84.18%

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4100 SITE ACQUISITION SERVICES						
230 RETIREMENT COMPENSATION	0 00	0 73	(0 73)		(0 73)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	0 73	(0 73)	0 00	(0 73)	0 00%
TOTAL 3300 FUNCTION	0 00	0 73	(0 73)	0 00	(0 73)	0 00%
4400 ARH, ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	363,312 00	90,828 00	272,484 00	0 00	272,484 00	75 00%
145 FACIL-PLANT OPERATION PERSONNEL	498,542 00	124,274 00	374,268 00	0 00	374,268 00	75 07%
148 COMP-ADDITIONAL WORK	2,500 00	0 00	2,500 00	0 00	2,500 00	100 00%
152 OFFICE/CLERICAL-TEMPORARY SAL	27,956 00	6,988 95	20,967 05	0 00	20,967 05	75 00%
100 PERSONAL SERVICES-SALARIES	892,310 00	222,090 95	670,219 05	0 00	670,219 05	75 11%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	202,097 00	0 00	202,097 00	0 00	202,097 00	100 00%
211 MEDICAL INSURANCE	0 00	32,263 92	(32,263 92)	0 00	(32,263 92)	0 00%
212 DENTAL INSURANCE	0 00	2,179 74	(2,179 74)	0 00	(2,179 74)	0 00%
213 LIFE INSURANCE	0 00	1,324 68	(1,324 68)	0 00	(1,324 68)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	16,041 70	(16,041 70)	0 00	(16,041 70)	0 00%
230 RETIREMENT COMPENSATION	0 00	4,308 70	(4,308 70)	0 00	(4,308 70)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	444 16	(444 16)	0 00	(444 16)	0 00%
260 WORKMEN'S COMPENSATION	0 00	3,553 42	(3,553 42)	0 00	(3,553 42)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	202,097 00	60,116 32	141,980 68	0 00	141,980 68	70 25%
330 OTHER PROFESSIONAL SVCS	16,475 00	0 00	16,475 00	6,475 00	10,000 00	60 70%
300 PURCHASED PROFESS&TECH SVCS	16,475 00	0 00	16,475 00	6,475 00	10,000 00	60 70%
431 PREVENTIVE MAINTENANCE	27,500 00	2,850 00	24,650 00	0 00	24,650 00	89 64%
400 PURCHASED PROPERTY SERVICES	27,500 00	2,850 00	24,650 00	0 00	24,650 00	89 64%
581 MILEAGE	10,000 00	1,490 46	8,509 54	0 00	8,509 54	85 10%
500 OTHER PURCHASED SVCS	10,000 00	1,490 46	8,509 54	0 00	8,509 54	85 10%
610 GENERAL SUPPLIES - EDUCATION	12,490 19	82 80	12,407 39	12,397 39	10 00	0 08%
600 SUPPLIES	12,490 19	82 80	12,407 39	12,397 39	10 00	0 08%
TOTAL 4400 FUNCTION	1,160,872 19	286,630 53	874,241 66	18,872 39	855,369 27	73 68%
5100 DEBT SERVICE						
831 INTEREST-NOTES	820,270 00	410,135 01	410,134 99	0 00	410,134 99	50 00%
832 INTEREST-SERIAL BONDS	19,206,113 00	6,228,766 22	12,977,346 78	13,154,779 50	(177,432 72)	-0 92%
880 REFUNDS OF PRIOR YEARS' RECPTS	0 00	0 00	0 00	0 00	0 00	0 00%
800 OTHER OBJECTS	20,026,383 00	6,638,901 23	13,387,481 77	13,154,779 50	232,702 27	1 16%
911 PRINCIPAL NOTES	5,000 00	0 00	5,000 00	0 00	5,000 00	100 00%
912 PRINCIPAL BONDS	15,389,325 00	1,000,000 00	14,389,325 00	14,394,324 25	(4,999 25)	-0 03%
900 OTHER FINANCING USES	15,394,325 00	1,000,000 00	14,394,325 00	14,394,324 25	0 75	0 00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 For the Period January 1, thru March 31, 2001

	APPROPRIATIONS <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	UNEXPENDED <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	UNENCUMBERED <u>BALANCES</u>	PER <u>CENT</u>
TOTAL 5100 FUNCTION	35,420,708 00	7,638,901 23	27,781,806 77	27,549,103 75	232,703 02	0 66%
5200 FUND TRANSFERS						
561 TUITION TO OTHER LEA IN STATE	5,400,000 00	441,351 17	4,958,648 83	0 00	4,958,648 83	91 83%
500 OTHER PURCHASED SVCS	5,400,000 00	441,351 17	4,958,648 83	0 00	4,958,648 83	91 83%
939 OTHER FUND TRANSFERS	450,000 00	0 00	450,000 00	0 00	450,000 00	100 00%
900 OTHER FINANCING USES	450,000 00	0 00	450,000 00	0 00	450,000 00	100 00%
TOTAL 5200 FUNCTION	5,850,000 00	441,351 17	5,408,648 83	0 00	5,408,648 83	92 46%
5900 BUDGETARY RESERVE						
111 REGULAR SALARIES	0 00	0 00	0 00	0 00	0 00	0 00%
116 CENTRAL SUPPORT ADMINISTRATIVE	0 00	0 00	0 00	0 00	0 00	0 00%
125 WKSP	0 00	0 00	0 00	0 00	0 00	0 00%
141 ACCOUNTANTS - AUDITORS	0 00	0 00	0 00	0 00	0 00	0 00%
146 OTHER TECHNICAL PERSONNEL	0 00	0 00	0 00	0 00	0 00	0 00%
151 OFFICE/CLERICAL-REG SALARIES	0 00	0 00	0 00	0 00	0 00	0 00%
152 OFFICE/CLERICAL-TEMPORARY SAL	0 00	0 00	0 00	0 00	0 00	0 00%
154 CLERKS	0 00	0 00	0 00	0 00	0 00	0 00%
155 OTHER TECHNICAL PERSONNEL	0 00	0 00	0 00	0 00	0 00	0 00%
157 COMP-ADDITIONAL WORK	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%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	0 00	0 00	0 00	0 00	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	0 00	0 00	0 00	0 00	0 00%
330 OTHER PURCH PROF & TECH SVCS	10,000 00	0 00	10,000 00	0 00	10,000 00	100 00%
300 PURCHASED PROFESS&TECH SVCS	10,000 00	0 00	10,000 00	0 00	10,000 00	100 00%
431 PREVENTIVE MAINTENANCE	0 00	0 00	0 00	0 00	0 00	0 00%
432 REPAIR AND MAINT - EQUIPMENT	0 00	0 00	0 00	0 00	0 00	0 00%
433 REPAIR AND MAINTENANCE - VEHICLE	0 00	0 00	0 00	0 00	0 00	0 00%
442 RENTAL OF EQUIP & VEHICLES	0 00	0 00	0 00	0 00	0 00	0 00%
449 OTHER RENTALS	0 00	0 00	0 00	0 00	0 00	0 00%
450 CONSTRUCTION SERVICES	0 00	0 00	0 00	0 00	0 00	0 00%
490 OTHER PURCHASED PROPERTY SVCS	0 00	0 00	0 00	0 00	0 00	0 00%
400 PURCHASED PROPERTY SERVICES	0 00	0 00	0 00	0 00	0 00	0 00%
513 CONTRACTED CARRIERS	0 00	0 00	0 00	0 00	0 00	0 00%
519 STU TRANS FROM OTHER SOURCES	0 00	0 00	0 00	0 00	0 00	0 00%
530 COMMUNICATIONS	0 00	0 00	0 00	0 00	0 00	0 00%
538 TELECOMMUNICATIONS	0 00	0 00	0 00	0 00	0 00	0 00%
540 ADVERTISING	0 00	0 00	0 00	0 00	0 00	0 00%
550 PRINTING & BINDING	0 00	0 00	0 00	0 00	0 00	0 00%

SPECIAL EDUCATION

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the Period January 1, thru March 31, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
1100 REGULAR PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	0.00		0.00	0.00	0.00	0.00%
123 SUBSTITUTE TEACHERS	0.00		0.00	0.00	0.00	0.00%
136 OTHER PROFESSIONAL EDUC STAFF	0.00	(5,002.50)	5,002.50	0.00	5,002.50	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	(5,002.50)	5,002.50	0.00	5,002.50	0.00%
211 MEDICAL INSURANCE	0.00	(557.67)	557.67	0.00	557.67	0.00%
213 LIFE INSURANCE	0.00	(2.87)	2.87	0.00	2.87	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	(341.97)	341.97	0.00	341.97	0.00%
230 RETIREMENT COMPENSATION	0.00	(97.05)	97.05	0.00	97.05	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	(10.01)	10.01	0.00	10.01	0.00%
260 WORKMEN'S COMPENSATION	0.00	(80.04)	80.04	0.00	80.04	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	(1,089.61)	1,089.61	0.00	1,089.61	0.00%
TOTAL 1100 FUNCTION	0.00	(6,092.11)	6,092.11	0.00	6,092.11	0.00%
1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	417,817.00	305,937.26	111,879.74	0.00	111,879.74	26.78%
115 CENTRAL SCHOOL ADMINISTRATIVE	817,328.00	608,776.91	208,551.09	0.00	208,551.09	25.52%
121 PROFESSIONAL ED-REG SALARIES	26,215,453.00	18,447,805.63	7,767,647.37	0.00	7,767,647.37	29.63%
123 SUBSTITUTE TEACHERS	172,295.00	170,173.82	2,121.18	0.00	2,121.18	1.23%
124 PROFESSIONAL ED-SABBATICAL	116,049.00	71,619.44	44,429.56	0.00	44,429.56	38.29%
136 OTHER PROFESSIONAL EDUC STAFF	3,922,746.00	2,633,628.37	1,289,117.63	0.00	1,289,117.63	32.86%
146 OTHER TECHNICAL PERSONNEL	28,326.00	22,629.00	5,697.00	0.00	5,697.00	20.11%
151 OFFICE/CLERICAL-REG SALARIES	73,950.00	73,808.42	141.58	0.00	141.58	0.19%
152 OFFICE/CLERICAL-TEMPORARY SAL	0.00	0.00	0.00	0.00	0.00	0.00%
154 CLERKS	74,188.00	45,489.95	28,698.05	0.00	28,698.05	38.68%
155 OTHER OFFICE PERSONNEL	68,910.00	28,821.07	40,088.93	0.00	40,088.93	58.18%
157 COMP-ADDITIONAL WORK	5,000.00	1,675.81	3,324.19	0.00	3,324.19	66.48%
183 SECURITY - PERSONNEL	35,712.00	28,248.00	7,464.00	0.00	7,464.00	20.90%
191 SERVICE WORK-REG SALARIES	5,519,568.00	3,873,487.44	1,646,080.56	0.00	1,646,080.56	29.82%
197	0.00	45.76	(45.76)	0.00	(45.76)	0.00%
198 SUBSTITUTE PARAPROFESSIONAL	76,429.00	22,970.32	53,458.68	0.00	53,458.68	69.95%
100 PERSONAL SERVICES-SALARIES	37,543,771.00	26,335,117.20	11,208,653.80	0.00	11,208,653.80	29.85%
211 MEDICAL INSURANCE	5,606,848.00	2,578,794.01	3,028,053.99	0.00	3,028,053.99	54.01%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the Period January 1, thru March 31, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
212 DENTAL INSURANCE	386,064.00	289,713.91	96,350.09	0.00	96,350.09	24.96%
213 LIFE INSURANCE	299,029.00	83,140.98	215,888.02	0.00	215,888.02	72.20%
220 SOCIAL SECURITY CONTRIBUTIONS	2,887,783.00	1,993,626.26	894,156.74	0.00	894,156.74	30.96%
230 RETIREMENT COMPENSATION	727,501.00	507,557.30	219,943.70	0.00	219,943.70	30.23%
234	0.00	0.00	0.00	0.00	0.00	0.00%
250 UNEMPLOYMENT COMPENSATION	75,497.00	52,654.79	22,842.21	0.00	22,842.21	30.26%
260 WORKMEN'S COMPENSATION	603,981.00	421,345.56	182,635.44	0.00	182,635.44	30.24%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	10,586,703.00	5,926,832.81	4,659,870.19	0.00	4,659,870.19	44.02%
323 PROFESSIONAL-EDUCATION SERVICE	1,118,333.00	603,371.86	514,961.14	524,398.07	(9,436.93)	-0.84%
330 OTHER PROFESSIONAL SVCS	142,859.00	83,346.11	59,512.89	56,912.38	2,600.51	1.82%
300 PURCHASED PROFESS&TECH SVCS	1,261,192.00	686,717.97	574,474.03	581,310.45	(6,836.42)	-0.54%
415 LAUNDRY, LINEN SVC & DRY CLEAN	300.00	0.00	300.00	0.00	300.00	100.00%
432 REPAIR AND MAINT - EQUIPMENT	77,893.00	34,443.63	43,449.37	7,275.13	36,174.24	46.44%
438 REPAIR AND MAINT - TECHNOLOGY	2,340.00	988.84	1,351.16	0.00	1,351.16	57.74%
449 OTHER RENTALS	4,011.00	1,930.65	2,080.35	0.00	2,080.35	51.87%
490	0.00	250.00	(250.00)	0.00	(250.00)	0.00%
400 PURCHASED PROPERTY SERVICES	84,544.00	37,613.12	46,930.88	7,275.13	39,655.75	46.91%
519 STU TRANS FROM OTHER SOURCES	52,428.00	32,769.59	19,658.41	0.00	19,658.41	37.50%
530 COMMUNICATIONS	25,963.00	6,264.94	19,698.06	2,854.00	16,844.06	64.88%
538 TELECOMMUNICATIONS	1,435.00	887.99	547.01	0.00	547.01	38.12%
550 PRINTING & BINDING	37,132.00	19,795.19	17,336.81	1,925.32	15,411.49	41.50%
581 MILEAGE	29,238.00	14,312.73	14,925.27	0.00	14,925.27	51.05%
582 TRAVEL	5,469.00	1,991.98	3,477.02	0.00	3,477.02	63.58%
599 OTHER MISC PURCHASES SVCS	19,083.00	7,393.59	11,689.41	5,437.50	6,251.91	32.76%
500 OTHER PURCHASED SVCS	170,748.00	83,416.01	87,331.99	10,216.82	77,115.17	45.16%
610 GENERAL SUPPLIES - EDUCATION	515,026.00	361,020.74	154,005.26	63,125.53	90,879.73	17.65%
634 STUDENT SNACKS	12,377.00	4,678.76	7,698.24	0.00	7,698.24	62.20%
635 ADULT REFRESHMENTS	4,028.00	2,602.56	1,425.44	0.00	1,425.44	35.39%
640 BOOKS & PERIODICALS	193,897.00	138,920.18	54,976.82	25,940.30	29,036.52	14.98%
648 EDUCATIONAL SOFTWARE	19,934.00	11,804.29	8,129.71	2,964.78	5,164.93	25.91%
600 SUPPLIES	745,262.00	519,026.53	226,235.47	92,030.61	134,204.86	18.01%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru March 31, 2001

	<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	70,581.00	41,576.88	29,004.12	0.00	29,004.12	41.09%
758 TECH EQUIPMENT - NEW	46,302.00	20,300.00	26,002.00	2,818.00	23,184.00	50.07%
760 EQUIPMENT-REPLACEMENT	50,270.00	10,336.07	39,933.93	5,735.57	34,198.36	68.03%
700 PROPERTY	167,153.00	72,212.95	94,940.05	8,553.57	86,386.48	51.68%
810 DUES AND FEES	70.00	70.00	0.00	0.00	0.00	0.00%
800 OTHER OBJECTS	70.00	70.00	0.00	0.00	0.00	0.00%
934 INDIRECT COST	10,440,237.00	4,059,121.18	6,381,115.82	81,593.93	6,299,521.89	60.34%
900 OTHER FINANCING USES	10,440,237.00	4,059,121.18	6,381,115.82	81,593.93	6,299,521.89	60.34%
TOTAL 1200 FUNCTION	60,999,680.00	37,720,127.77	23,279,552.23	780,980.51	22,498,571.72	36.88%
1500 NONPUBLIC SCHOOL PROGRAMS						
124 PROFESSIONAL ED-SABBATICAL	0.00	12.50	(12.50)	0.00	(12.50)	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	12.50	(12.50)	0.00	(12.50)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.96	(0.96)	0.00	(0.96)	0.00%
230 RETIREMENT COMPENSATION	0.00	0.24	(0.24)	0.00	(0.24)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	0.03	(0.03)	0.00	(0.03)	0.00%
260 WORKMEN'S COMPENSATION	0.00	0.20	(0.20)	0.00	(0.20)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	1.43	(1.43)	0.00	(1.43)	0.00%
TOTAL 1500 FUNCTION	0.00	13.93	(13.93)	0.00	(13.93)	0.00%
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	36,487.00	32,673.00	3,814.00	0.00	3,814.00	10.45%
121 PROFESSIONAL ED. REG. SALARIES	0.00	600.00	(600.00)	0.00	(600.00)	0.00%
131 PROFESSIONAL OTHER-REG SALARY	1,099,404.00	641,638.30	457,765.70	0.00	457,765.70	41.64%
154 CLERKS	25,445.00	14,213.28	11,231.72	0.00	11,231.72	44.14%
100 PERSONAL SERVICES-SALARIES	1,161,336.00	689,124.58	472,211.42	0.00	472,211.42	40.66%
211 MEDICAL INSURANCE	174,200.00	53,535.70	120,664.30	0.00	120,664.30	69.27%
212 DENTAL INSURANCE	8,820.00	6,026.34	2,793.66	0.00	2,793.66	31.67%
213 LIFE INSURANCE	9,291.00	860.92	8,430.08	0.00	8,430.08	90.73%
220 SOCIAL SECURITY CONTRIBUTIONS	88,842.00	52,455.90	36,386.10	0.00	36,386.10	40.96%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the Period January 1, thru March 31, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
230 RETIREMENT COMPENSATION	22,530.00	13,369.07	9,160.93	0.00	9,160.93	40.66%
250 UNEMPLOYMENT COMPENSATION	2,323.00	1,378.26	944.74	0.00	944.74	40.67%
260 WORKMEN'S COMPENSATION	18,581.00	11,025.95	7,555.05	0.00	7,555.05	40.66%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	324,587.00	138,652.14	185,934.86	0.00	185,934.86	57.28%
330 OTHER PROFESSIONAL SVCS	30,000.00	20,800.00	9,200.00	14,000.00	(4,800.00)	-16.00%
300 PURCHASED PROFESS&TECH SVCS	30,000.00	20,800.00	9,200.00	14,000.00	(4,800.00)	-16.00%
530 COMMUNICATIONS	545.00	0.00	545.00	0.00	545.00	100.00%
581 MILEAGE	4,986.00	4,219.40	766.60	0.00	766.60	15.38%
582 TRAVEL	500.00	41.50	458.50	0.00	458.50	91.70%
500 OTHER PURCHASED SVCS	6,031.00	4,260.90	1,770.10	0.00	1,770.10	29.35%
610 GENERAL SUPPLIES - EDUCATION	39,205.00	28,037.73	11,167.27	10,894.96	272.31	0.69%
640 BOOKS & PERIODICALS	1,000.00	241.79	758.21	0.00	758.21	75.82%
600 SUPPLIES	40,205.00	28,279.52	11,925.48	10,894.96	1,030.52	2.56%
934 INDIRECT COST	316,973.00	114,165.42	202,807.58	2,384.75	200,422.83	63.23%
900 OTHER FINANCING USES	316,973.00	114,165.42	202,807.58	2,384.75	200,422.83	63.23%
TOTAL 2100 FUNCTION	1,879,132.00	995,282.56	883,849.44	27,279.71	856,569.73	45.58%
2300 SUPPORT SVCS-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	310,668.00	230,874.00	79,794.00	0.00	79,794.00	25.68%
142 OTHER ACCOUNTING PERSONNEL	30,257.00	22,363.50	7,893.50	0.00	7,893.50	26.09%
154 CLERKS	127,225.00	108,637.96	18,587.04	0.00	18,587.04	14.61%
155 OTHER OFFICE PERSONNEL	22,970.00	22,309.02	660.98	0.00	660.98	2.88%
157 COMP-ADDITIONAL WORK	3,000.00	4,123.59	(1,123.59)	0.00	(1,123.59)	-37.45%
100 PERSONAL SERVICES-SALARIES	494,120.00	388,308.07	105,811.93	0.00	105,811.93	21.41%
211 MEDICAL INSURANCE	73,668.00	24,299.00	49,369.00	0.00	49,369.00	67.02%
212 DENTAL INSURANCE	5,292.00	4,038.93	1,253.07	0.00	1,253.07	23.68%
213 LIFE INSURANCE	3,929.00	1,844.78	2,084.22	0.00	2,084.22	53.05%
220 SOCIAL SECURITY CONTRIBUTIONS	37,800.00	29,320.44	8,479.56	0.00	8,479.56	22.43%
230 RETIREMENT COMPENSATION	9,586.00	7,533.12	2,052.88	0.00	2,052.88	21.42%
250 UNEMPLOYMENT COMPENSATION	988.00	776.82	211.18	0.00	211.18	21.37%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru March 31, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
260 WORKMEN'S COMPENSATION	7,906.00	6,213.05	1,692.95	0.00	1,692.95	21.41%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	139,169.00	74,026.14	65,142.86	0.00	65,142.86	46.81%
330 OTHER PROFESSIONAL SVCS	39,063.00	20,000.00	19,063.00	19,062.50	0.50	0.00%
340 TECHNICAL SERVICES	19,933.00	18,978.19	954.81	954.72	0.09	0.00%
300 PURCHASED PROFESS&TECH SVCS	58,996.00	38,978.19	20,017.81	20,017.22	0.59	0.00%
432 REPAIR AND MAINT - EQUIPMENT	29,453.00	19,358.97	10,094.03	10,513.11	(419.08)	-1.42%
438 REPAIR AND MAINT - TECH	179.00	179.00	0.00	0.00	0.00	0.00%
400 PURCHASED PROPERTY SERVICES	29,632.00	19,537.97	10,094.03	10,513.11	(419.08)	-1.41%
530 COMMUNICATIONS	5,672.00	160.99	5,511.01	1,027.00	4,484.01	79.06%
538 TELECOMMUNICATIONS	1,870.00	850.03	1,019.97	0.00	1,019.97	54.54%
540 ADVERTISING	4,000.00	4,075.00	(75.00)	0.00	(75.00)	-1.88%
550 PRINTING & BINDING	3,300.00	3,166.63	133.37	0.00	133.37	4.04%
581 MILEAGE	4,200.00	4,056.49	143.51	0.00	143.51	3.42%
582 TRAVEL	5,000.00	24,049.06	(19,049.06)	0.00	(19,049.06)	-380.98%
500 OTHER PURCHASED SVCS	24,042.00	36,358.20	(12,316.20)	1,027.00	(13,343.20)	-55.50%
610 GENERAL SUPPLIES - EDUCATION	13,000.00	2,511.55	10,488.45	500.00	9,988.45	76.83%
635 ADULT REFRESHMENTS	2,500.00	2,658.64	(158.64)	0.00	(158.64)	-6.35%
640 BOOKS & PERIODICALS	1,100.00	887.25	212.75	0.00	212.75	19.34%
600 SUPPLIES	16,600.00	6,057.44	10,542.56	500.00	10,042.56	60.50%
750 EQUIPMENT-ORIG & ADDITIONAL	27,657.00	26,654.59	1,002.41	3,205.30	(2,202.89)	-7.97%
700 PROPERTY	27,657.00	26,654.59	1,002.41	3,205.30	(2,202.89)	-7.97%
810 DUES AND FEES	3,350.00	3,350.00	0.00	0.00	0.00	0.00%
800 OTHER OBJECTS	3,350.00	3,350.00	0.00	0.00	0.00	0.00%
934 INDIRECT COST	153,590.00	76,595.78	76,994.22	6,923.88	70,070.34	45.62%
900 OTHER FINANCING USES	153,590.00	76,595.78	76,994.22	6,923.88	70,070.34	45.62%
TOTAL 2300 FUNCTION	947,156.00	669,866.38	277,289.62	42,186.51	235,103.11	24.82%
2400 SUPPORT SVCS-PUPIL HEALTH						

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the Period January 1, thru March 31, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
132 SUPPLEMENTAL CONTRACTS	190,176.00	132,491.89	57,684.11	0.00	57,684.11	30.33%
133 SCHOOL NURSES	123,303.00	79,229.07	44,073.93	0.00	44,073.93	35.74%
136 OTHER PROFESSIONAL EDUC STAFF	428,931.00	297,158.45	131,772.55	0.00	131,772.55	30.72%
100 PERSONAL SERVICES-SALARIES	742,410.00	508,879.41	233,530.59	0.00	233,530.59	31.46%
211 MEDICAL INSURANCE	111,361.00	39,329.19	72,031.81	0.00	72,031.81	64.68%
212 DENTAL INSURANCE	6,048.00	4,615.92	1,432.08	0.00	1,432.08	23.68%
213 LIFE INSURANCE	5,939.00	478.08	5,460.92	0.00	5,460.92	91.95%
220 SOCIAL SECURITY CONTRIBUTIONS	56,795.00	38,545.08	18,249.92	0.00	18,249.92	32.13%
230 RETIREMENT COMPENSATION	14,403.00	9,872.30	4,530.70	0.00	4,530.70	31.46%
250 UNEMPLOYMENT COMPENSATION	1,485.00	1,015.41	469.59	0.00	469.59	31.62%
260 WORKMEN'S COMPENSATION	11,509.00	8,142.09	3,366.91	0.00	3,366.91	29.25%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	207,540.00	101,998.07	105,541.93	0.00	105,541.93	50.85%
330 OTHER PROFESSIONAL SVCS	282,978.00	69,083.85	213,894.15	78,894.00	135,000.15	47.71%
300 PURCHASED PROFESS&TECH SVCS	282,978.00	69,083.85	213,894.15	78,894.00	135,000.15	47.71%
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	236,678.00	84,844.98	151,833.02	10,930.21	140,902.81	59.53%
900 OTHER FINANCING USES	236,678.00	84,844.98	151,833.02	10,930.21	140,902.81	59.53%
TOTAL 2400 FUNCTION	1,470,206.00	764,806.31	705,399.69	89,824.21	615,575.48	41.87%
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	41,055.00	21,902.84	19,152.16	0.00	19,152.16	46.65%
538 TELECOMMUNICATIONS	500.00	346.94	153.06	0.00	153.06	30.61%
500 OTHER PURCHASED SVCS	41,555.00	22,249.78	19,305.22	0.00	19,305.22	46.46%
934 INDIRECT COST	8,589.00	4,581.60	4,007.40	0.00	4,007.40	46.66%
900 OTHER FINANCING USES	8,589.00	4,581.60	4,007.40	0.00	4,007.40	46.66%
TOTAL 2600 FUNCTION	50,144.00	26,831.38	23,312.62	0.00	23,312.62	46.49%
2700 STUDENT TRANSPORTATION SERVICE						

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru March 31, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
147 TRANSPORTATION PERSONNEL	42,000.00	31,896.00	10,104.00	0.00	10,104.00	24.06%
148 COMP-ADDITIONAL WORK	2,672.00	2,671.68	0.32	0.00	0.32	0.01%
197 COMP-ADDITIONAL WORK	42,328.00	34,860.45	7,467.55	0.00	7,467.55	17.64%
100 PERSONAL SERVICES-SALARIES	87,000.00	69,428.13	17,571.87	0.00	17,571.87	20.20%
211 MEDICAL INSURANCE	6,300.00	5,376.93	923.07	0.00	923.07	14.65%
212 DENTAL INSURANCE	504.00	384.66	119.34	0.00	119.34	23.68%
213 LIFE INSURANCE	336.00	259.00	77.00	0.00	77.00	22.92%
220 SOCIAL SECURITY CONTRIBUTIONS	6,656.00	5,310.75	1,345.25	0.00	1,345.25	20.21%
230 RETIREMENT COMPENSATION	1,688.00	1,347.05	340.95	0.00	340.95	20.20%
250 UNEMPLOYMENT COMPENSATION	174.00	138.79	35.21	0.00	35.21	20.24%
260 WORKMEN'S COMPENSATION	1,392.00	1,110.94	281.06	0.00	281.06	20.19%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	17,050.00	13,928.12	3,121.88	0.00	3,121.88	18.31%
513 CONTRACTED CARRIERS	6,671,500.00	3,299,470.85	3,372,029.15	0.00	3,372,029.15	50.54%
515 PUBLIC CARRIERS	34,900.00	14,062.40	20,837.60	0.00	20,837.60	59.71%
500 OTHER PURCHASED SVCS	6,706,400.00	3,313,533.25	3,392,866.75	0.00	3,392,866.75	50.59%
934 INDIRECT COST	151,192.00	52,519.56	98,672.44	0.00	98,672.44	65.26%
900 OTHER FINANCING USES	151,192.00	52,519.56	98,672.44	0.00	98,672.44	65.26%
TOTAL 2700 FUNCTION	6,961,642.00	3,449,409.06	3,512,232.94	0.00	3,512,232.94	50.45%
5100						
123 SUBSTITUTE TEACHERS	0.00	(2,480.00)	2,480.00	0.00	2,480.00	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	(2,480.00)	2,480.00	0.00	2,480.00	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	(104.68)	104.68	0.00	104.68	0.00%
230 RETIREMENT COMPENSATION	0.00	(26.55)	26.55	0.00	26.55	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	(2.74)	2.74	0.00	2.74	0.00%
260 WORKMEN'S COMPENSATION	0.00	(21.89)	21.89	0.00	21.89	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	(155.86)	155.86	0.00	155.86	0.00%
TOTAL 5100 FUNCTION	0.00	(2,635.86)	2,635.86	0.00	2,635.86	0.00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru March 31, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
121 PROFESSIONAL ED. REG. SALARIES	0.00	86.72	(86.72)	0.00	(86.72)	0.00%
198 SUBSTITUTE PARAPROFESSIONAL	0.00	237.25	(237.25)	0.00	(237.25)	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	323.97	(323.97)	0.00	(323.97)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	24.79	(24.79)	0.00	(24.79)	0.00%
230 RETIREMENT COMPENSATION	0.00	1.68	(1.68)	0.00	(1.68)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	0.65	(0.65)	0.00	(0.65)	0.00%
260 WORKMEN'S COMPENSATION	0.00	5.18	(5.18)	0.00	(5.18)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	32.30	(32.30)	0.00	(32.30)	0.00%
TOTAL 5200 FUNCTION	0.00	356.27	(356.27)	0.00	(356.27)	0.00%
FUND 275 TOTAL	72,307,960.00	43,617,965.69	28,689,994.31	940,270.94	27,749,723.37	38.38%

FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 FOOD SERVICE FUND
 For the Period January 1, thru March 31, 2001

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
3100 FOOD SERVICE						
113 OVERTIME SALARIES	73,284.00	19,008.00	54,276.00	0.00	54,276.00	74.06%
141 ACCOUNTANTS - AUDITORS	37,548.00	6,692.00	30,856.00	0.00	30,856.00	82.18%
152 OFFICE/CLERICAL-TEMPORARY SAL	53,703.00	13,595.52	40,107.48	0.00	40,107.48	74.68%
154 CLERKS	83,778.00	21,216.84	62,561.16	0.00	62,561.16	74.67%
161 CRAFTS & TRADES-REG SALARIES	49,584.00	8,826.00	40,758.00	0.00	40,758.00	82.20%
163 REPAIRMEN	116,351.00	24,044.53	92,306.47	0.00	92,306.47	79.33%
168 COMP-ADDITIONAL WORK	31,930.00	6,168.27	25,761.73	0.00	25,761.73	80.68%
172 AUTOMOTIVE EQUIPMENT OPERATION	38,498.00	6,965.48	31,532.52	0.00	31,532.52	81.91%
178	0.00	927.35	(927.35)	0.00	(927.35)	0.00%
181 CUSTODIAL - LABORER	106,661.00	14,844.88	91,816.12	0.00	91,816.12	86.08%
182 FOOD SERVICE WORKERS	4,131,848.00	1,015,298.39	3,116,549.61	0.00	3,116,549.61	75.43%
184 STORES HANDLING STAFF	101,915.00	12,472.56	89,442.44	0.00	89,442.44	87.76%
185 SUBSTITUTES	84,000.00	13,682.12	70,317.88	0.00	70,317.88	83.71%
188 COMP-ADDITIONAL WORK	91,670.00	16,535.09	75,134.91	0.00	75,134.91	81.96%
189 CUSTODIAL WORKERS SEVERANCE	31,930.00	935.42	30,994.58	0.00	30,994.58	97.07%
100 PERSONAL SERVICES-SALARIES	5,032,700.00	1,181,212.45	3,851,487.55	0.00	3,851,487.55	76.53%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,111,725.00	0.00	1,111,725.00	0.00	1,111,725.00	100.00%
211 MEDICAL INSURANCE	0.00	132,071.06	(132,071.06)	0.00	(132,071.06)	0.00%
212 DENTAL INSURANCE	0.00	12,965.18	(12,965.18)	0.00	(12,965.18)	0.00%
213 LIFE INSURANCE	0.00	5,808.54	(5,808.54)	0.00	(5,808.54)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	90,110.98	(90,110.98)	0.00	(90,110.98)	0.00%
230 RETIREMENT COMPENSATION	0.00	19,484.79	(19,484.79)	0.00	(19,484.79)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	2,362.53	(2,362.53)	0.00	(2,362.53)	0.00%
260 WORKMEN'S COMPENSATION	0.00	18,898.62	(18,898.62)	0.00	(18,898.62)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,111,725.00	281,701.70	830,023.30	0.00	830,023.30	74.66%
340 TECHNICAL SERVICES	6,000.00	876.80	5,123.20	123.20	5,000.00	83.33%
300 PURCHASED PROFESS&TECH SVCS	6,000.00	876.80	5,123.20	123.20	5,000.00	83.33%
422 ELECTRICITY	185,500.00	46,266.06	139,233.94	0.00	139,233.94	75.06%
424 WATER/SEWAGE	33,990.00	3,617.19	30,372.81	0.00	30,372.81	89.36%
432 REPAIR AND MAINT - EQUIPMENT	37,144.01	8,959.99	28,184.02	4,144.01	24,040.01	64.72%
433 REPAIR AND MAINT - VEHICLE	42,259.24	110.00	42,149.24	2,259.24	39,890.00	94.39%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For the Period January 1, thru March 31, 2001

	<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	18,000.00	2,977.17	15,022.83	0.00	15,022.83	83.46%
400 PURCHASED PROPERTY SERVICES	318,693.25	61,930.41	256,762.84	8,203.25	248,559.59	77.99%
530 COMMUNICATIONS	30,066.00	1,633.33	28,432.67	666.00	27,766.67	92.35%
550 PRINTING & BINDING	9,450.00	0.00	9,450.00	0.00	9,450.00	100.00%
581 MILEAGE	4,935.00	590.50	4,344.50	0.00	4,344.50	88.03%
582 TRAVEL	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%
599 OTHER MISC PURCHASES SVCS	502,337.00	81,870.38	420,466.62	0.00	420,466.62	83.70%
500 OTHER PURCHASED SVCS	549,788.00	84,094.21	465,693.79	666.00	465,027.79	84.58%
610 GENERAL SUPPLIES - EDUCATION	783,201.25	203,805.26	579,395.99	1,989.41	577,406.58	73.72%
621 NATURAL GAS	140,000.00	14,590.66	125,409.34	0.00	125,409.34	89.58%
631 FOOD	4,070,000.00	1,014,670.34	3,055,329.66	0.00	3,055,329.66	75.07%
632 MILK	1,328,440.00	203,849.98	1,124,590.02	0.00	1,124,590.02	84.65%
633 DONATED COMMODITIES	181,900.00	103,410.88	78,489.12	0.00	78,489.12	43.15%
640 BOOKS & PERIODICALS	300.00	0.00	300.00	0.00	300.00	100.00%
600 SUPPLIES	6,503,841.25	1,540,327.12	4,963,514.13	1,989.41	4,961,524.72	76.29%
750 EQUIPMENT-ORIG & ADDITIONAL	2,000.00	449.00	1,551.00	0.00	1,551.00	77.55%
760 EQUIPMENT-REPLACEMENT	34,849.03	2,449.03	32,400.00	0.00	32,400.00	92.97%
700 PROPERTY	36,849.03	2,898.03	33,951.00	0.00	33,951.00	92.14%
810 DUES AND FEES	2,500.00	200.00	2,300.00	0.00	2,300.00	92.00%
850 INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00%
800 OTHER OBJECTS	1,002,500.00	200.00	1,002,300.00	0.00	1,002,300.00	99.98%
939 OTHER FUND TRANSFERS	42,000.00	9,316.18	32,683.82	0.00	32,683.82	77.82%
900 OTHER FINANCING USES	42,000.00	9,316.18	32,683.82	0.00	32,683.82	77.82%
TOTAL 3100 FUNCTION	14,604,096.53	3,162,556.90	11,441,539.63	10,981.86	11,430,557.77	78.27%
FUND 500 TOTAL	14,604,096.53	3,162,556.90	11,441,539.63	10,981.86	11,430,557.77	78.27%

1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION
4 LEGISLATIVE MEETING
5 WEDNESDAY, APRIL 25, 2001
6 6:48 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
18 JEAN WOOD

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 MS. CAROLE SALISBURY	

29 - - -

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

32 - - -

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

37 - - -

ORIGINAL

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

2 MR. MATTHEWS: Let's begin the meeting.

3 I would like to call this meeting to order.

4 Would you please stand and salute the flag.

5 (Salute to the flag.)

6 MR. MATTHEWS: May we have a roll call,

7 please.

8 MR. STEFANKO: Mr. Brentley?

9 MR. BRENTLEY: Here.

10 MR. STEFANKO: Mrs. Fink?

11 MS. FINK: Here.

12 MR. STEFANKO: Mrs. Harris?

13 MS. HARRIS: Here.

14 MR. STEFANKO: Mr. Isler?

15 MR. ISLER: Here.

16 MR. STEFANKO: Mrs. Neiser?

17 MS. NEISER: Here.

18 MR. STEFANKO: Mrs. Schmidt?

19 MS. SCHMIDT: Here.

20 MR. STEFANKO: Mr. Taylor?

21 MR. TAYLOR: Here.

22 MR. STEFANKO: Mrs. Wood?

23 MS. WOOD: Here.

24 MR. STEFANKO: Mr. Matthews?

25 MR. MATTHEWS: Present.

1 MR. STEFANKO: All nine members of the
2 Board are present, Mr. President.

3 MR. MATTHEWS: Thank you.

4 May we have approval of the minutes of the
5 meeting of March 21st, year 2001?

6 MS. NEISER: So move.

7 MR. TAYLOR: Second.

8 MR. MATTHEWS: It was moved and properly
9 seconded.

10 Any questions or comments?

11 Seeing none, all the those in favor,
12 signify by saying aye.

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

14 MR. MATTHEWS: All those opposed?

15 (No response.)

16 MR. MATTHEWS: Any abstentions?

17 (No response.)

18 MR. MATTHEWS: Motion carries.

19 Executive sessions.

20 (Mr. Matthews read from prepared material.)

21 MR. MATTHEWS: Moving on to committee
22 reports. Before us the Committee on Student
23 Performances, that is located in your package. This
24 was respectfully submitted by Jean Wood, Chairperson,
25 Committee on Student Services, and let me also give

1 the numbers.

2 Under "General Authorizations," for student
3 suspensions, transfers and expulsions, 43 students
4 suspended for ten days or fewer.

5 Eight students suspended for ten days or
6 fewer, and transferred to another Pittsburgh public
7 school.

8 53 students expelled out of school for
9 11 days or more.

10 And 12 students expelled out of school for
11 11 days or more, and transferred to another Pittsburgh
12 public school.

13 With that said, are there any questions or
14 comments, in reference to this report?

15 Mrs. Harris. Hit your mic.

16 MS. HARRIS: Yes, on -- let's see which one
17 I want to talk about.

18 Okay. Under "Payments Authorized," No. 8
19 on page 6, this is asking for \$15,000 to pay 20
20 teachers for working on a new reading textbook
21 adoption.

22 We were shown the numbers, because this was
23 already done last month, and I believe it costed for
24 the teachers, \$6,027, plus their mileage, and if they
25 had any parking fees.

1 I asked if that number would be changed,
2 and it still remains at 15,000.

3 Before this evening's meeting, also, I was
4 going through some minutes of January 24th, 2001, and
5 I found that under No. 5, on page 6, that there were
6 112 teachers to serve on textbooks collection
7 committees, at the workshop rate of \$20.09 per hour,
8 up to 15 hours per teacher. And the total cost was
9 not to exceed \$33,751.

10 I don't believe that that money has been
11 spent yet, so I'm asking that the Board pull No. 8
12 this evening, and that we utilize this money, before
13 we spend more.

14 MR. STEFANKO: That is a motion to table.

15 DR. THOMPSON: Mr. President, that is not
16 more money, it is not to exceed \$15,000. The
17 original, dated in January, was 33,000.

18 I am quite sure the Board wouldn't mind
19 dropping another few dollars, a few thousand dollars.
20 It is not to exceed 15,000.

21 MS. HARRIS: But we already approved
22 \$33,751, for 112 teachers to serve on textbook
23 committees, on January 24th, and right underneath
24 that, we also have 8,100, to pay parents and
25 community, and it's for the period from February to

1 December 2001.

2 MR. MATTHEWS: I guess the question
3 becomes, is this the same money, or --

4 MS. HARRIS: No, my -- what I am saying is,
5 why do we need the money?

6 MS. SCHMIDT: This is in addition.

7 MS. HARRIS: This is in addition, what we
8 would be voting on tonight, was not to exceed \$15,000,
9 when we already approved in January, \$33,751.

10 So I am asking that that be pulled tonight;
11 as a matter of fact, I'm making it a motion, that it
12 be pulled this evening, to utilize the money --

13 MR. MATTHEWS: There is no -- Mrs. Harris,
14 it is not pulled, you have to table it.

15 MS. HARRIS: Well, that we table No. 8, on
16 page 6, under "Payments Authorized," because there is
17 money still available.

18 MR. MATTHEWS: There is no discussion on
19 that.

20 Is there a second? You are second -- Is
21 that a second?

22 MR. TAYLOR: I would like to discuss it
23 further.

24 MR. STEFANKO: No, you can't.

25 MR. MATTHEWS: No, you can't. There is no

1 discussion

2 MS. FINK: I will second it.

3 MR. MATTHEWS: All right. The motion is

4 properly made -- the motion was properly made and

5 seconded, to table the item No. 8, under "General

6 Authorizations" -- or "Payments Authorized."

7 MR. STEFANKO: On page 6.

8 MR. MATTHEWS: On page 6.

9 All those in favor -- no, let's do a roll

10 call.

11 MR. STEFANKO: If you wish to table it --

12 if you wish to table it, vote yes.

13 MS. HARRIS: There is discussion, on the

14 tabling.

15 MR. MATTHEWS: Not to table.

16 MR. STEFANKO: If you wish to table the

17 item, vote yes, if you don't wish to table it, vote

18 no.

19 MS. NEISER: And then we can discuss it.

20 MR. STEFANKO: Are you ready for the vote?

21 MS. NEISER: If we table it, we can't

22 discuss it?

23 MR. STEFANKO: If it is tabled, it is not

24 before you.

25 MR. MATTHEWS: Right.

1 MS. NEISER: Right.

2 MR. MATTHEWS: There is no discussion, on

3 the motion to table.

4 Roll call.

5 MR. STEFANKO: Mr. Brentley?

6 MR. BRENTLEY: Confused.

7 MR. MATTHEWS: Okay. Here it is, folks.

8 If you want to table this item, then vote

9 yes; if you want to continue to have this item in the

10 book, or on our agenda, vote no.

11 Okay.

12 Roll call.

13 MR. STEFANKO: Mr. Brentley?

14 MR. BRENTLEY: No.

15 MR. STEFANKO: Mrs. Fink?

16 MS. FINK: Yes.

17 MR. STEFANKO: Mrs. Harris?

18 MS. HARRIS: Yes.

19 MR. STEFANKO: Mr. Isler?

20 MR. ISLER: No.

21 MR. STEFANKO: Mrs. Neiser?

22 MS. NEISER: No.

23 MR. STEFANKO: Mrs. Schmidt?

24 MS. SCHMIDT: No.

25 MR. STEFANKO: Mr. Taylor?

1 MR. TAYLOR: No.

2 MR. STEFANKO: Mrs. Wood?

3 MS. WOOD: No.

4 MR. STEFANKO: Mr. Matthews?

5 MR. MATTHEWS: No.

6 MR. STEFANKO: Three in favor, six against,
7 the motion dies for lack of majority, and it is still
8 before you, and can be discussed now if you wish.

9 MR. MATTHEWS: Wait, Mr. Taylor.

10 MS. WOOD: I would just like additional
11 information, to explain the difference, from whoever
12 is in charge of it. It doesn't have to be -- if you
13 know the answer now, fine, if you don't, I would like
14 the information this week.

15 MR. MATTHEWS: Right. The question is,
16 there was already expenditures of the 33,000, and now
17 there is a request to pay an additional, up to
18 \$15,000. And is that coming from the same fund, and
19 what did those -- whoever was working on those -- I
20 mean, the 112 teachers that were put into that
21 position, for that amount of money.

22 MS. HARRIS: It was recommended that we pay
23 112 teachers to serve on textbook committees.

24 MR. MATTHEWS: That's right, that's what I
25 just said.

1 MS. HARRIS: Okay. \$33,751.

2 MR. MATTHEWS: Right.

3 MS. HARRIS: Okay.

4 And also, at the same time, you know, under
5 No. 6, was to pay the parents from February to
6 December, so my question is, if the money was already
7 approved in January, to serve on the textbook
8 committees, and was not spent, then why not utilize
9 that money, before you grant this --

10 MR. MATTHEWS: Right. That's exactly what
11 I was asking for.

12 MS. HARRIS: -- vote.

13 MR. MATTHEWS: So do you guys have an
14 answer for that?

15 DR. THOMPSON: We need to discuss that. We
16 will give you an answer at another time.

17 MS. FINK: How can we vote?

18 MS. SCHMIDT: Can we amend it to say
19 something like, can we approve that, so long as this
20 is not -- how do I put this --

21 MS. WOOD: Money that's not spent.

22 MS. HARRIS: The money is there.

23 MS. SCHMIDT: Darlene, hang on. I am
24 trying to figure out a way to phrase it, so that if
25 this is drawing upon the same pool of money, or this

1 is additional moneys that is needed, because we have
2 already drawn upon it, is there a way to amend it, so
3 that if it is the case that we already have the moneys
4 there, and we don't need to allocate this additional
5 money, then we don't use it.

6 So that we are -- we can pass this, but we
7 have amended it so that we are protecting ourselves.

8 MR. MATTHEWS: Wait, hold on.

9 MS. SCHMIDT: But I don't know how to amend
10 it. I can think of no phrasing.

11 MR. MATTHEWS: Mr. Taylor -- hold on.

12 Darlene. Mrs. Harris, turn your mic off, please.

13 Mr. Taylor.

14 DR. THOMPSON: Mr. President, the original
15 money in January, is for the entire reading adoption
16 program, 33,000, all of it, all textbooks.

17 MS. SCHMIDT: Not just reading?

18 DR. THOMPSON: Not just the reading
19 adoption.

20 The \$15,000 we are talking about tonight,
21 is for just one specific component. We still have the
22 science component -- and what's the other?

23 MS. SPOLAR: Mathematics.

24 DR. THOMPSON: Mathematics, and science,
25 and some other adoptions.

1 So the 15,000, is zero in at that
2 particular amount.

3 MS. SCHMIDT: But does that mean that for
4 each one, we are going to get an additional -- we are
5 going to need additional moneys for mathematics and
6 science? Then why do we need that in addition to what
7 was approved for the year? It is --

8 DR. THOMPSON: This is -- the 33,000 was
9 the umbrella.

10 MS. SCHMIDT: Okay.

11 DR. THOMPSON: And I am saying in this
12 umbrella, we are asking tonight to use 15,000 of that
13 for the reading adoption.

14 MS. SCHMIDT: Oh, it is 15,000 of the 33.

15 MS. HARRIS: No.

16 MS. FINK: It isn't.

17 MR. MATTHEWS: Hold on. Listen, hold on,
18 folks. Folks.

19 Allow me to recognize you, before we just
20 jump up, because we are skipping over people.

21 Mrs. Fink had her hand up first.

22 MS. FINK: Okay. This is not deducted from
23 the previous item, because they are different code
24 accounts. So it's -- it is different parts of money.

25 My suggestion, to eliminate this confusion,

1 would be since this appears to be the first adoption
2 that we are working on this year, why don't we simply
3 eliminate No. 8, use the money from here, and if we
4 have more textbook adoptions to do, and this money has
5 run out, then we go to this money.

6 Now, this, the previous money that was
7 allocated from the January 24th legislative meeting,
8 was 01 money, this is not 01 money, and I don't
9 understand what the difference is there.

10 Why are we taking this out of money, other
11 than 01, for textbook adoptions, I don't understand
12 that.

13 MR. MATTHEWS: Mr. Fellers.

14 MR. FELLERS: Mr. President, I would point
15 out, that I believe the first resolution utilized
16 general fund moneys for the umbrella textbook
17 adoptions. This attempts to use soft money, not
18 general fund money, for the specific reading adoption,
19 So there would be no reading paid out of the 33, so it
20 would not duplicate itself.

21 So only other textbook adoptions, would be
22 paid out of the 33.

23 MR. MATTHEWS: Okay. Mr. Taylor.

24 MR. TAYLOR: I hope we are done discussing
25 this item, and I would hope that in the future,

1 speaking, you know, to all of the Board members, that
2 we would attempt to get all of our questions and
3 information done ahead of time. I don't think it is
4 exactly fair to staff, to spring a lot of questions on
5 us, I definitely don't think it makes us look good to
6 the public, because I certainly didn't know anything
7 about this issue.

8 So not directing this to Mrs. Harris,
9 directing it to the whole Board, I hope in the future
10 we can make every attempt as soon as possible,
11 particularly in the agenda review, to get all of our
12 questions answered.

13 MR. MATTHEWS: Mrs. Harris.

14 MS. HARRIS: Randall, this question was
15 asked over in the board room, and the money is there,
16 and it's 01 money.

17 Now, if we are using the soft money, I have
18 no problem using the soft money.

19 But then that means there should be money
20 left over out of the 01 money.

21 MS. FINK: It shouldn't be touched.

22 MS. HARRIS: And it should not be touched
23 at all.

24 MR. TAYLOR: I don't disagree with that.

25 MS. HARRIS: Okay. With that, I will vote

1 for the soft money, but I will watch this money.

2 MR. MATTHEWS: Okay.

3 MS. HARRIS: One other thing.

4 MR. MATTHEWS: Yes.

5 MS. HARRIS: Okay?

6 What was brought forward to us, for their
7 teachers, was that it was costing \$6,027, and it was
8 plus transportation, and also if there were any
9 parking fees.

10 Now, I also called about that, Mr. Taylor,
11 and I was told, "Well, there was another \$10,000, that
12 they wanted to spend it on."

13 If it is not on the teachers, if it is not
14 on the parking fees, or their mileage, then I also
15 don't want it spent.

16 Thank you.

17 MR. MATTHEWS: I think, to answer that
18 question, Mr. -- Dr. Thompson, and Mr. Fellers, or --
19 and if -- and particularly since it deals with the
20 budget, Mr. Camarda, that we get a good accounting
21 report in terms of what's happening with that \$15,000,
22 so that we are not just saying that we are going to
23 spend the additional money on whatever we wanted to
24 do. So that we can have a good accounting of what's
25 actually happening with that money.

1 MR. FELLERS: Mr. President, if the 15 was
2 originally in the 33, we can arrange to have that
3 disencumbered at the next meeting, so it is not there
4 for expenditure, but if it was not part of the 33,
5 then we will give you an accounting of what comprises
6 the 33.

7 MR. MATTHEWS: Okay.

8 Mr. Brentley.

9 MR. BRENTLEY: Yes, Mr. President, on
10 another issue, on page 9 of -- No. 5, that is, the --
11 accepting the Head Start governing -- governance
12 agreement, I am asking that if we can, if we can have
13 that number pulled.

14 As you know, I am the liaison person to the
15 Board, on the liaison -- the liaison person there to
16 the Head Start, and I am just asking that we just pull
17 it for information purposes, to get some legal
18 opinions on it, just to make sure that the document
19 has a -- clear lines of responsibilities in it, in
20 terms of governancs between the Board and the Head
21 Start policy.

22 MR. MATTHEWS: Are you making a motion?

23 MR. BRENTLEY: Yes, I am making a motion,
24 Mr. President, that -- is it tabled, Mr. Stefanko?

25 MR. STEFANKO: Yes.

1 MR. BRENTLEY: That we table No. 5, page 6,
2 the Head Start shared governance agreement.

3 MS. HARRIS: What page?

4 MR. BRENTLEY: Page 9.

5 MS. FINK: Item 5.

6 MR. MATTHEWS: Is there a second?

7 MS. FINK: I have a question first.

8 MR. MATTHEWS: There is no questions on it.

9 MR. TAYLOR: I will give it a second.

10 MR. MATTHEWS: Is that a second?

11 The motion has been made and property
12 seconded, to table item No. 5, under "General
13 Authorizations," on page 9.

14 The vote is yes, if you want to table it
15 vote yes, if you do not want to table it, and leave it
16 on the agenda, vote no.

17 May we have a roll call, please.

18 MR. STEFANKO: Mr. Brentley?

19 MR. BRENTLEY: Yes.

20 MR. STEFANKO: Mrs. Pink?

21 MS. FINK: No.

22 MR. STEFANKO: Mrs. Harris?

23 MS. HARRIS: Yes.

24 MR. STEFANKO: Mr. Isler?

25 MR. ISLER: Yes.

1 MR. STEFANKO: Mrs. Neiser?
2 MS. NEISER: Yes.
3 MR. STEFANKO: Mrs. Schmidt?
4 MS. SCHMIDT: Yes.
5 MR. STEFANKO: Mr. Taylor?
6 MR. TAYLOR: Yes.
7 MR. STEFANKO: Mrs. Wood?
8 MS. WOOD: Yes.
9 MR. STEFANKO: Mr. Matthews?
10 MR. MATTHEWS: Yes.
11 MR. STEFANKO: Eight in favor of tabling,
12 one against, the motion is carried, it is no longer
13 before you for action.
14 MS. FINK: I just wanted to ask a question.
15 MR. MATTHEWS: Okay. Any other questions?
16 MR. STEFANKO: Let me explain something to
17 you, about this motion to table business, because most
18 motions are able to be debated, but the motion to
19 table is not. That's the rules of procedure that you
20 use here, the parliamentary rules, somebody makes a
21 motion to table, somebody seconds it, you have to vote
22 on it, and if you don't want it tabled, you don't vote
23 for it. That's just the motion to table.
24 Okay?
25 MR. MATTHEWS: Any other items, that

1 need -- Mrs. Harris.

2 MS. HARRIS: Yes. No. 3, under "General
3 Authorizations", that was the smoking policy, that was
4 pulled; correct? Smoking policy, is pulled this
5 evening?

6 MR. STEFANKO: Yes.

7 DR. THOMPSON: Yes.

8 MR. STEFANKO: It is not before you.

9 MS. HARRIS: Okay. And also under "General
10 Authorization", the Manchester Academic Charter
11 School, we vote, what you are asking here, is that we
12 not renew, so a yes vote would be not to renew it; is
13 that correct?

14 MR. MATTHEWS: That is correct.

15 MR. STEFANKO: That is correct.

16 MR. MATTHEWS: Is there any additional
17 questions?

18 Seeing none, may we have a roll call,
19 please.

20 MR. STEFANKO: Mr. Brentley?

21 MR. BRENTLEY: Yes, on the report,
22 Mr. President, and on No. 9, I will be abstaining on
23 student suspensions, transfers and expulsions.

24 MR. STEFANKO: Mrs. Fink?

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

1 no, on No. 1, under "General Authorizations", page 8.

2 MR. STEFANKO: Mrs. Harris?

3 MS. HARRIS: Yes, on the report as a whole,
4 no, under "Consultants and Contracted Services",
5 No. 9, I'd like to abstain under "Consultants and
6 Contracted Services", No. 11 on page 4.

7 Under "Consultants and Contracted
8 Services", I'd like to abstain on No. 19, page 5.
9 That was not in my materials to review.

10 Under "Payments Authorized", I would like
11 to abstain on No. 18, page 7.

12 Under "General Authorizations", I would
13 like to vote no, on No. 1, on page 8.

14 I just wanted to make sure I didn't miss
15 anything here.

16 And I hope everyone has their Act 34 and
17 151, before they work under these contracts.

18 Thank you.

19 MR. STEFANKO: Mr. Isler?

20 MR. ISLER: Yes, on the report as a whole,
21 no, under "General Authorizations", No. 1.

22 MR. STEFANKO: Mrs. Neiser?

23 MS. NEISER: Aye, on the report as a whole,
24 no, on No. 1, under "General Authorizations", page 8.

25 MR. STEFANKO: Mrs. Schmidt?

1 MS. SCHMIDT: Yes, on the report as a
2 whole, and I would like to abstain on -- sorry, I
3 would like to abstain on contract -- on "Consultants
4 and Contracted Services", No. 7.

5 MR. STEFANKO: Mr. Taylor?

6 MR. TAYLOR: Yes, on the report as a whole,
7 no, on "General Authorization", item No. 1, and
8 abstain on "General Authorizations", item No. 9.

9 MR. STEFANKO: Mrs. Wood?

10 MS. WOOD: Yes, on the report as a whole,
11 no, on "General Authorizations", page 8, No. 1.

12 MR. STEFANKO: Mr. Matthews?

13 MR. MATTHEWS: Yes, on the report as a
14 whole, no, on "General Authorization", No. 1.

15 MR. STEFANKO: "General Authorization,"
16 No. 1, has not been approved.

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

19 On item 9, which is the disciplinary
20 measure, eight in favor, one abstention.

21 On items 9, that Mrs. Harris voted no on,
22 eight in favor, one against.

23 On items 11, 19 and 18, eight in favor, one
24 abstention.

25 On item 7, that Mrs. Schmidt voted --

1 abstained on, eight in favor, one abstention.

2 And on item 9, that Mr. Taylor abstained
3 on, eight in favor, one abstention.

4 MR. TAYLOR: Excuse me.

5 MR. STEFANKO: So the entire report has
6 been adopted, except for item 1, under "General
7 Authorizations".

8 MR. BRENTLEY: There should have been two
9 on No. 9, there were two abstentions on No. 9. You
10 said one.

11 MR. FELLERS: Mr. Solicitor, I think
12 Mr. Taylor's abstention, and Mr. Brentley's, were the
13 same and should be --

14 MR. STEFANKO: Then the votes are seven in
15 favor, and two abstentions. I stand corrected, thank
16 you, very much.

17 MR. MATTHEWS: Before we move on, let me
18 just state, we need to -- I think this body needs to
19 charge Dr. Thompson, with, one, coming forth with --
20 the charge of staff, coming forth with recommendations
21 and in which to extend the Manchester Academic Charter
22 School, and if you can do that, so we can have
23 recommendations by next month.

24 And then the second piece, is that we also
25 need to charge Dr. Thompson with the Head Start

1 governance piece, we have been cited on numerous times
2 for not having this agreement in place, and we have
3 now had it come back up again, so we really need to
4 get this -- to get this passed, or looked at.

5 So if you can take a look at that, please.

6 Moving on to the next report, the Committee
7 on Operations.

8 Before you is the Committee on Operations.

9 And this was submitted by the Honorable
10 Mark Brentley, Sr., Chairperson, Committee on
11 Operations.

12 Are there any questions or comments, about
13 the report before you?

14 Seeing none -- Oh, I'm sorry, you had your
15 hand up.

16 MS. HARRIS: Okay.

17 I just want to say, that I will be voting
18 no on No. 15, that's for the extra, I guess it's about
19 at least \$3 million, on the technology.

20 And also, that I find it funny, that in the
21 original minutes of the first resolution, is identical
22 to the amended resolution, except for the "Therefore,
23 be it resolved," where it costs \$3 million more.

24 So, I don't think we need to be spending
25 more money.

1 I actually think we have enough money in
2 line, to get the technology needed, to bring this
3 system forward, and we don't need the toys to go with
4 it.

5 Thank you.

6 MR. MATTHEWS: Any other questions?

7 Seeing none, roll call, please.

8 MR. STEFANKO: Mr. Brentley?

9 MR. BRENTLEY: Yes.

10 MR. STEFANKO: Mrs. Fink?

11 MS. FINK: Yes, on the report as a whole,
12 but on page 5, no, on items 10 and 15.

13 MR. STEFANKO: Is it 10 and 15, ma'am?

14 MS. FINK: And 16.

15 MR. STEFANKO: Oh, 10, and 16.

16 MS. FINK: 10, 15 and 16.

17 MR. STEFANKO: 10, 15 and 16.

18 Mrs. Harris?

19 MS. HARRIS: Yes, on the report as a whole,
20 under "Consultants and Contracted Services" I would
21 like to abstain on 5M, 6 and 7 on page 4.

22 MR. STEFANKO: Is that M as in Mary, or N
23 and in Nancy?

24 MS. HARRIS: 5M as a Mary.

25 MR. STEFANKO: Got it.

1 5M, 6 and what?
2 MS. HARRIS: 7?
3 MR. STEFANKO: 7.
4 MS. HARRIS: On page 4.
5 MR. STEFANKO: Those are abstentions.
6 MS. HARRIS: Yes.
7 MR. STEFANKO: Okay.
8 MS. HARRIS: And I would like to vote no,
9 under "General Authorizations", No. 10, 15 and 16, on
10 pages 5 through 8.
11 MR. STEFANKO: Is that it, Mrs. Harris?
12 MS. HARRIS: Yes. Thank you.
13 MR. STEFANKO: Mr. Isler?
14 MR. ISLER: Yes.
15 MR. STEFANKO: Mrs. Neiser?
16 MS. NEISER: Yes.
17 MR. STEFANKO: Mrs. Schmidt?
18 MS. SCHMIDT: Yes.
19 MR. STEFANKO: Mr. Taylor?
20 MR. TAYLOR: Yes, on the report as a whole,
21 no, on item 11.
22 Excuse me, I would like to change that, I
23 would like to vote aye on the report as a whole.
24 MR. STEFANKO: All right, sir. You can
25 always change your vote before the tally is

1 read. That's how roll call votes work.

2 Mrs. Wood?

3 MS. WOOD: Yes, on the report as a whole,
4 no, on item 10, under "General Authorizations", page
5 5, and abstaining on 15 and 16, because I don't
6 understand the difference either.

7 I am abstaining on 15 and 16, because I
8 don't understand the difference in the money, from our
9 original allocations, as I missed the agenda review,
10 and I have not been able to get the answers yet.

11 MR. STEFANKO: Mr. Matthews?

12 MR. MATTHEWS: Yes, on the report as a
13 whole.

14 MR. STEFANKO: Okay. On the report as a
15 whole, nine in favor, none against.

16 On item 10, six in favor, three against.

17 On item 15, six in favor, two against and
18 one abstention.

19 On item 16, six in favor, two against and
20 one abstention.

21 And on items 5M, as in Mary, 6 and 7, eight
22 in favor, one abstention each.

23 The entire report has been adopted.

24 MR. MATTHEWS: Thank you.

25 Just for future, when you are going to vote

1 yes, you don't need to turn your mic on, but if you
2 are going to vote no on an item, turn you mic on, so
3 it can pick up on which items you were voting no on.

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

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

7 Please delete item No. 18, on page 3, there
8 is an error there, and avoid, if you will.

9 Look at pages 1 through 19, for new
10 appointments, reassignments, retirements,
11 resignations, leaves of absences, and transfers.

12 Any further questions, Miss Jody Spolar
13 will be happy to answer them for you.

14 MR. MATTHEWS: are there any questions?

15 Yes, Mrs. Harris.

16 MS. HARRIS: Yes. Mrs. Spolar, does
17 everyone under the Human Resource have their
18 clearances, both Act 34, and 151?

19 MS. SPOLAR: As is our policy, yes.

20 MS. HARRIS: Okay. If there are any -- our
21 policy, or the state policy?

22 MS. SPOLAR: The state policy.

23 MS. HARRIS: Okay. If there are any within
24 that --

25 MR. MATTHEWS: Let me interrupt, can you

1 put your mic back off, Mrs. Schmidt.

2 MS. SCHMIDT: Sure.

3 MR. MATTHEWS: Thanks.

4 MS. HARRIS: If there are any lingering,
5 for that 30 day period, I would also like to see the
6 names of those people.

7 MS. SPOLAR: Okay.

8 MS. HARRIS: I would appreciate that very
9 much.

10 MS. SPOLAR: Thank you.

11 MS. HARRIS: Also, on page 21, No. 4, I
12 just want to say that I am very disappointed in
13 needing to make this settlement agreement. This could
14 have been avoided, and I hope it does not happen again
15 in this system.

16 Thank you.

17 MR. MATTHEWS: Any other questions?

18 Roll call, please.

19 MR. STEFANKO: Mr. Brentley?

20 MR. BRENTLEY: Yes.

21 MR. STEFANKO: Mrs. Fink?

22 MS. FINK: Yes.

23 MR. STEFANKO: Mrs. Harris?

24 MS. HARRIS: Yes.

25 MR. STEFANKO: Mr. Isler?

1 MR. ISLER: Yes.

2 MR. STEFANKO: Mrs. Neiser?

3 MS. NEISER: Yes.

4 MR. STEFANKO: Mrs. Schmidt?

5 MS. SCHMIDT: Yes.

6 MR. STEFANKO: Mr. Taylor?

7 MR. TAYLOR: Yes.

8 MR. STEFANKO: Mrs. Wood?

9 MS. WOOD: Yes.

10 MR. STEFANKO: Mr. Matthews?

11 MR. MATTHEWS: Yes.

12 MR. STEFANKO: Nine in favor, none against,

13 the entire report has been adopted.

14 MR. MATTHEWS: For your information, the

15 financial statement, and controller's report is also

16 located in your package.

17 Is there any new business that needs to

18 come before this body?

19 Seeing --

20 MR. BRENTLEY: Yes, Mr. president, just in

21 terms of an announcement, I just want to encourage all

22 of the parents in the District, that next month, on

23 the 24th, we will be kicking off the annual take a

24 father to school day, and we are hoping that the

25 fathers in this District will make sure that they look

1 out for, and participate once again.

2 MR. MATTHEWS: Dr. Thompson.

3 DR. THOMPSON: Mr. President, please, I am
4 sorry to prolong the meeting, but as you know, the
5 April 30th is approaching us very shortly, and next
6 week we will be sending notices to those students who
7 have not received their vaccinations, and I just want
8 to encourage people, that Dr. French, the University
9 of Pittsburgh, and the Health Department, are setting
10 up a radius around the city this weekend, and during
11 the day at schools, and things, to make sure those
12 students will be able to get those shots, but if they
13 do not have those shots, they will be suspended on
14 May 1st.

15 MR. MATTHEWS: Thank you.

16 And I think your staff needs to be
17 commended, as well as the partnership that we have,
18 during the outreach, in trying to bring this matter to
19 the attention of the public.

20 And we are setting up, we are doing
21 everything that we can, so your staff needs to be
22 commended for their fine effort.

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

24 MR. MATTHEWS: Any other new business?

25 Seeing none --

1 MS. WOOD: Not as much new business, that
2 we have to vote on, but I want to make a public
3 thanks, and congratulations, to Brashear High School,
4 on 25 year mark, of a successful school, and for those
5 students who have gone through the doors to success,
6 and I want to thank the whole Board, the entire Board,
7 and all the staff, that attended the special program
8 that was there last Saturday.

9 MS. HARRIS: You are welcome.

10 MR. MATTHEWS: Thank you.

11 Any other new business? Going once.

12 Twice.

13 This meeting's adjourned.

14

15 - - -

16 (Thereupon, at 7:59 p.m., the Legislative
17 Meeting was concluded.)

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

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing thirty-one (31) pages are a
true and correct transcript of my stenotypy notes
taken of the Legislative Meeting held in the
Pittsburgh Board of Public Education, Administration
Building, Board Room, on Wednesday, April 25, 2001.



Eugene C. Forcier, Court Reporter
