

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

**MINUTES**

**Meeting of:** November 20, 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 November 20, 2001**

In addition to executive sessions announced at the legislative meeting of October 24, 2001, the Board met in executive session on November 5, November 13, and immediately before this legislative meeting to discuss various matters, specifically, reorganization information, vacancies, disciplinary matters, positions opened and closed, and other personnel related matters. At the November 5 executive session, the Acting Solicitor and outside counsel discussed the status of various matters in litigation.

Finally, at the executive session immediately before this legislative meeting, outside counsel discussed the status of various matters in litigation, and 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**

**November 20, 2001**

## **AGENDA**

Approval of the Minutes of the Meeting of October 24, 2001 Roll Call

Announcement of Executive Sessions Roll Call

### **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 the Status of Appropriations

**New Business** Roll Call(s)

In Appreciation  
for Dedicated Service as School Director,  
District 9  
School District of Pittsburgh

Mrs. Evelyn B. Neiser

Presented November 20, 2001

Mrs. Evelyn B. Neiser has represented District 9 on the Board of Education for 19 years. She began as a member of the appointed board in 1975, was elected to the first elected board, and served until December 1985. She was then re-elected in 1993 and served two consecutive four-year terms. Mrs. Neiser will retire from the Board of Education on December 3, 2001, ending her distinguished career serving the children, staff, parents and taxpayers, not only in her district, but across the school system as well.

A "Real Pittsburgher," Mrs. Neiser is a graduate of Langley High School and a life-long resident and active member of the Sheraden community. Her son and daughter also attended Pittsburgh Public Schools and graduated from Langley High School.

Mrs. Neiser's fellow Board members recognized her leadership skills by electing her president of the Board for a one-year term in December 1976. She has also served as first and second vice president during her tenure and contributed to a number of Board committees.

Mrs. Neiser, who was on the Board for landmark votes such as desegregation, the policy on HIV/AIDS and superintendent searches, has been a valuable source of history on issues and policies for her colleagues and staff.

Her untiring willingness to help others is cited as one of her major strengths. She has given the Board a human face through her efforts to respond to concerns of parents who need guidance, by remembering the birthdays of just about everyone she knows, reading to children in the classroom on a regular basis, and helping neighbors appeal their reassessments.

On behalf of the children and citizens of the Pittsburgh Public Schools, we extend to Mrs. Evelyn B. Neiser our sincere gratitude and best wishes for a long and well-deserved retirement.



In Appreciation  
For Dedicated Service as School Director, District 5  
School District of Pittsburgh

Mrs. Maggie Monahan Schmidt

Presented November 20, 2001

Mrs. Maggie Monahan Schmidt has served District 5 on the Board of Education for eight years, from 1993 through 2001.

Her years of experience as a human resources professional were a great asset during her tenure, as she helped to facilitate the process of setting Board priorities and other planning activities. Mrs. Schmidt also served two terms as first vice president and chaired the Financial Planning, Strategic Planning and Restructuring and Technology committees.

Mrs. Schmidt is strongly committed to technology for use in the classroom as well as for administrative purposes. She was instrumental in Pittsburgh's inclusion in NSBA's Xchange Project, which is designed to promote effective communication between Board members and the community through an interactive website.

A strong proponent of arts education, Mrs. Schmidt encouraged her two daughters, Laura and Julia, both of whom are alumnae of Schenley High School, to become active participants in the school's strong arts program.

Mrs. Schmidt's contributions to the arts are many, including support of the collaborative programs at Manchester Craftsmen's Guild for students in Pittsburgh Public Schools. In addition, through her personal efforts, many high school performing groups have shared their talents at the Three Rivers Arts Festival. She has also taken a lead role in planning for the new facility for the Creative and Performing Arts High School. No matter how full her schedule, Mrs. Schmidt could always find time to speak at student art exhibition openings and award convocations. In recognition of her commitment to arts education, she was canonized "Saint Maggie of the Arts" by several School District art teachers.

On behalf of the children and citizens of the Pittsburgh Public Schools, we extend to Mrs. Maggie Monahan Schmidt our sincere gratitude for distinguished service to the children, staff, parents and taxpayers of her district and the entire school system.

## **COMMITTEE ON STUDENT SERVICES**

**November 20, 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 3, inclusive.

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

1. Submission of an application to the PADOE for \$375,800 of USDOE Child and Adult Care Food Program Grant funds to offset the cost of meals served in Head Start centers for the period of December 1, 2001 through September 30, 2002.
2. Acceptance of a grant of \$10,000 of Physical Education and Nutrition Activity Pilot Program for Grades 3 & 4 from Highmark Blue Cross/Blue Shield. Dates of service include November 26, 2001 through September 30, 2002
3. Submission of an application to the PADOW for \$1,100,000 of PADOE ELECT Student Works (ESW) Program funds to support an after school program in twelve (12) elementary schools for fourth and fifth graders, strengthening academic achievement for at-risk children in the development of constructive personal skills and goals, providing children with opportunities that will help them identify and avoid behaviors and situations that put them at risk, and providing opportunities to develop strong linkages with adults and their school and

community via mentoring and service learning opportunities. Dates of service include November 1, 2001 through June 30, 2002.

### **Consultants/Contracted Services**

RESOLVED, That the Board authorize its proper officers to enter into contracts with the following individual for the services and fees set forth in subparagraphs 1 through 16, inclusive.

1. Matilda Theiss Health Center – To provide physical examinations for Head Start children. Dates of service include December 1, 2001 through July 31, 2002. The total cost of this action shall not exceed \$3,600 from Account #4800-072-1441-330.
2. Barnett Harris – To implement the conflict cycle curriculum in selected elementary and middle schools, based on need, which reduces classroom disruptions and enables students to better handle conflict situations. Consultant shall also provide staff development and group and individual intervention with students and parent support in addressing the conflict cycle. Dates of service include December 1, 2001 through June 30, 2002. Payment shall be at the rate of \$31.50 per hour, total amount not to exceed \$12,600 from Account #4021-108-2190-330.
3. Beginning with Books, Dr. Elizabeth Segal – To train Crescent Elementary School's Raising Readers Parent Club, targeting parents of Kindergarten through third grade students. This program is part of the Read to Succeed Grant. The total cost of this action shall not exceed \$6,000 from Account #4121-067-2290-323.
4. Hilda Ettegui – To provide technical assistance to the Pittsburgh Gifted Center in support of an Interest Course on Architecture. This support shall be provided for up to fifteen (15) days in March 2002. Students shall construct scale-model artifacts as a product of this consultant support. The total cost of this action shall not exceed \$450, payable at the end of the fifteen sessions from Account #5196-151-1243-330.
5. Greer A. Reed – To conduct ten intensive master classes/choreographic workshops to be conducted in the contemporary dance disciplines of Horton Technique and jazz styles of movements. Payment shall be at the rate of \$50 per workshop, total amount not to exceed \$500 from Account #4304-181-1490-323.
6. Elizabeth Hays – As coordinator of the Generations Together Tutoring Program, to recruit tutors and students for the program at Carrick High School. Dates of service include December 1, 2001 through June 30, 2002. Payment shall be at the rate of \$1,080 per month, total amount not to exceed \$7,560 from Account #4305-010-2270-323.
7. William Woodward – To coordinate with school and district personnel, regional employers, economic development agencies and technology vendors to

implement Peabody High School's new Information Technology Academy. Dates of service include December 1, 2001 through June 30, 2002. Payment shall be at the rate of \$216 per day, total amount not to exceed \$54,000 from Account #4318-100-1490-323.

8. Jill Wadsworth – To conduct the Martin Luther King Players Workshop at Columbus Middle School between December 1, 2001 and January 31, 2002. Payment of \$1,600 shall be made at the end of the program from Account #4208-204-1100-323
9. Communities in Schools – To work with the staff, students, families and administration of Rooney Middle School to broker CEIP community involvement strategies. There shall be two equal payments of \$17,500 each, total amount not to exceed \$35,000 from Account #4210-204-3300-330.
10. Dr. Susan Tarasevich – To conduct a focused evaluation of the most effective service delivery systems and providers in the District. This information shall facilitate an improved system of service coordination, alignment and delivery and shall also help establish a more direct correlation between student performance outcomes and service providers. Dates of service include December 1, 2001 through June 30, 2002. Payment shall be at the rate of \$100 per hour, total amount not to exceed \$27,000 from Account #4020-2190-330-144.
11. Darryl Lee Baynes – To provide five (5) days of Aviation, Aeronautics and the Science of Toys Spectacular Programs for all 400 (four hundred) Pittsburgh Gifted Students at the elementary level with an IEP Strength Area/major in Science. Dates of service include December 2001 through February 2002. The total cost of this action shall not exceed \$1,500 from Account #5195-151-1243-330.
12. Carol Williamson – To provide one-on-one support during transportation to and from Lemington Elementary School, so as to ensure safety for a student with severe behavior problems. The contractor is the student's mother. Payment shall be at the rate of \$10 per day, total amount not to exceed \$1,800 from Account #5500-053-1260-323.
13. Life's Work – To provide services to students with severe disabilities who are participating in the Langley/Life's Work Internship Program. Students in the program receive individualized work adjustment training and coaching and gain valuable employment as per the goals and objectives on their transition IEP. Life's Work shall provide appropriate personnel to assist in operations while the teacher at Langley is on sick leave for six weeks. Dates of service include November 27, 2001 through January 16, 2002. The total cost of this action shall not exceed \$2,640 from Account #5211-151-1211-330.
14. Goodwill Industries of Pittsburgh – To provide supportive employment services in food service, facility-based evaluations, job coaching, and job assessment for four students with severe disabilities in the Secondary Life Skills Support Program. Dates of service include November 27, 2001 through June 30, 2002.

15. Cheryl Wilhoyte, Ph.D. – To provide consultative support to the Board of Education, Superintendent, and Staff to align the Baldrige Performance Excellence Criteria with the Agenda in Action with the Central Office Improvement Plans and School Comprehensive Improvement Plans. Dates of service include December 1, 2001 through December 1, 2002. Payment shall be at the rate of \$1,205 per day, total amount not to exceed \$83,035 from supplementary/foundation funds.
16. Robert F. Weston – To conduct an operational audit of all departments/divisions in the Pittsburgh School District that have authority to issue contracts for goods and services and construction contracts. The review shall identify efficiencies and make recommendations to remove barriers to increase female and minority business contracts with the School District. Dates of service include December 1, 2001 through January 30, 2002. Payment shall be at the rate of \$100 per hour plus expenses, total amount not to exceed \$15,000, Account number to be established.

### **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 10, inclusive.

1. This item was removed from the agenda.
2. This item was removed from the agenda.
3. LMS Center -- To provide a buffet dinner for seventy-five (75) school district teachers and university faculty attending the School District/ University Collaborative Operations Committee meeting on Wednesday, November 28, 2001 and on Wednesday, May 29, 2002. The total cost of this action shall not exceed \$2,550 from Account #8000-196-2270-635.
4. Up to Twenty-One (21) Teachers at M.L. King Elementary School -- To participate in twenty-five (25) hours of inservice related to student achievement in the areas of literacy and Title I school improvement. Dates of service include December 2001 through July 2002. Payment shall be at the workshop rate of \$20.69 per hour, total amount not to exceed \$10,862 from Account #4195-067-1490-125.
5. Three (3) Teachers and One (1) Counselor – To participate in the program, Achievement in Education, a high school diploma program for adults, between December 1, 2001 and June 30, 2002. Payment shall be at the workshop rate of \$20.69 per hour, total amount not to exceed \$8,470 from Account #4500-TBE-1616-124.
6. Up to Fifty (50) Teachers and Twenty (20) Paraprofessionals – To supervise, monitor and facilitate the after school program at up to fifteen (15) elementary

schools to be identified in connections with the ELECT Student Works program. Dates of service include December 2001 through June 30, 2002. The total cost of this action shall not exceed \$325,000 from ELECT Student Works funds, account number to be established.

7. Towery Publishing – To publish a two-page spread on the Pittsburgh Public Schools, with photographs in a hardback recruitment book on Pittsburgh. The book will be co-published by Towery and the Greater Pittsburgh Chamber of Commerce for use in a variety of recruitment activities. Dates of service include December 2001 through February 2002. The total cost of this action shall not exceed \$9,000 from Account #3200-010-2823-540.
8. Twenty-One (21) Teachers and Up to Five Educational Assistants – Payment at their workshop rates to continue to design a behavior management plan for Knoxville Elementary School between the dates of November 21, 2001 through December 9, 2001. The total cost of this action shall not exceed \$2,783.84 from Account #4143-204-1490-124.
9. Title I Programs (See Table 1)
10. Payments to Artists in Connection with Presentations at CAPA (See Table 2).

Table 1  
Title I After School/Extended Year Programs  
November 2001 through June 2002

School	Program	Payees*	Amount Not to Exceed	<u>Account #s</u>
a. Miller	Extended Day	13 Teachers 4 Paraprofessionals	\$55,599	4154-204/067/050-1490/2270-124
b. Lincoln	Family Fun and Learning Nights	Teachers Paraprofessionals Parents	\$15,000	4148-204/070-1490/2810-124
c. Sterrett	After School Tutoring	Up to 3 Teachers Up to 12 High School Students	\$7,684.20	4279-204-1490-124/599
d. Rooney	After School Tutoring	6 Teachers	\$2,800	4210-204-1490-124
e. Friendship	Extended Day and Extended Year	11 Teachers 3 Paraprofessionals	\$22,770	4133-204/067-1490-124/197
f. Knoxville	Power Hour Extended Day	2 Teachers Up to 5 High School Students	\$6,200.50	4212-204-1490-124/599

\*Workshop rate for teachers is \$20.69 per hour; workshop rate for paraprofessionals is \$10.05 through December 2001 and \$10.35 per hour after January 1, 2002; parents are reimbursed for expenses incurred while volunteering at the rate of \$10 per session; students shall be paid \$5.50 per hour.

Table 2

Payments to Artists in Connection with Presentations at CAPA  
To be Completed before December 31, 2001 and Charged to Fund 181

Artist	Activity	Amount not to Exceed
a. Dennis Bergevin	To bring expertise in stage makeup design to the voice department	\$400
b. Ken Bolden	To demonstrate a five-part workshop on "Auditioning for the Theater"	\$500
c. Sherry Boone	To do a master class and workshop with theater majors	\$850
d. Mark Coniglio/Troika Ranch Co.	To stage a performance for the entire student body, along with selected students from Rogers Middle School and to conduct master classes and workshops in improvisation for theater majors	\$2,000
e. Marianne Cornetti	To spend a day with the CAPA voice majors, sharing her personal career experiences and to hold a master class with the voice students, where selected singers will perform and be critiqued and where the artist will also perform for the students	\$500
f. Jim Daniels, Carnegie Mellon University	To conduct an advanced poetry workshop for the Literary Arts Department	\$300
g. Drew Fennell	To conduct a two-day seminar on orchestra and vocal arranging, concluding with an evening concert and second night in collaboration with co-artist George Russell and the entire CAPA Symphony and Concert Choir	\$1,000
h. Kevin Glavin	To conduct a master class and performance with the CAPA Vocal Department	\$500



Artist	Activity	Amount not to Exceed
i. Bill Godfrey	To work with students to design and create a series of banners that give visual and verbal information that represents the five CAPA High School departments of art. These designs will be sewn into banners that will be displayed in the existing CAPA building, as well as the new building downtown.	\$850
j. Terrance Hayes	To conduct a poetry workshop for the Literary Art Majors	\$300
k. Tony McKay	To demonstrate a master class on monologues, scene work and cold readings	\$650
l. Wendell White	To present his web site and photographs to students, based on his exhibition at the Manchester Craftsmen's Guild. Students will create an exhibition of photos and post on the CAPA web site as part of the documentation of CAPA's Homewood roots and the transition to the new CAPA downtown	\$600
m. Elizabeth Youngue	To conduct a choral master class and performance for the CAPA vocal/music students	\$200
n. Greer A. Reed	To conduct a series of ten intensive master classes/choreographic workshops in the contemporary dance discipline of Horton Technique and jazz styles of movements.	\$500

## General Authorizations

1. Head Start Wrap-Around Extended Day Program at the Yeshiva Preschool

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to open a Head Start Wrap-Around Extended Day Program at the Yeshiva Preschool, located at 6401 Forbes Avenue, Pittsburgh, PA, to operate from 7 a.m. to 6 p.m. five (5) days a week From December 1, 2001 through July 31, 2002.

2. Special Education Policies and Procedures

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to incorporate the attached policies and procedures (see Attachment B) in the District's State Special Education Plan and the Pittsburgh-Mt. Oliver Intermediate Unit's Special Plan;

RESOLVED FURTHER, That these policies and procedures shall be kept on file in the Bureau of Special Education in Harrisburg, as part of the School District of Pittsburgh's and the Pittsburgh-Mt. Oliver Intermediate Unit's special education plans.

3. Communities that Care Youth Survey

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to administer the "Communities That Care Youth Survey," which is being administered as part of the Gang Free Schools and Communities Project;

RESOLVED FURTHER, That the survey shall be administered to middle and high school students in grades 6, 9 and 12, and the total number of students surveyed shall be 100 per grade level;

RESOLVED FURTHER, That participating schools shall identify a select group of students to participate in the survey and that student participation is voluntary and shall be subject to parental consent;

RESOLVED FINALLY, That this action shall be at no cost to the Board.

4. Amendments to Items Previously Adopted by the Board

RESOLVED, That the Board adopt the following amendments to action previously adopted by the Board

- a. Minute of June 27, 2001, Volume XC, Committee on Student Performance, Proposals/Grant Awards, 21, Class Size Reduction Initiative Funds. . . **Increase the amount of the grant by \$482,054 in Class Size Reduction Initiative funds, as the District applied for and received an additional \$482,054 in Class Size Reduction Initiative funds.**
- b. Minute of October 24, 2001, Volume XC, Committee on Student Performance, Provider Allocation Table for Safe and Drug Free Schools, Safe

Schools/Healthy Students Initiative and Safe Schools . . . **Change the FamilyLinks/Parent and Child Guidance Center's total from the Safe Schools/Healthy Students column from \$68,827.50 to \$79,852.50 (2,185 hours to 2,535 hours). The total amount in the last column is changed from \$138,600 to \$149,625. This correction is necessary due to an error in calculation of total hours. See table below.**

- c. Minute of June 27, 2001, Volume XC, Committee on School Affairs, Consultants/Contracted Services, Item 29, The Early Learning Institute (TELI) . . . **To provide an Early Intervention Program and related services for eligible students as per their Individualized Education Program Plans. Payment shall be based upon the following rates, not to exceed \$25,000, and in accordance to Exhibit A of the contract:**
- **Developmental Services in homes and private child cares, including travel -- \$70 per hour;**
  - **Speech/Language Therapy, Occupational Therapy and Physical Therapy Services, including travel provided by TELI staff -- \$70 per hour;**
  - **Speech/Language Therapy, Occupational Therapy and Physical Therapy Services, including travel provided by TELI contractor -- current Medical Assistance billing rates;**
  - **Hearing Services and Vision Services, including travel provided by TELI contractor -- current Medical Assistance billing rates;**
  - **Required meetings, such as IEP and MDE -- \$70 per hour for employees of TELI staff current Medical Assistance billing rates for TELI contractors.**

5. Acceptance of Gifts

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

- a. Environmental Grant in the amount of \$500 (five hundred dollars) from the SAMS Club Foundation for the upkeep of the garden in front of Crescent Elementary school, for planting a small garden in the back of the school and for planting a tree in memory of Mrs. Marilyn Elikan, a beloved kindergarten teacher who passed away during the 2000-2001 school year.
- b. Cash Donations of \$100 (one hundred dollars) each from Mr. & Mrs. Mark Simon and Mr. And Mrs. Steve Spolar to Liberty School Library Fund.
- c. A Rear Projection SmartBoard, valued at \$10,000 (ten thousand dollars) from Smart Technologies, Inc., to Pioneer Education Center

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

## SERVICE PROVIDERS

*Combined Provider Allocation from the Safe and Drug Free Schools Grant, the Safe Schools/Healthy Students Initiative, and the Safe Schools Grant*

## 2001 - 2002 SCHOOL YEAR

Consultant/Contractor	Safe & Drug Free Schools (SAP)	Safe Schools Healthy Students	Safe Schools	Total Not to Exceed
Addison Terrace Learning Center	5,670.00	4,410.00	3,150.00	13,230.00
Center for Victims of Violent Crime	5,197.50	12,757.50	787.50	18,742.50
Family Resources	4,410.00	0.00	787.50	5,197.50
FamilyLinks/Parent and Child Guidance Center	57,960.00	79,852.50	11,812.50	149,625.00
FamilyLinks/The Whale's Tale	36,225.00	37,170.00	6,300.00	79,695.00
Gateway Rehabilitation Center	8,662.50	4,410.00	1,417.50	14,490.00
Growing With Trust (Harry Williams)	10,867.50	6,930.00	3,150.00	20,947.50
Healthy Start	11,340.00	7,717.50	0.00	19,057.50
MAPS Program/University of Pittsburgh	8,820.00	1,575.00	3,150.00	13,545.00
Mercy Behavioral Health D/A	73,710.00	42,682.50	18,112.50	134,505.00
Mercy Behavioral Health M/H	0.00	3,528.00	0.00	3,528.00
National Council for Urban Peace and Justice	12,600.00	13,860.00	2,362.50	28,822.50
New Directions (George Fleming)	8,662.50	3,465.00	1,575.00	13,702.50
Next Generation Prevention Services	6,930.00	10,395.00	0.00	17,325.00
P.A.A.R.	5,000.00	10,000.00	0.00	15,000.00
Project Redirect (Robert Queen)	7,560.00	7,875.00	2,520.00	17,955.00
St. Francis Community M/H	2,205.00	1,260.00	0.00	3,465.00
St. Francis Out-Patient D/A	12,757.50	11,812.50	3,150.00	27,720.00
St. Francis Resource Center	17,482.50	9,765.00	1,575.00	28,822.50
Therese DeFazio: Separate Stars	2,205.00	2,520.00	0.00	4,725.00
Turtle Creek Valley	7,560.00	0.00	3,150.00	10,710.00
Women's Center and Shelter	11,930.00	23,190.00	0.00	35,120.00
YMCA	8,363.25	3,150.00	0.00	11,513.25
<b>Totals</b>	<b>326,118.25</b>	<b>298,325.50</b>	<b>63,000.00</b>	

generosity and support by making these gifts available for use in the Pittsburgh Public Schools.

6. Increase in Compensation to Board Employee(s) Who Operate the Cupples Stadium Concession Stand

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to increase the compensation of the Board employee designated to operate the Cupples Stadium Concession Stand from \$5,000 to \$7,000, effective December 1, 2001.

7. This item on textbook adoption was for information only and was withdrawn from the agenda.

8. Revised Policy for Parent Involvement - This item was removed from the agenda.

9. Names for Middle Schools

RESOLVED That the Board of Education of the School District of Pittsburgh approve the names for the following middle schools:

- a. The Pittsburgh Classical Academy Middle School (formerly known as the West Liberty Classical Academy, which relocated to the Greenway site as a school within a school).
- b. South Brook Middle School (New middle school opened at the Pioneer site in September 2001).

10. Purchase of PASS Assessments

RESOLVED That the Board of Education of the School District of Pittsburgh, pending approval of the 2002 budget, authorize its proper officers to enter into a contract with West Laboratories for Regional Research for the purchase of the PASS (Partnership for the Assessment of Standards-based Science) assessments for grades 5, 8 and high school level and related scoring services for use by the Office of Academic Affairs staff. The total cost of this action shall not exceed \$125,000 from Account #4600-010-2813-610.

11. 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. Fifty-seven (57) students suspended for four (4) to ten (10) days;
- b. Two (2) students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. Seven (seven) students expelled out of school for eleven (11) days or more;
- d. Zero (0) 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.

**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. 57 students suspended for four(4) to ten (10) days
- b. 2 students suspended for four (4) to ten (10) days  
and transferred to another Pittsburgh Public  
School;
- c. 7 students expelled for eleven (11) days or more;
- d. 0 students expelled 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**

**Pittsburgh Public Schools  
Parent Involvement**

**Purpose**

The Board has designated parent involvement as a major priority of the school district.

**Authority**

Parent involvement at the building level is of primary importance. Each school is required to submit to the Office of the Executive Director an annual plan for fostering Parent Involvement with the building developed by a committee composed of staff and parents.

**Responsibility**

Principals should submit an annual plan at the beginning of the school year, structured to include parents and community members in specific activities throughout the year. These activities are not restricted to, but should include the following:

- Participation of an active parent/teacher/student organization
- Parent School Community Councils (PSCC)
- Various student-related and other school support volunteer efforts
- Representation on school committees dealing with subjects such as curriculum, discipline, homework or other issues of mutual concern.

Parent participation should reflect and represent the comprehensive population of the school. Participation of all parents must be aggressively pursued and, if necessary, enabled. The plan must include qualitative criteria for evaluation.

At the end of the year, each school committee will evaluate the quality and scope of Parent Involvement in its school.

Central administration will include parents on district-wide committees such as curriculum, discipline, athletics, book selection and other subjects which are not of a purely internal nature.

**Pittsburgh Public Schools  
Relations with Parents**

**Relations with Parents**

The Board believes that the education of children is a joint responsibility, one it shares with the parents of the school community. To insure that the best interests of the child are served in this process, a strong program of communication between home and school must be maintained.

**Purpose**

The purpose of this program shall be to insure effective two-way communication between parents of children in the Pittsburgh Public Schools, the Pittsburgh Board of Public Education and Administrative Staff.

**Delegation of Responsibility**

The Superintendent or his designee shall develop a structure to facilitate parent involvement at the individual school and district-wide level.

District staff to equip parents to become effective partners in the education of their children will provide training for parents.



## Pittsburgh-Mt. Oliver Intermediate Unit #2

**LEA ELIGIBILITY APPLICATION**

The following LEA policies and procedures adhere to the requirement, under the Individual with Disabilities Education Act, Part B (IDEA-B), to establish eligibility under the provisions at 34 CFR §300.180 meeting the conditions of §§300.220--300.250, and are consistent with the State's IDEA-B, policies and procedures under 34 CFR §§300.121-300.156.

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**LEA APPLICATION**  
**Individuals with Disabilities Education Act**

The following LEA policies and procedures adhere to the requirements under the Individual with Disabilities Education Act, Part B (IDEA-B), to establish eligibility under the provisions at 34 CFR §300.180 meeting the conditions under §§300.220--300.250, and thereby consistent with the State's IDEA-B, policies and procedures under 34 CFR §§300.121-300.156.

**FREE APPROPRIATE PUBLIC EDUCATION and EXCEPTION TO FAPE FOR CERTAIN AGES**  
**(§300.121 AND §300.122)**

It is the LEA's policy that all children with disabilities aged 3 years to 21 years, residing in the LEA, have the right to a free appropriate public education (FAPE), including children with disabilities who have been suspended or expelled from school. There is an age-related exception under the provision of 34 CFR §300.300(b)(5)(i). Under the School Code (24 P.S. §13-1301)...*Every child, being a resident of any school district between the ages of six (6) and twenty-one (21) years, may attend the public schools.* Therefore, the LEA will make FAPE available to a child with a disability to the time when the student reaches his/her 21<sup>st</sup> birthday.

With regard to age when FAPE is first available, an eligible child with a disability residing in the LEA receives a free appropriate public education no later than the child's third birthday under an IEP through Act 212 of 1990. If a child's third birthday occurs during the summer, the child's IEP team determines the date when services under the IEP will begin.

For children with disabilities who have been suspended or expelled from school, the LEA does not need to provide services during periods of removal under §300.520(a)(1) to a child with a disability who has been removed from his or her current placement for 10 school days or less in that school year, if services are not provided to a child without disabilities who has been similarly removed. In the case of a child with a disability who has been removed from his or her current placement for more than 10 school days in that school year, the LEA, for the remainder of the removals (1) provides services to the extent necessary to enable the child to progress appropriately in the general curriculum and advance appropriately toward achieving the goals set out in the child's IEP, if the removal is (a) under the school personnel's authority to remove for not more than 10 consecutive school days as long as that removal does not constitute a change of placement under §300.519(a) or (b) for behavior that is not a manifestation of the child's disability, consistent with §300.524, and (2) provides services consistent with §300.522, regarding determination of the appropriate interim alternative educational setting, if the removal is for (a) drug or weapons offenses under §300.520(a)(2), or (b) based on a hearing officer determination that maintaining the current placement of the child is substantially likely to result in injury to the child or to others if he or she remains in the current placement consistent with §300.521.

LEA personnel, in consultation with the child's special education teacher, determine the extent to which services are necessary to enable the child to progress appropriately in the general curriculum and advance appropriately toward achieving the goals set out in the child's IEP if the child is removed under the authority of school personnel to remove for not more than 10 consecutive school days as long as that removal does not constitute a change of placement under §300.519. The child's IEP team determines the extent to which services are necessary to enable the child to progress appropriately in the general curriculum and advance appropriately toward achieving the goals set out in the child's IEP if the child is removed because of behavior that has been determined not to be a manifestation of the child's disability, consistent with §300.524.

**Children advancing from grade to grade.** The LEA makes available a free appropriate public education to any individual child with a disability who needs special education and related services, even though the child is advancing from grade to grade. The determination that a child is eligible for special education and related services is made on an individual basis by the group responsible within the child's LEA for making those determinations.

**CHILD FIND (§300.125)**

It is the LEA's policy that all children with disabilities residing in the LEA, including children with disabilities attending private schools, regardless of the severity of their disability, and who are in need of special education and related services, are identified, located, and evaluated. The LEA annually reports special education and related services to the State, through the Statewide data system, including which children are being served and what services are being provided. This applies to all

children with disabilities, including highly mobile children (such as migrant and homeless children), and children who are suspected of being eligible under IDEA, even though they are advancing from grade to grade.

A practical method has been developed and implemented to determine which children are currently receiving needed special education and related services and is reported in accordance to the LEA's special education plan submitted to the Department of Education pursuant to with 22 PA Code §14.104.

All data and information collected and used under the child find requirements of this section are subject to the confidentiality requirements of 34 CFR §§300.560-300.577.

#### PROCEDURES FOR EVALUATION AND DETERMINATION OF ELIGIBILITY (§300.126)

The LEA conducts a full and individual initial evaluation, in accordance with this section before the initial provision of special education and related services to a child with a disability under Part B of IDEA. The LEA will, at a minimum, adhere to the following:

1. Tests and other evaluation materials used to assess a child under IDEA are selected and administered so as not to be discriminatory on a racial or cultural basis and are provided and administered in the child's native language or other mode of communication, unless it is clearly not feasible to do so.
2. Materials and procedures used to assess a child with limited English proficiency are selected and administered to ensure that they measure the extent to which the child has a disability and needs special education, rather than measuring the child's English language skills.
3. A variety of assessment tools and strategies are used to gather relevant functional and developmental information about the child, including information provided by the parent, and information related to enabling the child to be involved in and progress in the general curriculum (or for a preschool child, to participate in appropriate activities), that may assist in determining whether the child is a child with a disability under IDEA and the content of the child's IEP.
4. Any standardized tests that are given to a child have been validated for the specific purpose for which they are used and are administered by trained and knowledgeable personnel in accordance with any instructions provided by the producer of the tests.
5. If an assessment is not conducted under standard conditions, a description of the extent to which it varied from standard conditions (e.g., the qualifications of the person administering the tests, or the method of test administration) is included in the evaluation report.
6. Tests and other evaluation materials include those tailored to assess specific areas of educational need and not merely those that are designed to provide a single general intelligence quotient.
7. Tests are selected and administered so as to ensure that if a test is administered to a child with impaired sensory, manual, or speaking skills, the test results accurately reflect the child's aptitude or achievement level or whatever other factors the test purports to measure, rather than reflecting the child's impaired sensory, manual, or speaking skills (unless those skills are the factors that the test purports to measure).
8. No single procedure is used as the sole criterion for determining whether a child is a child with a disability and for determining an appropriate educational program for the child.
9. The child is assessed in all areas related to the suspected disability, including, if appropriate, health, vision, hearing, social and emotional status, general intelligence, academic performance, communicative status, and motor abilities.
10. In evaluating each child with a disability under this section, the evaluation is sufficiently comprehensive to identify all of the child's special education and related services needs, whether or not commonly linked to the disability category in which the child has been classified.
11. Technically sound instruments are used that may assess the relative contribution of cognitive and behavioral factors, in addition to physical or developmental factors.
12. Assessment tools and strategies are used that provide relevant information that directly assists persons in determining the educational needs of the child.

As part of an initial evaluation (if appropriate) and as part of any reevaluation under IDEA, a group that includes the individuals described under §300.344, and other qualified professionals, as appropriate, reviews existing evaluation data on the child, including (1) evaluations and information provided by the parents of the child, (2) current classroom-based assessments and observations, and (3) observations by teachers and related services providers. On the basis of that review, and input from the child's parents, the LEA identifies what additional data, if any, are needed to determine whether the child has a particular category of disability, or in the case of a reevaluation of the child, whether the child continues to have such a

disability; the present levels of performance and educational needs of the child; whether the child needs special education and related services, or in the case of a reevaluation of a child, whether the child continues to need special education and related services; and whether any additions or modifications to the special education and related services are needed to enable the child to meet the measurable annual goals set out in the IEP of the child and to participate, as appropriate, in the general curriculum.

The group described above may conduct its review without a meeting; however, if a meeting is held, the parent will be invited to participate.

The LEA administers tests and other evaluation materials as may be needed to produce the data it determines is still required. If the LEA determines that no additional data are needed to determine whether the child continues to be a child with a disability, the LEA notifies the parents of that determination and the reasons for it and of the right of the parents to request an assessment to determine whether, for purposes of services under 34 CFR Part 300, the child continues to be a child with a disability. The LEA need not conduct the assessment unless requested to do so by the child's parents.

Upon completing the administration of tests and other evaluation materials, a group of qualified professionals and the parent of the child will determine whether the child is a child with a disability under IDEA and will provide a copy of the evaluation report and the documentation of determination of eligibility to the parent. The child will not be determined to be eligible under IDEA if the determinant factor for that eligibility determination is lack of instruction in reading or math, or limited English proficiency and the child does not otherwise meet the eligibility criteria under IDEA.

The LEA evaluates a child with a disability in accordance with §§300.532 and 300.533 before determining that the child is no longer a child with a disability. The evaluation is not required before the termination of a student's eligibility under 34 CFR Part 300 due to graduation with a regular high school diploma or exceeding the age of 21 years.

In interpreting evaluation data for the purpose of determining if a child is a child with a disability under IDEA, and the educational needs of the child, the LEA (1) draws upon information from a variety of sources, including aptitude and achievement tests, parent input, teacher recommendations, physical condition, social or cultural background, and adaptive behavior; and (2) ensures that information obtained from all of these sources is documented and carefully considered. If a determination is made that a child has a disability and needs special education and related services, an IEP will be developed for the child in accordance with §§300.340-300.350.

**Reevaluation.** It is the policy of the LEA that the IEP of each child with a disability is reviewed in accordance with §§300.340-300.350 and that a reevaluation of each child, in accordance with this section, is conducted if conditions warrant a reevaluation, or if the child's parent or teacher requests a reevaluation, but at least once every three years.

#### **CONFIDENTIALITY OF PERSONALLY IDENTIFIABLE INFORMATION (§300.127)**

The LEA gives notice that is adequate to fully inform parents about the requirements of this section including (1) a description of the extent that the notice is given in the native languages of the various population groups residing in the LEA; (2) a description of the children on whom personally identifiable information is maintained, the types of information sought, the methods the LEA intends to use in gathering the information (including the sources from whom information is gathered), and the uses to be made of the information; and (3) a summary of the policies and procedures that participating agencies must follow regarding storage, disclosure to third parties, retention, and destruction of personally identifiable information; and (4) a description of all of the rights of parents and children regarding this information, including the rights under the Family Educational Rights and Privacy Act of 1974 and implementing regulations in 34 CFR part 99. Before any major identification, location, or evaluation activity, the notice must be published or announced in newspapers or other media, or both, with circulation adequate to notify parents throughout the LEA of the activity.

**Access rights.** The LEA permits parents to inspect and review any education records relating to their child that is collected, maintained, or used by the LEA under 34 CFR Part 300. The LEA complies with a request without unnecessary delay and before any meeting regarding an IEP, or any hearing pursuant to §§300.507 and 300.521-300.528, and in no case more than 45 days after the request has been made.

The right to inspect and review education records under this section includes (1) the right to a response from the LEA to reasonable requests for explanations and interpretations of the records; (2) the right to request that the LEA provide copies of

the records containing the information if failure to provide those copies would effectively prevent the parent from exercising the right to inspect and review the records; and (3) the right to have a representative of the parent inspect and review the records. An LEA may presume that the parent has authority to inspect and review records relating to his or her child unless the LEA has been advised that the parent does not have the authority under applicable State law governing such matters as guardianship, separation, and divorce.

**Record of access.** The LEA keeps a record of parties obtaining access to education records collected, maintained, or used under Part B of IDEA (except access by parents and authorized employees of the participating agency), including the name of the party, the date access was given, and the purpose for which the party is authorized to use the records.

**Records on more than one child.** If any education record includes information on more than one child, the parents of those children have the right to inspect and review only the information relating to their child or to be informed of that specific information.

**List of types and locations of information.** The LEA provides parents on request a list of the types and locations of education records collected, maintained, or used by the LEA.

**Fees.** The LEA may charge a fee for copies of records that are made for parents under this part if the fee does not effectively prevent the parents from exercising their right to inspect and review those records. The LEA does not charge a fee to search for or to retrieve information under 34 CFR Part 300.

**Amendment of records at parent's request.** A parent who believes that information in the education records collected, maintained, or used under this part is inaccurate or misleading or violates the privacy or other rights of the child may request that the information maintained by the LEA, be amended. The LEA decides whether to amend the information in accordance with the request within a reasonable period of time of receipt of the request. If the LEA decides to refuse to amend the information in accordance with the request, it informs the parent of the refusal and advises the parent of the right to a hearing under §300.568.

**Opportunity for a hearing.** The LEA, on request from the parent, provides an opportunity for a hearing to challenge information in education records to ensure that it is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the child.

**Result of hearing.** If, as a result of the hearing, the LEA decides that the information is inaccurate, misleading or otherwise in violation of the privacy or other rights of the child, it amends the information accordingly and so informs the parent in writing. If, as a result of the hearing, the LEA decides that the information is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the child, it informs the parent of the right to place in the records it maintains on the child a statement commenting on the information or setting forth any reasons for disagreeing with the decision of the LEA. Any explanation placed in the records of the child under this section (1) is maintained by the LEA as part of the records of the child as long as the record or contested portion is maintained by the LEA; and (2) if the records of the child or the contested portion is disclosed by the LEA to any party, the explanation is also disclosed to the party.

**Hearing procedures.** A hearing held under §300.568 is conducted according to the procedures under 34 CFR 99.22.

**Consent.** Except as to disclosures addressed in §300.529(b) for which parental consent is not required by 34 CFR Part 99, parental consent is obtained before personally identifiable information is (1) disclosed to anyone other than officials of participating agencies collecting or using the information under 34 CFR Part 300, subject to this section; or (2) used for any purpose other than meeting a requirement of 34 CFR Part 300. The LEA will not release information from education records to participating agencies without parental consent unless authorized to do so under part 99. If a parent does not consent to release of information to the educational agency, which information has been determined to be necessary to evaluate the student under Part 300, the educational agency may, after unsuccessful attempts to obtain consent from the parent, seek permission to evaluate the student and if necessary gain a decision from a hearing officer when consent is not forthcoming from the parent.

The LEA protects the confidentiality of personally identifiable information at collection, storage, disclosure, and destruction stages. One official at the LEA shall assume responsibility for ensuring the confidentiality of any personally identifiable information. All persons collecting or using personally identifiable information must receive training or instruction regarding

PA's IDEA-B policies and procedures under §300.127 and 34 CFR part 99. Each LEA shall maintain, for public inspection, a current listing of the names and positions of those employees within the LEA who may have access to personally identifiable information.

**Destruction of information.** The LEA informs parents when personally identifiable information collected, maintained, or used under this part is no longer needed to provide educational services to the child. The information is destroyed at the request of the parents. However, a permanent record of a student's name, address, and phone number, his or her grades, attendance record, classes attended, grade level completed, and year completed may be maintained without time limitation.

**Children's rights.** The LEA provides policies and procedures regarding the extent to which children are afforded rights of privacy similar to those afforded to parents, taking into consideration the age of the child and type or severity of disability. The age of majority in Pennsylvania is 21 years, thus IDEA rights of parents do not transfer to students at age 18. Under the regulations for the Family Educational Rights and Privacy Act of 1974 (34 CFR 99.5(a)), the rights of parents regarding education records are transferred to the student at age 18.

**Disciplinary information.** The LEA includes in the records of a child with a disability a statement of any current or previous disciplinary action that has been taken against the child and transmits the statement to the same extent that the disciplinary information is included in, and transmitted with, the student records of nondisabled children. The statement may include a description of any behavior engaged in by the child that required disciplinary action, a description of the disciplinary action taken, and any other information that is relevant to the safety of the child and other individuals involved with the child. If the child transfers from one school to another, the transmission of any of the child's records includes both the child's current individualized education program and any statement of current or previous disciplinary action that has been taken against the child.

#### INDIVIDUALIZED EDUCATION PROGRAMS (§300.128)

**Responsibility for IEPs.** It is the LEA's policy (1) that except as provided in §§300.450-300.462, an IEP is developed and implemented for each child with a disability served by the LEA; and (2) that an IEP is developed and implemented for each eligible child placed in or referred to a private school or facility by the LEA.

**When IEPs must be in effect.** At the beginning of each school year, an IEP is in effect for each child with a disability residing within the LEA.

**Implementation of IEPs.** It is the LEA's policy that (1) an IEP is in effect before special education and related services are provided to an eligible child under this part; and is implemented as soon as possible following the IEP meeting; (2) the child's IEP is accessible to each regular education teacher, special education teacher, related service provider, and other service provider who is responsible for its implementation; and (3) each teacher and provider described above is informed of his or her specific responsibilities related to implementing the child's IEP and the specific accommodations, modifications, and supports that must be provided for the child in accordance with the IEP.

**IEP for children aged 3 through 5.** In the case of a child with a disability aged 3 through 5, an IEP will be implemented as soon as possible but no later than 14 days after the completion of the IEP.

**Effective date for new requirements.** All IEPs developed, reviewed, or revised on or after July 1, 1998 meets the requirements of §§300.340-300.350.

**IEP meetings.** The LEA initiates and conducts meeting(s) for the purpose of developing, reviewing, and revising the IEP of a child with a disability.

**Initial IEPs; provision of services.** Within a reasonable period of time following the LEA's receipt of parent consent to an initial evaluation of a child, the child is evaluated, and if determined eligible under this part, special education and related services are made available to the child in accordance with an IEP. In meeting the requirements of this section, a meeting to develop an IEP for the child is conducted within 30 days of a determination that the child needs special education and related services.

**Review and revision of IEPs.** The IEP team reviews the child's IEP periodically, but not less than annually, to determine whether the annual goals for the child are being achieved and revises the IEP as appropriate to (1) address any lack of expected progress toward the annual goals described in §300.347(a), and in the general curriculum, if appropriate; (2) the results of any reevaluation conducted under §300.536; (3) information about the child provided to, or by, the parents, as described in §300.533(a)(1); (4) the child's anticipated needs; or (5) other matters. .

The IEP team for each child with a disability includes (1) the parents of the child; (2) at least one regular education teacher of the child (if the child is, or may be, participating in the regular education environment); (3) at least one special education teacher of the child, or if appropriate, at least one special education provider of the child; (4) a representative of the LEA who (a) is qualified to provide, or supervise the provision of, specially designed instruction to meet the unique needs of children with disabilities; (b) is knowledgeable about the general curriculum; and (c) is knowledgeable about the availability of resources of the LEA; (5) an individual who can interpret the instructional implications of evaluation results, who may be a member of the team described in paragraphs (a)(2) through (6) of this section; (6) At the discretion of the parent or the LEA, other individuals who have knowledge or special expertise regarding the child, including related services personnel as appropriate; and (7) If appropriate, the child.

**Transition services participants.** The LEA invites a student with a disability of any age to attend his or her IEP meeting if a purpose of the meeting will be the consideration of the student's transition services needs. If the student does not attend the IEP meeting, the LEA takes other steps to ensure that the student's preferences and interests are considered. In implementing these requirements, the LEA also invites a representative of any other agency that is likely to be responsible for providing or paying for transition services. If an agency invited to send a representative to a meeting does not do so, the LEA takes other steps to obtain participation of the other agency in the planning of any transition services.

**Determination of knowledge and special expertise.** The determination of the knowledge or special expertise of any individual described above is made by the party (parents or public agency) who invited the individual to be a member of the IEP.

**Designating a LEA representative.** The LEA may designate another LEA member of the IEP team to also serve as the LEA representative, if the person (a) is qualified to provide, or supervise the provision of, specially designed instruction to meet the unique needs of children with disabilities; (b) is knowledgeable about the general curriculum; and (c) is knowledgeable about the availability of resources of the LEA.

**Parent participation, LEA responsibility.** The LEA takes steps to gain one or both of the parents of a child with a disability presence at each IEP meeting or that the parents are afforded the opportunity to participate, including notifying parents of the meeting early enough to ensure that they will have an opportunity to attend and scheduling the meeting at a mutually agreed on time and place.

**Information provided to parents.** The notice used to invite parents to an IEP meeting indicates the purpose, time, and location of the meeting and who will be in attendance and informs the parents of the provisions relating to the participation of other individuals on the IEP team who have knowledge or special expertise about the child. For a student with a disability beginning at age 14, or younger, if appropriate, the notice indicates that a purpose of the meeting is the development of a statement of the transition services needs of the student and indicates that the LEA will invite the student.

For a student with a disability beginning at age 16, or younger, if appropriate, the notice indicates that a purpose of the meeting is the consideration of needed transition services for the student, indicates that the agency will invite the student, and identifies any other agency that will be invited to send a representative.

**Other methods to ensure parent participation.** If neither parent can attend the IEP meeting, the LEA uses other methods to ensure parent participation, including individual or conference telephone calls.

**Conducting an IEP meeting without a parent in attendance.** A meeting may be conducted without a parent in attendance if the LEA is unable to convince the parents that they should attend. In this case the LEA makes a record of its attempts to arrange a mutually agreed on time and place, such as detailed records of telephone calls made or attempted and the results of those calls, copies of correspondence sent to the parents and any responses received, and detailed records of visits made to the parent's home or place of employment and the results of those visits.

**Use of interpreters or other action, as appropriate.** The LEA takes whatever action is necessary to ensure that the parent understands the proceedings at the IEP meeting, including arranging for an interpreter for parents with deafness or whose native language is other than English.

**Parent copy of child's IEP.** The LEA gives the parent a copy of the child's IEP at no cost to the parent.

**Development, review, and revision of IEP. Development of IEP.** In developing each child's IEP, the IEP team, considers the strengths of the child and the concerns of the parents for enhancing the education of their child, the results of the initial or most recent evaluation of the child, as appropriate, the results of the child's performance on any general State or district-wide assessment programs.

**Consideration of special factors.** The IEP team also shall: (1) in the case of a child whose behavior impedes his or her learning or that of others, consider, if appropriate, strategies, including positive behavioral interventions, strategies, and supports to address that behavior; (2) in the case of a child with limited English proficiency, consider the language needs of the child as those needs relate to the child's IEP; (3) in the case of a child who is blind or visually impaired, provide for instruction in Braille and the use of Braille unless the IEP team determines, after an evaluation of the child's reading and writing skills, needs, and appropriate reading and writing media (including an evaluation of the child's future needs for instruction in Braille or the use of Braille), that instruction in Braille or the use of Braille is not appropriate for the child; (4) consider the communication needs of the child, and in the case of a child who is deaf or hard of hearing, consider the child's language and communication needs, opportunities for direct communications with peers and professional personnel in the child's language and communication mode, academic level, and full range of needs, including opportunities for direct instruction in the child's language and communication mode; and (5) Consider whether the child requires assistive technology devices and services.

**Review and Revision of IEP.** In conducting a meeting to review, and, if appropriate, revise a child's IEP, the IEP team considers the special factors described above.

**Statement in IEP.** If, in considering the special factors described above, the IEP team determines that a child needs a particular device or service (including an intervention, accommodation, or other program modification) in order for the child to receive FAPE, the IEP team includes a statement to that effect in the child's IEP.

**Requirement with respect to regular education teacher.** The regular education teacher of a child with a disability, as a member of the IEP team, to the extent appropriate, participates in the development, review, and revision of the child's IEP, including assisting in the determination of appropriate positive behavioral interventions and strategies for the child and supplementary aids and services, program modifications or supports for school personnel that will be provided for the child.

**Content of IEP.** The IEP for each child with a disability must include the following:

1. A statement of the child's present levels of educational performance, including how the child's disability affects the child's involvement and progress in the general curriculum (i.e., the same curriculum as for nondisabled children) or, for preschool children, as appropriate, how the disability affects the child's participation in appropriate activities.
2. A statement of measurable annual goals, including benchmarks or short-term objectives, related to meeting the child's needs that result from the child's disability to enable the child to be involved in and progress in the general curriculum (i.e., the same curriculum as for nondisabled children), or for preschool children, as appropriate, to participate in appropriate activities; and meeting each of the child's other educational needs that result from the child's disability.
3. A statement of the special education and related services and supplementary aids and services to be provided to the child, or on behalf of the child, and a statement of the program modifications or supports for school personnel that will be provided for the child to advance appropriately toward attaining the annual goals; to be involved and progress in the general curriculum and to participate in extracurricular and other nonacademic activities; and to be educated and participate with other children with disabilities and nondisabled children in the activities described in this section.
4. An explanation of the extent, if any, to which the child will not participate with nondisabled children in the regular class and in the activities described for preschool children.



5. Except for students with a disability who are convicted as adults under State law and incarcerated in adult prisons, a statement of any individual modifications in the administration of State or LEA-wide assessments of student achievement that are needed in order for the child to participate in the assessment; and if the IEP team determines that the child will not participate in a particular State or LEA-wide assessment of student achievement (or part of an assessment), a statement of why that assessment is not appropriate for the child; and how the child will be assessed.
6. The projected date for the beginning of the services and modifications described above, and the anticipated frequency, location, and duration of those services and modifications.
7. A statement of how the child's progress toward the annual goals described above will be measured how the child's parents will be regularly informed (through such means as periodic report cards), at least as often as parents are informed of their nondisabled children's progress, of their child's progress toward the annual goals the extent to which that progress is sufficient to enable the child to achieve the goals by the end of the year.

**Transition services.** Except in the case of students with a disability who are convicted and in adult prisons when the student's release from prison, considering their sentence and eligibility for early release, will be subsequent to when the student reaches 21 years of age, the IEP includes, for each student with a disability beginning at age 14 (or younger, if determined appropriate by the IEP team), and updated annually, a statement of the transition service needs of the student under the applicable components of the student's IEP that focuses on the student's courses of study (such as participation in advanced-placement courses or a vocational education program).

Except in the case of students with a disability who are convicted and in adult prisons when the student's release from prison, considering their sentence and eligibility for early release, will be subsequent to when the student reaches 21 years of age, the IEP must include, for each student beginning at age 16 (or younger, if determined appropriate by the IEP team), a statement of needed transition services for the student, including, if appropriate, a statement of the interagency responsibilities or any needed linkages.

**Agency responsibilities for transition services.** If a participating agency, other than the LEA, fails to provide the transition services described in the IEP, the LEA reconvenes the IEP team to identify alternative strategies to meet the transition objectives for the student set out in the IEP.

**Private school placements by the LEA. Developing IEPs.** Before the LEA places a child with a disability in, or refers a child to, a private school or facility, the LEA initiates and conducts a meeting to develop an IEP for the child in accordance with the requirements of §300.345 and §300.347. The LEA ensures that a representative of the private school or facility attends the meeting. If the representative cannot attend, the LEA uses other methods to ensure participation by the private school or facility, including the use of individual or conference telephone calls.

**Reviewing and revising IEPs.** After a child with a disability enters a private school or facility, any meetings to review and revise the child's IEP may be initiated and conducted by the private school or facility at the discretion of the LEA. If the private school or facility initiates and conducts these meetings, the LEA ensures that the parents and an LEA representative are involved in any decision about the child's IEP and agree to any proposed changes in the IEP before those changes are implemented.

**Responsibility.** Even if a private school or facility implements a child's IEP, responsibility for compliance with this part remains with the LEA.

**IEP accountability. Provision of services.** The LEA provides special education and related services to a child with a disability in accordance with the child's IEP and makes a good faith effort to assist the child to achieve the goals and objectives or benchmarks listed in the IEP.

**Accountability.** The LEA does not hold that any representative, teacher, or other person of the LEA be held accountable if a child does not achieve the growth projected in the annual goals and benchmarks or objectives if the requirements of the provisions under **IEP accountability. Provision of services.** are met.

**Parent rights.** Nothing in this section limits a parent's right to ask for revisions of the child's IEP or to invoke due process procedures if the parent feels that the efforts required above are not being made. Children with disabilities and their parents must be afforded procedural safeguards.

**PROCEDURAL SAFEGUARDS (§300.129)**

**Definition:** The LEA adopts the following definitions:

1. Consent means that the parent has been fully informed of all information relevant to the activity for which consent is sought, in his or her native language, or other mode of communication; the parent understands and agrees in writing to the carrying out of the activity for which his or her consent is sought, and the consent describes that activity and lists the records (if any) that will be released and to whom; and the parent understands that the granting of consent is voluntary on the part of the parent and may be revoked at anytime. If a parent revokes consent, that revocation is not retroactive (i.e., it does not negate an action that has occurred after the consent was given and before the consent was revoked).
2. Evaluation means procedures used in accordance with this section to determine whether a child has a disability and the nature and extent of the special education and related services that the child needs.
3. Personally identifiable means that information includes the name of the child, the child's parent, or other family member; the address of the child; a personal identifier, such as the child's social security number or student number; or a list of personal characteristics or other information that would make it possible to identify the child with reasonable certainty.

**Opportunity to examine records; parent participation in meetings.** The parents of a child with a disability is afforded an opportunity to inspect and review all education records with respect to the identification, evaluation, and educational placement of the child and the provision of FAPE to the child, and participate in meetings with respect to the identification, evaluation, and educational placement of the child and the provision of FAPE to the child.

**Parent participation in meetings.** The LEA provides notice consistent with that described in **INDIVIDUALIZED EDUCATION PROGRAMS (§300.128)** above, to ensure that parents of children with disabilities have the opportunity to participate in meetings described in this section. A meeting does not include informal or unscheduled conversations involving public agency personnel and conversations on issues such as teaching methodology, lesson plans, or coordination of service provision if those issues are not addressed in the child's IEP. A meeting also does not include preparatory activities that LEA personnel engage in to develop a proposal or response to a parent proposal that will be discussed at a later meeting.

**Parent involvement in placement decisions.** Parents of each child with a disability are members of any group that makes decisions on the educational placement of their child. In implementing these requirements, the LEA uses procedures consistent with the procedures described under "parent participation" in the section **INDIVIDUALIZED EDUCATION PROGRAMS (§300.128)**. If neither parent can participate in a meeting in which a decision is to be made relating to the educational placement of their child, the LEA uses other methods to ensure their participation, including individual or conference telephone calls, or video conferencing. A placement decision may be made by a group without the involvement of the parents, if the LEA is unable to obtain the parents' participation in the decision. In this case, the LEA maintains a record of its attempt to ensure parent involvement, including information that is consistent with the requirements of the IEP section. The LEA makes reasonable efforts to ensure that the parents understand, and are able to participate in, any group discussions relating to the educational placement of their child, including arranging for an interpreter for parents with deafness, or whose native language is other than English.

**Independent educational evaluation.** The parents of a child with a disability have the right under 34 CFR Part 300 to obtain an independent educational evaluation of the child, subject to the provisions outlined below. The LEA provides to parents, upon request for an independent educational evaluation, information about where an independent educational evaluation may be obtained, and the LEA criteria applicable for independent educational evaluations as set forth below. For the purposes of this part, "independent educational evaluation" means an evaluation conducted by a qualified examiner who is not employed by the LEA and "public expense" means that the LEA either pays for the full cost of the evaluation or ensures that the evaluation is otherwise provided at no cost to the parent.

**Parent right to evaluation at public expense.** A parent has the right to an independent educational evaluation at public expense if the parent disagrees with an evaluation obtained by the LEA. If a parent requests an independent educational evaluation at public expense, the LEA, without unnecessary delay, either initiates a hearing under procedures described below to show that its evaluation is appropriate, ensure that an independent educational evaluation is provided at public

expense, unless the LEA demonstrates in a hearing that the evaluation obtained by the parent did not meet the LEA criteria. If the LEA initiates a hearing and the final decision is that the LEA's evaluation is appropriate, the parent still has the right to an independent educational evaluation, but not at LEA expense.

If a parent requests an independent educational evaluation, the LEA may ask for the parent's reason why he or she objects to the public evaluation. However, the explanation by the parent is not required and the LEA does not unreasonably delay either providing the independent educational evaluation at LEA expense or initiating a due process hearing to defend the LEA's evaluation.

**Parent-initiated evaluations.** If the parent obtains an independent educational evaluation at private expense, the results of the evaluation is considered by the LEA, if it meets the LEA's criteria, in any decision made with respect to the provision of FAPE to the child, and may be presented as evidence at a hearing under this subpart regarding that child.

**Requests for evaluations by hearing officers.** If a hearing officer requests an independent educational evaluation as part of a hearing, the cost of the evaluation must be at LEA expense.

**LEA criteria.** If an independent educational evaluation is at LEA expense, the criteria under which the evaluation is obtained, including the location of the evaluation and the qualifications of the examiner, is the same as the criteria that the LEA uses when the LEA initiates an evaluation, to the extent the criteria are consistent with the parent's right to an independent educational evaluation. Except for the criteria described in this section, the LEA does not impose conditions or timelines related to obtaining an independent educational evaluation at LEA expense.

**Prior notice by the LEA; content of notice.** **Notice.** Written notice that meets the requirements of this section is given to the parents of a child with a disability a reasonable time before the LEA proposes to initiate or change the identification, evaluation, or educational placement of the child or the provision of FAPE to the child, or refuses to initiate or change the identification, evaluation, or educational placement of the child or the provision of FAPE to the child.

If the notice described above relates to an action proposed by the LEA that also requires parental consent under §300.505, the LEA may give notice at the same time it requests parent consent.

**Content of notice.** The notice required in this section includes the following.

1. A description of the action proposed or refused.
2. An explanation of why the LEA proposes or refuses to take the action.
3. A description of any other options that the LEA considered and the reasons why those options were rejected.
4. A description of each evaluation procedure, test, record, or report the LEA used as a basis for the proposed or refused action.
5. A description of any other factors that are relevant to the LEA's proposal or refusal.
6. A statement that the parents of a child with a disability have protection under the procedural safeguards of this part and, if this notice is not an initial referral for evaluation, the means by which a copy of a description of the procedural safeguards can be obtained.
7. Sources for parents to contact to obtain assistance in understanding the provisions of 34 CFR Part 300.

**Notice in understandable language.** The notice is written in language understandable to the general public and provided in the native language of the parent or other mode of communication used by the parent, unless it is clearly not feasible to do so. If the native language or other mode of communication of the parent is not a written language, the LEA takes steps to ensure that the notice is translated orally or by other means to the parent in his or her native language or other mode of communication; that the parent understands the content of the notice; and that there is written evidence that these requirements of are met.

**Procedural safeguards notice.** A copy of the procedural safeguards available to the parents of a child with a disability is given to the parents, at a minimum, upon initial referral for evaluation, upon each notification of an IEP meeting, upon reevaluation of the child; and upon receipt of a request for due process under **PROCEDURAL SAFEGUARDS (§300.129)**

**Contents.** The procedural safeguards notice includes a full explanation of all of the procedural safeguards available under §§300.403, 300.500-300.529, and 300.560-300.577 of IDEA, and the State complaint procedures available under §§300.660-

300.662 of IDEA relating to (1) Independent educational evaluation; (2) Prior written notice; (3) Parental consent; (4) Access to educational records; (5) opportunity to present complaints to initiate due process hearings; (6) The child's placement during pendency of due process proceedings; (7) Procedures for students who are subject to placement in an interim alternative educational setting; (8) Requirements for unilateral placement by parents of children in private schools at public expense; (9) Mediation; (10) Due process hearings, including requirements for disclosure of evaluation results and recommendations; (11) State-level appeals; (12) Civil actions; (13) Attorneys' fees; and (14) The State complaint procedures under §§300.660- 300.662, including a description of how to file a complaint and the timelines under those procedures.

**Parental consent.** Subject to requirements of this section described below, informed parent consent is obtained by the LEA before conducting an initial evaluation or reevaluation and initial provision of special education and related services to a child with a disability. Consent for initial evaluation is not construed as consent for initial placement. Parental consent is not required before reviewing existing data as part of an evaluation or a reevaluation or administering a test or other evaluation that is administered to all children unless, before administration of that test or evaluation, consent is required of parents of all children.

**Refusal.** If the parents of a child with a disability refuse consent for initial evaluation or a reevaluation, the LEA may continue to pursue those evaluations by using the due process procedures, or the mediation procedures if appropriate.

**Failure to respond to request for reevaluation.** It is the LEA's policy that informed parental consent need not be obtained for reevaluation if the LEA can demonstrate that it has taken reasonable measures to obtain that consent, and the child's parent has failed to respond. To meet the reasonable measures requirement in this section, the LEA uses procedures consistent with those in the IEP section -- **Parent participation**, **LEA responsibility** and **Other methods to ensure parent participation**. -- of this document.

**Limitation.** The LEA does not use a parent's refusal to consent to one service or activity described above to deny the parent or child any other service, benefit, or activity of the LEA.

**Mediation.** The LEA adheres to the procedures established for mediation under §300.506, consistent with the provisions of 22 Pa. Code §14.102(a)(2)(xx) to allow parties to resolve disputes involving the identification, evaluation and educational placement of the child and/or the provision of FAPE to the child through a mediation process which, at a minimum, are available whenever a hearing is requested under **PROCEDURAL SAFEGUARDS** (§300.129). If a meeting is held by the LEA with the parent to encourage the use of mediation, the LEA will comply with 34 CFR §300.506(d); the 'disinterested party' would explain the benefits of the mediation process, and encourage the parents to use the process.

**Requirements.** The procedures meet the following requirements:

1. The mediation process is voluntary on the part of the parties; is not used by the LEA to deny or delay a parent's right to a due process hearing, or to deny any other rights afforded under Part B of IDEA; and is conducted by a qualified and impartial mediator who is trained in effective mediation techniques.
2. A list of individuals is maintained who are qualified mediators and knowledgeable in laws and regulations relating to the provision of special education and related services.
3. The cost of the mediation process, including the costs of meetings described below to encourage mediation is borne by the PA Department of Education.
4. Each session in the mediation process is scheduled in a timely manner and held in a location that is convenient to the parties to the dispute.
5. An agreement reached by the parties to the dispute in the mediation process is set forth in a written mediation agreement.
6. Discussions that occur during the mediation process are confidential and may not be used by the LEA as evidence in any subsequent due process hearings or civil proceedings, and the LEA consents, if asked as part of the mediation process, to sign a confidentiality pledge prior to the commencement of the process.

**Impartial due process hearing; parent notice.** The LEA may initiate a hearing relating to the identification, evaluation or educational placement of a child with a disability, or the provision of FAPE to the child. When a hearing is initiated, the LEA informs the parents of the availability of mediation described above. The LEA informs the parent of any free or low-cost legal and other relevant services available in the area if the parent requests the information or the parent or the LEA initiates a hearing under this section.

**LEA responsible for conducting hearing.** The hearing is conducted by the LEA directly responsible for the education of the child through the services of the Office for Dispute Resolution, under the provisions at 22 Pa. Code §14.162(p)(1). With regard to a child who is preschool aged (i.e., a child who is less than 'age of beginners' and at least 3 years of age), the Department is the agency responsible for the hearing which is conducted through the early intervention agency under the regulations of the State Board of Education under the provisions of 22 Pa. Code §14.162(p)(3).

**Parent notice to the LEA.** The LEA requires the parent of a child with a disability or the attorney representing the child, to provide notice (which must remain confidential) to the LEA when the parent requests a hearing under this section.

**Content of parent notice.** The notice required above must include the name of the child, the address of the residence of the child, the name of the school the child is attending, a description of the nature of the problem of the child relating to the proposed or refused initiation or change, including facts relating to the problem, and a proposed resolution of the problem to the extent known and available to the parents at the time.

**Model form to assist parents.** The LEA adopts for use the PA Department of Education developed model form to assist parents in filing a request for due process that includes the information required above.

**Right to due process hearing.** The LEA does not deny or delay a parent's right to a due process hearing for failure to provide the above model notice.

**Impartial hearing officer.** A hearing is not conducted by a person who is an LEA employee that is involved in the education or care of the child or by any person having a personal or professional interest that would conflict with his or her objectivity in the hearing. A person who otherwise qualifies to conduct a hearing is not an employee of the LEA solely because he or she is paid by the LEA to serve as a hearing officer. The LE keeps a list of the persons who serve as hearing officers. The list includes a statement of the qualifications of each of those persons.

**Hearing rights.** It is the LEA's policy that any party to a hearing conducted under this section, or an appeal conducted under this section, has the following rights.

1. May be represented by legal counsel and accompanied and advised by individuals with special knowledge or training with respect to the problems of children with disabilities.
2. Present evidence and confront, cross-examine, and compel the attendance of witnesses.
3. Prohibit the introduction of any evidence at the hearing that has not been disclosed to that party at least 5 business days before the hearing.
4. Obtain a written, or, at the option of the parents, electronic, verbatim record of the hearing.
5. Obtain written, or, at the option of the parents, electronic findings of fact and decisions.

**Additional disclosure of information.** It is the LEA's policy, that at least 5 business days prior to a hearing conducted under this section, each party shall disclose to parties all evaluations completed by that date and recommendations based on the offering party's evaluations that the party intends to use at the hearing. A hearing officer may bar any party that fails to comply with the disclosure requirements of this section from introducing the relevant evaluation or recommendation at the hearing without the consent of the other party.

**Parental rights at hearings.** Parents involved in hearings must be given the right to have the child who is the subject of the hearing present and open the hearing to the public. The record of the hearing and the findings of fact and decisions must be provided at no cost to parents.

**Findings and decision to advisory panel and general public.** After deleting any personally identifiable information, the Office for Dispute Resolution transmits, on behalf of the LEA, the findings and decisions to the State advisory panel and makes those findings and decisions available to the public.

**Finality of decision; appeal; impartial review.** **Finality of decision.** It is the LEA's policy, that a decision made in a hearing conducted under this section is final, except that any party involved in the hearing may appeal the decision for state level review to the PA Department of Education.

**Appeal of decisions; impartial review.** It is the LEA's policy, that any party aggrieved by the findings and decision in the hearing may appeal to PA Department of Education.

**Timelines and convenience of hearings and reviews.** The LEA, through the Office for Dispute Resolution, provides that not later than 45 days after the receipt of a request for a hearing a final decision is reached in the hearing and a copy of the decision is mailed to each of the parties. A hearing officer may grant specific extensions of time beyond the periods set out in this section at the request of either party. Each hearing involving oral arguments is conducted at a time and place that is reasonably convenient to the parents and child involved.

**Attorneys' fees.** In any action or proceeding brought under section 615 of IDEA (Individuals with Disabilities Education Act), the court, in its discretion, may award reasonable attorneys' fees as part of the costs to the parents of a child with a disability who is the prevailing party. It is the LEA's policy that funds under Part B of IDEA (Individuals with Disabilities Education Act) are not used to pay attorneys' fees or costs of a party related to an action or proceeding under section 615 of IDEA (Individuals with Disabilities Education Act) and the procedural safeguards described in this document. The LEA may use funds under Part B of the Act for conducting an action or proceeding under section 615 of IDEA (Individuals with Disabilities Education Act).

**Child's status during proceedings.** Except when a child is placed in an appropriate interim alternative educational setting because the child carried to or possessed a weapon at school, on school premises, or at a school function, or the child knowingly possessed or used illegal drugs or sold or solicited the sale of a controlled substance while at school or a school function, during the pendency of any administrative or judicial proceeding regarding a due process complaint, unless the LEA and the parents of the child agree otherwise, the child involved in the complaint remains in his or her current educational placement. If the complaint involves an application for initial admission to public school, the child, with the consent of the parents, is placed in the public school until the completion of all the proceedings. If the decision of a PDE review official - appellate hearing officer- in an administrative appeal regarding a school aged student, agrees with the child's parents that a change of placement is appropriate, that placement is treated as an agreement between the LEA and the parents.

**Surrogate parents.** To ensure that the rights of a child are protected, if no parent can be identified, the LEA, if after reasonable efforts, cannot discover the whereabouts of a parent, or the child is a ward of the State under the laws of PA, assigns an individual to act as a surrogate parent for the child.

**Criteria for selection of surrogates.** The LEA trains individuals to serve as surrogate parents to ensure their knowledge and skills will provide adequate representation of the child. Except as provided below, the LEA selects a person as a surrogate who is not an employee of the Department of Education, the LEA, or any other agency that is involved in the education or care of the child, has no interest that conflicts with the interest of the child he or she represents, and has knowledge and skills that ensure adequate representation of the child. The LEA may select, on a case-by-case basis, an individual to serve as a surrogate parent, including an individual who is a foster parent who is an employee of a nonpublic agency that only provides non-educational care for the child.

**Non-employee requirement; compensation.** A person who otherwise qualifies to be a surrogate parent is not an employee of the agency solely because he or she is paid by the agency to serve as a surrogate parent.

**Responsibilities.** The surrogate parent may represent the child in all matters relating to the identification, evaluation, and educational placement of the child and the provision of FAPE to the child.

**Change of placement for disciplinary removals.** For purposes of removals of a child with a disability from the child's current educational placement, it is the LEA's policy that a change of placement occurs if the removal is for more than 10 consecutive school days or the child is subjected to a series of removals that constitute a pattern because they cumulate to more than 10 school days in a school year, and because of factors such as the length of each removal, the total amount of time the child is removed, and the proximity of the removals to one another. It is the LEA's policy that disciplinary exclusion of a student with a disability for more than 15 cumulative school days in a school year will be considered a pattern so as to be deemed a change in educational placement.

**Authority of school personnel.** The LEA may order, to the extent removal would be applied to children without disabilities, the removal of a child with a disability from the child's current placement for not more than 10 consecutive school days for any violation of school rules, and additional removals of not more than 10 consecutive school days in that

same school year for separate incidents of misconduct (as long as those removals do not constitute a change of placement under the paragraph above).

After a child with a disability has been removed from his or her current placement for more than 10 school days in the same school year, during any subsequent days of removal the LEA provides services to the extent required to provide FAPE and a change in placement of a child with a disability to an appropriate interim alternative educational setting for the same amount of time that a child without a disability would be subject to discipline, but for not more than 45 days, if the child carries or possesses a weapon to school or at school, on school premises, or to or at a school function under the jurisdiction of a State or a local educational agency, or the child knowingly possesses or uses illegal drugs or sells or solicits the sale of a controlled substance while at school or a school function under the jurisdiction of a State or local educational agency.

Either before or not later than 10 business days after either first removing the child for more than 10 school days in a school year or commencing a removal that constitutes a change of placement described above, if the LEA did not conduct a functional behavioral assessment and implement a behavioral intervention plan for the child before the behavior that resulted in the removal described above, the LEA convenes an IEP meeting to develop an assessment plan.

If the child already has a behavioral intervention plan, the IEP team shall meet to review the plan and its implementation, and, modify the plan and its implementation as necessary, to address the behavior. As soon as practicable after developing the assessment plan, and completing the assessments required by the plan, the LEA convenes an IEP meeting to develop appropriate behavioral interventions to address that behavior and implements those interventions.

If subsequently, a child with a disability who has a behavioral intervention plan and who has been removed from the child's current educational placement for more than 10 school days in a school year is subjected to a removal that does not constitute a change of placement, the IEP team members shall review the behavioral intervention plan and its implementation to determine if modifications are necessary. If one or more of the team members believe that modifications are needed, the team shall meet to modify the plan and its implementation, to the extent the team determines necessary.

For purposes of this section, the following definitions apply: (1) Controlled substance means a drug or other substance identified under schedules I, II, III, IV, or V in section 202(c) of the Controlled Substances Act (21 U.S.C. 812(c)). (2) Illegal drug means a controlled substance, but does not include a substance that is legally possessed or used under the supervision of a licensed health-care professional or that is legally possessed or used under any other authority under that Act or under any other provision of Federal law. (3) Weapon has the meaning given the term "dangerous weapon" under paragraph (2) of the first subsection (g) of section 930 of title 18, United States Code, means a weapon, device, instrument, material, or substance, animate or inanimate, that is used for, or is readily capable of, causing death or serious bodily injury, except that such term does not include a pocket knife with a blade of less than 2 1/2 inches in length.

**Authority of hearing officer.** An LEA hearing officer may order a change in the educational placement of a child with a disability to an appropriate interim alternative educational setting for not more than 45 days if the hearing officer, in an expedited due process hearing, determines that the LEA has demonstrated by substantial evidence that maintaining the current educational placement of the child is substantially likely to result in injury to the child or to others; considers the appropriateness of the child's current placement; considers whether the LEA has made reasonable efforts to minimize the risk of harm in the child's current educational placement, including the use of supplementary aids and services; and determines that the interim alternative educational setting that is proposed by the LEA personnel who have consulted with the child's special education teacher, meets the following requirements:

1. Is selected so as to enable the child to continue to progress in the general curriculum, although in another setting, and to continue to receive those services and modifications, including those described in the child's current IEP, that will enable the child to meet the goals set out in that IEP.
2. Includes services and modifications to address the behavior that are designed to prevent the behavior from recurring.

As used in this section, the term "substantial evidence" means beyond a preponderance of the evidence.

**Determination of setting.** The interim alternative educational setting is determined by the IEP team and other qualified personnel in a meeting.

**Additional requirements.** Any interim alternative educational setting in which a child is placed is selected so as to enable the child to continue to progress in the general curriculum, although in another setting, and to continue to receive those services and modifications, including those described in the child's current IEP, that will enable the child to meet the goals set out in that IEP, include services and modifications to address the behavior that are designed to prevent the behavior from recurring.

**Manifestation determination review.** If an action is contemplated regarding behavior or involving a removal that constitutes a change of placement for a child with a disability who has engaged in other behavior that violated any rule or code of conduct of the LEA that applies to all children, not later than the date on which the decision to take that action is made, the parents are notified of that decision and provided the procedural safeguards notice, and immediately, if possible, but in no case later than 10 school days after the date on which the decision to take that action is made, a review is conducted of the relationship between the child's disability and the behavior subject to the disciplinary action.

**Individuals to carry out review.** A manifestation determination review is conducted by the IEP team and other qualified personnel in a meeting.

**Conduct of review.** In carrying out a manifestation determination review, the IEP team and other qualified personnel may determine that the behavior of the child was not a manifestation of the child's disability only if the IEP team and other qualified personnel:

1. First, consider in terms of the behavior subject to disciplinary action, all relevant information, including evaluation and diagnostic results, including the results or other relevant information supplied by the parents of the child, observations of the child, and the child's IEP and placement; and
2. Then determine that in relationship to the behavior subject to disciplinary action:
  - a. The child's IEP and placement were appropriate and the special education services, supplementary aids and services, and behavior intervention strategies were provided consistent with the child's IEP and placement;
  - b. The child's disability did not impair the ability of the child to understand the impact and consequences of the behavior subject to disciplinary action; and
  - c. The child's disability did not impair the ability of the child to control the behavior subject to disciplinary action.

**Decision.** If the IEP team and other qualified personnel determine that any of the standards above were not met, the behavior must be considered a manifestation of the child's disability.

**Meeting.** The manifestation review determination may be conducted at the same IEP meeting that is convened to consider the need for a functional behavioral assessment/review or development of a behavior plan.

**Deficiencies in IEP or placement.** If, in the manifestation review determination, the LEA identifies deficiencies in the child's IEP or placement or in their implementation, it takes immediate steps to remedy those deficiencies.

**Determination that behavior was not manifestation of disability.** If the result of the manifestation review determines that the behavior of the child with a disability was not a manifestation of the child's disability, the relevant disciplinary procedures applicable to children without disabilities may be applied to the child in the same manner in which they would be applied to children without disabilities, except that the IEP team must determine what services may be necessary to ensure FAPE.

**Additional requirement.** If the LEA initiates disciplinary procedures applicable to all children, the LEA transmits the special education and disciplinary records of the child with a disability for consideration by the person or persons making the final determination regarding the disciplinary action.

**Child's status during due process proceedings.** Except as provided in the section Child's status during proceedings., regarding interim alternative placements, the child remains in his/her current educational placement during any proceedings if a parent requests a hearing to challenge a determination, made through the manifestation review, that the behavior of the child was not a manifestation of the child's disability.



**Parent appeal.** If the child's parent disagrees with a determination that the child's behavior was not a manifestation of the child's disability or with any decision regarding placement under these disciplinary provisions, the parent may request a hearing. The LEA arranges for an expedited hearing if a hearing is requested by a parent.

**Review of decision.** In reviewing a decision with respect to the manifestation determination, the LEA hearing officer shall determine whether the LEA has demonstrated that the child's behavior was not a manifestation of the child's disability consistent with the requirements of this section. In reviewing a decision to place the child in an interim alternative educational setting, the hearing officer shall apply the standards under **Authority of Hearing Officer** above.

**Placement during appeals.** If a parent requests a hearing or an appeal regarding a disciplinary action to challenge the interim alternative educational setting or the manifestation determination, the child remains in the interim alternative educational setting pending the decision of the hearing officer or until the expiration of the 45-day time period, whichever occurs first, unless the parent and the LEA agree otherwise.

**Current placement.** If a child is placed in an interim alternative educational setting and the LEA proposes to change the child's placement after expiration of the placement in interim alternative educational setting, during the pendency of any proceeding to challenge the proposed change in placement the child must remain in the current placement (the child's placement prior to the interim alternative educational setting), except as provided under **Expedited hearing**.

**Expedited hearing.** If the LEA maintains that it is dangerous for the child to be in the current placement (placement prior to removal to the interim alternative education setting) during the pendency of the due process proceedings, the LEA may request an expedited due process hearing. The procedures in this paragraph may be repeated, as necessary.

**Protections for children not yet eligible for special education and related services.** A child who has not been determined to be eligible for special education and related services under this part and who has engaged in behavior that violated any rule or code of conduct of the local educational agency, may assert any of the protections provided for in this part if the LEA had knowledge (as determined in accordance with the next paragraph of this section) that the child was a child with a disability before the behavior that precipitated the disciplinary action occurred.

**Basis of knowledge.** The LEA deems itself to have knowledge that a child is a child with a disability if the parent of the child has expressed concern in writing (or orally if the parent does not know how to write or has a disability that prevents a written statement) to personnel of the LEA that the child is in need of special education and related services; the behavior or performance of the child demonstrates the need for these services; the parent of the child has requested an evaluation of the child under IDEA; or the teacher of the child, or other personnel of the LEA, has expressed concern about the behavior or performance of the child to the director of special education of the LEA or to other personnel in accordance with the LEA's established child find or special education referral system.

**Exception.** A LEA would not be deemed to have knowledge under this section if, as a result of receiving the information specified under **Basis of knowledge**, the LEA either conducted an evaluation and determined that the child was not a child with a disability under 34 CFR Part 300 or determined that an evaluation was not necessary; and provided notice to the child's parents of the LEA's determination.

**Conditions that apply if no basis of knowledge.** If the LEA does not have knowledge that a child is a child with a disability prior to taking disciplinary measures against the child, the child may be subjected to the same disciplinary measures as measures applied to children without disabilities who engaged in comparable behaviors.

**Limitations.** If a request is made for an evaluation of a child during the time period in which the child is subjected to disciplinary measures, the evaluation must be conducted in an expedited manner. Until the evaluation is completed, the child remains in the educational placement determined by the LEA, which can include suspension or expulsion without educational services. If the child is determined to be a child with a disability, taking into consideration information from the evaluation conducted by the LEA and information provided by the parents, the LEA provides special education and related services.

**Expedited due process hearings.** Expedited due process hearings meet the requirements of the hearing section of this document. In the case of an expedited due process hearing, a written decision will be mailed to the parties within 45 days of the public agency's receipt of the request for the hearing, without exceptions or extensions. This timeline is the same for hearings requested by parents or the LEA.

**Referral to and action by law enforcement and judicial authorities.** The LEA, when reporting a crime committed by a child with a disability, transmits copies of the special education and disciplinary records of the child for consideration by the appropriate authorities to whom it reports the crime. The LEA, when reporting a crime under this provision transmits copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by the Family Educational Rights and Privacy Act.

## **LEAST RESTRICTIVE ENVIRONMENT (LRE) (§300.130)**

### **General LRE Requirements.**

It is the LEA's policy that for children with disabilities, including children in public or private institutions or other care facilities, for whom a free appropriate public education is owed by the LEA, to the maximum extent appropriate, are educated with children who are nondisabled and that special classes, separate schooling or other removal of children with disabilities from the regular educational environment occurs only if the nature or severity of the disability is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

**Continuum of alternative placements.** The LEA provides for a continuum of alternative placements to meet the needs of children with disabilities for special education and related services. The continuum includes instruction in regular classes, special classes, special schools, home instruction, and instruction in hospitals and institutions and the LEA makes provision for supplementary services (such as resource room or itinerant instruction) to be provided in conjunction with regular class placement.

**Placements.** In determining the educational placement of a child with a disability, including a preschool child with a disability, the LEA placement decision, is made by a group of persons, including the parents, and other persons knowledgeable about the child, the meaning of the evaluation data, and the placement options; and is made in conformity with the LRE provisions of this section. The child's placement: (1) is determined at least annually; (2) is based on the child's IEP; and (3) is as close as possible to the child's home. Unless the IEP of a child with a disability requires some other arrangement, the child is educated in the school that he or she would attend if nondisabled. In selecting the LRE, consideration is given to any potential harmful effect on the child or on the quality of services that he or she needs. A child with a disability is not removed from education in age-appropriate regular classrooms solely because of needed modifications in the general curriculum. The IEP team for students with a disability who are convicted and in adult prisons, may modify the student's educational placement if it is demonstrated that a bona fide security or compelling penological interest cannot otherwise be accommodated.

**Nonacademic settings.** In providing or arranging for the provision of nonacademic and extracurricular services and activities, including meals, recess periods, counseling services, athletics, transportation, health services, recreational activities, special interests groups or clubs sponsored by the LEA, referrals to agencies that provide assistance to individuals with disabilities, and employment of students, including both employment by the LEA and assistance in making outside employment available, each child with a disability participates with nondisabled children in those services and activities to the maximum extent appropriate to the needs of that child.

## **TRANSITION OF CHILDREN FROM PART C TO PRESCHOOL PROGRAM (§300.132)**

When an eligible young child turns 3 years of age, it is the LEA's policy that the Individual Family Services Plan, where one exist, is converted to an IEP by an IEP team, in accordance with Chapter 14 and this application (see "Individualized Education Program" above), and such that the IEP is effect as of the child's third birthday. A representative of the *early intervention agency*, as defined under §14.101, will participate in the transition planning conference.

## **CHILDREN IN PRIVATE SCHOOLS (§300.133)**

### **Part 1 – Children with Disabilities Placed by Local Educational Agency**

The policies under Part 1 pertain to children with disabilities who are placed by this LEA in order to receive a free appropriate public education.

Each child with a disability placed in or referred to a private school by this LEA:

- (a) Is provided special education and related services in conformance with an IEP that meets Part B of the Act at no cost to the parents;
- (b) Is provided an education that meets the standards that apply to education provided by this LEA, and
- (c) Is provided all the rights of the child with a disability who is served by this LEA.

Except when a placement will result in reduplication of distribution, the Intermediate Unit (IU) will distribute the following standards to the private school and facility when the student with a disability is placed or referred by an Agency (under §14.101) located within the IU's geographical area:

- 22 Pa. Code Chapter 4 - *Academic Standards and Assessment*
- 22 Pa. Code Chapter 14 - *Special Education Services and Programs*
- 22 Pa. Code Chapter 711 - *Charter School Services and Programs for Children with Disabilities.*

#### **Part 2 - Children with Disabilities Enrolled by their Parents in Private Schools when FAPE is at issue.**

The policies under Part 2 pertain to children with disabilities enrolled by their parents in private schools because the parent and this LEA disagree regarding the availability of a program appropriate for the child.

- (a) Children with disabilities enrolled by their parents in private schools when FAPE is at issue shall be included in the population whose needs are addressed under Part 3 below.
- (b) A dispute regarding the availability of a program appropriate for a child and the question of financial responsibility raised by the parent under this Part, shall be subject to due process.

#### **Part 3 – Children with Disabilities Enrolled by Their Parents in Private Schools**

The policies under this Part pertain to children with disabilities enrolled by their parents in private school or facilities other than children with disabilities covered under Part 1.

##### **(a) Child Find.**

With regard to “Child Find” duties under §300.125, the school district, as established under Public School Code §952, will meet the duties owed to school aged students and the intermediate unit will meet these duties for children who are less than school age, except where the intermediate unit is not the holder of the Mutually Agreed-upon Written Arrangement. This LEA will consult with appropriate representatives of private schools on how to carry out “Child Find” activities.

##### **(b) Provision of Services.**

- (1) This LEA shall provide private school children with disabilities with special education and related services in accordance with §§300.454-300.456 consistent with their number and location.
- (2) The LEA assures that a Services Plan (SP) shall be developed for each private school child with a disability who has been designated to receive special education and/or related services.

##### **(c) Expenditures.**

- (1) This local educational agency will spend on providing special education and related services to private school children with disabilities--
  - (i) For children aged 3 through 21, an amount that is the same proportion of the LEA's total subgrant under §611(g) of the IDEA as the number of private school children with disabilities aged 3 through 21 residing in its jurisdiction is to the total number of children with disabilities in its jurisdiction aged 3 through 21; and
  - (ii) For children aged 3 through 5, an amount that is the same proportion of the LEA's total subgrant under §619(g) of the IDEA as the number of private school children with disabilities aged 3 through 5 residing in its jurisdiction is to the total number of children with disabilities in its jurisdiction aged 3 through 5.
- (2) This LEA, where required as a subgrantee of the Pennsylvania Department of Education, will:
  - (i)
    - (A) Consult with representatives of private school children in deciding how to conduct the annual count of the number of private school children with disabilities; and
    - (B) Ensure that this count of private school children with disabilities is conducted on December 1.
  - (ii) The child count will be used to determine the amount that will be spent on providing special education and/or related services to private school children with disabilities in the next subsequent fiscal year.
- (3) Expenditures for child find activities will not be considered in determining whether the LEA has met the requirements of (c) above.
- (d) With regard to consultation with representatives of private school children with disabilities, this local educational agency, where required as a subgrantee of the Pennsylvania Department of Education, will:
  - (1) Consult in a timely and meaningful way, with appropriate representatives of private school children with disabilities in light of (c), the number of private school children with disabilities, the needs of private school children with disabilities, and their location to decide--
    - (A) Which children will receive services under (b);
    - (B) What services will be provided;
    - (C) How and where the services will be provided; and
    - (D) How the services provided will be evaluated.
  - (2) Give appropriate representatives of private school children with disabilities a genuine opportunity to express their views regarding each matter that is subject to consultation requirements in (d).
  - (3) The consultation in (d) will occur, where required as a subgrantee of the Pennsylvania Department of Education, before this LEA makes any decision that affects the opportunities of private school children with disabilities to participate in services under Part 3, relating to Children with Disabilities Enrolled by their Parents in Private Schools.
  - (4) This LEA, if it is the agency providing the services, will make the final decisions with respect to the services to be provided to private school children with disabilities.
- (e) For each child served under Part 3 relating to Children with Disabilities Enrolled by their Parents in Private Schools, this LEA, if it is the agency providing the services, will:

- (1) Initiate and conduct meetings to develop, review, and revise a "Services Plan" for the child, in accordance with (f) below; and
  - (2) Ensure that a representative of the private school attends each meeting. If the representative cannot attend, this LEA will use other methods to ensure participation by the private school, including individual or conference telephone calls.
- (f) Services.
- (1) The services provided to private school children with disabilities will be provided by personnel meeting the same standards as personnel providing services in the public schools.
  - (2) Private school children with disabilities may receive a different amount of services than children with disabilities in public schools.
  - (3) No private school child with a disability is entitled to any service or to any amount of a service the child would receive if enrolled in a public school.
  - (4) Services will be provided in accordance with a "Services Plan" that describes the specific special education and/or related services that this LEA will provide to the child.
  - (5) The "Services Plan" will, to the extent appropriate, meet the requirements of 34 CFR §300.347, with respect to the services provided, and be developed, reviewed, and revised consistent with 34 CFR §§300.342-300.346.
- (g) If necessary for the child to benefit from or participate in the services provided under Part 3, a private school child with a disability must be provided transportation--
- (1) From the child's school or the child's home to a site other than the private school; and
  - (2) From the service site to the private school, or to the child's home, depending on the timing of the services.
- (h) The LEA does not use funds available under IDEA for classes that are organized separately on the basis of school enrollment or religion of the students if the classes are at the same site; and the classes include students enrolled in public schools and students enrolled in private schools.
- (i) The LEA does not use funds provided under IDEA to finance the existing level of instruction in a private school or to otherwise benefit the private school. The LEA uses funds provided under Part B of the Act to meet the special education and related services needs of students enrolled in private schools, but not for the needs of a private school or the general needs of the students enrolled in the private school.
- (j) The LEA may use funds available under IDEA to make public school personnel available in other than public facilities to the extent necessary to provide services under this section for private school children with disabilities and if those services are not normally provided by the private school.
- (k) The LEA may use funds available under IDEA to pay for the services of an employee of a private school to provide services under this section if the employee performs the services outside of his or her regular hours of duty and the employee performs the services under public supervision and control.
- (l) The LEA keeps title to and exercise continuing administrative control of all property, equipment, and supplies that the LEA acquires with funds under IDEA for the benefit of private school children with disabilities. The LEA may place equipment and supplies in a private school for the period of time needed for the program. The equipment and supplies placed in a private school are used only for IDEA-Part B purposes and can be removed from the private school without remodeling the private school facility. The LEA removes equipment and supplies from a private school if the equipment and supplies are no longer needed for IDEA-Part B purposes; or removal is necessary to avoid unauthorized use of the equipment and supplies for other than IDEA-Part B purposes. No funds under Part B of the Act are used by the LEA for repairs, minor remodeling, or construction of private school facilities.

#### COMPREHENSIVE SYSTEM OF PERSONNEL DEVELOPMENT (§300.135)

With regard to the requirements of *Comprehensive System of Personnel Development*, this LEA adheres to its CSPD Plan on file at the PA Department of Education which is described within the LEA's approved Special Education Plan under 22 Pa. Code §14.104.

#### **PERSONNEL STANDARDS (§300.136)**

The LEA maintains procedures for all instructional and supervisory personnel, upon the statutory authority of the School Code of 1949 and implemented consistent with State Board of Education's regulations at 22 Pa. Code Chapter 49 (Certification of Professional Personnel) consistent with §300.136. This includes provisions for the highest standard for entry level, as established by the Department of Education for instructional and administrative personnel, paraprofessional and school psychologist and all other professionals, including related personnel, as established by the Department of State, Bureau of Professional and Occupational Affairs.

#### **PERFORMANCE GOALS AND INDICATORS (§300.137)**

The LEA, through its submission and approval of its special education plan to the Department of Education under the provisions of 22 Pa. Code §14.104, implements activities described in the LEA's Comprehensive System of Personnel Development plan to meet the requirements consistent with the State's policies under §300.137, regarding Performance Goals and Indicators.

#### **PARTICIPATION IN ASSESSMENTS (§300.138)**

The LEA adopts the following policies regarding Participation in Assessments:

1. Except for students with a disability who are convicted as adults under State law and incarcerated in adult prisons, children with disabilities are included in general LEA-wide assessment programs, with appropriate accommodations and modifications in administration, if necessary.
2. Implement, as appropriate, Department of Education developed guidelines for the participation of children with disabilities in alternate assessments for those children who cannot participate in LEA-wide assessment programs.
3. Administer, as appropriate, alternate assessments for those children who cannot participate in LEA-wide assessment programs.
4. Not later than July 1, 2000, conduct alternate assessments for those children who cannot participate in LEA-wide assessment programs.

#### **METHODS FOR ENSURING SERVICES (§300.142)**

With regard to services required to provide FAPE to an eligible child, the LEA does not require parents to sign up for or enroll in public insurance programs in order for their child to receive FAPE under Part B of the Act; does not require parents to incur an out-of-pocket expense such as the payment of a deductible or co-pay amount incurred in filing a claim for services provided pursuant to this part, but as described below, may pay the cost that the parent otherwise would be required to pay; and does not use a child's benefits under a public insurance program if that use would decrease available lifetime coverage or any other insured benefit; result in the family paying for services that would otherwise be covered by the public insurance program and that are required for the child outside of the time the child is in school; increase premiums or lead to the discontinuation of insurance; or risk loss of eligibility for home and community-based waivers, based on aggregate health-related expenditures.

**Children with disabilities who are covered by private insurance.** With regard to services required to provide FAPE to an eligible child, the LEA may access a parent's private insurance proceeds only if the parent provides informed consent consistent with the informed consent requirements of this document. Each time the LEA proposes to access the parent's private insurance proceeds, it obtains parent consent as described immediately above; and informs the parents that their refusal to permit the LEA to access their private insurance does not relieve the LEA of its responsibility to ensure that all required services are provided at no cost to the parents.

Use of Part B funds. If the LEA is unable to obtain parental consent to use the parent's private insurance, or public insurance when the parent would incur a cost for a specified service required under this part, to ensure FAPE the LEA may use its Part B funds to pay for the service. To avoid financial cost to parents who otherwise would consent to use private insurance, or public insurance if the parent would incur a cost, the LEA may use its IDEA-Part B funds to pay the cost the parents otherwise would have to pay to use the parent's insurance (e.g., the deductible or co-pay amounts).

Proceeds from public or private insurance. Proceeds from public or private insurance will not be treated as program income for purposes of 34 CFR 80.25. If the LEA spends reimbursements from Federal funds (e.g., Medicaid) for services under this part, those funds will not be considered "State or local" funds for purposes of the maintenance of effort provisions in IDEA.

#### INFORMATION FOR SEA (§300.240)

The LEA shall provide the State Educational Agency with information necessary to enable the SEA to carry out its duties under IDEA-Part B including, with respect to §§ 300.137 and 300.138, information relating to the performance of children with disabilities participating in programs carried out under Part B of the Act.

# **COMMITTEE ON OPERATIONS**

## **November 20, 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.

### **A. 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. 1566)
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. 0151)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0152)
4. **RESOLVED**, That the daily payments made in October, 2001 the amount of \$49,565,664.08 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.

### **B. 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 1a through 7.

- 1a. Amend Contract OB1115 with AGX, Inc to provide funding for second year of contract. Air monitoring and related services for 2002 projects, as required. Increase basic fee by \$60,000. The total contract amount is not to exceed \$120,000.00, chargeable to account number 000-9300-334-4400-340.
- 1b. Amend Contract Number OB9220 with LLI Technologies to provide on-call architectural, electrical and security design and inspection services for the District's security systems at Perry and Langley High Schools. Increase base fee by \$50,000. Increase reimbursables by \$5,000. The total contract amount is not to exceed \$205,000.00, chargeable to account number 000-9300-334-4400-330.



- 1c. Enter into an agreement with Firshing, Marstiller, Rusbarsky & Wolf Engineering, Inc. to prepare plans and specifications for the replacement of the cooling tower at Milliones Middle School. The contract amount reflects \$7,900 in base fee. An amount of \$1,000 is budgeted for reimbursables. The total contract amount is not to exceed \$8,900.00, chargeable to account number 211-6300-336-4400-330.
- 1d. Enter into an agreement with Graves Architects, Inc. to provide design and construction administration for Brookline Elementary School. The contract amount reflects \$230,000 in base fee. An amount of \$23,000 is budgeted for reimburseables. The total contract amount is not to exceed \$253,000.00, chargeable to account number 110-6301-337-4500-330.
- 1e. Enter into an agreement with Olander Engineering, Inc. to prepare plans and specifications for the replacement of a walk-in cooler at Linden Elementary School and replacement of refrigeration systems on walk-in coolers and freezers at Allderdice, Schenley, Milliones and Knoxville Middle. The contract amount reflects \$8,200 in base fee. An amount of \$1,000 is budgeted for reimbursables. The total contract amount is not to exceed \$9,200.00, chargeable to account number 000-6300-336-4400-330.
- 1f. Enter into an agreement with Mt. Ararat Early Childhood Development Center to lease classroom space for Head Start from December 1, 2001 to July 31, 2002, at a cost of \$700 per month, and upon terms and conditions approved by the Acting Solicitor and Chief Operations Officer. The classroom will be used from 8:00 a.m. to 4:00 p.m., Monday through Friday. The contract amount reflects \$5,600 in base fee. The total contract amount is not to exceed \$5,600.00, chargeable to account number 148-4800-072-1441-441.
- 1g. Enter into an agreement with Yeshiva School to lease space for wrap-around childcare for the Head Start Extended Day classroom. The payment will cover the educational services offered for hours that constitute the extended day. Hours of operation are from 7:00 a.m. through 6:00 p.m. This action is pending Facilities' review of the site and upon terms and conditions approved by the Acting Solicitor and Chief Operations Officer. The contract amount reflects \$7,000 in base fee. The total contract amount is not to exceed \$7,000.00, chargeable to account number 116-4802-072-1441-330.
- 2. **RESOLVED**, that the proper officers of the Board be authorized to enter into an agreement with Family Services of Western Pennsylvania whereby, during the period January 1, 2002 through December 31, 2002, staff at Family Services of Western Pennsylvania will implement the School District's Employee Assistance Program for the confidential consultation and referral, if necessary, of employees who are experiencing personal problems. An additional \$500 will cover costs associated with printing and reproduction of materials. The total contract amount is not to exceed \$58,385.00, chargeable to account numbers 001-2200-010-2340-330 (\$57,885) and 001-2200-010-2340-550 (\$500).

3. Enter into an agreement with the Byham Theater to provide space for Year 2002 commencement practice and programs four (4) high schools: Langley, Westinghouse, South Vo-Tech and CAPA. The total contract is not to exceed \$9,000.00, chargeable to account number 001-4011-010-2360-599.
4. Enter into an agreement with Mellon Arena to provide space for Year 2002 commencement practice and programs for seven (7) high schools: Brashear, Carrick, Oliver, Schenley, Allderdice, Peabody and Perry. The total contract amount is not to exceed \$48,000.00, chargeable to account number 001-4011-010-2360-599.
5. **RESOLVED**, that the appropriate officers of the Board be authorized to enter into a contract extension with Allin to provide technological expertise to District staff related to network problems, configuration issues or hardware setups, as needed. The total contract amount is not to exceed \$150,000.00, chargeable to account number 001-5000-010-2240-348.
6. Enter into an agreement with Bill Woodward to authorize additional hours and payment for services required by the Office of Technology between December 1, 2001 and December 31, 2001. Payment is at \$20.00 per hour. Total contract amount is not to exceed \$2,500.00, chargeable to account number 001-5000-010-2240-348.
7. **RESOLVED**, that the appropriate officers of the Board be authorized to enter into a contract with Questeq for a period of 480 hours. The 480 hours will be used to provide three (3) technicians for 8 hours a day, 5 days a week for 4 weeks. These technicians will be used to repair workstations throughout the District. The total contract amount is not to exceed \$13,920.00, chargeable to account number 001-5000-010-2842-330.
8. This item was pulled.

#### C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Part G, Plancon, to the State Department of Education for CAPA High School. Part G is Project Accounting Based on Bids.
2. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Part G, Plancon, to the State Department of Education for Lincoln Elementary School. Part G is Project Accounting Based on Bids.
3. **RESOLVED**, That the Board of Directors authorize payment of \$3,000 to IKM Inc. for planning services related to the School-to-Career Development Center. Payment is chargeable to account number 021-6300-336-4400-330.

4. **RESOLVED**, That the Board authorize its proper officers to execute the 2001 Qualified Zone Academy Bond (QZAB) issue to fund the School District's Guaranteed Energy Savings contracts, not to exceed \$10,952,000. See New Business Item 1.
5. **RESOLVED**, That the Board authorize its proper officers to expand the Purchasing Card Program district-wide to greatly reduce the usage of petty cash accounts for small dollar purchases, and other terms and conditions as are satisfactory to the Chief Operations Officer and Acting Solicitor.
6. **AMEND APPOINTMENT OF BOND COUNSEL FOR 2001 TO INCLUDE AN OPTION FOR ADVANCED AND CURRENT REFUNDING BONDS, OPERATIONS COMMITTEE, SEPTEMBER, 2001**

**Original Item:**

**RESOLVED**, That the Board extend the appointment of Thorp Reed & Armstrong, LLP, One Riverfront Center, 20 Stanwix Street, Pittsburgh, PA 15222, to serve as Bond Counsel to the District for 2001. The annual fee of \$8,000 plus out-of-pocket expenses will be paid from the 2001 borrowing.

**RESOLVED FURTHER**, That the Board approve an option for Thorp Reed & Armstrong to serve as Bond Counsel to the District for Qualified Academy Bonds for 2001. The annual fee for Qualified Academy Bonds of \$8,000 plus out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District issuing Qualified Academy Bonds.

**RESOLVED FINALLY**, That the Board approve an option for Thorp Reed & Armstrong to serve as Bond Counsel to the District for variable rate notes for 2001. The annual fee for variable rate notes of \$8,000 plus out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District using variable rate notes.

**Amended Item:**

**RESOLVED**, That the Board extend the appointment of Thorp Reed & Armstrong, LLP, One Riverfront Center, 20 Stanwix Street, Pittsburgh, PA 15222, to serve as Bond Counsel to the District for 2001. The annual fee of \$8,000 plus out-of-pocket expenses will be paid from the 2001 borrowing.

**RESOLVED FURTHER**, That the Board approve an option for Thorp Reed & Armstrong to serve as Bond Counsel to the District for Qualified Academy Bonds for 2001. The annual fee for Qualified Academy Bonds of \$8,000 plus out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District issuing Qualified Academy Bonds.

**RESOLVED FURTHER**, That the Board approve an option for Thorp Reed & Armstrong to serve as Bond Counsel to the District for variable rate notes for 2001. The annual fee for variable rate notes of \$8,000 plus-out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District using variable rate notes.

**RESOLVED FINALLY**, That the Board approve an option for Thorp Reed & Armstrong to serve as Bond Counsel to the District for advanced and current refunding bonds for 2001. The annual fee range for advanced and current refunding bonds for 2001 of \$12,000 to \$20,000 plus out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District using advanced and current refunding bonds.

7. **AMEND APPOINTMENT OF FINANCIAL ADVISOR FOR 2001 TO INCLUDE AN OPTION FOR ADVANCED AND CURRENT REFUNDING BONDS, OPERATIONS COMMITTEE, SEPTEMBER, 2001**

**Original Item:**

**RESOLVED**, That the Board extend the appointment of Public Financial Management, Two Logan Square, Suite 1600, 18<sup>th</sup> and Arch Streets, Philadelphia, PA 19103, to serve as Financial Advisor to the District for 2001. The annual fee of \$15,000 plus out-of-pocket expenses will be paid from the 2001 borrowing.

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

**RESOLVED FINALLY**, That the Board approve an option for Public Financial Management to serve as Financial Advisor to the District for variable rate notes for 2001. The annual fee for variable rate notes of \$10,000 plus-out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District using variable rate notes.

**Amended Item:**

**RESOLVED**, That the Board extend the appointment of Public Financial Management, Two Logan Square, Suite 1600, 18<sup>th</sup> and Arch Streets, Philadelphia, PA 19103, to serve as Financial Advisor to the District for 2001. The annual fee of \$15,000 plus out-of-pocket expenses will be paid from the 2001 borrowing.

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

**RESOLVED FURTHER**, That the Board approve an option for Public Financial Management to serve as Financial Advisor to the District for variable rate notes for 2001. The annual fee for variable rate notes of \$10,000 plus-out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District using variable rate notes.

**RESOLVED FINALLY**, That the Board approve an option for Public Financial Management to serve as Financial Advisor to the District for advanced and current refunding bonds for 2001. The annual fee for advanced and current refunding bonds of \$17,000 plus-out-of-pocket expenses will be paid from the 2001 borrowing. The option and additional fee are contingent upon the District using advanced and current refunding bonds.

8. **RESOLVED**, That the appropriate officers of the Board be authorized to negotiate advanced and current refunding of bonds to achieve 4% present value cumulative savings and present value savings per bond of or about 3%, not to exceed a par amount of \$116 million. See Attachment 1.
9. This item was pulled.
10. This item was pulled.
11. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorizes its proper officers to settle and discontinue that certain case filed in the Common Pleas Court of Allegheny County, Pennsylvania, at G.D. 98-18232 for \$85,000, payable from account number 001-0200-703-2890-523.

School Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards;
2. Travel Reimbursement Applications;
3. Travel Report – October, 2001;
4. Worker's Compensation Claims for the Month of October, 2001.

Respectfully submitted,

Mark Brentley, Sr., Chairperson  
Committee on Operations

REPORT #1566

COMMITTEE ON BUSINESS

Sealed bids were opened in Conference Room "A", Center Section, 1st Floor, on Tuesday, October 30, 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 #8027      VARIOUS LOCATIONS  
091-6303-010-2620-610

**DOORS, ACCESSORIES & OPTIONS** – Contract for the purchase of doors and accessories, including metal doors, door frames, jambs, closers, hardware, fasteners, etc. for use by tradesmen for a period of one (1) year from January 1, 2002 to December 31, 2002.

11 Inquiries sent – 4 Bids

Estimated cost – \$14,000 (Annually)

Item Nos. 4-12 (B.O.E. items only)

SUPPLIER	TOTAL LOT PRICE
<u>Atlas Wholesale Supply Co.</u>	<u>\$ 10,578.70</u>
George M. Hall Lumber Co.	10,637.00
West Elizabeth Lumber Co.	11,284.04

INQUIRY #8028      VARIOUS LOCATIONS  
000-6303-010-2620-610

**GLASS** – Contract for the purchase of various sizes and types of window glass and accessories for a period of twelve (12) months from January 1, 2002 to December 31, 2002 for use at various locations.

13 Inquiries sent – 1 Bid

Estimated cost – \$16,000 (Annually)

SUPPLIER	TOTAL LOT PRICE
<u>Cully Glass Corp.</u>	<u>\$ 14,246.70</u>

INQUIRY #8029      VARIOUS LOCATIONS  
000-6144-010-3250-610  
000-6600-010-2630-610

**LANDSCAPE SUPPLIES** – Contract for the purchase of fertilizer, grass seed, soil, athletic field mix, etc. for a period of one (1) year from January 1, 2002 to December 31, 2002 for use at various locations.

10 Inquiries sent – 5 Bids

Estimated cost – \$75,000 (Annually)

SUPPLIER	TOTAL LOT PRICE
<u>Angelo's Landscape Supplies</u> (4 items)	<u>\$ 35,150.00</u>
<u>E.H. Griffith, Inc.</u> (6 items)	<u>14,425.00</u>
<u>Barenbrug Northeast</u> (3 items)	<u>11,070.00</u>
<u>Pioneer Rand Industrial</u> (1 item)	<u>6,800.00</u>
<u>Lesco, Inc.</u> (1 item)	<u>1,680.00</u>

**INQUIRY #8030                      VARIOUS LOCATIONS**  
000-6303-010-2620-610

**INTERCHANGEABLE CORE SYSTEMS – LOCKS AND KEYS** – Contract for the purchase of deadlocks, keys, etc. for a period of one (1) year from January 1, 2002 to December 31, 2002 for use at various locations.  
8 Inquiries sent – 1 Bid  
Estimated cost - \$28,000 (Annually)

**SUPPLIER**

**TOTAL LOT PRICE**

Best Access Control Systems

\$ 26,670.00

**INQUIRY #8031                      CARRICK HIGH SCHOOL**  
305-6302-337-4500-750

**SCIENCE EQUIPMENT** – Seventy-eight (78) different types of science equipment including microscopes, hotplates, compact scales, vacuum pumps, etc. for use by students in the Science program at Carrick High School.  
12 Inquiries sent – 7 Bids  
Estimated cost - \$130,000

**Item Nos. 1-78**

**SUPPLIER**

**TOTAL LOT PRICE**

Fisher Scientific (35 items)

\$ 35,130.22

Sargent-Welch (26 items)

29,051.34

Frey Scientific (15 items)

16,509.12

Parco Scientific (1 item)

7,900.00

It is recommended that all bids for Item No. 17 be rejected.

**INQUIRY #8032                      CARRICK HIGH SCHOOL**  
305-6302-337-4500-750

**APPLIANCES** – Industrial washers and dryers for use in the laundry area at Carrick High School.  
11 Inquiries sent – 3 Bids  
Estimated cost - \$18,000

**SUPPLIER**

**TOTAL LOT PRICE**

Pittsburgh Laundry Systems

\$ 17,884.00

G. Laves Machinery Sales

18,200.00

USA Clean – Carmen

18,900.00

\* \* \* \* \*

## RESOLUTIONS

### 1. COPIER

Authorization is requested to enter into an agreement with Xerox Corporation for the purchase of one (1) Xerox Model 5855 copier under state contract for use in Elementary B Office. Cost of copier is \$13,425.00 chargeable to Account No. 001-4009-010-2360-750. Maintenance cost at the rate of \$275/month chargeable to Account No. 001-4009-010-2360-432.

\* \* \* \* \*

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 0151  
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on October 16, November 6 and 13, 2001. All bids are tabulated and kept on file in the Office of the Director, Facilities Division. These bids were advertised as required by law and comply with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education, including the certificate of compliance with Board policy regarding participation by minorities and women. The recommendations for award are made on the basis of a firm's technical capabilities, expertise, and workload. The Compliance Officer may not have completed review of the contractor's plans for complying with the goals for participation by minorities and women, but the contractor has certified that it will comply.

- (1) CONROY  
Electric Work  
419-6301-338-4500-450  
Electrical distribution system  
Estimate: \$380,000

Westmoreland Electric	\$330,000
Hanlon Electric	348,000
Fuellgraf Electric	372,800
Moletz Electric	398,600
Bellisario Electric	403,849

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Westmoreland Electric: \$330,000.

- (2) FRICK  
General/Electric Work  
232-6300-336-4640-450  
Relight/replace ceilings-interior and sound system  
Estimate: \$521,000

GENERAL WORK

A.G. Cullen Construction, Inc.	\$145,000
Advanced Construction	176,700
U & S Construction	176,800
Gurtner Construction	202,000
Nicos Contracting	234,000
Dennis Flecher	248,330

ELECTRIC WORK

▪ Tico Electric Company	\$277,170
Westmoreland Electric	340,000
Fuellgraf Electric	378,400
Bellisario Electric	495,000
Marvel Electric	554,900

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 -- A.G. Cullen Construction, Inc.	\$145,000
Electric Work -- Westmoreland Electric	340,000
Total of recommended bids:	\$485,000

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

- (3) NEW ELEMENTARY SCHOOL FOR HOMEWOOD\*\*  
 General/Plumbing/Heating/Electric Work  
 142-6307-337-4500-450 and 142-9307-337-4500-450  
 New building  
 Estimate: \$10,500,000

GENERAL WORK	Alt #1	Base Bid
Jendoco Construction Corporation	\$12,500	\$7,291,000
Marsico Corp.	15,000	7,368,000
Gurtner Construction	26,600	7,400,000
Oakdale	13,000	7,437,000
A.G. Cullen	15,000	7,483,000
Waller	58	7,650,000
Nello Construction	14,000	7,867,000

PLUMBING WORK	
John Hauhey & Sons, Inc.	\$476,200
Newman Plumbing	506,000
Bryan Mechanical	514,347
Sauer, Inc.	529,800
Clayworth Mechanical	532,000
Pleasant Hills	537,000
W.G. Tomko	548,888
Shipley Plumbing	558,850
Vrabel Plumbing	583,000
Scalise Industries	664,664

HVAC WORK	Alt #4	
Hranec Corp	\$ -10,000	\$1,235,000
G.C.S., Inc.	-5,000	1,285,800
Sauer, Inc.	-7,000	1,348,000
Bryan Mechanical	0	1,370,000
Clayworth Mechanical	no bid	1,374,000
R.A. Finnegan	-8,500	1,392,000
East West Mfg. & Supply	-2,700	1,398,000
Scalise Industries	0	1,488,000
W.G. Tomko	no bid	1,495,000

# ELECTRIC WORK

- |                       |           |
|-----------------------|-----------|
| Clista Electric       | \$947,000 |
| Bellisario Electric   | 1,060,000 |
| Tico Electric         | 1,147,000 |
| Hanlon Electric       | 1,161,700 |
| Westmoreland Electric | 1,165,000 |

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

General Work	Jendoco Construction Corp. (w/Alternate #1)	\$7,303,500
Plumbing Work	John Hauhey & Sons, Inc.	476,200
HVAC Work	Hranec Mechanical (w/Alternate #4)	1,225,000
Electric Work	Bellisario Electric	1,060,000
Total of recommended bids:		\$10,064,700

Alternate #1 - Street print paving system at the Susquehanna pedestrian street.

Alternate #4 - Trane unit ventilator in lieu of Nesbitt unit ventilator.

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

- (4) OLIVER Electric Work  
317-6300-336-4610-450  
Security installation  
Estimate: \$550,000 (base)

	Alt #1	Alt #2	Alt #5	Base Bid
Fuellgraf Electric Company of Tennessee, Inc.	\$8,500	\$576	\$28,000	\$559,700
Westmoreland Electric	8,500	576	28,400	600,000
Hanlon Electric	69,000	262.20	6,900	1,406,900

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Fuellgraf Electric Company of Tennessee: \$596,776 which includes acceptance of Alternates #1, #2, and #5.

Alternate #1 - Training Security personnel

Alternate #2 - Monthly monitoring fee for one year

Alternate #5 - Software package to provide remote access and operation

- (5) PEABODY General/Electric Work  
318-6300-336-4610-450  
Security installation  
Estimate: \$575,000 (base)

	Alt #1	Alt #2	Alt #5	Alt #7	Base Bid
Fuellgraf Electric Company of Tennessee, Inc.	\$8,500	\$576	\$28,000	\$19,000	\$569,900
Westmoreland Electric	8,500	576	28,400	14,800	635,000
Hanlon Electric	6,900	262.20	6,900	5,000	785,600

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Fuellgraf Electric Company of Tennessee, Inc.: \$625,976 which includes acceptance of Alternates #1, #2, #5, and #7.

Alternate #1 – Training Security personnel

Alternate #2 – Monthly monitoring fee for one year

Alternate #5 – Software package to provide remote access and operation

Alternate #7 – Converting existing unused ladies toilet room into Security office

- (6) VARIOUS  
Heating Work  
000-6300-336-4630-450  
Maintenance agreement  
Estimate: Not to exceed: \$90,000 per year

	Steamfitter Cost/Hour	Laborer Cost/Hour	Weighted Combination*
Apex Mechanical, Inc.	\$40.00	\$22.00	\$38.20
Quality Mechanical	42.00	18.00	39.60
GCS, Inc.	43.75	37.50	43.13
Eastley, Inc.	49.00	25.00	46.60
Clayworth Mechanical	52.00	33.50	50.15

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.: Not to exceed \$90,000 per year for two years.

\* Award is based on Weighted Combination rate (90% steamfitter, 10% laborer).

- (7) VARIOUS  
General/Electric Work  
000-6300-336-4610-450  
Security installations at Brashear and South Hills Middle  
Estimate: \$800,000 (base)

	Alt #1	Alt #2	Alt #5	Alt #6	Base Bid
▪ Hanlon Electric	\$6,900	\$262.20	\$6,900	\$31,193.75	\$788,600
Westmoreland Electric	8,500	576	28,400	24,000	870,000
Fuellgraf Electric	8,500	576	28,000	26,000	876,900

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Westmoreland Electric: \$931,476 which includes acceptance of Alternates #1, #2, #5, and #6.

Alternate #1 - Training Security personnel

Alternate #2 - Monthly monitoring fee for one year

Alternate #5 - Software package to provide remote access and operation

Alternate #6 - Software package for central Security office to operate all schools remotely.

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

- (8) VARIOUS  
HVAC Work  
000-6300-336-4630-450  
Maintenance agreement - energy management systems  
Not to exceed: \$60,000 per year

	Cost/Hour
Apex Mechanical, Inc.	\$95

It is recommended that all bids be rejected and the project rebid. Apex Mechanical did not meet required bidder qualifications listed in the specification.

- \*\* Award of the Homewood 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 0152  
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Business Affairs

Directors:

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

Contract & Change Order Information	ADD	DEDUCT
<b>ARLINGTON ELEMENTARY: District Technology Plan (Phase 1) - network extension and electrical CLAW, INC.</b> Contract Number: 0F1025 Contract Amount: \$57,810 Previous CO \$: \$0 Account Number: 101-5000-010-2240-788		
<b>C.O. #1</b> Provide for the installation of a new 2-inch data riser between individual floors to accommodate the backbone network wiring between racks. The existing service conduit between the racks is too small to handle the increased cabling for the new LAN System. <b>Explanation:</b> The original backbone was installed previously (under the Jostens contract) and did not allow for any expansion. The cost and anticipated scope of work has been reviewed by our electrical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.	\$620	
<b>ARSENAL: Technology Plan - Phase 3 FUELLGRAF ELECTRIC COMPANY OF TENNESSEE, INC.</b> Contract Number: 0F0139 Contract Amount: \$116,900 Previous CO \$: \$0 Account Number: 298-4200-362-1100-450		
<b>C.O. #1</b> Install plywood panel backing behind existing rack in room 21; provide two (2) wall mounted racks in lieu of one floor mounted rack; replace nine (9) existing cable drops; and replace five (5) existing cable drops with new cable sufficient length to reach the new rack in room 134. <b>Explanation:</b> The work is corrective work and is required because of the substandard installation work previously performed under the Josten's contract during the installation of the original LAN network components. The conditions did not meet current wiring requirements by Code. The cost and anticipated scope of work have been reviewed by our electrical design staff, our on-site electrical inspector, and our project consultant and is reasonable for the work involved.	\$3,582	

CARRICK: Addition/renovation which includes  
acceptance of stipulated price Sum #1  
JAMES E. HUCKESTEIN, INC.  
Contract Number: 0F0072  
Contract Amount: \$2,000,400  
Previous CO \$: \$85,590  
Account Number: 305-6302-337-4500-450

**C.O. #5****\$13,839**

Re-insulate existing plumbing pipes on the 100  
level after asbestos abatement.

**Explanation:**

Unforeseen field condition. The plumbing pipes that  
were scheduled to remain had asbestos fittings and  
insulation which had to be abated. After abatement,  
the pipes had to be re-insulated.

**CARRICK: Addition/renovation**

THE FARFIELD COMPANY  
Contract Number: 0F0074  
Contract Amount: \$3,030,500  
Previous CO \$: \$112,561  
Account Number: 305-6302-337-4500-450

**C.O. #5****\$13,688**

Install temporary feeders from the new electrical  
panels to the existing panels in the 1924 section  
of the building.

**Explanation:**

The existing main distribution panel, located in  
the new bookroom, was in the way of HVAC, general,  
electrical and other contractor work that had to be  
completed during this phase of the project. The  
existing panels are now fed from the new panels on  
each floor and can be eliminated when the work is  
done in each phase.

**DILWORTH: District Technology Plan (Phase 1) -  
network extension and electrical****ELECTRICAL ASSOCIATES**

Contract Number: 0F1027  
Contract Amount: \$72,386  
Previous CO \$: \$0  
Account Number: 161-5000-010-2240-788

**C.O. #1****\$320**

Provide for a new 48-port patch panel to be mounted  
on the existing rack in room 106.

**Explanation:**

The required patch panel, needed to connect the  
various cables to the school's computer network,  
was omitted from the original contract drawings'  
equipment list. The cost and anticipated scope of  
work has been reviewed by our electrical design  
staff, our on-site inspector, and our project  
consultant and is reasonable for the work involved.



FORT PITT: Asbestos abatement/ceilings/lighting  
(E)

## ABECK ELECTRICAL CONTRACTORS

Contract Number: 0F1077

Contract Amount: \$51,600

Previous CO \$: \$0

Account Number: 131-6301-338-4500-450

C.O. #1

\$2,300

\$300

- A. Provide for the deletion of the specified relocation of three (3) wall-mounted, time clocks. (Deduct) -- -\$300.
- B. Provide for the re-circuit of classroom 125 and Library and the reconnection of exhaust fans in Teacher's room and restrooms. (Add) -- \$2,300.

Explanation:

- A. Clock system is no longer required. The new building sound system, installed two years ago, provides this function.
- B. During the removal of the ceilings and lighting, it was discovered that the circuits for the classroom and library outlets and restroom exhaust fans were fed through the ceiling lights. The purpose of this change order is to provide new, separate circuits for these items that will allow them to operate independent of the building lighting. The cost and anticipated scope of work has been reviewed by our electrical design staff, our on-site electrical inspector, and our project consultant and is reasonable for the work involved.

**FRIENDSHIP: Roof repair/replacement - Group 3**

G &amp; W ROOFING &amp; CONSTRUCTION INC.

Contract Number: 0F0182

Contract Amount: \$87,910

Previous CO \$: \$0

Account Number: 133-9300-334-4650-450

C.O. #3

\$2,625

Provide for the removal and replacement of ten (10) existing roof skylights.

Explanation:

The existing skylights, which were originally scheduled to be repaired and reused were found to be beyond reasonable repair. The existing skylights will be replaced with new frosted, dome skylights as part of the on-going roof replacement and eliminate any potential leakage at these areas. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site architectural inspector, and our project consultant and is reasonable for the work involved.

Contract & Change Order Information

ADD

DEDUCT

GIFTED CENTER: Building modifications (G)  
ADVANCED CONSTRUCTION SERVICES, INC  
Contract Number: 0F1082  
Contract Amount: \$489,377  
Previous CO \$: \$63,830  
Account Number: 490-6301-338-4500-450

C.O. #2

\$114,898

- A. Provide labor and materials to furnish and install Corian Counter as per construction directive #3 -- \$13,795.
- B. Provide for the installation of plywood sub-floor in various classrooms -- \$34,360.
- C. Provide all labor and materials for the installation of new walls on the ground floor restrooms from floor to underside of decking -- \$20,857.
- D. Provide for the installation of cementous underlayment in various rooms located on the ground floor. In addition, provide for the installation of carpet in areas 12 and 101 and for the installation of men's and women's rooms in areas 100a and 200a -- \$41,582.
- E. Provide for the installation of additional concrete in the first floor kitchen area and restroom areas -- \$4,304.

Explanation:

- A. Contract drawings called for (standard) vitreous china lavatories. However, in keeping with the district's best proven practice, the design was revised to provide solid surface (corian) tops with integral bowls to directly enhance long term durability and minimize maintenance costs. These costs are directly attributed to the maintenance program. Additionally a credit cost change is to be obtained from the plumbing contractor for the lavatories.
- B. Contract specifications and drawings called for the removal of existing asbestos tiles in various rooms, and for patching holes or uneven spots, prior to the installation of new VCT. However, upon removal of asbestos tiles, and unknown attached underlayment, the existing subfloor was found to be in extremely uneven and poor condition to be properly patched. This was an unforeseen existing condition, and therefore required new plywood underlayment to level the floor prior to the installation of new finish floor. These costs are to be attributed to the asbestos maintenance program.
- C. Upon demolition, the existing site conditions of the walls and columns did not match available record drawings and contract documents. Hence, several design revisions had to be made to add additional walls extending to the underside of the decking and encapsulating existing asbestos plaster columns with drywall to prevent future hazards. These costs are to be attributed to the transition school changes, eventhough they were unexpected site conditions.
- D. Contract drawings called for removal of existing finished flooring (carpet/tile) and the provision of new VCT or carpet. However upon demolition the floors were uneven to an extent of 3/4" to 1" height difference. This presented serious tripping hazards, and hence had to be leveled with self-leveling cementitious product. Additionally in the boys and girls toilets, the drawings called for minimal ceramic tiles on the walls behind the sinks. In keeping with the district's best practice for increased durability, reduced vandalism and low maintenance costs, the design was revised to provide ceramic wall tiles in all six toilets up to 7'-0". All these costs are to be attributed to the maintenance program.
- E. Original contract documents called for minor alterations and salvaging of existing toilets. However, when the chase wall was removed, the existing plumbing lines were found to be in severely deteriorated condition and had to be removed. Some of these lines were in the floor which also had to be repoured. Therefore, new concrete had to be poured in the affected areas, existing unforeseen, deteriorated conditions and these costs are to be attributed to the maintenance program. The cost and anticipated scope of work has been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

GRANDVIEW: Replace unit ventilators  
APEX MECHANICAL, INC

Contract Number: OF1059  
Contract Amount: \$113,624  
Previous CO \$: \$0  
Account Number: 136-6300-336-4630-450

**C.O. #1****\$2,608**

Provide for the return and reorder of twenty-one (21) fire dampers.

**Explanation:**

The originally specified in-wall dampers were found to be too large to fit the existing floor steel layout and had to be returned and re-supplied. The dampers are for openings in the locker chase walls and floors and were not fully accessible until demolition was completed. Upon removal of the locker construction, it was discovered that the re-enforcing steel was set at a closer pattern than originally anticipated. To provide the required fire protection at each of the duct openings, an unanticipated field condition, smaller dampers were needed. The cost and anticipated scope of work has been reviewed by our mechanical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

GREENWAY CLASSICAL: Building modifications (E)  
HANLON ELECTRIC COMPANY

Contract Number: OF1081  
Contract Amount: \$77,900  
Previous CO \$: \$9,503  
Account Number: 215-6301-338-4500-450

**C.O. #2****\$4,998**

- A. Furnish and install six (6) 2x4 light fixtures in stage area and remove one (1) 4x4 light fixture and all associated conduit and wiring provided -- \$3,220.
- B. Furnish and install one (1) 2x4 light fixture in the storage closet at left side of stage -- \$321.
- C. Provide for the installation of two (2) power receptacles and two (2) data outlets in the Cafeteria Office and adjoining storage area and one (1) illuminated exit sign above the double doors at the Cafeteria/Storage area -- \$1,457.

Explanation:

- A. This work was not included in the original scope of work and is necessary to provide adequate light on the stage.
- B. This work was not included in the original scope of work and is necessary to provide light in the storage closet.
- C. Originally, the food preparation and service for this cafeteria was to be done in the main Greenway cafeteria and carried down to this location for distribution. To accommodate middle school logistics, food preparation will now be switched to this location and a separate and distinct cafeteria and office created for this program. The above worked is required to provide adequate power and data connections to operate this new kitchen. The exit sign is being added to correct an omission by the electrical engineer and is required by code to facilitate this use. The cost and anticipated scope of work has been reviewed by our electrical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

**MANCHESTER: Roof repair (Group)**

RALPH J. MEYER COMPANY, INC.

Contract Number: 0F1049

Contract Amount: \$243,690

Previous CO \$: \$0

Account Number: 151-9300-334-4650-450

C.O. #3

\$16,165

- A. Provide for the removal and replacement of twelve (12) existing skylights with tinted, bronze domed units -- \$14,212.
- B. Provide for the removal of screw tips protruding through the existing metal roof deck in the gymnasium -- \$1,953.

Explanation:

- A. The existing skylights were originally intended to be reused, upon removal of the old roof, it was found that the existing skylights were deteriorated and should be replaced. Furthermore, the existing skylights are flat and low to the roof and limited in their ability to shed water. The existing flat frames are corroding and showing signs of leakage into the building.
- B. The length of screw specified for the attachment of the new roofing material and insulation protrude through the gym ceiling. The screws, which met the manufacturer's required anchorage specification, were called for in the contract documents. To prevent basketballs, volleyballs, etc., from being punctured by the exposed screw tips under the metal deck, the contractor will cut-off the screw tips at the deck line and repaint the heads and penetration. The cost and anticipated scope of work has been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

MILLER: Replace fire alarm

MOLETZ ELECTRIC COMPANY

Contract Number: OF1033

Contract Amount: \$59,700

Previous CO \$: \$0

Account Number: 154-6300-336-4640-450

**C.O. #1**

**\$4,009**

Provide for the cost of labor shift differential between normal work hours and second shift premium time.

**Explanation:**

The contractor was forced to shift to second shift, premium time to complete the building fire alarm system in time for the beginning of the current school year due to delays outside of his control. In this particular case, the electrical contractor was delayed in completing his work because of lead paint abatement work in the lower level of the building by another contractor. The lead abatement work was not part of the original scope of work for the flooring contractor and was added in as a general safety precaution once the lead paint was encountered. The request to switch to premium time was made by the Facilities Division to allow for completion of both projects before the start of school. Because of this situation, no charge for delay will be sought against the abatement contractor. The cost and anticipated scope of work have been reviewed by our architectural and electrical design staff, our on-site inspectors, and our project consultants and is reasonable for the work involved.

**MILLIONES: Building modifications**

JONPAR CORP.

Contract Number: OF1085

Contract Amount: \$135,500

Previous CO \$: \$1,850

Account Number: 211-6301-338-4500-450

**C.O. #2**

**\$11,230**

- A. Provide for the furnishing and installation of a new outlet, disconnect switch, breaker, and all related wiring and conduit required to connect a new 1/3 H.P., 120v unit ventilator being added under another contract. Also, run load test on panels "H" and "PPH" and provide written reports -- \$1,850.
- B. Provide for the removal and abatement of flooring underlayment in rooms 308, 405, and 411 -- \$9,380.

Explanation:

- A. This work is being undertaken to accommodate an on-going project to enclose the classroom areas. The unit ventilator is being provided under a separate contract to facilitate enclosure of one classroom and to meet Code requirements. The electrical test data will be used to determine what electrical work will be required under the following project for enclosing these spaces.
- B. The original drawings called for the removal and disposal of the existing carpet in these rooms and encapsulation of the remaining sub-floor. During removal of the existing carpet it became apparent that the carpet could not be removed without damaging the sub-floor below. Given the asbestos content in the adhesive on the sub-floor, there was no way to economically encapsulate the sub-floor and repair it to a level surface capable of supporting the new floor finish. The only viable solution was to remove the underlayment completely as an asbestos containing material. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

**MURRAY: Roof repair (Group)**

RALPH J. MEYER COMPANY, INC.

Contract Number: 0F1049

Contract Amount: \$215,241

Previous CO \$: \$0

Account Number: 160-9300-334-4650-450

**C.O. #2****\$1,953**

Provide for the removal for the screw tips protruding through the existing metal roof deck in the gymnasium.

Explanation:

The length of screw specified for the attachment of the new roofing material and insulation protrude through the gym ceiling. The screws, which met the manufacturer's required anchorage specification, were called for in the contract documents. To prevent basketballs, volleyballs, etc., from being punctured by the exposed screw tips under the metal deck, the contractor will cut off the screws at the deck line and repaint the heads and penetration. The cost and anticipated scope of work has been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

PEABODY: Front entrance steps  
TONY BAIANO CONSTRUCTION CO., INC.  
Contract Number: 0F1126  
Contract Amount: \$173,800  
Previous CO \$: \$49,561  
Account Number: 318-6300-336-4200-450

**C.O. #2**

\$2,350

- A. Water blast the existing concrete sidewalk and paving at the entrance canopy and install new caulking throughout -- \$1,350.
- B. Replace two (2) sections of rusted and deteriorated hand railing scheduled to be reused at the steps along Beatty Street -- \$1,000.

**Explanation:**

- A. Although not part of the original scope of work, the cleaning and caulking is being added to provide additional protection against water penetration into the building from the immediately adjacent paved areas.
- B. Railing was not re-usable and was replaced as a matter of pedestrian safety. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

**PROSPECT MIDDLE: Phase 2 Renovations**  
**MARVEL ELECTRIC, INC.**

Contract Number: 0F0213  
Contract Amount: \$48,496.60  
Previous CO \$: \$0  
Account Number: 221-6303-337-4500-450

**C.O. #3**

\$18,627

Electrical modifications to divide classroom 301.

**Explanation:**

At the Principal's request and with Executive Director concurrence, classroom 301 needed to be divided into two classrooms. This change includes the electrical modifications necessary to divide the classroom. The scope of the change includes the demolition and relocation of electrical devices, light fixtures, and a circuit panel plus the installation of new light fixtures, outlets, and an extra sound system speaker and call-button for the additional classroom.



FEITZENSTEIN: Replace two 220 ton chillers  
R. A. FINNEGAN, INC.  
Contract Number: 0F0204  
Contract Amount: \$367,000  
Previous CO \$: \$10,645  
Account Number: 297-9301-335-4500-450

**C.O. #3**

\$4,259

Provide for the installation of additional steel supports for the chiller room wall opening and for the removal and re-installation of said devices to accommodate the installation of the new chillers.

**Explanation:**

Due to limited access area in the rooms, the structural steel supports required to shore the existing building could not be built as originally designed. The additional steel was required to help shore the existing walls to handle the weight of the new chillers during installation. To provide better access, several electrical devices were also removed and reinstalled once the chillers were set. The cost and anticipated scope of work have been reviewed by our mechanical; design staff, our on-site mechanical inspector, and our project consultant and is reasonable for the work involved.

**ROONEY: Facilities Utilization Plan**

R. A. FINNEGAN, INC.  
Contract Number: 0F1138  
Contract Amount: \$213,000  
Previous CO \$: \$0  
Account Number: 210-6309-337-4500-450

**C.O. #1**

\$439

Provide and install one combustion air louver.

**Explanation:**

The combustion air louver had to be moved and enlarged due to the relocation of the hot water boilers in Boiler Room B48.

**ROOSEVELT REPLACEMENT: Roosevelt Replacement**

CLAYWORTH MECHANICAL, INC.  
Contract Number: 0F1037  
Contract Amount: \$283,000  
Previous CO \$: \$0  
Account Number: 172-6311-337-4500-450

**C.O. #1**

\$1,339

Repair sanitary sewer on the south side of the building.

**Explanation:**

During excavation for the south addition, an existing underground sanitary sewer was encountered and damaged by the excavator. Existence of the sewer was unknown.

SPRING HILL: Building Modifications 'E'  
FRANKL ELECTRIC, INC.

Contract Number: 0F1087  
Contract Amount: \$27,875  
Previous CO \$: \$3,150  
Account Number: 178-6301-338-4500-450

**C.O. #3****\$7,200**

Furnish and install eight (8) ceiling fans : six  
(6) room 126 and two (2) room 135.

**Explanation:**

This work was requested by the school principal to enhance the comfort of the computer room and the Teacher's lounge. The cost and anticipated scope of work have been reviewed by our electrical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

**VARIOUS SCHOOLS: Maintenance Agreement -- VARIABLE  
FREQUENCY DRIVES**

JAMES E. HUCKESTEIN, INC.

Contract Number: 0F1001  
Contract Amount: \$15,000  
Previous CO \$: \$0  
Account Number: 000-9300-334-4630-450

**C.O. #1****\$10,000**

Increase the Maintenance Agreement -- Variable  
Frequency Drives contract not to exceed from  
\$15,000 to \$25,000.

**Explanation:**

Due to greater than normal demand for variable frequency drive repair work, this demand has depleted our current maintenance contract amount. In order to undertake unexpected repair work through the winter months, it is necessary to add additional monies to the contract. The cost and anticipated scope have been reviewed by our mechanical design staff and our on-site inspector and is reasonable for the anticipated work involved.

**VARIOUS SCHOOLS: Maintenance Agreement -- FENCE  
REPAIRS**

ALLEGHENY FENCE CONSTRUCTION COMPANY

Contract Number: 0F1008  
Contract Amount: \$65,000  
Previous CO \$: \$0  
Account Number: 000-9300-334-4200-450

**C.O. #1****\$25,000**

Increase the Maintenance Agreement -- Fence Repairs  
contract not to exceed from \$65,000 to \$90,000.

**Explanation:**

Due to greater than normal demand for fence repair work, this work has depleted current maintenance contract amount. In order to undertake needed repair work, it is necessary to add additional monies to the contract. The cost and anticipated scope of work have been reviewed by our architectural design staff, our maintenance department, and our on-site inspector and is reasonable for the work involved.

## VARIOUS SCHOOLS: Maintenance Agreement

## TEMPERATURE CONTROLS

APEX MECHANICAL, INC

Contract Number: 0F1009  
Contract Amount: \$125,000  
Previous CO \$: \$0  
Account Number: 000-9300-334-4630-450

C.O. #1

\$30,000

Increase the Maintenance Agreement -- Temperature Controls contract not to exceed from \$125,000 to \$155,000.

Explanation:

Due to the unanticipated repairs, and to address winter month requirements it is necessary to add additional monies to the contract. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our maintenance department and our on-site inspector and is reasonable for the work involved.

## VARIOUS SCHOOLS: Maintenance Agreement -- GENERAL WORK

ENVIRONMENTAL CONSULTANTS, INC.

Contract Number: 0F1020  
Contract Amount: \$50,000  
Previous CO \$: \$0  
Account Number: 000-9300-334-4660-450

C.O. #1

\$25,000

Increase the Maintenance Agreement -- General Work contract not to exceed from \$50,000 to \$75,000.

Explanation:

Due to greater than normal demand for general work, this work has depleted current maintenance contract amount. In order to undertake the needed additions at Reizenstein, Alterations to House "B" (Rooms 242, 243, and 240), it is necessary to add additional monies to the contract. The cost and anticipated scope of work have been reviewed by our architectural design staff and our on-site inspector and is reasonable for the work involved.

## VARIOUS SCHOOLS: Maintenance Agreement -- GENERAL (LARGE PROJECTS)

ENVIRONMENTAL CONSULTANTS, INC.

Contract Number: 0F1021  
Contract Amount: \$100,000  
Previous CO \$: \$150,000  
Account Number: 000-9300-334-4660-450

C.O. #2

\$75,000

Increase the Maintenance Agreement -- General Work (Large Projects) contract not to exceed from \$250,000 to \$325,000.

Explanation:

Due to greater than normal demand for general work (large projects), this work has depleted current maintenance contract amount. In order to undertake the needed additions at Washington Polytechnic, it is necessary to add additional monies to the contract. The cost and anticipated scope of work have been reviewed by our architectural design staff and our on-site inspector and is reasonable for the work involved.

## Contract &amp; Change Order Information

ADD

DEDUCT

## WEIL: Renovations

ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F0075

Contract Amount: \$2,572,000

Previous CO \$: \$155,848

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

C.O. #9

\$1,312

\$5,756

A. Refinish wood flooring in storage rooms 212A, 213 and 214B -- \$1,312.

B. Credit for work deleted from contract -- -\$5,756.

Explanation:

A. Requested by Facilities Division. The construction drawings did not schedule wood floor refinishing for these rooms. During construction it was found that these floors were in poor condition and it was determined that they needed to be refinished in order to provide a consistant appearance with the rooms adjacent to them.

B. The repair of the pedestrian bridge next to the school was determined to be of a broader scope than was in the original contract documents. The General Contractor did not believe he could accomplish this new scope of work. The total cost of this change includes the cost of shoring erected at the existing bridge. The repair of the pedestrian bridge will be completed under a seperate contract.

## WEIL: Renovations

CLAYWORTH MECHANICAL, INC.

Contract Number: 0F0077

Contract Amount: \$208,000

Previous CO \$: \$6,023

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

C.O. #2

\$1,806

Remove and relocate steam condensate piping and control valve.

Explanation:

To facilitate construction of the new elevator wall the steam condensate piping and control valve in the basement meter room had to be moved.

## WESTINGHOUSE: Building renovations (H)

R. A. FINNEGAN, INC.

Contract Number: 0F9034

Contract Amount: \$4,862,800

Previous CO \$: \$335,725

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

C.O. #11

\$7,689

A. Provide additional plaster repair in Rooms 401, 312 and 228 as directed by Facilities Division -- \$2,773.

B. Demolish ventilation fan and related ductwork above Auditorium ceiling -- \$4,916.

Explanation:

A. Unforeseen field condition. Openings requiring patching were discovered during demolition operations.

B. Unforeseen field condition. An obsolete ventilation fan was discovered above the Auditorium ceiling during demolition operations. To meet code requirements, the unit had to be removed and penetration sealed.

## Contract &amp; Change Order Information

ADD

DEDUCT

WESTINGHOUSE: Building renovations (F)  
WESTMORELAND ELECTRIC  
Contract Number: 0F9035  
Contract Amount: \$2,719,000  
Previous CO \$: \$372,464  
Account Number: 327-6305-337-4500-450

**C.O. #16**

\$147,441

- A. Provide basic security system for interior and exterior of building -- \$69,277.  
B. Upgrade of data system -- \$78,164.

**Explanation:**

- A. During the project design phase it was determined that the security system would be bid separately and installed at a later date due to changing technology issues. To provide for basic coverage, which will be augmented at a later date, a security system was installed.  
B. The data system in the original contract documents was designed with the approval of the Office of Instructional Technology. Due to the fact that technology has advanced since the original documents were approved, the Office of Instructional Technology requested that the data system be revised to incorporate current standards. This included improved connections to support a new high speed fiber optic main connection, fiber optic supported internal system hub stations and additional ports and connections to support the new SASSI system being installed district wide.

**WHITTIER: Restroom renovations - Phase 2 (P)**  
**EAST END PLUMBING & HEATING**

Contract Number: 0F1112  
Contract Amount: \$45,000  
Previous CO \$: \$0  
Account Number: 187-6301-338-4500-450

**C.O. #1**

\$1,800

Provide for the removal of asbestos containing material on the water piping to the water coolers.

**Explanation:**

It was not determined until after construction started that pipe insulation to water coolers needed to be removed. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

**TOTAL**  
**COUNT**

**\$552,097**  
30

**\$6,056**  
2

DATE: 11/01/01

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

PAGE: 0001

NAME		NO REP UNIT CLAIM #	COMPENSATION	MEDICAL
----		-----	-----	-----
Boyko	Samuel	00-29397	904.60	0.00
CAITO	PATRICIA	01-00552	0.00	749.16
Dobrowsky	Alice E.	00-23688	524.00	0.00
KENNEY	DOROTHY	01-00316	0.00	98.04
Kamins	Lorraine	00-23085	349.32	0.00
STADTERMAN	GARY	01-00493	0.00	93.43
Terreri	Lillian	99-00602	589.32	684.79

## \* TOTALS THIS GROUP

2,367.24

1,625.42

## LOCAL 297 AFSCME

Aaron	Margaret	98-00891	0.00	58.12
Allen	Robert	00-25784	1,267.68	0.00
Alvino	Vincent	96-01027	0.00	50.59
Auth	Carl E.	00-29100	1,444.00	0.00
BAUER	MARGARET	01-00341	0.00	138.58
BERRY	DAVID	01-00546	0.00	75.80
BRANDT	GREGORY	01-00587	1,932.00	0.00
BRAZELL	SHAWN	20-00360	1,355.85	0.00
BUREK	STANLEY E.	01-00556	0.00	354.73
Backes	Harry	00-38840	1,285.24	0.00
Bajcic	Margaret	00-31383	1,311.12	0.00
Barshowski	Helen	00-19391	374.00	0.00
Bochter	Mildred L.	96-00815	1,942.32	0.00
Burns	Marlene	00-29754	0.00	80.00
CANCILLA	JUDITH	01-00536	1,288.00	598.58
CANCILLA	JUDITH	99-00795	0.00	128.80
CRONIN	PHYLLIS	20-00554	1,462.92	1,217.32
Cahill	Sandra Lee	95-00388	0.00	1,063.61
Callier	Henry	99-00564	0.00	87.39
Clements	Gwendolyn	00-29002	694.00	0.00
Connors	Mary	00-38025	872.00	0.00
DEVINE	MICHAEL	01-00515	0.00	103.89
DUNCAN	ADELE	20-00600	1,913.04	4,703.23
Davis	Thomas	98-00788	0.00	3,050.59
Devlin	John	00-40018	0.00	48.69
Devlin	John C.	00-38421	1,356.72	0.00
Dirl	Brenda L.	96-00240	1,869.24	0.00
Durler	Robert	00-23701	740.68	0.00
FETH	THOMAS	20-00553	0.00	1,176.51
Falkner	Donald P.	00-36893	631.42	0.00
Frazier	Cheryl	96-00700	79,000.00	577.50
GATEWOOD	KATHY	20-00834	761.10	0.00
Getty	Phyllis	00-36702	558.68	0.00

Unall 111	Michael	94-00349	1,441.52	1,583.00
Greygor	Albert	98-00603	1,821.68	257.03
HELMS	EUGENIA	20-00731	699.32	782.54
HERRLE	ROBERT	01-00544	4,692.00	725.52
Henson	John A.	00-31611	502.80	52.55
Holleran	Thomas F.	00-37418	1,744.00	493.03
Horsley	Beverly Jean	00-39250	1,366.80	0.00
Iacurci	Barbara	00-24776	378.64	0.00
JOHNSON	RICHARD	01-00254	0.00	307.25
JOHNSON	RICHARD C.	01-00573	1,445.08	0.00
Jackson	John D.	00-20839	694.56	467.21
Jandt	Beverly M.	00-29334	513.60	0.00
Johnson	Joseph	97-00077	2,108.00	0.00
Jones	James	00-19147	399.56	0.00
KILLMEYER	STEPHEN	20-00877	0.00	100.69
Laughlin	Carmine	97-00044	1,736.56	0.00
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	76.97
Morris	Donald	00-19814	507.20	0.00
Nelson	Marjorie	97-00733	1,467.32	995.00
PATTERSON	CHERYL	01-00517	0.00	172.00
Perkins	Daniel	00-24704	781.16	0.00
Phipps	Robert L.	00-32011	1,249.16	0.00
ROOT JR.	JOSEPH	20-00693	2,444.00	83.05
Rabin	Stanley	00-30067	1,163.96	0.00
Redman	James	99-00078	1,863.96	0.00
Reis	JoAnn	00-25786	640.00	0.00
Robinson	Velma	99-00625	2,940.18	771.60
Rowlands	Robert C.	96-00446	1,676.04	424.98
Rukavina	David	99-00623	0.00	308.13
SCHESSLER	ROBERT	01-00528	0.00	14.44
SLEBRICH	PHILLIP	01-00326	0.00	263.24
SMITH	KENNETH	01-00117	0.00	270.00
SOWINSKI	YVONNE M.	01-00554	0.00	252.26
SPATH	HARRY	20-00209	2,029.32	3,441.67
SPELLS	RONALD	01-00288	0.00	76.86
STEIN	RONALD	01-00005	0.00	108.00
Schumacher	Paul	99-00231	2,043.64	46.55
Smith	Charlotte	99-00546	1,653.44	994.00
Stills	Margaret	95-00342	1,018.00	0.00
Strothers	Wilbert	00-25719	1,344.00	198.10
TAYLOR	TERRENCE	20-00753	1,929.72	365.45
TODD	TED	01-00186	0.00	161.92
Thrower	Bruce E.	95-00722	1,670.44	75.54
Vaughn	Sharon	97-00791	1,436.72	37.24
WARREN	KATHERINE	99-00955	0.00	481.20
WHITEHEAD	J.MATTHEW	01-00538	0.00	158.29
WHITEHEAD	MATTHEW	01-00373	0.00	69.29
WOLFF	ROBERT	01-00523	0.00	169.78
Warfield	Arneitta H.	00-25458	819.76	0.00
Weber Jr.	John R.	00-39741	1,577.20	365.00
Weiss	Lisa A.	00-39152	1,463.48	404.19
West	Larry D.	96-00349	1,820.12	966.77
Williams	Michael	99-00267	0.00	49.11
ZIELINSKI	KEVIN	20-00549	1,847.24	2,045.06

\* TOTALS THIS GROUP 163,074.75 31,628.44

		PGH FED OF TEACHERS		
ABBONDANZA	STEPHEN	01-00535	0.00	1,067.80
BECKER	CHARLENE	20-00139	0.00	34.00
Byers	Albert	97-00155	2,168.00	0.00
Byers	Albert E.	96-01106	0.00	1,055.87
CALLAHAN	TERRANCE	01-00488	0.00	70.83
COLWES	JACQUELINE	20-00704	0.00	66.71
CROFT	KATHLEEN	01-00537	0.00	620.70
Cotter	Jack	96-01032	2,108.00	0.00
DRABIK	TRACEY	20-00670	0.00	65.80
FALLS	CYNTHIA	01-00421	0.00	66.71
FELDMAN	TRUDI	20-00347	0.00	83.59
Hrach	Mary Lou	98-00180	2,244.00	763.42
Jacko	Marie	00-38279	0.00	283.59
Jakabcsin	Mary	99-00374	396.92	392.00
KARDOS	PATRICK	20-00330	0.00	65.80
KASAVICH	HENRY	01-00263	0.00	337.40
Kitner	Maureen	99-00091	0.00	160.00
LADNER	PAUL	01-00158	2,576.00	870.94
LOYDEN	CAROL	01-00019	0.00	66.71
MATTAROCK	NAOMI	01-00508	0.00	69.29
Mazzei	Paul	00-38389	1,744.00	83.05
Meldon	Joanne E.	00-39271	1,820.00	0.00
Muehlbauer	Patricia	00-31965	1,676.00	0.00
Myrick	Anne	00-00327	673.20	0.00
Peresman	Faye	00-31698	1,596.00	0.00
RAWLS	DWAYNE	01-00237	0.00	16.77
RICHARDSON	CLAUDETTE	01-00512	0.00	264.71
ROELL	JUDITH	01-00334	0.00	-140.10
ROSBOROUGH	MICHAEL	01-00047	0.00	259.34
SHARKEY	PATRICE	01-00363	0.00	133.28
STUPAR	JAMES	01-00487	0.00	14.17
Schulz	Paul	97-00103	1,490.28	0.00
Semow	Philip	00-31860	1,388.00	0.00
TREVISON	JACKIE	01-00335	0.00	699.10
Zogas	Angela	00-26469	1,280.00	0.00

\* TOTALS THIS GROUP 21,160.40 7,471.48

		LOCAL 2924 AFSCME		
Fankell	Rene A.	00-37900	0.00	469.80
KIERZKOWSKI	CHARLENE	01-00514	673.27	0.00
LOCHNER	JANET	20-00833	0.00	60.00
Lee	Elaine F.	00-38613	1,200.04	355.92
Sacco	Linda	96-00354	0.00	792.88
WILLIG	DEBORAH	01-00055	0.00	66.71

\* TOTALS THIS GROUP 1,873.31 1,745.31

		SUPPORT		
Scoggins	James Edward	00-39148	1,120.00	0.00
WAGNER	NICHOLAS	01-00368	0.00	371.83
WAGNER	NICHOLAS	01-00370	2,428.32	118.18



* TOTALS THIS GROUP			3,548.32	490.01
PFT PARAPROFESSIONAL				
AKINS	NINA	01-00518	0.00	293.05
BETTS	GERALDINE	01-00502	0.00	115.00
BROWN	SONDRA	01-00053	3,371.32	987.09
CAHILL	HELEN	20-00429	1,272.92	0.00
CENA	JOHN	99-00692	0.00	46.01
COX	REGINALD	01-00530	3,020.57	916.22
Capes	Linda	00-40322	1,196.32	0.00
DENNISON	REGINALD	01-00312	1,700.44	1,082.25
DIXON	WILLIAM	01-00313	0.00	66.71
Dedo	Beverly	96-00851	0.00	459.86
Dedo	Beverly Ann	00-32030	1,118.44	0.00
EGLER	MARY	01-00489	0.00	69.29
FORISKA	MIKE	20-00196	956.50	2,237.55
Festor	Beverly	99-00340	0.00	83.05
GIRVIN	RITA	01-00414	1,605.00	2,539.06
Harris	Darlene V.	95-00504	1,292.92	0.00
Hurt	Richard	99-00348	1,984.00	703.65
Mihalko	Pauline	97-00936	1,151.80	0.00
Miller	Margaret J.	00-21862	559.28	0.00
Mukwita	Josephine	95-00541	305.84	0.00
Nickel	William	00-22575	574.68	279.95
SCHACHNER	SALLY	01-00336	1,479.00	564.05
Simmons	Julia Anne	94-00689	1,001.56	1,236.98
THOMAS	MYS'TIQUE	20-00253	0.00	42.09
THOMAS	MYSTIQUE	01-00120	0.00	101.67
THOMAS	MYSTIQUE	01-00213	0.00	531.33

* TOTALS THIS GROUP			22,590.59	12,354.86
BLDG & CONST TRADES				
BENTLEY SR.	ANTHONY	20-00308	2,444.00	0.00
BENTLEY SR.	ANTHONY	20-00651	0.00	1,063.62
BURNS	DANIEL	01-00503	2,576.00	259.92
Betkowski	Michael	00-39207	0.00	185.14
CAPO	ROBERT J.	20-00839	0.00	34.40
Keenan	Gary E.	00-37814	0.00	43.65
Marcus	Sidney	00-27321	1,388.00	0.00
NOEL	RICHARD	99-00642	0.00	18.19
Rizzo	Mathilda	00-00004	748.00	0.00

* TOTALS THIS GROUP			7,156.00	1,604.92
ADMINISTRATIVE				
BLAKEY	JACKIE	01-00166	0.00	66.71
LAMAR	EARL	01-00298	0.00	368.48
MRVOS	RUDLEY	20-00817	0.00	747.15

* TOTALS THIS GROUP			0.00	1,182.34
TECH-CLERICAL PFT				
Dancho	Daniel J.	96-00816	1,471.94	0.00
Kreamer	George	97-00990	0.00	105.40

* * GRAND TOTALS	223,242.55	58,208.18
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CUMULATIVE EXPENDITURES

	JULY 1, 2001 Thru OCTOBER, 2001 -----	JULY 1, 2000 Thru OCTOBER, 2000 -----
Compensation	823,173.78	614,577.14
Medical	588,226.80	398,396.70
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* * Total	1,411,400.58	1,012,973.84

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS  
OF THE SCHOOL DISTRICT OF PITTSBURGH  
(ALLEGHENY COUNTY, PENNSYLVANIA)  
ADOPTED NOVEMBER 20, 2001

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

AUTHORIZING THE INCURRING OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, REFUNDING SERIES 2001 IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED ONE HUNDRED SIXTEEN MILLION DOLLARS (\$116,000,000); COVENANTING TO PAY, AND PLEDGING UNLIMITED TAXING POWER FOR THE PAYMENT OF, THE BONDS; ESTABLISHING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY; FIXING THE FORM, INTEREST RATE, MATURITY, REDEMPTION AND OTHER PROVISIONS FOR THE PAYMENT THEREOF; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING A FILING OF REQUIRED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; RATIFYING AND DIRECTING CERTAIN ACTIONS OF OFFICERS; AND MAKING CERTAIN OTHER COVENANTS AND PROVISIONS IN RESPECT OF THE BONDS.

Bond Counsel:

Thorp Reed & Armstrong, LLP  
One Oxford Centre, Suite 1400  
301 Grant Street  
Pittsburgh, PA 15219

Acting Solicitor:

Stephanie Royal, Esq.  
The School District of Pittsburgh  
341 South Bellefield Avenue  
Pittsburgh, PA 15213

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

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

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

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

## ARTICLE 1 - DEFINITIONS

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

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

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

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

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

"Bonds" means the General Obligation Bonds, Refunding Series 2001, not to exceed the aggregate principal amount of \$116,000,000, which are hereinafter authorized to be issued, sold and delivered for purposes of the Project, and which constitute instruments imposing an obligation upon the Local Government Unit for the repayment of money borrowed. The Bonds will be printed substantially in the form(s) provided in Section 4.13 and will fall within the definition of "Security" set forth in, and otherwise will be governed by, Article 8 of the Uniform Commercial Code, to the extent permitted by, and consistent with, the Debt Act. Such term may include a single Bond or several Bonds.

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

"Bond Insurance Policy" means that standard policy of insurance, to be issued in order to insure timely payment of the principal of and interest on the Bonds to the owners thereof, upon satisfaction of all preconditions set forth in the Bond Insurance Policy, as specifically noted by a legend or other appropriate text hereby authorized to be printed on the Bonds themselves.

"Dated Date" means that date upon which interest will begin to accrue on the Bonds, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

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

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

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

"First Interest Payment Date" means that date upon which interest on the Bonds is first payable, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

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

"Insurer" means the issuer of the Bond Insurance Policy, as identified in the Purchase Proposal.

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

"Local Government Unit" means The School District of Pittsburgh, situated in the County of Allegheny, a school district of the first class A of the Commonwealth of Pennsylvania, duly organized and

validly existing under the Constitution and laws of the Commonwealth, particularly the Public School Code of 1949, as amended.

"Mandatory Redemption Date(s)" means those dates on which outstanding Bonds will be mandatorily redeemed by the Local Government Unit in accordance with the terms of the Bonds and the Purchase Proposal.

"Maturity Date(s)" means those dates on which the Bonds mature in accordance with their terms, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

"Optional Redemption Date" means the first date on which the outstanding bonds could be redeemed, in whole or in part, at the option of the Local Government Unit, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

"Prior Bonds" means all or a portion of any one or more of the Refundable Bonds which have been determined, by the Local Government Unit and the Financial Advisor, to be those Bonds which, when refunded, will return an overall net present value debt service savings of 4%.

"Project" means the payment of the costs associated with: (1) the current refunding of all or a portion of the Local Government Unit's: (a) General Obligation Bonds, Series C of 1993, (b) General Obligation Bonds, Series D of 1993, (c) General Obligation Bonds, Series of 1994, (d) General Obligation Bonds, Series A of 1995 and (e) General Obligation Bonds, Series B of 1995; (2) the advance refunding of all or a portion of the School District's: (u) General Obligation Bonds, Series A of 1996, (v) General Obligation Bonds, Series of 1997, (w) General Obligation Bonds, Series of 1998, (x) General Obligation Bonds, Series of 1999, (y) General Obligation Bonds, Series of 2000 and (z) General Obligation Bonds, Series of 2001; and (3) the payment of all costs of issuing the Bonds. Reasonable estimates of the cost of the Project, which is not less than the principal amount of the indebtedness authorized hereby, together with the estimated useful life of the capital assets financed by the proceeds of the Prior Bonds (which are on a weighted average, in excess of twenty (20) years), have been obtained with the assistance of engineers, architects, financial advisors and other persons qualified by experience. Nothing contained herein prohibits the Governing Body, under proper enactment of an ordinance and compliance with all provisions of law, from amending, adding to, subtracting from, substituting for or otherwise altering the Project.

"Purchase Price" means 99.545% of the principal amount of the Bonds, plus net original issue premium/minus net original issue discount, together with accrued interest to the date of delivery.

"Purchase Proposal" means the documentation submitted to the Local Government Unit in response to the Local Government Unit's Request for Proposals for Underwriting Services dated October 10, 2001, together with the written agreement for the purchase and sale of the Bonds, to be presented by the Purchaser, and accepted by the Local Government Unit upon condition that the refunding of the Prior Bonds achieves net present value savings of 4% over the current debt service on the Prior Bonds.

"Purchaser(s)" means UBS/Paine Webber, Municipal Securities Group, 1285 Avenue of the Americas, New York, NY 10019.

"Rating Agency" means Standard & Poor's Rating Group.

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

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

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

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

"Solicitor" means the acting solicitor, Stephanie Royal, Esq., 341 South Bellefield Avenue, Pittsburgh, PA 15213.

"Term Bonds" means those Bonds subject to mandatory redemption prior to maturity as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

**–END OF ARTICLE 1–**



## ARTICLE 2 – AUTHORIZATION OF DEBT

Section 2.01. Incurrence. The Local Government Unit does hereby authorize and direct the incurrence of nonelectoral debt in an amount not to exceed the aggregate principal amount of \$116,000,000 for the purposes of the Project; such debt will be evidenced by the Bonds, to be issued, sold and delivered according to the provisions of the Purchase Proposal, when executed, this Debt Ordinance and the Debt Act, as general obligations of the Local Government Unit.

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

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

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

–END OF ARTICLE 2–

### ARTICLE 3 – SECURITY FOR DEBT; SINKING FUND

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

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

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

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

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

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

Authorized Investments must mature or must be subject to redemption, withdrawal or collection in their full amount at the option of the Sinking Fund Depository not later than the date upon which moneys are required to be paid to owners of the Bonds. All moneys in the Sinking Fund must be applied exclusively to the payment of the Bonds as they become due and payable. All moneys deposited into the Sinking Fund and all investments and proceeds thereof will be subject to a perfected security interest for the benefit of the owners of the Bonds. Income received from any deposit or investment within the Sinking Fund must remain within and be a part of the Sinking Fund and all such amounts may be applied in reduction or completion of any amount covenanted under Section 3.01 hereof to be deposited therein; provided, however,

that the obligation of the Local Government Unit to pay the Bonds is, and will remain, absolute, and may not be satisfied or reduced merely by the deposit of moneys into the Sinking Fund or from the expectation of earnings thereon.

**–END OF ARTICLE 3–**

## ARTICLE 4 - TERMS AND PROVISIONS OF THE BONDS

Section 4.01. Dates, Maturity Amounts and Interest Rates. The Bonds will be identified by the Dated Date, will be dated as of the Authentication Dates, will bear (or accrue) interest at the rate(s) (or yield(s)), payable or compounded on the appropriate Interest Payment Dates, and will mature on the Maturity Dates and in the principal amounts (or maturity amounts) set forth in Section 3.01. The interest rates and principal amounts provided in Exhibit A constitute the maximum interest rates and principal amounts per maturity. The final interest rates and principal amounts will be determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

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

Section 4.03. Mandatory Redemption. Term Bonds (if any) shall be redeemed prior to maturity by the Sinking Fund Depository without further authorization on the appropriate Mandatory Redemption Dates and in the appropriate principal amounts set forth in Article 1 and in Section 2.01 of Chapter 2 hereof upon payment of the applicable Redemption Price.

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

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

The Local Government Unit and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Ordinance, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever; and neither the Local Government Unit nor the Sinking Fund Depository

will be affected by any notice to the contrary. Neither the Local Government Unit nor the Sinking Fund Depository will have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Ordinance; or (5) the selection by DTC or any participant of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner.

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

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

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

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

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

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

notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to the Record Date and prior to such payment date.

When, if, and to the extent, the Local Government Unit defaults in the payment of any amount due, any moneys collected for such payment, as and when collected from time to time, may be paid to the persons in whose names Bonds are registered at the close of business on a Special Record Date established by the Sinking Fund Depository, notice of which must be mailed to all Registered Owners of Bonds not less than ten days prior to the Special Record Date.

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

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

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

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

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

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

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

Neither the Local Government Unit, nor the Sinking Fund Depository, will be required to:  
(a) issue, or register the transfer or exchange of, any Bond during a period of fifteen (15) business days before

any date of selection of Bonds to be redeemed; or (b) register the transfer or exchange of any Bond after it has been selected for redemption.

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

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

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

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

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

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

Section 4.11. Temporary Bonds. Bonds in definitive form must be fully engraved or printed or lithographed on steel-engraved borders. Until bonds in definitive form are ready for delivery, the Local Government Unit may execute, and upon request the Sinking Fund Depository must authenticate and deliver, in lieu thereof and subject to the same provisions, limitations and conditions, one or more printed,

lithographed or typewritten bonds in temporary form, substantially in the form described in Section 4.13, and with appropriate omissions, variations and insertions. Until exchanged for bonds in definitive form, such bonds in temporary form will be valid obligations entitled to the benefit of this Debt Ordinance. The Local Government Unit must, without unreasonable delay, prepare, execute and deliver to the Sinking Fund Depository, and thereupon, upon the presentation and surrender of any bond or bonds in temporary form, the Sinking Fund Depository shall authenticate and deliver, in exchange therefor, a bond or bonds in definitive form of the same maturity for the same aggregate maturity amount as the bond or bonds in temporary form surrendered. Such exchange will be made by the Local Government Unit at its own expense and without making any charge therefor.

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

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



THE SCHOOL DISTRICT OF PITTSBURGH  
(ALLEGHENY COUNTY, PENNSYLVANIA)  
GENERAL OBLIGATION BOND, REFUNDING SERIES 2001

<u>DATED DATE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>CUSIP</u>
_____, 2001		_____	725276 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

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

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

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

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

This Bond is one of a duly authorized series of bonds, designated "General Obligation Bonds, Refunding Series 2001" of the Local Government Unit (the "Bonds"), issued in accordance with the Local Government Unit Debt Act of the General Assembly of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177), as amended (the "Debt Act"), pursuant to all the terms and provisions of the formal action of the Local Government Unit (the "Debt Ordinance"), and with the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

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

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

The Bonds maturing \_\_\_\_\_ of the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption prior to their stated Maturity Date, on \_\_\_\_\_ of the years \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

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

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

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

This Bond may be transferred or exchanged only on the Register maintained by the Local Government Unit at the offices of the Sinking Fund Depository upon surrender hereof by the Registered Owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by,

the Registered Owner or the duly authorized agent or legal representative of the Registered Owner, in each case, in form and with a guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository. No service charge will be imposed on any Registered Owner of any Bond for any transfer or exchange of any Bond, but the Local Government Unit may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

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

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

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

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

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

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

ATTEST:

THE SCHOOL DISTRICT OF PITTSBURGH

\_\_\_\_\_  
(Assistant) Secretary

By \_\_\_\_\_  
President, Board of Public Education

[SEAL]

#### CERTIFICATE OF AUTHENTICATION

This Bond is one of the issue of \$116,000,000 The School District of Pittsburgh (Allegheny County, Pennsylvania), General Obligation Bonds, Refunding Series 2001 authorized by the within-mentioned Debt Ordinance.

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

NATIONAL CITY BANK OF PENNSYLVANIA,  
as Sinking Fund Depository  
and Paying Agent

AUTHENTICATION DATE:

\_\_\_\_\_  
Authorized Officer

\_\_\_\_\_, 2001

TEXT OF OPINION OF THORP REED & ARMSTRONG, LLP DELIVERED IN RESPECT OF \$116,000,000 THE SCHOOL DISTRICT OF PITTSBURGH (ALLEGHENY COUNTY, PENNSYLVANIA) GENERAL OBLIGATION BONDS, REFUNDING SERIES 2001.

[OPINION OF BOND COUNSEL]

[TEXT OF BOND INSURANCE LEGEND, IF ANY]

ASSIGNMENT

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

Please insert Social Security  
or other identifying number  
of assignee

---

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

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

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

Dated

Signature(s) Guaranteed:

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

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

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—END OF ARTICLE 4—

## ARTICLE 5 – CONCERNING THE SINKING FUND DEPOSITORY

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

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

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

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

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

Section 5.06. Interpretation. The Sinking Fund Depository may construe any of the provisions of this Debt Ordinance insofar as it may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Sinking Fund Depository in good faith will be binding upon the Registered Owners of the Bonds.

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

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

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

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

**—END OF ARTICLE 5—**



## ARTICLE 6 – DEFAULTS AND REMEDIES

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

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

### Section 6.03. Trustee for Registered Owners.

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

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

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

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

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

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

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

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

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

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

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

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

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

(b) If the principal of all the Bonds has become or has been declared due and payable, to the payment of the principal and interest then due and unpaid upon the Bonds without preference or priority of principal over interest or interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other

Bond, ratably according to the amounts due respectively for principal and interest, to the Registered Owners entitled thereto without any discrimination or preference.

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

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

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

**-END OF ARTICLE 6-**

## ARTICLE 7 – AMENDMENTS AND MODIFICATIONS

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

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

Section 7.02. Amendments With Consent. With the consent of the Registered Owners of not less than sixty-six and two-thirds percent (662/3%) in outstanding principal amount of the Bonds, (and with the consent of the Insurer, if any) the Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who shall accept the same, debt ordinances amending, modifying or supplemental hereto for the purpose of adding any provision to or changing in any manner or eliminating any of the provisions of this Debt Ordinance or of modifying in any manner the rights of the Registered Owners of the Bonds; provided, however, that no such modifying or supplemental debt ordinance shall: (1) extend the fixed maturity date of any Bond, or reduce the principal amount thereof, or reduce the rate or extend the time of payment of interest thereon, or reduce any premium payable upon the redemption thereof, without the consent of the Registered Owner of each Bond so affected; or (ii) reduce the aforesaid percentage of Bonds, the Registered Owners of which are required to consent to any such modification or supplement, without the consent of the Registered Owners of all Bonds then outstanding. The consent of the Registered Owners for the particular form of any proposed modification or supplement is not necessary, if the consent approves the substance thereof.

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

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

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

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

**-END OF ARTICLE 7-**

## **ARTICLE 8 – DISCHARGE OF DEBT ORDINANCE**

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

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

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

**–END OF ARTICLE 8–**

## ARTICLE 9 - FEDERAL INCOME TAX COVENANTS

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

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

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

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

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

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

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

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

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

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

**–END OF ARTICLE 9–**



## ARTICLE 10 - FEDERAL SECURITIES LAW COVENANTS

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

Section 10.02. Official Statement. The Local Government Unit acknowledges that preparation of an Official Statement by the Financial Advisor will be done on its behalf and for its benefit, as an agent, and that, in particular, while matters of style and format may have originated with the Financial Advisor, all substantive data and information will be provided by the Local Government Unit. The distribution of a Preliminary Official Statement by the Financial Advisor, subject to review by Bond Counsel and the Solicitor, is hereby authorized.

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

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

—END OF ARTICLE 10—

## ARTICLE 11 - SALE OF BONDS; SETTLEMENT

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

The Bonds will be awarded and sold at private sale by negotiation to the Purchaser at the Purchase Price, in accordance with all the terms of the Purchase Proposal. The Designated Officers are authorized and directed to sign such Purchase Proposal, return it to the Purchaser and file a copy of the same with the Local Government Unit and the Pennsylvania Department of Community and Economic Development.

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

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

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

The Designated Officers are further authorized and directed to undertake and perform, or cause to be undertaken or performed, all the ordinary duties of the Local Government Unit (and the same are hereby specifically approved) which may be required under, or reasonably contemplated by, the Purchase Proposal, including, without limitation, application and qualification for certain bond ratings and/or policy(ies) of bond insurance, establishment of bank accounts with authorized depositories for the deposit and management of Bond proceeds and other Project funds, purchase of necessary investments, retention of professionals, bond printing, and execution and delivery of any certificates, orders and agreements that may be necessary, in the opinion of the Financial Advisor, Bond Counsel or Solicitor, for settlement of the sale of the Bonds.

Section 11.05. Approval of Department of Education. The Designated Officer is hereby authorized and directed to prepare such materials and make such filings, applications and solicitations that are necessary to obtain the appropriate approval of the Department of Education of the issuance of the Bonds and the matters contemplated hereby, including any approvals for reimbursement of debt service payments.

—END OF ARTICLE 11—

## ARTICLE 12 - MISCELLANEOUS

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

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

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

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

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

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

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

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

—END OF ARTICLE 12—

DULY ADOPTED by the Governing Body of the Local Government Unit, in lawful session assembled, on October 24, 2001.

[SEAL]

THE SCHOOL DISTRICT OF PITTSBURGH

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President, Board of Public Education

Attest:

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Assistant Secretary

DEBT SERVICE  
AND PRINCIPAL AMORTIZATION SCHEDULE

EXHIBIT A

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

**NOT APPLICABLE**

**EXHIBIT B**

## CERTIFICATE

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

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

WITNESS my hand and seal of the Local Government Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2001.

THE SCHOOL DISTRICT OF PITTSBURGH

[SEAL]

\_\_\_\_\_  
Assistant Secretary

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

**REPORT NO. 4634**

**November 20, 2001**

**Certain Board actions contained herein are subject to modification and are contingent upon the outcome of litigation Noel Mullen, et al. v. John W. Thompson, et. al. at Civil Action No. 01-1087 and GD01-15528.**

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

**REPORT NO. 4637**

**November 20, 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**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. Armstrong, Joann	Certified Occupational Therapy Assistant, Program for Students with Exceptionalities	\$ 2440.00 (08-01)	11-12-01	Dec., 2002
2. Askin, Jeremy (Temporary Professional)	South	\$ 3810.00 (I-03)	10-15-01	Nov., 2002
3. Baker, Bradley (Probationary)	Langley	\$ 3665.00 (I-02)	10-8-01	Nov., 2002
4. Bey, Saudia (Probationary)	School Clerk Connelley	\$ 1866.66 (04-01)	11-9-01	Nov., 2002
5. Chan, Shirley (Probationary)	Student Data Systems Specialist, Arsenal	\$ 1885.95 (07-01)	10-22-01	Nov., 2002
6. Crumpton, Cheryl (Probationary)	Student Data Systems Specialist, .5 Miller/ .5 Homewood	\$ 1885.95 (07-01)	11-13-01	Nov., 2002

7. Dervin, Alyssa (Temporary Professional)	West Liberty	\$ 4350.00 (I-07)	10-29-01	Nov., 2002
8. Esposito, Leisa (Probationary)	School Secretary I Morningside	\$ 1822.74 (06-01)	11-19-01	Nov., 2002
9. Joiner, Ida (Probationary)	Technical Writer and Web Specialist Office of Technology	\$ 3936.00 (82-01)	11-21-01	Jan., 2003
10. Kramer, Jack (Special Probationary)	Carrick	\$ 3450.00 (I-01)	10-19-01	Nov., 2002
11. Landini, Peter	4 <sup>th</sup> Assistant Football Coach Schenley	\$ 2401.00 (one-time payment)	8-29-01	
12. Lopes, Sonia (Special Probationary)	Carmalt	\$ 3600.00 (II-01)	10-16-01	Nov., 2002
13. Olson, James (Temporary Professional)	East Hills	\$ 3665.00 (I-02)	10-22-01	Nov., 2002
14. Partee, Teresa (Temporary Professional)	Woolslair	\$ 3845.00 (II-02)	10-18-01	Nov., 2002
15. Redding, Beth (Temporary Professional)	.5 Greenway Middle/ .5 Classical Academy at Greenway	\$ 3810.00 (I-03)	10-29-01	Nov., 2002
16. Russo, Catherine (Probationary)	Allderdice	\$ 4035.00 (I-05)	10-15-01	Nov., 2002
17. Simon-Warneke, Deborah (Temporary)	School Support Clerk, Chief Academic Officer	\$ 1885.95 (07-01)	11-13-01	Nov., 2002
18. Toliver, Stacy (Probationary)	School Clerk Arsenal	\$ 1704.76 (04-01)	10-22-01	Nov., 2002
19. Weaver, Deborah	Assistant Cross Country Coach Allderdice	\$ 1377.00 (one-time payment)	8-29-01	

**Hourly Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>
20. Freiss, Patricia	Aide for Students with Disabilities Fulton	\$ 7.90	10-8-01
21. King, Charlesetta	Supervisory Aide I East Hills	\$ 5.82	10-19-01
22. Neill, Ronald	Center for Musically Talented	\$ 29.21	11-10-01
23. Paulin, Nancy	Supervisory Aide I Stevens	\$ 5.82	10-19-01
24. Rawlings Vanessa	Supervisory Aide I Friendship	\$ 5.82	10-30-01
25. Rieffle, Debra	Supervisory Aide I West Liberty	\$ 5.82	11-5-01
26. Ross, Gerald	Adjunct Teacher Pgh. CAPA	\$ 29.21	11-05-01
27. Seibert, Theresa	Supervisory Aide I Beechwood	\$ 5.82	10-18-01
28. Taylor, Esther	Aide for Students with Disabilities Rooney	\$ 7.90	10-24-01
29. Thornhill, Ronald	Adjunct Teacher Rogers CAPA	\$ 29.21	10-15-01
30. Youngblood-Turner, Lisa	Aide for Students with Disabilities Westwood	\$ 7.90	10-18-01
31. Zagwoski, Christine	Supervisory Aide I King	\$ 5.82	11-19-01

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. McClay, Erin	Instructional Teacher Leader Rooney	\$ 4720.00 (II-09)	11-7-01	Sept., 2002

**C. Full-Time Substitutes**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>
1. Alam-Denlinger, Shannaz	East Hills	\$ 3380.00 (70-01)	8-29-01
2. Bieniek, Ivy	Minadeo	\$ 3380.00 (70-01)	8-29-01
3. Casson, Jan	Rogers CAPA	\$ 3450.00 (70-02)	9-6-01
4. Cestra, Dana	Manchester	\$ 3450.00 (70-02)	10-25-01
5. Gerber, Nahid	Allderdice	\$ 3450.00 (70-02)	10-10-01
6. Hughes, Lauren	Fort Pitt	\$ 3380.00 (70-01)	10-2-01
7. Isbell, Gregory	Fulton	\$ 3380.00 (70-01)	10-12-01
8. Johnson, Jennifer	Fulton	\$ 3450.00 (70-02)	8-29-01
9. Kliber, Daniel	Langley	\$ 3380.00 (70-01)	10-31-01
10. Martin, Nneka	Rooney	\$ 3380.00 (70-01)	8-29-01
11. McDaniel, Angela	Crescent	\$ 3380.00 (70-01)	8-29-01

12. Pucciarelli, DonnaMarie	Rooney	\$ 3450.00 (70-02)	8-29-01
13. Sankar, Meena	Lemington	\$ 3380.00 (70-01)	8-30-01
14. Scott, Cora	Burgwin	\$ 3450.00 (70-02)	8-29-01
15. Shusko, Michael	Pgh. CAPA	\$ 3380.00 (70-01)	9-19-01
16. Spokart, Erica	Developmental Advisor Greenfield/ Regent Square	\$ 3380.00 (70-01)	8-29-01
17. Stephens, Keith	Westinghouse	\$ 3380.00 (70-01)	8-29-01
18. Westfall, Anthony	Carrick	\$ 3450.00 (70-02)	10-15-01
19. White, Mark	Minadeo	\$ 3380.00 (70-01)	08-30-01

**D. Part -Time Substitutes**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Latham, Ebony	.5 Beltzhoover	\$ 1725.00 (70-02)	10-16-01

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

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Armenti, Joelle	Teacher Substitute	\$ 55.00	11-6-01
2. Bahorich, Lori	Teacher Substitute	\$ 55.00	10-16-01
3. Baichoo, Chandradhat	Teacher Substitute	\$ 55.00	10-25-01

4.	Baichoo, Taysarie	Teacher Substitute	\$ 55.00	10-25-01
5.	Banaszak, Steven	Teacher Substitute	\$ 85.00	10-25-01
6.	Bordas, Jill	Teacher Substitute	\$ 85.00	10-31-01
7.	Evancho, Jeffery	Teacher Substitute	\$ 55.00	11-5-01
8.	Furlong, Allen	Teacher Substitute	\$ 85.00	11-1-01
9.	Geary, Glenn	Teacher Substitute	\$ 85.00	10-17-01
10.	Gimiliano, James	Teacher Substitute	\$ 108.00	11-1-01
11.	Glover, Carla	Teacher Substitute	\$ 55.00	10-18-01
12.	Grauer, Victor	Teacher Substitute	\$ 55.00	10-26-01
13.	Hicks, Angela	Teacher Substitute	\$ 55.00	10-15-01
14.	Isaac, Michael	Teacher Substitute	\$ 85.00	10-17-01
15.	King, Dawn	Teacher Substitute	\$ 85.00	11-5-01
16.	Mason, Malika	Teacher Substitute	\$ 55.00	11-1-01
17.	McAllister, Gregg	Teacher Substitute	\$ 55.00	10-26-01
18.	McCarroll, Jeffery	Teacher Substitute	\$ 55.00	10-25-01
19.	McGann-Howe, Julianne	Teacher Substitute	\$ 85.00	10-24-01
20.	Monroe, Terry	Teacher Substitute	\$ 85.00	11-6-01

21.	Moore, Donna	Teacher Substitute	\$ 55.00	11-2-01
22.	Noszka, Marilyn	Teacher Substitute	\$ 85.00	10-17-01
23.	Rue, Dana	Teacher Substitute	\$ 55.00	11-6-01
24.	Rutkowski, Ann	Teacher Substitute	\$ 55.00	10-19-01
25.	Vidic, Natasa	Teacher Substitute	\$ 55.00	11-6-01
26.	Voskamp, Rebecca	Teacher Substitute	\$ 108.00	10-8-01
27.	Wolber, Louis	Teacher Substitute	\$ 108.00	10-12-01

**Hourly Employees**

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
28. Chettle, Alan	Paraprofessional Conroy	\$ 6.50	10-17-01
29. Dukes, Carolyn	Paraprofessional Substitute – HIPPY Program Even Start	\$ 5.82	11-5-01
30. Evans, Angela	Food Service Worker Food Service	\$ 5.87	10-12-01
31. Lowrey, Wendy	Food Service Worker Food Service	\$ 5.87	10-01-01
32. Wells, Donna	Food Service Worker Food Service	\$ 5.87	10-19-01

**F. Reinstatements****Salaried Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. Bodnar, Pauline	Educational Assistant I, School Support Aide, Overbrook Elementary to Educational Assistant I, Inhouse Suspension Aide, Washington Polytech	\$ 1703.00 (61-01)	11-14-01	Apr., 2002
2. Bryant, Kimberly	Educational Assistant I, School Support Aide, Colfax to Educational Assistant III, Learnig Support Aide, Schaeffer	\$ 2087.00 (62-01)	11-8-01	Apr., 2002

**G. Retirements**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Flosnik, Joseph	Testing Assistant Connelley	11-30-01	Ret. Allowance
2. Kostiuk, Katherineene	Classroom Assistant Conroy	12-11-00	Disability Ret. Allowance
3. Rosenwald, Marilou	Educational Assistant I, School Support Aide, Chatham	6-17-01	Disability Ret. Allowance
4. Thomas, William	Custodian 4 Pgh. Gifted Center	10-25-01	Ret. Allowance
5. Thompson, Darcel	Security Aide Arsenal	10-9-01	Disability Ret. Allowance

**H. Resignations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Christmas, Doris	Coordinator of Development, Office of Chief of Staff	12-14-01	Other work



<b>2. Demby, Shidale</b>	<b>Aide for Students with Disabilities Washington Polytech</b>	<b>11-12 -01</b>	<b>Personal reasons</b>
<b>3. Evans, Jennifer</b>	<b>.5 Greenway Middle/ .5 Classical Academy at Greenway</b>	<b>10-10-01</b>	<b>Other work</b>
<b>4. Hohmann, Richard</b>	<b>South</b>	<b>11-30-01</b>	<b>Early Ret. Allowance</b>
<b>5. Horne, Anthony</b>	<b>Technical Support Specialist Office of Technology</b>	<b>10-22-01</b>	<b>Other work</b>
<b>6. Kappes, William</b>	<b>3/2 Fireman Schenley</b>	<b>11-30-01</b>	<b>Personal reasons</b>
<b>7. McMinn, Bonnie</b>	<b>Carmalt</b>	<b>11-2-01</b>	<b>Early Ret. Allowance</b>
<b>8. Minor, Peggy</b>	<b>Aide for Students with Disabilities Knoxville Elementary</b>	<b>10-8-01</b>	<b>Other Work</b>
<b>9. Pratt, DeJuan</b>	<b>Educational Assistant I, In-House Suspension Aide, Washington Polytech</b>	<b>11-14-01</b>	<b>Leaving city</b>
<b>10. Slaughter, Jane</b>	<b>Adjunct Teacher Pgh. CAPA</b>	<b>10-1-01</b>	<b>Personal reasons</b>
<b>11. Sly-Hollinger, Shelly</b>	<b>Supervisory Aide I East Hills</b>	<b>10-18-01</b>	<b>Personal reasons</b>
<b>12. Thompson, Rita</b>	<b>Educational Assistant I, School Support Aide, Chatham</b>	<b>10-12-01</b>	<b>Leaving the city</b>
<b>13. Thrower, Ali</b>	<b>Educational Assistant I, School Support Aide, Carrick</b>	<b>10-1-01</b>	<b>Personal reasons</b>
<b>14. Zikmund-Fischer, Naomi</b>	<b>Spring Hill</b>	<b>10-31-01</b>	<b>Other work</b>

**I. Terminations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Blackwell, Joyce	Food Service Worker Food Service Center	11-15-01	Other work
2. Carter, Carolyn	Supervisory Aide I Chartiers	10-18-01	For cause
3. Freeman, Marguerite	Supervisory Aide II Pgh. Gifted Center	11-5-01	Health
4. Golebiewski, Carol	Teacher Substitute	11-1-01	Own request
5. Krywicki, Marlene	Food Service Worker Food Service Center	11-6-01	Own request
6. Lee, Cheryl	Supervisory Aide II Vann	6-1-01	Own request
7. Piccolino, Rachel	Food Service Worker Prospect Middle	3-1-01	Own request
8. Robinson, Carla	Food Service Worker Allegheny Middle	8-1-01	Own request
9. White, Lydia	Supervisory Aide II Allegheny Elementary	2-1-01	Own request
10. Wozniak, Elizabeth	Food Service Worker South Hills Middle	9-4-01	Own request

**J. Full-Time Substitutes Released**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Askin, Jeremy	Allderdice	10-12-01
2. Baker, Bradley	Langley	10-5-01
3. Flor, Michael	Langley	10-30-01

**K. Part-Time Substitutes Released  
(No Action)**

**L. Sabbatical Leaves of Absence**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
1. Goodman, Marlene	ATCD	11-1-01 to 10-31-02	Health
2. Morris-Cox, Sylvia	Minadeo	10-11-01 to 6-20-02	Health

**M. Leaves of Absence**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
1. Beck, Anthony	Security Aide Schenley	6-7-01 to 12-31-01	Personal reasons
2. Bennett-Weiss, Jill	Colfax	11-5-01 to 12-3-01	Personal reasons
3. Hurst, Laura	Allegheny Middle	10-22-01 to 11-13-01	Personal reasons
4. Morsi, Anne-Marie	Peabody	11-30-01 to 12-11-01	Personal reasons
5. Rainer, Susan	Speech Therapist Program for Students With Exceptionalities	8-29-01 to 1-31-02	Personal reasons
6. Rosa, Annette	Peabody	1-2-02 to 6-20-02	Personal reasons
7. Seymour, Beth	Classical Academy at Greenway	12-5-01 to 1-31-02	Personal reasons
8. Vaughn, Jajuana	Preschool Teacher II Miller	10-11-01 to 6-20-02	Personal reasons

**N. Transfers from Temporary Professional to Professional Status**

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective September 2001 unless otherwise indicated:

<b><u>Name</u></b>	<b><u>Location</u></b>
1. Accamando, Kathleen	Letsche
2. Aglietti, Robert	Sterrett
3. Arnold, John	Linden

4. Baginski, Lisa
5. Becker, Charlene
6. Boyer, Linda
7. Brautigam, James
8. Bruno, Maryann
9. Burnett, Lorena
10. Clafshenkel, Guy
11. Colon, Joanne
12. Conturo, Melinda
13. Eisen, Barry
14. Ermlick, Amber
15. Ferency, Leonard
16. Fichter, Carrie
17. Fishman, Stephen
18. Gober, Sonja
19. Henze, Sonia
20. Hricik, Marci
21. Igims, Jeffery
22. Jetcyk, Frances
23. Kress-Ohayon, Mary
24. Lep, Claudia
25. Maben, Frances
26. Maione, Michelle
27. Marasco, Patricia
28. Miller, Dina
29. McKinney, Christopher
30. Neuhart, Dawna
31. Nolan, Keith
32. O'Neill, Andrew
33. Otterbein, Lisa
34. Parker-Hall, Lyvonne
35. Perella, Michael
36. Pfeiffer, Jacqueline
37. Real, Francis
38. Rhad, Joseph
39. Roebuck, Ruth
40. Sabella, Paul
41. Schrader, Rebecca
42. Selko, David
43. Smith, James W.
44. Speicher, Sharon
45. Taylor-Dearring, Andrea
46. Williams, Fabyonne
47. Wilson, Dolores
48. Woloschuk, Susan
49. Zwierzynski, Lou Ann

Lemington 12/01  
 Northview  
 Middle School at Pioneer  
 Reizenstein  
 Mifflin  
 Reizenstein  
 Carrick  
 Frick  
 Washington  
 Allderdice  
 Millions  
 Langley  
 Reizenstein  
 Millions  
 Linden  
 Allderdice  
 Knoxville Elementary  
 Weil  
 Carrick  
 Reizenstein  
 Program for Students with Exceptionalities  
 Miller  
 Carmalt  
 Knoxville Middle  
 Carmalt  
 Northview Heights  
 Northview Heights  
 Letsche  
 Banksville  
 Oliver (10/01)  
 Allderdice  
 Reizenstein  
 Schiller  
 Allderdice  
 Knoxville Elementary  
 Oliver  
 Northview Heights  
 Banksville  
 Perry  
 Beltzhoover  
 Reizenstein  
 Prospect Elementary  
 South Hills  
 Allderdice (11/01)  
 Millions  
 ATCD

b) The following special probationary employees are recommended for appointment as temporary professionals:

<u>Name</u>	<u>Location</u>
1. Delano, Gina	Schenley (10/1/01)
2. Heywood, Carlton	Lemington (1/2/00)
3. Milius, Christopher	Westinghouse (8/29/01)

c) The following probationary employees are recommended for appointment as temporary professionals:

<u>Name</u>	<u>Location</u>
1. Bouzos, Constantine	Crescent (2/5/01)
2. Griffin, Patricia	Sterrett (10/6/01)
3. Harrison, Stacy	Peabody (11/20/00)
4. Haslett, Jerry	Reizenstein (2/5/01)
5. Holland, Bernard	Pgh. Gifted Center (2/5/01)
6. Mayfield, Nina	Milliones (3/19/01)
7. Mizgorski, Felicia	Burgwin (2/5/01)
8. Orr, Jeffery	Reizenstein (2/5/01)
9. Paschl, James	Reizenstein (2/5/01)
10. Schulz, Mary Anne	South (2/5/01)
11. Strouse, Bethany	Peabody (10/25/00)
12. Tennant, Robert	Columbus (8/30/00)
13. Tevis, Michael	Reizenstein (12/11/00)
14. Watson, Brent	Pgh. CAPA (9/1/00)
15. Welty, Duane	South (2/2/01)
16. Willey, Relda	Carmalt (2/5/01)

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Abrams, Geraldine	Teacher, Columbus to Instructional Teacher Leader, Columbus + \$ 50 per month select teacher differential	8-29-01
2. Allison, Ann	Teacher, Crescent to Instructional Teacher Leader, Crescent + \$ 50 per month select teacher differential	8-29-01
3. Armstrong, Nicolette	Teacher, King to Teacher, Learning Support, King + \$ 30 per month special education differential	8-29-01
4. Berrillo, Paula	Teacher, Lincoln to Instructional Teacher Leader, Lincoln + \$ 50 per month select teacher differential	8-29-01

5. Bonner, Norma	Department Chairperson, Health Services to School Nurse, Health Services - \$ 100 per month department chairperson differential	8-29-01
6. Claytor, Elizabeth	Reading Coach, Allderdice to Reading Coach/ Instructional Teacher Leader + \$ 200 per month select teacher differential, and + \$190 per month extended day differential	8-29-01
7. Coumos, Nicholas	Teacher, Allderdice to Extended Day Teacher, Allderdice + \$ 190 per month extended day teacher differential	8-29-01
8. Epps, Darlene	Academic Counselor/Career Counselor, Columbus to Cluster Chairperson, Columbus + \$ 100 per month cluster chairperson differential	8-29-01
9. Harris, D. Lamont	Teacher, Columbus to Instructional Teacher Leader, Columbus + \$50 per month select teacher differential	8-29-01
10. Harris, Danielle	Teacher, Columbus to Instructional Teacher Leader, Columbus + \$50 per month select teacher differential	8-29-01
11. Holt, Ernest	Cluster Chairperson, Columbus to Counselor, Academic Counselor/Career, Columbus - \$ 100 per month cluster chairperson differential	8-29-01
12. Humphrey, Mary Ann	Student Data Systems Specialist, Arsenal to Student Data Systems Specialist, McNaugher	10-22-01
13. Kenny, Sharon	Educational Assistant I, School Support Aide, King to Educational Assistant I, Primary Aide, King	10-22-01
14. Lewis, Bonnie	Academic Counselor/Career Counselor, Brashear to Cluster Chairperson, Brashear + \$ 100 per month cluster chairperson differential	10-1-01
15. McPeake, Heidi	Assistant Teacher (Temporary), Applied Technology and Career Development to Assistant Teacher – School-to-Work, Applied Technology and Career Development	11-7-01
16. Milburn, Scott	Teacher, Fort Pitt to Teacher, Applied Technology and Career Development	10-22-01

<b>17. Mushrush, David</b>	<b>Instructional Teacher Leader, Sterrett to Teacher, Sterrett - \$ 200 per month select teacher differential</b>	<b>11-1-01</b>
<b>18. Papa, Michael</b>	<b>Teacher, East Hills to Teacher, Applied Technology and Career Development</b>	<b>10-22-01</b>
<b>19. Pavlovich, Agnes</b>	<b>Teacher, Sterrett to Instructional Teacher Leader, Sterrett + \$ 50 per month select teacher differential</b>	<b>8-29-01</b>
<b>20. Powers, Edward</b>	<b>Teacher, Washington Polytech to Instructional Teacher Leader, Washington Polytech + \$ 50 per month select teacher differential</b>	<b>10-29-01</b>
<b>21. Schoss, Robin</b>	<b>Teacher, Middle School at Pioneer to Instructional Teacher Leader, Middle School at Pioneer + \$ 50 per month select teacher differential</b>	<b>10-29-01</b>
<b>22. Sirmons, Ronniece</b>	<b>Teacher, Columbus to Instructional Teacher Leader, Columbus + \$ 50 per month select teacher differential</b>	<b>8-29-01</b>
<b>23. Sperry, Charles</b>	<b>Extended Day Teacher, Perry to Teacher, Perry - \$ 190 per month extended day differential</b>	<b>8-29-01</b>
<b>24. Stillwagon, Natalie</b>	<b>Teacher, .5 Whittier/.5 Woolslair to Teacher, .5 Whittier/.5 Burgwin</b>	<b>10-29-01</b>
<b>25. Yellin, Eilane</b>	<b>Teacher, Middle School at Pioneer to Instructional Teacher Leader, Middle School at Pioneer + \$ 50 per month select teacher differential</b>	<b>8-29-01</b>
<b>26. Zelen, Janice</b>	<b>School Nurse, Health Services to Department Chairperson, Health Services + \$ 100 per month department chairperson differential</b>	<b>8-24-01</b>
<b>27. Zwieryznski, Lou Ann</b>	<b>Teacher, Carmalt to Teacher, Applied Technology and Career Development</b>	<b>10-9-01</b>

### Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
28. Claybrook, Jacqueline	Light Cleaner/Laundry Worker, Schenley to Acting Laundry Worker, Arsenal	11-21-01
29. Clemons, Daniel	Heavy Cleaner, Allegheny Middle to Laborer I, Allegheny Middle	11-21-01
30. Ely, David	Assistant Custodian A, Schenley to Acting Custodian 5, Woolslair	11-21-01
31. Geisler, Davd	Custodian 4, Stevens to Custodian 4, Overbrook	11-21-01
32. Hailsham, Larry	Painter (Temporary), Section on Maintenance to Painter, Section on Maintenance	10-2-01
33. Hand, Kathleen	Food Service Worker, Brashear to Food Service Worker, Carrick	11-30-01
34. McGough, Hugh	Fireman B, Minadeo to Acting Fireman B, Phillips	11-21-01
35. Phillips, Dale	Fireman A, Gladstone to Fireman A, Conroy	11-21-01
36. Poston, Patricia	Food Service Worker, Greenway Middle to Food Service Worker, Brashear	11-30-01
37. Torcasi, Patricia	Food Service Worker, Langley to Food Service Worker, Greenway Middle	11-30-01
38. Waters, James	Fireman B, Chartiers to Acting Fireman B, Schiller	11-21-01

**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. Blumenfeld, Neil Clerk Typist I, Carrick to School Clerk, Carrick	\$ 1758.26 (04-02)	8-16-01	Reclassification	Nov., 2002



2. Eldridge, Virginia Clerk Typist I, Oliver to School Clerk, Oliver	\$ 2078.17 (04-08)	8-16-01	Reclassification
3. Flora, Theresa Clerk Typist I, Carmalt To School Clerk, Carmalt	\$ 1758.26 (04-02)	8-16-01	Reclassification Nov., 2002
4. Griffin, Mary Clerk Typist I, Fort Pitt to School Clerk, Fort Pitt	\$ 2078.17 (04-08)	8-16-01	Reclassification
5. Powell, Carol Clerk Typist, Chief Academic Office- Student Services to Clerk Stenographer, Chief Academic Office- Student Services	\$ 2327.65 (4-08)	11-21-01	McMahon transferred
6. Shevock, Daniel .5 West Liberty to .5 West Liberty/.4 Chief Academic Officer, Instructional Support	\$ 3627.00 (II-03)	11-13-01	Schedule change/ Alston transferred
7. Tarpley, Bridgett .5 Rogers CAPA to .5 Rogers CAPA/ .5 Schenley	\$ 3450.00 (I-01)	10-23-01	Schedule change Sept., 2002
8. Taylor, Lynda Clerk Stenographer, Chief Academic Office- Student Services to School Support Clerk, Chief Academic Office- Student Services	\$ 2259.15 (7-08)	11-13-01	Boyle transferred

**Hourly Employees**

<b><u>Name and Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>
9. Argento, John Assistant Custodian B, South to Assistant Custodian A, South	\$ 17.02	11-21-01	Fink transferred
10. Blythe, Patricia Heavy Cleaner/ Fireman, Arsenal to Acting Fireman B, Administration Building	\$ 15.20	11-21-01	Robinson on Workers Comp.
11. Boccella, Virgil Heavy Cleaner/ Fireman, Carrick to Fireman A, West Liberty/Pioneer Complex	\$ 15.55	11-21-01	New Position
12. Catalano, Robert Custodian 4, Murray to Custodian 2, Morrow/Rooney	\$ 18.75	11-21-01	Weber retired
13. DeJohn, Charles Custodian 2, Arlington Elementary/Arlington Middle to Custodian 4, Arlington Elementary	\$ 17.58	11-21-01	Bldg. Closed/ Reorganization
14. Kunkle, Ralph Heavy Cleaner/ Fireman, Arlington Middle to Acting Fireman A, Allderdice	\$ 15.55	11-21-01	Albert transferred
15. Laughlin, Carmine Light Cleaner, Plant Operations to Fireman B, Stevens	\$ 15.20	11-21-01	Evans transferred

- |     |  |          |          |                        |
|-----|--|----------|----------|------------------------|
| 16. | Lohner, Theodore<br>Fireman B, Greenway<br>Middle to Assistant<br>Custodian A, Pioneer/<br>West Liberty Complex            | \$ 17.02 | 11-21-01 | New Position           |
| 17. | Pastor, Charlene<br>Food Service Worker,<br>Food Service Center to<br>Food Service Worker,<br>Cook, Food Service<br>Center | \$ 13.35 | 11-30-01 | Knerr retired          |
| 18. | Watson, Steve<br>Fireman B, Weil to<br>Acting Fireman A,<br>Connelley  | \$ 15.55 | 11-21-01 | Dabacco<br>transferred |

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

**R. Miscellaneous Recommendations**

**Office of Human Resources**

It is recommended:

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Khalil-Khour, Elaine	School Clerk Peabody	11-20-01 to 12-10-01	Personal reasons
b) King-Smith, Ceinwin	Connelley	11-15-01 to 11-19-01	Personal reasons
c) Melacrinos, Alea	Fulton	11-21-01 to 1-31-02	Personal Reasons
d) Morsi, Anne-Marie	Peabody	11-30-01 to 12-11-01	Personal reasons
e) Pollard, Shakena	Aide for Students for Disabilities, Program for Students with Exceptionalities	10-22-01 to 11-27-01	Personal reasons

f) Rush, Stacy	Classroom Assistant, Colfax	11-5-01 to 1-2-01	Personal reasons
g) Sterling, Mary	Student Data Systems Specialist, Fort Pitt	10-16-01 to 12-31-01	Personal reasons
h) Taylor, Deborah	Educational Assistant III, Emotional Support Aide, Linden	1-4-02 1-7-02 to 1-10-02 4-15-02 to 4-19-02	Personal reasons
i) Taylor, Micah	Educational Assistant III, Emotional Support Aide, Rooney	1-4-02 1-7-02 to 1-10-02 4-15-02 to 4-19-02	Personal reasons

**2. That the Board approves leaves of absence without loss of pay for the following person(s):**

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Bonaroti, Thomas	School Psychologist Program for Students with Exceptionalities	9-26-01 to 9-28-01	Military duty
b) McIntyre, Mark	Steamfitter Section on Maintenance	11-16-01	Military duty
c) Ramsey, Donald	Light Cleaner Brashear	11-2-01 to 12-5-01	Military duty

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

**New Appointments**

- a) Colland, Robert - appointed to the position of Teacher, Oliver, at the monthly salary of \$ 4035.00 (I-05) effective September 25, 2001 – should read – appointed to the position of Teacher, Perry, at the monthly salary of \$ 4035.00 (I-05) effective September 25, 2001. (October 2001 Board Minutes)

**Transfers**

- b) Harrison, Stacy – transferred from the position of Teacher, .5 Peabody to Teacher, Peabody at the monthly salary of \$ 3450.00 (I-01) effective October 10, 2001– should read – Teacher, .5 Peabody to Teacher .5 Peabody/.5 Allderdice at the monthly salary of \$ 3450.00 (I-01). (October 2001 Board Minutes)
- c) Russo, Richard – transferred from the position of Teacher, Arsenal to Extended Day Teacher, Arsenal + \$ 190 per month extended day differential effective August 29, 2001 – should read – from the position of Teacher, Arsenal to Teacher, Arsenal + \$ 190 per month extended day differential. (September 2001 Board Minutes)

4. That the Board approve a suspension with loss of pay for Shidale Demby, Aide for Students with Disabilities, Program for Students with Exceptionalities, from November 6, 2001 through November 12, 2001.

- 5. That the Board approve a change in the Leave of Absence for Gabrielle Harrison, Teacher, Columbus. The revised dates are June 20, 2001 to August 21, 2001. (September 2001 Board Minutes)**
- 6. That the Board approve a change in the retirement date for Gabrielle Harrison from July 2, 2001 to August 21, 2001. (September 2001 Board Minutes)**
- 7. That the Board approve a change in the retirement date for Charlotte Love from July 2, 2001 to August 31, 2001. (June 2001 Board Minutes)**
- 8. That the Board approve a change in the Leave of Absence for Donna Russell, Vocational/Technical Instructional Assistant, Connelley. The revised dates are October 17, 2001 to April 30, 2002. (October 2001 Board Minutes)**
- 9. That the Board approve a change in the Leave of Absence for Helen Faye Wilson, Assistant Principal, Arsenal. The revised dates are October 30, 2001 to January 2, 2002. (October 2001 Board Minutes)**
- 10. That the Board approve a change in the increment date for Richard Murphy from February 2002 to September 2001. (February 2001 Board Minutes)**
- 11. That the Board approve a suspension with loss of pay for Eileen Apter, Educational Assistant III, Vision Support Aide, Brashear, from October 26, 2001 through October 30, 2001.**
- 12. That the Board approve a suspension with loss of pay for Tod Frank, Teacher – Prime Plus, Instructional Support, from October 8, 2001 through November 2, 2001.**
- 13. That the Board approve a suspension with loss of pay for Melvin Smith, Security Aide, Office of School Safety, from October 22, 2001 through October 24, 2001.**

It is recommended:

1. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2001-2002 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. BRASHEAR	1. Robert A. Fazio 2. Michael Bosco	Basketball, Head Girls Volleyball, Boys'
b. CARRICK	1. Guy Clafshenkel 2. Josh Rice 3. David Walchesky	Football, 2 <sup>nd</sup> Asst. Football, 3 <sup>rd</sup> Asst. Basketball, Girls' Asst.
c. LANGLEY	Katherine Samuels	Swimming, Co-ed
d. OLIVER	Michael W. Quigley	Wrestling, Asst.
e. PEABODY	1. Rick Lane 2. Eric C. Walker	Wrestling, Head Wrestling, Asst.
f. PERRY	1. Robert A. Steinbeck 2. Frank B. Accetta	Cross Country Soccer, Girls'

2. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the school year 2001-2002 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	1. Rose Marie Linton 2. Michael A. Gavlik	Cross Country Swimming, Girls' Volleyball, Boys' Basketball, Boys'
b. COLUMBUS	Robert A. Tennant	Volleyball, Boys'
c. PROSPECT	David Andrews	Volleyball, Girls'

d.	<b>STERRETT</b>	Kathleen M. Novak	Soccer, Girls'
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3. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2001-2002 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>BRASHEAR</b>	1. Margaret Street 2. Nathan Geller 3. Carol Zola 4. Robert A. Fazio	Fall Fall Fall Fall, Spring
b.	<b>CARRICK</b>	Rich Bonaccorsi	Fall
c.	<b>SCHENLEY</b>	Kenneth R. Saybel	Winter

4. That the following assignments for the elementary school intramural sports program be approved for the school year 2001-2002 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>CARMALT</b>	Susan B. Conlon	Fall, Winter, Spring
b.	<b>MANCHESTER</b>	Joseph Brumbaugh	Fall, Winter, Spring
c.	<b>McCLEARY</b>	Constantine Bouzos	Fall, Winter, Spring
d.	<b>NORTHVIEW</b>	1. Julie Mann 2. Lula M. Stevenson	Fall Fall
e.	<b>PROSPECT</b>	1. Pamela Bohn 2. Gary Leckenby	Fall, Winter, Spring Fall, Winter, Spring
f.	<b>SUNNYSIDE</b>	1. Michael Gardner 2. Keith Adzima 3. Deborah A. Simone	Winter, Spring Fall, Winter, Spring Fall

5. That the following coaching assignments be rescinded for the 2001-2002 school year.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
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a.	<b>ALLEGHENY</b>	1. Charles Allie 2. Laura Hurst	Swimming, Girls' Volleyball, Boys'
b.	<b>BRASHEAR</b>	John Morelli	Basketball, Head Girls' Volleyball, Boys'
c.	<b>CARRICK</b>	1. Rich Bonaccorsi 2. Guy Clafshenkel 3. Josh Rice 4. David Vavro	Football, 2 <sup>nd</sup> Asst. Football, 3 <sup>rd</sup> Asst. Football, 4 <sup>th</sup> Asst. Basketball, Girls' Asst.
c.	<b>COLUMBUS</b>	Anthony Pipkin	Volleyball, Boys'
d.	<b>PEABODY</b>	1. Manuel DiNatale 2. Joe Bellante	Wrestling, Asst. Wrestling, Head
e.	<b>PERRY</b>	John S. MacKenzie	Cross Country
f.	<b>SCHENLEY</b>	Michael W. Quigley	Football, 4 <sup>th</sup> Asst.
g.	<b>STERRETT</b>	Robert Aglietti	Soccer, Girls'

6. That the following intramural assignments be rescinded for the 2001-2002 school year.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	<b>CARMALT</b>	Leslie Bertel	Fall, Winter, Spring
b.	<b>CARRICK</b>	Rich Bonaccorsi	Spring
c.	<b>MANCHESTER</b>	Robert Manfredo	Fall, Winter, Spring
d.	<b>McCLEARY</b>	Jeff Igims	Fall, Winter, Spring
e.	<b>NORTHVIEW</b>	1. John Vanucci 2. Denise Meyers	Fall, Winter, Spring Fall, Winter, Spring



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

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Heavy Cleaner/Fireman	1	12-3-01	Allegheny Middle
b) Human Resources Specialist II	1	11-21-01	Office of Human Resources Employee Relations
c) Project Manager, Construction	1	11-21-01	Facilities
d) ESL Coordinator	1	11-21-01	Instructional Support

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Heavy Cleaner	1	12-3-01	Allegheny Middle

## **SUPPLEMENTAL FUNDS**

**It is recommended:**

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

	<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a)	<b>ELECT Program Assistant Coordinator</b>	<b>1</b>	<b>11-21-01</b>	<b>Alternative Education</b>
b)	<b>Project Director, Medicaid Reimbursement</b>	<b>1</b>	<b>11-21-01</b>	<b>Finance</b>
c)	<b>Account Clerk (Medicaid Reimbursement)</b>	<b>1</b>	<b>11-21-01</b>	<b>Finance</b>

**Respectfully submitted,**

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

11/20/01

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

**ADDENDUM C**

From the Superintendent of Schools  
to  
The Board of Public Education

Directors:

Your Committee on Human Resources recommends:

1. The adoption of the Administrators Compensation Plan effective January 1, 2002 through December 31, 2002.
2. The adoption of salary schedules and rate changes for:
  - a) Deputy Superintendent/Chief Academic Officer, Chief of Staff , Chief of Human Resources, Chief of Operations and Chief of Technology
  - b) Executive Director and Solicitor
  - c) School Controller
  - d) Miscellaneous Part-Time, Substitute and Summer Hourly Rates

November 20, 2001

**PITTSBURGH SCHOOL DISTRICT**  
**ADMINISTRATORS COMPENSATION PLAN**

- I. Administrative salaries have been determined with consideration of the cost-of-living index and the average salaries of administrators in comparable positions in Allegheny County, the state, and the nation. These factors have been considered in light of the local economic conditions, the local tax burden, and the ability of the District to pay. Certain goals relative to administrator compensation that were not achievable in 2001 due to the financial circumstances faced by the District have been addressed. The 2002 compensation plan maintains and enhances a meaningful corridor between salaries for teachers and other professionals and school administrators. It also establishes financial incentives for those who accept positions of greater responsibility through revised and clarified promotion procedures. Finally, adjustments in workdays for school administrators enhances salary schedule ranges and professional development opportunities.
  
- II. Salary Schedules
  - A. Salary schedules for School Administrators and Support Administrators are Attachment A. The Salary Schedule for School Administrators is augmented by the value of five (5) additional workdays for Principals and three (3) additional workdays for Assistant Principals.
  
  - B. Salary schedule for Operations employees is Attachment B.
  
- III. Classification Charts
  - A. The classification chart for School Administrators is Attachment C.
  
  - B. The classification chart for Support Administrators is Attachment D.
  
- IV. Fringe Benefits
  - A. Benefits mandated by law:
    - 1. Minimum salaries
    - 2. Educational increments
    - 3. Tenure
    - 4. Ten (10) days' sick leave
    - 5. Military leave
    - 6. Leave for elective public office
    - 7. Sabbatical leave

8. Pensions including retirement window
9. Unemployment compensation
10. Workers compensation
11. Consolidated Omnibus Budget Reconciliation Act of 1986 (C.O.B.R.A)
12. Act 110 of 1988
13. Americans with Disabilities Act
14. Family and Medical Leave Act
15. Other benefits as mandated by law

These benefits shall be maintained as mandated by the law, and nothing in this compensation plan shall be construed as providing any improvement in addition to that legally mandated unless an improvement is specifically provided below under nonmandated benefits.

**B. Nonmandated Benefits**

The provisions set forth in the Handbook for Administrators, printed February 1993, shall continue in effect for the duration of this compensation plan unless modified below.

**1. Longevity**

- Effective July 2002 the longevity increment will increase to \$200/month.

**2. Severance Pay**

- All existing provisions for the payment of severance pay to administrators shall remain in effect, except that payment shall be made at 50% of the daily rate.

**3. Clarification of Terminal Vacation Benefit and Severance Payment to Survivors in the Event an Administrator Dies in Service**

- Should an administrator die while in active service, he/she will be considered a retiree or resignee for severance pay purposes, whichever is applicable. Proper severance pay payment will be made to his/her estate. Consideration as a retiree will be applicable if the employee is eligible for superannuation retirement, withdraw allowances, or disability retirement.
- Should an administrator die while in active service, his/her estate will receive the terminal vacation benefit due to the administrator.

**V. Promotion Policy**

In the case of promotions within the administrative ranks, the promoted administrator will be placed at the appropriate new level, and on at least the same step as he or she was on prior to the promotion.

**VI. Payment to the PAA for membership dues shall be increased from \$50.00 annually per member to \$100.00 annually per member.**

**VII. An employer paid long term disability plan is being considered and may be implemented for administrators if mutually agreeable terms and conditions can be established.**

**VIII. Operations Employees**

- The salaries for Operations employees shall be increased by 3.0%, including increments, effective January 1, 2002.
- One residency waiver per year may be recommended to the Board for an eligible Operations employee.

**IX. Except as might otherwise be agreed upon between the Pittsburgh Administrators Association and the Pittsburgh Board of Public Education, this Administrators Compensation Plan shall become effective January 1, 2002 and shall remain in effect until 12:00 midnight, December 31, 2002.**

SCHOOL DISTRICT OF PITTSBURGH  
ADMINISTRATORS SALARY SCHEDULE

SCHOOL ADMINISTRATORS  
January, 2002

		1	2	3	4	5	6	7	8	9	10
1	80	\$7,150 \$85,800	\$7,196 \$86,352	\$7,243 \$86,916	\$7,289 \$87,468	\$7,336 \$88,032	\$7,382 \$88,584	\$7,428 \$89,136	\$7,475 \$89,700	\$7,521 \$90,252	\$7,568 \$90,816
2	81	\$7,049 \$84,588	\$7,096 \$85,152	\$7,142 \$85,704	\$7,187 \$86,244	\$7,235 \$86,820	\$7,281 \$87,372	\$7,328 \$87,936	\$7,374 \$88,488	\$7,420 \$89,040	\$7,467 \$89,604
3	82	\$6,868 \$82,416	\$6,915 \$82,980	\$6,965 \$83,580	\$7,013 \$84,156	\$7,061 \$84,732	\$7,109 \$85,308	\$7,157 \$85,884	\$7,205 \$86,460	\$7,253 \$87,036	\$7,301 \$87,612
4	83	\$6,607 \$79,284	\$6,654 \$79,848	\$6,703 \$80,436	\$6,750 \$81,000	\$6,798 \$81,576	\$6,846 \$82,152	\$6,893 \$82,716	\$6,941 \$83,292	\$6,989 \$83,868	\$7,036 \$84,432
5	84	\$6,314 \$75,768	\$6,360 \$76,320	\$6,409 \$76,908	\$6,455 \$77,460	\$6,503 \$78,036	\$6,549 \$78,588	\$6,594 \$79,128	\$6,641 \$79,692	\$6,687 \$80,244	\$6,734 \$80,808

SCHOOL DISTRICT OF PITTSBURGH

ADMINISTRATORS SALARY SCHEDULE

SUPPORT ADMINISTRATORS

January, 2002

Base	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	\$6,402	\$6,446	\$6,490	\$6,534	\$6,578	\$6,622	\$6,666	\$6,710	\$6,754	\$6,798	\$6,842	\$6,886	\$6,930	\$6,974	\$7,018	\$7,062	\$7,106	\$7,150	\$7,194	\$7,238
	\$76,824	\$77,352	\$77,880	\$78,408	\$78,936	\$79,464	\$79,992	\$80,520	\$81,048	\$81,576	\$82,104	\$82,632	\$83,160	\$83,688	\$84,216	\$84,744	\$85,272	\$85,800	\$86,328	\$86,856
2	\$6,305	\$6,349	\$6,393	\$6,437	\$6,481	\$6,525	\$6,569	\$6,613	\$6,657	\$6,701	\$6,745	\$6,789	\$6,833	\$6,877	\$6,921	\$6,965	\$7,009	\$7,053	\$7,097	\$7,141
	\$75,660	\$76,188	\$76,716	\$77,244	\$77,772	\$78,300	\$78,828	\$79,356	\$79,884	\$80,412	\$80,940	\$81,468	\$81,996	\$82,524	\$83,052	\$83,580	\$84,108	\$84,636	\$85,164	\$85,692
3	\$6,159	\$6,203	\$6,247	\$6,291	\$6,335	\$6,379	\$6,423	\$6,467	\$6,511	\$6,555	\$6,599	\$6,643	\$6,687	\$6,731	\$6,775	\$6,819	\$6,863	\$6,907	\$6,951	\$6,995
	\$73,908	\$74,436	\$74,964	\$75,492	\$76,020	\$76,548	\$77,076	\$77,604	\$78,132	\$78,660	\$79,188	\$79,716	\$80,244	\$80,772	\$81,300	\$81,828	\$82,356	\$82,884	\$83,412	\$83,940
4	\$6,061	\$6,105	\$6,149	\$6,193	\$6,237	\$6,281	\$6,325	\$6,369	\$6,413	\$6,457	\$6,501	\$6,545	\$6,589	\$6,633	\$6,677	\$6,721	\$6,765	\$6,809	\$6,853	\$6,897
	\$72,732	\$73,260	\$73,788	\$74,316	\$74,844	\$75,372	\$75,900	\$76,428	\$76,956	\$77,484	\$78,012	\$78,540	\$79,068	\$79,596	\$80,124	\$80,652	\$81,180	\$81,708	\$82,236	\$82,764
5	\$5,963	\$6,007	\$6,051	\$6,095	\$6,139	\$6,183	\$6,227	\$6,271	\$6,315	\$6,359	\$6,403	\$6,447	\$6,491	\$6,535	\$6,579	\$6,623	\$6,667	\$6,711	\$6,755	\$6,799
	\$71,556	\$72,084	\$72,612	\$73,140	\$73,668	\$74,196	\$74,724	\$75,252	\$75,780	\$76,308	\$76,836	\$77,364	\$77,892	\$78,420	\$78,948	\$79,476	\$80,004	\$80,532	\$81,060	\$81,588
6	\$5,867	\$5,911	\$5,955	\$5,999	\$6,043	\$6,087	\$6,131	\$6,175	\$6,219	\$6,263	\$6,307	\$6,351	\$6,395	\$6,439	\$6,483	\$6,527	\$6,571	\$6,615	\$6,659	\$6,703
	\$70,404	\$70,932	\$71,460	\$71,988	\$72,516	\$73,044	\$73,572	\$74,100	\$74,628	\$75,156	\$75,684	\$76,212	\$76,740	\$77,268	\$77,796	\$78,324	\$78,852	\$79,380	\$79,908	\$80,436
7	\$5,770	\$5,814	\$5,858	\$5,902	\$5,946	\$5,990	\$6,034	\$6,078	\$6,122	\$6,166	\$6,210	\$6,254	\$6,298	\$6,342	\$6,386	\$6,430	\$6,474	\$6,518	\$6,562	\$6,606
	\$69,240	\$69,768	\$70,296	\$70,824	\$71,352	\$71,880	\$72,408	\$72,936	\$73,464	\$73,992	\$74,520	\$75,048	\$75,576	\$76,104	\$76,632	\$77,160	\$77,688	\$78,216	\$78,744	\$79,272

The initial step for individuals placed in the positions of Senior Program Officer, Program Officer and Specialist shall be Step 11 of the Support Administrators Salary Schedule.



## **SCHOOL ADMINISTRATORS POSITION CLASSIFICATION CHART**

<b><u>LEVEL</u></b>	<b><u>POSITION TITLE</u></b>	<b><u>WORK YEAR</u></b>
<b>I</b>	<b>High School Principals</b>	<b>225</b>
<b>II</b>	<b>Middle School Principals Special School Principals (McNaugher, Pioneer, Letsche, Conroy, Gifted Center)</b>	<b>220</b>
<b>III</b>	<b>Elementary School Principals</b>	<b>215</b>
<b>IV</b>	<b>Assistant Principals (All Levels)</b>	<b>208</b>
<b>V*</b>	<b>Specialists (Music, Literacy, Math, Science, Technology Education, Art) Program Specialists Special Education Specialists</b>	<b>205</b>

**\*Level V will be maintained only for employees in this classification as of December 31, 2001.**

## SUPPORT ADMINISTRATOR POSITION CLASSIFICATION CHART

<b>Level 1</b>	<p>Director I Facilities; Senior Program Officers</p>
<b>Level 2</b>	<p>Director II</p>
<b>Level 3</b>	<p>Director III Finance; Communications and Marketing; Employee Relations; Human Resources; Alternative Education; Career Development; Connelley</p> <p>Coordinator Coordinator of Student Services; Coordinator of Technology (Student Administration); Coordinator of Technology (Instruction); Coordinator of Technology (Business); Coordinator of Health Services; Coordinator of Strategic Planning, Development, and Accountability; Coordinator CAPA Capital Campaign</p> <p>Project Coordinator Project Coordinator Safe Schools</p> <p>Program Officer Arts &amp; Humanities; Multicultural Education; World Languages; Literacy – Elementary, Middle, Secondary; Health, Physical Education &amp; Safety; Science; Citizenship; Assessment; Media Services; Federal Programs; Special Education</p>
<b>Level 4</b>	<p>Director IV Plant Operations; General Services; Pupil Transportation; Food Service; Interscholastic Athletics</p>
<b>Level 5</b>	<p>Associate Directors; Deputy School Controller</p>
<b>Level 6</b>	<p>Assistant Directors; Managers; Chief of School Safety; Chief Architect; ATCD Staff Specialist; Assistant Solicitor; Chief Construction Inspector; Chief of Maintenance; Mechanical Systems Administrator; Review Specialist</p>
<b>Level 7</b>	<p>Architectural Systems Administrator; Assistant Project Manager; Project Director; Data Analyst; Electrical Systems Administrator; Mechanical Engineer; Electrical Engineer; Staff Assistant; Senior Programmer Analyst; Database Administrator; Manager of Support Services; Specialists* (Music, Literacy, Math, Science, Technology Education, Art); Program Specialists*; Special Education Specialists*</p>

\*As of January 1, 2002, individuals placed into Specialist positions will be on Level 7 of this classification chart.

SupportAdminClassChrt\*/\*

# SCHOOL DISTRICT OF PITTSBURGH

## OPERATIONS SALARY SCHEDULE

JANUARY 2002

	1	2	3	4	5	6	7	8	9	10
1	\$2,229 \$26,748	\$2,261 \$27,132	\$2,295 \$27,540	\$2,373 \$28,476	\$2,458 \$29,496	\$2,535 \$30,420	\$2,618 \$31,416	\$2,700 \$32,400	\$2,779 \$33,348	\$2,858 \$34,296
2	\$3,042 \$36,504	\$3,086 \$37,032	\$3,132 \$37,584	\$3,213 \$38,556	\$3,289 \$39,468	\$3,373 \$40,476	\$3,455 \$41,460	\$3,537 \$42,444	\$3,614 \$43,368	\$3,697 \$44,364
3	\$3,312 \$39,744	\$3,360 \$40,320	\$3,409 \$40,908	\$3,488 \$41,856	\$3,569 \$42,828	\$3,649 \$43,788	\$3,729 \$44,748	\$3,812 \$45,744	\$3,890 \$46,680	\$3,972 \$47,664
4	\$3,642 \$43,704	\$3,695 \$44,340	\$3,749 \$44,988	\$3,823 \$45,876	\$3,909 \$46,908	\$3,984 \$47,808	\$4,070 \$48,840	\$4,149 \$49,788	\$4,229 \$50,748	\$4,307 \$51,684
5	\$4,052 \$48,624	\$4,110 \$49,320	\$4,169 \$50,028	\$4,248 \$50,976	\$4,327 \$51,924	\$4,411 \$52,932	\$4,490 \$53,880	\$4,569 \$54,828	\$4,649 \$55,788	\$4,732 \$56,784
6	\$4,303 \$51,636	\$4,364 \$52,368	\$4,427 \$53,124	\$4,505 \$54,060	\$4,585 \$55,020	\$4,668 \$56,016	\$4,746 \$56,952	\$4,828 \$57,936	\$4,908 \$58,896	\$4,990 \$59,880

SCHOOL DISTRICT OF PITTSBURGH  
EXECUTIVE DIRECTOR AND SOLICITOR

JANUARY 2002

<u>Step 1</u>	<u>Step 2</u>	<u>Step 3</u>	<u>Step 4</u>	<u>Step 5</u>
\$91,904	\$92,580	\$93,280	\$93,981	\$94,681

\*\*\*\*\*

SCHOOL DISTRICT OF PITTSBURGH  
DEPUTY SUPERINTENDENT/CHIEF ACADEMIC OFFICER  
CHIEF OF HUMAN RESOURCES, OPERATIONS, STAFF, TECHNOLOGY

JANUARY 2002

Deputy Superintendent/Chief Academic Officer	\$123,448
Chief of Human Resources	\$114,686
Chief of Operations	\$101,979
Chief of Staff	\$101,979
Chief of Technology	

**SCHOOL DISTRICT OF PITTSBURGH**

**SCHOOL CONTROLLER**

**JANUARY 2002**

**SCHOOL CONTROLLER**

**\$17,161**

**Miscellaneous Part-Time, Substitute and Summer Hourly Rates**

**January 2002**

<b>Food Service Worker</b>	<b>\$6.08</b>
<b>Light Cleaner</b>	<b>\$8.50</b>
<b>Paraprofessional</b>	<b>\$6.00</b>
<b>Paraprofessional (PSE)</b>	<b>\$7.00</b>
<b>Preschool Assistant Level I</b>	<b>\$6.00</b>
<b>Supervisory Aide I</b>	<b>\$6.02</b>
<b>Supervisory Aide II</b>	<b>\$6.45</b>
 <b>Day to Day Substitute Counselors</b>	 <b>\$93.83</b>

**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS****ADDENDUM D****MISCELLANEOUS ACTION****A. New Appointments**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Karas, Lourdes	.5 Coordinator of CAPA Strategic Vision Project, Office of the Chief of Staff	\$ 2715.00 (93-00) eff. 2-1-02 will become full-time and receive full- time salary at level 93-00	12-3-01 to 1-31-02	Jan., 2003

**B. Transfer from One Position to Another Without Change of Salary**

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Murray, Merredith	Instructional Teacher Leader, Northview Heights to Administrative Practitioner, Fulton + \$3750 per year administrative practitioner stipend	12-3-01

**Retirements**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Stefanko, Robert*	Solicitor and Assistant Secretary	12-31-01	Ret. Allowance

\*This is an irrevocable notice of retirement.

THE BOARD OF PUBLIC EDUCATION  
School District of Pittsburgh

FINANCIAL STATEMENT  
OCTOBER 31, 2001

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



**SCHOOL DISTRICT OF PITTSBURGH**

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

	ESTIMATE	ACTUAL 2001	ACTUAL 2000	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 825,000.00	\$ 451,541.12	\$ 802,841.71	\$ (351,300.59)	\$ 373,458.88	54.73%
REAL ESTATE	153,640,000.00	163,888,508.82	115,326,777.17	48,561,731.65	(10,248,508.82)	106.67%
REAL ESTATE TRANSFER TAX	5,500,000.00	4,227,622.14	3,404,182.84	823,439.30	1,272,377.86	76.87%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	4,250,000.00	3,780,385.83	3,394,301.48	386,084.35	469,614.17	88.95%
EARNED INCOME TAXES	82,300,000.00	61,978,276.26	62,283,231.13	(304,954.87)	20,321,723.74	75.31%
TOTAL TAXES	246,515,000.00	234,326,334.17	185,211,334.33	49,114,999.84	12,188,665.83	95.06%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	4,504,625.36	4,433,480.08	71,145.28	20,374.64	99.55%
TUITION	275,000.00	291,019.34	181,323.39	109,695.95	(16,019.34)	105.83%
INTEREST	5,960,000.00	5,238,941.13	6,397,563.17	(1,158,622.04)	721,058.87	87.90%
RENT OF CAPITAL FACILITIES	230,000.00	118,274.66	150,021.20	(31,746.54)	111,725.34	51.42%
GRANTS	-	632.50	100.00	532.50	(632.50)	0.00%
SALE REAL EST. & SURP EQUIP.	-	15,199.38	5,000.00	10,199.38	(15,199.38)	0.00%
SVCS PROV OTHR LOC GOVT UNTS	40,000.00	138,066.61	55,000.00	83,066.61	(98,066.61)	345.17%
REV. FROM SPECIAL FUNDS	3,000,000.00	1,864,330.46	2,393,970.20	(529,639.74)	1,135,669.54	62.14%
SUNDRY REVENUES	410,000.00	419,310.38	1,915,996.76	(1,496,686.38)	(9,310.38)	102.27%
TOTAL OTHER LOCAL SOURCES	14,440,000.00	12,590,399.82	15,532,454.80	(2,942,054.98)	1,849,600.18	87.19%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	114,014,000.00	100,702,000.76	97,489,947.58	3,212,053.18	13,311,999.24	88.32%
CHARTER SCHOOLS	-	10,256.92	13,224.60	(2,967.68)	(10,256.92)	0.00%
TUITION	2,200,000.00	2,508,916.87	2,425,695.24	83,221.63	(308,916.87)	114.04%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	15,000.00	15,392.16	16,253.54	(861.38)	(392.16)	102.61%
TRANSPORTATION	11,125,000.00	5,582,372.78	7,915,382.78	(2,333,010.00)	5,542,627.22	50.18%
SPECIAL EDUCATION	20,962,000.00	18,824,125.69	16,660,578.21	2,163,547.48	2,137,874.31	89.80%

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

	ESTIMATE	ACTUAL 2001	ACTUAL 2000	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,250,000.00	1,715,363.24	1,744,208.48	(28,845.24)	(465,363.24)	137.23%
SINKING FUND	1,881,895.00	1,856,520.12	2,679,324.89	(822,804.77)	25,374.88	98.65%
MEDICAL AND DENTAL	575,000.00	597,232.68	607,760.40	(10,527.72)	(22,232.68)	103.87%
NURSES	350,000.00	348,221.51	357,294.00	(9,072.49)	1,778.49	99.49%
EXTRA GRANTS	-	-	-	-	-	0.00%
ADULT EDUC. CONNELLEY	3,000,000.00	2,990,000.00	-	2,990,000.00	10,000.00	99.67%
SOCIAL SECURITY PAYMENTS	8,231,268.00	6,945,472.83	6,785,258.32	160,214.51	1,285,795.17	84.38%
RETIREMENT PAYMENTS	1,664,837.00	1,254,923.12	2,935,650.93	(1,680,727.81)	409,913.88	75.38%
LINK TO LEARN	-	-	330,000.00	(330,000.00)	-	
STATE TOTAL	<u>165,269,000.00</u>	<u>143,350,798.68</u>	<u>139,960,578.97</u>	<u>3,390,219.71</u>	<u>21,918,201.32</u>	<u>86.74%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	-	91.91	4,918.67	(4,826.76)	(91.91)	0.00%
TUITION OTHER DISTRICTS	800,000.00	230,386.45	175.30	230,211.15	569,613.55	28.80%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0.00%
TOTAL OTHER SOURCES	<u>800,000.00</u>	<u>230,478.36</u>	<u>5,093.97</u>	<u>225,384.39</u>	<u>569,521.64</u>	<u>28.81%</u>
TOTALS	<u>\$ 427,024,000.00</u>	<u>\$ 390,498,011.03</u>	<u>\$ 340,709,462.07</u>	<u>\$ 49,788,548.96</u>	<u>\$ 36,525,988.97</u>	<u>91.45%</u>

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

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 210,759,039.00	\$ 165,048,973.94	\$ -	\$ 45,710,065.06	21.69%
PERSONAL SERVICES - BENEFITS	50,202,617.00	38,415,747.30	-	11,786,869.70	23.48%
PURCHASED PROF & TECH SERVICES	59,510,882.88	16,175,146.95	2,715,903.03	40,619,832.90	68.26%
PURCHASED PROPERTY SERVICES	8,749,117.85	4,903,798.78	712,132.05	3,133,187.02	35.81%
OTHER PURCHASED SERVICES	42,796,085.29	27,689,679.89	317,204.52	14,789,200.88	34.56%
SUPPLIES	19,962,360.94	10,583,367.76	4,631,070.03	4,747,923.15	23.78%
PROPERTY	7,386,981.48	3,335,604.39	1,556,739.24	2,494,637.85	33.77%
OTHER OBJECTS	26,636,936.00	22,444,246.44	312,335.00	3,880,354.56	14.57%
OTHER FINANCING USES	15,844,325.00	15,206,659.25	187,665.00	450,000.75	2.84%
	<u>\$ 441,848,345.44</u>	<u>\$ 303,803,224.70</u>	<u>\$ 10,433,048.87</u>	<u>\$ 127,612,071.87</u>	<u>28.88%</u>

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

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 231,182.00	\$ 93,197.14	\$ 137,984.86	40.31%
SALES				
- PUPILS	860,521.00	655,218.81	205,302.19	76.14%
- ADULTS/ALA CARTE	1,160,348.00	790,066.39	370,281.61	68.09%
- SPECIAL EVENTS	1,620,000.00	1,459,707.46	160,292.54	90.11%
SUNDRY	52,587.00	11,019.44	41,567.56	20.95%
SUBSIDY - STATE	554,925.00	464,157.78	90,767.22	83.64%
STATE REV. FOR SOCIAL SEC. PAYMENTS	209,475.00	143,136.58	66,338.42	68.33%
STATE REV. FOR RETIREMENT PAYMENTS	100,097.00	27,497.83	72,599.17	27.47%
FEDERAL REIMBURSEMENT	8,774,259.00	5,709,162.83	3,065,096.17	65.07%
DONATED COMMODITIES	285,000.00	178,436.18	106,563.82	62.61%
TOTALS	<u>\$ 13,848,394.00</u>	<u>\$ 9,531,600.44</u>	<u>\$ 4,316,793.56</u>	<u>68.83%</u>

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

	0601/4 BUDGET	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
	AFTER REVISION				
PERSONAL SERVICES - SALARIES	\$ 5,032,700.00	\$ 3,598,228.63	\$ -	\$ 1,434,471.37	28.50%
PERSONAL SERVICES - BENEFITS	1,111,725.00	781,582.05	-	330,142.95	29.70%
PURCHASED PROF & TECH SERVICES	6,000.00	1,315.20	184.80	4,500.00	0.00%
PURCHASED PROPERTY SERVICES	318,693.25	244,111.47	8,203.25	66,378.53	20.83%
OTHER PURCHASED SERVICES	549,788.00	230,008.65	7,262.10	312,517.25	56.84%
SUPPLIES	6,503,841.25	4,766,695.87	2,340.03	1,734,805.35	26.67%
PROPERTY	36,849.03	2,903.03	-	33,946.00	92.12%
OTHER OBJECTS	1,002,500.00	539,628.22	-	462,871.78	46.17%
OTHER FINANCING USES	42,000.00	30,479.91	-	11,520.09	27.43%
	<u>\$ 14,604,096.53</u>	<u>\$ 10,194,953.03</u>	<u>\$ 17,990.18</u>	<u>\$ 4,391,153.32</u>	<u>30.07%</u>

PITTSBURGH PUBLIC SCHOOLS  
CAPITAL RESERVE FUNDS, BOND FUNDS, TRUST AND AGENCY FUNDS & ACTIVITY FUNDS  
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
AS OF OCTOBER 31, 2001

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/01	022	CAPITAL IMPROVEMENT FUND	\$ 941,353.12	\$ 64,225.00	\$ 54,009.97	\$ -	\$ 951,568.15
1/1/01	299	FIRE DAMAGE FUND	3,404,088.90	7,945.21	4,555.15	-	3,407,478.96
		TOTAL CAPITAL RESERVE FUNDS	<u>4,345,442.02</u>	<u>72,170.21</u>	<u>58,565.12</u>	<u>-</u>	<u>4,359,047.11</u>
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,630,343.00	-	459.33
1/1/94	323	1994 CAPITAL PROJECTS PROG.	-	4,812,600.00	4,791,525.71	296.91	20,777.38
1/1/95	324	1995 MAJOR MAINT. PROG.	-	5,697,410.51	5,708,339.00	-	(10,928.49)
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	7,479,839.66	47,884.47	5,728.47
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,243,795.80	126,349.38	(0.00)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,305,605.13	46,602.98	80,705.75
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	26,966,184.27	1,394,122.73	270,940.54
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,980,644.01	14,980,644.01	-	-
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,806,670.71	17,806,670.71	-	-
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	14,692,328.45	253,509.20	149,162.35
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	22,757,746.71	591,420.77	250,832.52
1/1/00	334	2000 CAPITAL PROJECTS PROG.	-	11,004,246.00	8,067,015.94	2,276,857.88	660,372.18
1/1/00	335	2000 MAJOR MAINT. PROG.	-	44,659,470.00	37,338,996.24	6,189,349.63	1,131,124.13
1/1/01	336	2001 MAJOR MAINT. PROG.	-	-	3,755,879.78	3,160,853.16	(6,916,732.94)
1/1/01	337	2001 CAPITAL PROJECTS PROG.	-	42,848,852.25	16,313,635.65	18,145,403.94	8,389,812.66
1/1/01	338	2001 VARIABLE CAPITAL NOTES	-	-	3,417,596.73	2,807,531.63	(6,225,128.36)
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	11,112,685.28	-	-
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,742,190.19	7,289.56	180,520.25
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,834.00	9,740,750.79	618,451.87	7,631.34
4/25/01	363	2001 TECHNOLOGY PLAN	-	-	1,674,798.48	852,048.52	(2,526,847.00)
1/1/01	380	TEMPORARY TRADESMAN	-	-	333,509.78	-	(333,509.78)
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,520,062.75	2,136,177.51	390,982.49	(7,097.25)
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	267,637.54	-	-	267,637.54
1/1/01	392	2001 QUALIFIED ZONE ACADEMY	-	-	-	10,560,000.00	(10,560,000.00)
1/1/99	399	1999 E-RATE	(1,364,274.44)	4,304,812.47	-	-	2,940,538.03
		TOTAL BOND FUNDS	<u>(1,176,331.12)</u>	<u>296,802,858.47</u>	<u>260,337,200.86</u>	<u>47,468,955.12</u>	<u>(12,179,628.63)</u>
7/1/01	701	UNEMPLOYMENT COMPENSATION	4,719,848.42	128,823.15	126,231.04	3,879.01	4,718,561.52
7/1/01	702	WORKER'S COMPENSATION	2,779,480.83	1,150,938.27	1,676,294.52	148,297.52	2,105,827.06
1/1/01	703	COMP. GEN'L. LIAB. SELF-INS	591,807.19	-	105,464.61	-	486,342.58
10/31/88	704	SPECIAL TRUST FUND	68,506.60	2,289.50	10,000.00	-	60,796.10
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,161,773.87	529,395.78	96,242.93	536,135.16
		TOTAL TRUST & AGENCY FUNDS	<u>\$ 8,159,643.04</u>	<u>\$ 2,443,824.79</u>	<u>\$ 2,447,385.95</u>	<u>\$ 248,419.46</u>	<u>\$ 7,907,662.42</u>
		*FUND 702 - SPECIAL RESERVE ACCOUNTS	0760.400 - RESERVE FOR FUTURE YEARS LIABILITIES			\$ 12,600,000.00	

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

PAGE NO.:

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	90,000.00	.00	90,000.00	83,785.62	.00	6,214.38
031	2000-01 LICENSED PRACTI	541,510.00	254,106.25	287,403.75	541,510.00	611,337.98	.00	69,827.98-
032	1999-2001 FOR. LANG. AS	450,097.00	213,230.00	236,867.00	450,097.00	224,662.68	2,882.71	222,551.61
034	2000-01 CENTRAL SERVICE	61,321.00	8,409.85	52,911.15	61,321.00	62,618.00	.00	1,297.00-
035	2000-01 SURGICAL TECHN	57,132.00	64,569.80	7,437.80-	57,132.00	56,366.27	.00	765.73
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	140,179.27	14,624.85	45,195.88
038	2000-01 CONNELLEY PERKI	110,042.00	100,871.87	9,170.13	110,042.00	108,301.37	.00	1,740.63
039	2000-01 ATCD PERKINS V	1,140,628.00	950,523.30	190,104.70	1,140,628.00	1,100,730.83	.00	39,897.17
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	345,038.73	.00	54,961.27
043	2001-02 ABE/GED PROGRAM	590,236.00	245,931.65	344,304.35	590,236.00	127,689.99	.00	462,546.01
044	2001-02 EVEN START PROG	253,271.00	84,423.68	168,847.32	253,271.00	70,278.10	3,000.00	179,992.90
047	2000-01 ELECT PROGRAM	728,000.00	717,997.93	10,002.07	728,000.00	716,526.83	.00	11,473.17
048	2001-02 START ON SUCCE	107,022.00	.00	107,022.00	107,022.00	10,105.87	10,000.00	86,916.13
049	2001-02 ELECT FATHERHOO	140,000.00	.00	140,000.00	140,000.00	1,320.21	40,000.00	98,679.79
050	2000-02 READING EXCELLE	1,700,000.00	736,666.71	963,333.29	1,700,000.00	689,401.53	126,734.46	883,864.01
051	2000-01 ALLEGHENY COUNT	82,000.00	15,907.50	66,092.50	82,000.00	15,907.50	.00	66,092.50
052	2000-01 ELECT FATHERHOO	239,000.00	235,663.28	3,336.72	239,000.00	262,566.80	.00	23,566.80-
053	2001-02 I.D.E.A. SECTIO	5,242,017.00	.00	5,242,017.00	5,242,017.00	1,473,820.65	753,568.14	3,014,628.21
054	2001-02 I.D.E.A. SECTIO	439,067.00	146,355.68	292,711.32	439,067.00	141,535.51	22,000.00	275,531.49
055	2001-02 EARLY INTERVENT	2,498,732.00	.00	2,498,732.00	2,498,732.00	479,989.09	372,006.08	1,646,736.83
056	SPECIAL OPERATING FD/PE	499,343.00	458,553.77	40,789.23	499,343.00	430,213.47	.00	69,129.53
057	2000-01 HEAD START PROG	4,050,642.00	3,895,912.14	154,729.86	4,050,642.00	3,956,056.55	.00	94,585.45
058	2000-01 LANGLEY HEALTH	137,000.00	137,000.00	.00	137,000.00	64,536.71	.00	72,463.29
059	2001-02 PIONEER YOUTH W	68,500.00	.00	68,500.00	68,500.00	9,105.94	43,167.67	16,226.39
060	2001-02 CONROY YOUTH W/	52,900.00	31,957.23	20,942.77	52,900.00	32,956.50	.00	19,943.50
061	2001-02 SCHENLEY INFOLI	35,180.00	.00	35,180.00	35,180.00	12,742.76	.00	22,437.24
062	2000-01 TITLE II PROGRA	333,185.00	333,185.00	.00	333,185.00	336,797.69	.00	3,612.69-
063	1999-2003 MENORAH SCHOL	25,000.00	25,000.00	.00	25,000.00	18,750.00	.00	6,250.00
064	2001-02 SPECIAL EDUCATI	26,470.00	.00	26,470.00	26,470.00	10,071.15	.00	16,398.85
065	1996-99 DIFFERENT AND T	50,000.00	50,000.00	.00	50,000.00	45,665.06	.00	4,334.94
066	2001-02 SUPERINTENDENT'	6,000.00	.00	6,000.00	6,000.00	804.26	.00	5,195.74
067	2001-02 READ TO SUCCEED	759,667.00	.00	759,667.00	759,667.00	51,670.24	1,650.31	706,346.45
068	2000-01 PREGNANT & PARE	19,600.00	18,502.69	1,097.31	19,600.00	18,548.89	.00	1,051.11
069	2000-01 TITLE VI PROGRA	355,753.00	237,168.69	118,584.31	355,753.00	392,933.65	3,887.67	41,068.32-
070	2001-02 CSRD ROUND 1/YE	375,000.00	.00	375,000.00	375,000.00	5,364.45	2,729.46	366,906.09
071	PRIME PLUS MATCHING FOU	350,000.00	.00	350,000.00	350,000.00	267,150.40	.00	82,849.60
072	2001-02 HEAD START PROG	4,521,018.00	486,500.00	4,034,518.00	4,521,018.00	613,997.15	332,929.49	3,574,091.36
073	2001-02 TITLE II PROGRA	422,728.00	88,849.32	333,878.68	422,728.00	65,288.12	.00	357,439.88
074	SPECIAL OPERATING FUND	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	.00	71,354.91
075	2001-02 FAMILY LITERACY	90,000.00	30,000.00	60,000.00	90,000.00	138.65	.00	89,861.35
079	1999-2000 CLASS-SIZE RE	2,365,675.00	2,365,675.00	.00	2,365,675.00	2,365,675.00	.00	.00
080	1999-2000 TITLE VI PROG	366,894.00	366,894.00	.00	366,894.00	368,741.83	.00	1,847.83-
081	1998-02 WESTINGHOUSE S.	300,000.00	230,658.30	69,341.70	300,000.00	170,853.14	17,786.03	111,360.83
083	1999-2000 ELECT PROGRAM	911,838.00	835,935.64	75,902.36	911,838.00	836,252.28	.00	75,585.72
084	2000-01 CLASS SIZE REDU	2,453,462.00	2,289,897.85	163,564.15	2,453,462.00	2,059,891.25	.00	393,570.75
089	1998-99 PPS STUDENT ASS	450,814.00	450,814.00	.00	450,814.00	450,814.00	.00	.00
091	MILLER ELEM. EXTENDED D	120,000.00	120,000.00	.00	120,000.00	77,257.57	4,765.18	37,977.25
092	2001-02 TITLE IV-A CHIL	215,000.00	32,342.08	182,657.92	215,000.00	12,796.54	.00	202,203.46



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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
094	1993-96 HEAD START INIT	\$280,585.00	\$281,698.12	\$1,113.12-	\$280,585.00	\$233,262.58	\$162.24	\$47,160.18
095	2000-01 READ TO SUCCEED	759,667.00	759,667.00	.00	759,667.00	679,759.24	23,019.00	56,888.76
096	2001-02 BEST FRIENDS PR	120,506.00	.00	120,506.00	120,506.00	127.00	.00	120,379.00
097	SPECIAL OPERATING FUND	28,000.00	12,000.00	16,000.00	28,000.00	4,235.56	.00	23,764.44
098	2001-02 TITLE VI PROGRA	370,542.00	71,150.60	299,391.40	370,542.00	19,346.81	50,000.00	301,195.19
099	2001-02 CLASS-SIZE REDU	3,329,821.00	490,692.40	2,839,128.60	3,329,821.00	334,968.81	.00	2,994,852.19
100	2001-02 PEABODY INFORM.	59,000.00	.00	59,000.00	59,000.00	.00	.00	59,000.00
101	2001-02 FAMILY CENTERS	181,191.00	.00	181,191.00	181,191.00	88.71	153,411.64	27,690.65
102	2000-01 TECH PREP - CCA	72,700.00	29,180.54	43,519.46	72,700.00	63,768.15	5,681.88	3,249.97
103	SPECIAL OPERATING FUND	77,689.00	68,991.74	8,697.26	77,689.00	71,111.71	.00	6,577.29
104	2001-02 CSRD ROUND 2/YE	826,000.00	95,307.69	730,692.31	826,000.00	19,528.84	99,006.05	707,465.11
105	SCIENCE & MATH(SAM)/ELE	500,000.00	520,325.91	20,325.91-	500,000.00	240,002.26	23,616.05	236,381.69
106	2000-01 CSRD ROUND 1/YE	385,000.00	213,888.90	171,111.10	385,000.00	364,568.33	2,752.06	17,679.61
107	PGH REFORM IN MATHEMATI	3,421,924.00	3,170,196.50	251,727.50	3,421,924.00	3,201,406.97	5,453.19	215,063.84
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	876,900.00	692,160.00	1,569,060.00	766,121.95	120,190.35	682,747.70
110	2001-02 CCAC/TECH PREP	72,700.00	.00	72,700.00	72,700.00	1,797.42	10,884.90	60,017.68
112	2001-02 CAPA CURRICULUM	100,000.00	100,000.00	.00	100,000.00	19,185.68	.00	80,814.32
113	2001-02 PREGNANT & PARE	19,600.00	6,533.32	13,066.68	19,600.00	3,114.03	.00	16,485.97
114	2000-02 CARRICK COMMUNI	69,000.00	69,000.00	.00	69,000.00	44,271.60	.00	24,728.40
117	1999-2001 MILLER LEARN	38,676.00	19,331.59	19,344.41	38,676.00	19,026.56	1,620.00	18,029.44
118	2000-01 PRIME PLUS PROG	1,000,000.00	652,150.00	347,850.00	1,000,000.00	697,086.69	65,556.79	237,356.52
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	767,501.26	.00	7,498.74
120	1999-2000 LANGLEY SCHOO	90,953.00	84,048.22	6,904.78	90,953.00	84,048.22	.00	6,904.78
121	PEABODY INFORMATION TEC	130,000.00	130,000.00	.00	130,000.00	122,642.75	.00	7,357.25
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	1,405,875.00	211,373.00	1,617,248.00	1,535,937.66	76,775.94	4,534.40
126	1999-2000 PPS STUDENT A	386,940.00	386,940.00	.00	386,940.00	386,940.00	.00	.00
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	362,831.03	2,882.73	1,881.24
128	2001-02 HEALTH ACADEMY/	98,000.00	.00	98,000.00	98,000.00	7,894.44	.00	90,105.56
130	1998-99 Start On Succes	46,228.00	37,951.11	8,276.89	46,228.00	39,473.91	.00	6,754.09
131	2001-02 LITERACY PLUS -	494,776.00	385,000.00	109,776.00	494,776.00	42,719.82	280,000.00	172,056.18
132	1999-2000 EDUCATE AMERI	719,000.00	719,000.00	.00	719,000.00	717,367.08	310.20	1,322.72
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	7,413.00	.00	25,256.00
134	2001-02 LICENSED PRACTI	200,221.00	73,320.21	126,900.79	200,221.00	29,276.37	.00	170,944.63
135	2000-01 PA SAFE SCHOOLS	320,000.00	64,000.00	256,000.00	320,000.00	192,914.10	1,722.20	125,363.70
136	1999-2001 COMMUNITY LEA	448,692.00	349,023.00	99,669.00	448,692.00	349,265.68	484.27	98,942.05
138	2001-02 CENTRAL SERVICE	55,438.00	244.15	55,193.85	55,438.00	.00	.00	55,438.00
139	LEADERSHIP TRANSITION I	158,000.00	158,000.00	.00	158,000.00	74,934.35	57,439.37	25,626.28
140	2000-01 C.A.C.F.P./HEAD	375,294.00	198,536.07	176,757.93	375,294.00	288,390.66	13,954.94	72,948.40
141	2001-02 SURGICAL TECHNO	52,398.00	3,000.00	49,398.00	52,398.00	12,331.60	.00	40,066.40
142	2001-02 ALT EDUC. FOR D	645,840.00	.00	645,840.00	645,840.00	.00	.00	645,840.00
143	2000-01 PPS STUDENT ASS	387,764.00	234,158.38	153,605.62	387,764.00	209,092.84	2,113.25	176,557.91
144	2001-02 PA SAFE SCHOOLS	185,464.00	.00	185,464.00	185,464.00	.00	13,178.80	172,285.20
145	PEABODY INFORMATON TECH	2,650.00	2,650.00	.00	2,650.00	.00	.00	2,650.00
147	2001-02 PPS STUDENT ASS	369,792.00	.00	369,792.00	369,792.00	.00	.00	369,792.00
149	2001-02 CACFP/HEAD STAR	375,800.00	.00	375,800.00	375,800.00	.00	32,000.00	343,800.00
151	2001-02 SPECIAL EDUCATI	72,097,336.00	4,717,136.95	67,380,199.05	72,097,336.00	11,042,264.06	1,707,375.19	59,347,696.75
152	2001-02 INSTITUTIONALIZ	646,907.00	531,366.59	115,540.41	646,907.00	185,844.10	11,132.14	449,930.76
153	2001-02 INSTITUTION CHI	440,151.00	47,338.24	392,812.76	440,151.00	84,605.41	350,568.65	4,976.94
154	2001-02 ALLEGHENY COUNT	75,000.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
155	2001-02 TEACHING AMERIC	152,465.00	.00	152,465.00	152,465.00	.00	.00	152,465.00
157	2001-02 MIDDLE SCHOOL M	130,667.00	.00	130,667.00	130,667.00	.00	.00	130,667.00

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
159	1999-00 ALTERN. ED FOR	\$349,600.00	\$244,634.76	\$104,965.24	\$349,600.00	\$149,780.55	\$5,275.00	\$194,544.45
160	2000 PA SAFE SCHOOL INI	528,000.00	422,814.16	105,185.84	528,000.00	422,782.63	.00	105,217.37
161	2001-02 SUCCESSFUL STUD	40,000.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
164	2000-01 SCHOOL INCENTIV	445,039.00	445,038.75	.25	445,039.00	427,366.09	17,299.94	372.97
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	54,483.08	.00	145,516.92
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 DEVELOPMENTS	50,000.00	24,996.00	25,004.00	50,000.00	18,382.83	.00	31,617.17
171	CAPA CAPITAL CAMPAIGN	516,489.00	82,489.00	434,000.00	516,489.00	246,655.45	81,604.29	188,229.26
173	2001 SCHENLEY WIRELESS	80,000.00	.00	80,000.00	80,000.00	56,603.43	4,580.20	18,816.37
174	2000-01 SUCCESSFUL STUD	40,000.00	40,000.00	.00	40,000.00	46,699.49	.00	6,699.49
177	PGH PUBLIC SCHOOLS SCHO	5,000.00	1,978.00	3,022.00	5,000.00	.00	.00	5,000.00
179	2000-2004 CHARACTER EDU	82,797.00	6,252.83	76,544.17	82,797.00	19,930.79	1,980.69	60,885.52
180	2000-01 VOCATIONAL-TECH	114,179.00	68,584.24	45,594.76	114,179.00	96,698.93	.00	17,480.07
181	SPECIAL OPERATING FUND	814,485.00	660,152.98	154,332.02	814,485.00	590,770.25	1,400.00	222,314.75
185	2001 LITERACY PLUS PLAN	51,197.00	51,197.00	.00	51,197.00	.00	.00	51,197.00
194	1997-99 JAVITS/PROJECT	726,191.00	726,191.00	.00	726,191.00	726,361.95	.00	170.95
196	SCHOOL DISTRICT/UNIVER	274,693.00	292,629.44	17,936.44	274,693.00	258,396.31	.00	16,296.69
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	12,891,636.31	1,983,328.69	14,874,965.00	10,818,620.21	975,647.55	3,080,697.24
204	2001-02 TITLE 1 PROGRAM	14,857,261.00	2,974,993.00	11,882,268.00	14,857,261.00	2,166,330.33	247,223.64	12,443,707.03
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97
214	2000 GRABLE/HEINZ ELEM.	434,276.00	434,276.00	.00	434,276.00	439,333.62	.00	5,057.62
215	2000-01 CONROY YOUTH EM	49,815.00	39,839.51	9,975.49	49,815.00	40,124.89	.00	9,690.11
218	2001-02 SAFE SCHOOLS/HE	1,635,742.00	.00	1,635,742.00	1,635,742.00	50,097.00	.00	1,585,645.00
219	2000-01 W.I.A. PREP FOR	189,256.00	188,012.51	1,243.49	189,256.00	182,856.99	.00	6,399.01
220	2000-01 ADULT LITERACY	229,625.00	210,489.62	19,135.38	229,625.00	225,506.24	.00	4,118.76
221	2000-01 ABE/GED PROGRAM	548,532.00	502,821.00	45,711.00	548,532.00	535,275.30	.00	13,256.70
227	2000-01 START ON SUCCE	42,445.00	39,296.80	3,148.20	42,445.00	39,897.78	.00	2,547.22
230	2000-01 EMPLOY. & TRAIN	49,030.00	35,023.96	14,006.04	49,030.00	34,808.93	6,521.70	7,699.37
231	2000-01 HEALTH CAREERS	38,578.00	22,000.55	16,577.45	38,578.00	22,230.67	.00	16,347.33
233	2000-01 I.D.E.A. PART B	3,920,042.00	3,110,000.00	810,042.00	3,920,042.00	3,920,042.00	.00	.00
234	2000-01 EARLY INTERVENT	1,975,996.00	1,770,000.00	205,996.00	1,975,996.00	2,017,177.33	.00	41,181.33
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	14,957,035.60	1,000.00	1,587.40
243	2000-01 I.D.E.A. SECTIO	438,767.00	335,000.00	103,767.00	438,767.00	500,505.18	.00	61,738.18
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
246	2001-02 DIGITAL GRASSRO	58,000.00	.00	58,000.00	58,000.00	8,703.85	3,738.87	45,557.28
252	2001-02 GANG-FREE SCHO	150,000.00	.00	150,000.00	150,000.00	18,026.28	108,801.00	23,172.72
253	2001 GRABLE EXTENDED YE	107,061.00	107,061.00	.00	107,061.00	114,469.60	.00	7,408.60
256	2001-02 POST-SEC PERKIN	115,383.00	38,461.00	76,922.00	115,383.00	28,869.50	.00	86,513.50
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
263	2000-02 JAVITS GIFTED &	415,299.00	141,180.00	274,119.00	415,299.00	154,021.68	108,884.65	152,392.67
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
268	2001-02 SECONDARY PERKI	1,160,442.00	386,814.00	773,628.00	1,160,442.00	143,141.19	244,395.04	772,905.77
269	1999-2000 ADULT LITERAC	222,937.00	220,813.26	2,123.74	222,937.00	220,813.23	.00	2,123.77
273	2001-02 ELECT PROGRAM	1,176,160.00	.00	1,176,160.00	1,176,160.00	147,634.23	81,729.07	946,796.70
274	SPECIAL OPERATING FUND	895,191.00	839,628.97	55,562.03	895,191.00	803,777.39	.00	91,413.61
275	2000-01 SPECIAL EDUCATI	72,307,960.00	68,271,801.05	4,036,158.95	72,307,960.00	67,621,953.95	.00	4,686,006.05
276	2000-01 INSTITUTIONALIZ	707,414.00	694,132.82	13,281.18	707,414.00	692,922.56	.00	14,491.44
277	2000-01 INSTITUTION. CH	472,132.00	316,420.27	155,711.73	472,132.00	316,420.27	.00	155,711.73
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	76,574.75	.00	4,462.25

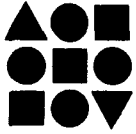
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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
280	2000-01 EVEN START PRG	\$245,894.00	\$225,402.87	\$20,491.13	\$245,894.00	\$236,302.33	\$ .00	\$9,591.67
282	2000-01 FAMILY CENTER P	169,857.00	155,591.41	14,265.59	169,857.00	155,591.41	.00	14,265.59
284	2001-02 ADULT LITERACY	236,514.00	78,838.00	157,676.00	236,514.00	47,138.36	.00	189,375.64
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	243,646.25	10,770.66	57,583.09
287	1999-2000 I.D.E.A. DISC	140,000.00	140,000.00	.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
291	2000-01 ALT. EDUC FOR D	672,833.00	672,833.00	.00	672,833.00	248,353.43	355,340.94	69,138.63
292	ACCESS PROGRAM	4,432,309.00	4,432,309.03	.03-	4,432,309.00	3,113,752.38	111,436.85	1,207,119.77
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
297	ADMINISTRATIVE TIME STU	1,259,970.00	1,345,141.72	85,171.72-	1,259,970.00	652,356.86	216.07	607,397.07
TOTAL		278,355,894.00	158,605,315.09	119,750,578.91	278,355,894.00	161,276,147.88	7,281,835.83	109,797,910.29
		=====	=====	=====	=====	=====	=====	=====

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF CASH BALANCES  
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	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N.A.	\$ 366,521.09	\$ 15,247,162.67	\$ (5,836,514.03)	\$ (9,096,582.50)	\$ (28,765.27)	\$ 81,220.22	\$ -
PNC BANK	2,605,401.59	2,166,761.18	438,640.41	-	-	-	-
NATIONAL CITY	1,808,219.67	947,695.67	860,524.00	-	-	-	-
DOLLAR SAVINGS BANK	<u>75,848.90</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,848.90</u>	<u>-</u>	<u>-</u>
TOTAL CHECKING ACCOUNTS	<u>4,855,991.25</u>	<u>18,361,619.52</u>	<u>(4,537,349.62)</u>	<u>(9,096,582.50)</u>	<u>47,083.63</u>	<u>81,220.22</u>	<u>-</u>
<u>INVESTMENTS</u>							
MELLON BANK	12,932,929.44	12,932,929.44	-	-	-	-	-
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
NATIONAL CITY	22,000,000.00	22,000,000.00	-	-	-	-	-
PNC BANK, BLACKROCK	17,255,000.00	17,255,000.00	-	-	-	-	-
PNC BANK	5,000,000.00	5,000,000.00	-	-	-	-	-
PLGIT	51,534,013.25	10,449,253.10	-	41,084,760.15	-	-	-
PSDLAF	1,000,246.92	1,000,246.92	-	-	-	-	-
TROY HILL FEDERAL SAVINGS	100,000.00	100,000.00	-	-	-	-	-
INVEST	64,939,000.00	51,018,000.00	2,242,000.00	2,101,000.00	1,355,000.00	8,223,000.00	-
THREE RIVERS	<u>30,945,000.00</u>	<u>20,922,500.00</u>	<u>2,500,000.00</u>	<u>-</u>	<u>-</u>	<u>7,522,500.00</u>	<u>-</u>
TOTAL INVESTMENTS	<u>205,906,189.61</u>	<u>140,677,929.46</u>	<u>4,742,000.00</u>	<u>43,185,760.15</u>	<u>1,355,000.00</u>	<u>15,945,500.00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 210,762,180.86</u>	<u>\$ 159,039,548.98</u>	<u>\$ 204,650.38</u>	<u>\$ 34,089,177.65</u>	<u>\$ 1,402,083.63</u>	<u>\$ 16,026,720.22</u>	<u>\$ -</u>



**Tom Flaherty, Esq.**  
*School Controller*

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

**Pittsburgh Public Schools**  
**Office of School Controller-Room 453**  
341 South Bellefield Avenue  
Pittsburgh, PA 15213-3516  
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**November 19, 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 October 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  
OCTOBER 1 THRU OCTOBER 31, 2001*

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1000 INSTRUCTION						
123 SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONAL SERVICES-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1000 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
1100 REGULAR PROGRAMS						
119 PRINCIPALS SEVERANCE	7,500.00	63,071.72	55,571.72CR	0.00	55,571.72CR	740.96CR
121 PROFESSIONAL ED-REG SALARIES	113,298,765.00	89,119,741.81	24,179,023.19	0.00	24,179,023.19	21.34
123 SUBSTITUTE TEACHERS	1,772,445.00	936,282.94	836,162.06	0.00	836,162.06	47.18
124 PROFESSIONAL ED-SABBATICAL	447,668.00	224,939.52	222,728.48	0.00	222,728.48	49.75
125 WKSP	16,349.00	9,878.29	6,470.71	0.00	6,470.71	39.58
129 TEACHERS SEVERANCE	3,748,279.00	2,849,518.85	898,760.15	0.00	898,760.15	23.98
136 OTHER PROFESSIONAL EDUC STAFF	29,700.00	5,372.83	24,327.17	0.00	24,327.17	81.91
138 EXTRA CURR ACTIVITY PAY	1,295,273.00	578,627.50	716,645.50	0.00	716,645.50	55.33
139 SOCIAL WORKERS SEVERANCE	339,500.00	193,020.06	146,479.94	0.00	146,479.94	43.15
146 OTHER TECHNICAL PERSONNEL	87,030.00	69,624.00	17,406.00	0.00	17,406.00	20.00
149 SUPPORT STAFF SEVERANCE	0.00	232.90	232.90CR	0.00	232.90CR	0.00
153 SCHOOL SECRETARY-CLERKS	0.00	149.66	149.66CR	0.00	149.66CR	0.00
159 CLERICAL STAFF SEVERANCE	0.00	2,734.80	2,734.80CR	0.00	2,734.80CR	0.00
163 REPAIRMEN	128,651.00	98,450.61	30,200.39	0.00	30,200.39	23.47
168 COMP-ADDITIONAL WORK	10,000.00	22,361.67	12,361.67CR	0.00	12,361.67CR	123.62CR
191 SERVICE WORK-REG SALARIES	2,911,514.00	2,165,728.28	745,785.72	0.00	745,785.72	25.62
197 COMP-ADDITIONAL WORK	0.00	3,563.47	3,563.47CR	0.00	3,563.47CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	8,584.00	20,027.12	11,443.12CR	0.00	11,443.12CR	133.31CR
199 AIDES/PARAPROFESS. SEVERANCE	80,783.00	28,251.50	52,531.50	0.00	52,531.50	65.03
100 PERSONAL SERVICES-SALARIES	124,182,041.00	96,391,577.53	27,790,463.47	0.00	27,790,463.47	22.38
200 PERSONAL SVCS-EMPLOYEE BENEFIT	27,377,705.00	0.00	27,377,705.00	0.00	27,377,705.00	100.00
211 MEDICAL INSURANCE	0.00	8,176,748.01	8,176,748.01CR	0.00	8,176,748.01CR	0.00
212 DENTAL INSURANCE	0.00	931,985.11	931,985.11CR	0.00	931,985.11CR	0.00
213 LIFE INSURANCE	0.00	127,666.07	127,666.07CR	0.00	127,666.07CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	7,296,204.24	7,296,204.24CR	0.00	7,296,204.24CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	1,643,986.12	1,643,986.12CR	0.00	1,643,986.12CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	192,848.91	192,848.91CR	0.00	192,848.91CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,542,181.72	1,542,181.72CR	0.00	1,542,181.72CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	27,377,705.00	19,911,620.18	7,466,084.82	0.00	7,466,084.82	27.27

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
320 PROFESSIONAL-EDUCATIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
323 PROFESSIONAL-EDUCATION SERVICE	553,619.73	397,618.14	156,001.59	131,330.05	24,671.54	4.46
300 PURCHASED PROFESSION&TECH SVCS	553,619.73	397,618.14	156,001.59	131,330.05	24,671.54	4.46
432 REPAIR AND MAINT - EQUIPMENT	421,662.56	91,687.06	329,975.50	64,488.94	265,486.56	62.96
438 RENTAL OF EQUIP & VEHICLES	0.00	2,646.54	2,646.54CR	0.00	2,646.54CR	0.00
442 OTHER RENTALS	0.00	686.24	686.24CR	0.00	686.24CR	0.00
449 CONSTRUCTION SERVICES	0.00	34.27	34.27CR	0.00	34.27CR	0.00
450 OTHER PURCHASED PROPERTY SVCS	130,554.00	64,106.00	66,448.00	7,448.00	59,000.00	45.19
400 PURCHASED PROPERTY SERVICES	552,216.56	159,600.11	392,616.45	71,936.94	320,679.51	58.07
519 STU TRANS FROM OTHER SOURCES	221,202.52	93,607.84	127,594.68	40,137.52	87,457.16	39.54
530 COMMUNICATIONS	62,918.00	20,064.33	42,853.67	0.00	42,853.67	68.11
538 PRINTING & BINDING	0.00	269.38	269.38CR	0.00	269.38CR	0.00
550 TUITION TO OTH LEA IN STATE	21,448.00	7,336.49	14,111.51	3,628.90	10,482.61	48.87
561 TUITION - OTHER	2,044,792.00	199,131.41	1,845,660.59	0.00	1,845,660.59	90.26
569 MILEAGE	61,000.00	60,723.65	276.35	0.00	276.35	0.45
581 TRAVEL	4,750.00	1,246.88	3,503.12	0.00	3,503.12	73.75
582 OTHER MISC PURCHASED SVCS	93,140.00	7,526.21	85,613.79	0.00	85,613.79	91.92
599 OTHER PURCHASED SVCS	301,038.00	29,993.10	271,044.90	0.00	271,044.90	90.04
500 OTHER PURCHASED SVCS	2,810,288.52	419,899.29	2,390,389.23	43,766.42	2,346,622.81	83.50
610 GENERAL SUPPLIES-EDUCATION	1,692,212.34	979,892.95	712,319.39	351,716.39	360,603.00	21.31
618 STUDENT SNACKS	0.00	90.95	90.95CR	0.00	90.95CR	0.00
634 ADULT REFRESHMENTS	30,291.00	16,228.80	14,062.20	0.00	14,062.20	46.42
635 BOOKS & PERIODICALS	0.00	483.64	483.64CR	0.00	483.64CR	0.00
640 SUPPLIES	5,801,959.21	1,930,654.53	3,871,304.68	2,914,954.54	956,350.14	16.48
648 EQUIPMENT-ORIG & ADDITIONAL	186.80	14,113.15	13,926.35CR	68,216.94	82,143.29CR	43,973.92CR
600 EQUIPMENT-REPLACEMENT	7,524,649.35	2,941,464.02	4,583,185.33	3,334,887.87	1,248,297.46	16.59
750 DUES AND FEES	448,948.15	175,997.82	272,950.33	87,230.29	185,720.04	41.37
758 EQUIPMENT-REPLACEMENT	10,278.21	31,815.67	21,537.46CR	47,380.02	68,917.48CR	670.52CR
760 PROPERTY	124,025.55	28,724.90	95,300.65	26,427.11	68,873.54	55.53
768 OTHER OBJECTS	0.00	161.25	161.25CR	0.00	161.25CR	0.00
800 SOCIAL SECURITY CONTRIBUTIONS	583,251.91	236,699.64	346,552.27	161,037.42	185,514.85	31.81
810 SPECIAL PROGRAMS - ELEM/SEC	86,555.00	8,950.00	77,605.00	0.00	77,605.00	89.66
800 SOCIAL SECURITY CONTRIBUTIONS	86,555.00	8,950.00	77,605.00	0.00	77,605.00	89.66
TOTAL 1100 FUNCTION	163,670,327.07	120,467,428.91	43,202,898.16	3,742,958.70	39,459,939.46	24.11
1200 SPECIAL PROGRAMS - ELEM/SEC	0.00	9,624.39	9,624.39CR	0.00	9,624.39CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	9,624.39	9,624.39CR	0.00	9,624.39CR	0.00



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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230 RETIREMENT CONTRIBUTIONS	0.00	30,908.72	30,908.72CR	0.00	30,908.72CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	40,533.11	40,533.11CR	0.00	40,533.11CR	0.00
322 INTERMEDIATE UNIT	51,231,227.00	11,651,395.11	39,579,831.89	0.00	39,579,831.89	77.26
323 PROFESSIONAL-EDUCATION SERVICE	0.00	0.00	0.00	2,547.50	2,547.50CR	0.00
330 OTHER PROFESSIONAL SVCS	0.00	0.00	0.00	258.75	258.75CR	0.00
300 PURCHASED PROFESSION&TECH SVCS	51,231,227.00	11,651,395.11	39,579,831.89	2,806.25	39,577,025.64	77.25
568 TUITION APPROVED PRIV SCHOOLS	4,507,300.00	4,507,258.31	41.69	0.00	41.69	0.00
594 SVC PUR FR IU FOR SP CLASSES	226,363.00	229,212.41	2,849.41CR	0.00	2,849.41CR	1.26CR
500 OTHER PURCHASED SVCS	4,733,663.00	4,736,470.72	2,807.72CR	0.00	2,807.72CR	0.06CR
610 GENERAL SUPPLIES-EDUCATION	0.00	0.00	0.00	76.70	76.70CR	0.00
640 BOOKS & PERIODICALS	0.00	0.00	0.00	93.48	93.48CR	0.00
600 SUPPLIES	0.00	0.00	0.00	170.18	170.18CR	0.00
TOTAL 1200 FUNCTION	55,964,890.00	16,428,398.94	39,536,491.06	2,976.43	39,533,514.63	70.64
1300 VOCATIONAL EDDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	10,007,718.00	7,443,174.30	2,564,543.70	0.00	2,564,543.70	25.63
123 SUBSTITUTE TEACHERS	29,493.00	49,869.00	20,376.00CR	0.00	20,376.00CR	69.09CR
124 PROFESSIONAL ED-SABBATICAL	0.00	0.00	0.00	0.00	0.00	0.00
129 TEACHERS SEVERANCE	298,600.00	312,498.24	13,898.24CR	0.00	13,898.24CR	4.65CR
134 COORDINATORS	43,810.00	34,158.00	9,652.00	0.00	9,652.00	22.03
163 REPAIRMEN	85,364.00	65,879.59	19,484.41	0.00	19,484.41	22.83
187 STUDENT WORKER	38,300.00	1,309.30	36,990.70	0.00	36,990.70	96.58
100 PERSONAL SERVICES-SALARIES	10,503,285.00	7,906,888.43	2,596,396.57	0.00	2,596,396.57	24.72
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	704,836.97	704,836.97CR	0.00	704,836.97CR	0.00
212 DENTAL INSURANCE	0.00	71,744.26	71,744.26CR	0.00	71,744.26CR	0.00
213 LIFE INSURANCE	0.00	7,864.66	7,864.66CR	0.00	7,864.66CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	601,143.04	601,143.04CR	0.00	601,143.04CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	138,162.26	138,162.26CR	0.00	138,162.26CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	15,819.91	15,819.91CR	0.00	15,819.91CR	0.00
260 WORKMEN'S COMPENSATION	0.00	126,576.66	126,576.66CR	0.00	126,576.66CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,437,712.00	1,666,147.76	771,564.24	0.00	771,564.24	31.65
323 PROFESSIONAL-EDUCATION SERVICE	8,920.00	0.00	8,920.00	8,723.50	196.50	2.20
300 PURCHASED PROFESSION&TECH SVCS	8,920.00	0.00	8,920.00	8,723.50	196.50	2.20
411 DISPOSAL SERVICES	16,055.00	6,283.95	9,771.05	0.00	9,771.05	60.86

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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422 ELECTRICITY	1,000.00	94.10	905.90	0.00	905.90	90.59
424 WATER/SEWAGE	1,000.00	53.57	946.43	0.00	946.43	94.64
432 REPAIR AND MAINT - EQUIPMENT	65,694.29	8,221.15	57,473.14	2,103.91	55,369.23	84.28
442 RENTAL OF EQUIP & VEHICLES	0.00	62.40	62.40CR	0.00	62.40CR	0.00
449 OTHER RENTALS	0.00	5.98	5.98CR	0.00	5.98CR	0.00
490 OTHER PURCHASED PROPERTY SVCS	1,195.00	287.00	908.00	0.00	908.00	75.98
400 PURCHASED PROPERTY SERVICES	84,944.29	15,008.15	69,936.14	2,103.91	67,832.23	79.85
519 STU TRANS FROM OTHER SOURCES	35,427.00	14,517.00	20,910.00	0.00	20,910.00	59.02
529 OTHER INSURANCE	2,325.00	0.00	2,325.00	0.00	2,325.00	100.00
530 COMMUNICATIONS	0.00	9.75	9.75CR	0.00	9.75CR	0.00
550 PRINTING & BINDING	143.00	26.60	116.40	0.00	116.40	81.40
581 MILEAGE	10,978.00	6,114.80	4,863.20	0.00	4,863.20	44.30
582 TRAVEL	5,378.00	2,324.50	3,053.50	0.00	3,053.50	56.78
599 OTHER MISC PURCHASED SVCS	0.00	147.07	147.07CR	0.00	147.07CR	0.00
500 OTHER PURCHASED SVCS	54,251.00	23,139.72	31,111.28	0.00	31,111.28	57.35
610 GENERAL SUPPLIES-EDUCATION	521,492.30	207,401.97	314,090.33	67,011.65	247,078.68	47.38
621 NATURAL GAS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
634 STUDENT SNACKS	0.00	264.39	264.39CR	0.00	264.39CR	0.00
640 BOOKS & PERIODICALS	30,695.61	18,564.27	12,131.34	17,740.49	5,609.15CR	18.27CR
648	8,668.60	10,665.13	1,996.53CR	37,605.56	39,602.09CR	456.85CR
600 SUPPLIES	562,356.51	236,895.76	325,460.75	122,357.70	203,103.05	36.12
750 EQUIPMENT-ORIG & ADDITIONAL	84,726.09	49,860.41	34,865.68	30,611.45	4,254.23	5.02
758	60,885.00	11,794.90	49,090.10	63,013.28	13,923.18CR	22.87CR
760 EQUIPMENT-REPLACEMENT	120,198.43	27,026.47	93,171.96	63,005.72	30,166.24	25.10
768	49,346.10	15,359.50	33,986.60	15,996.33	17,990.27	36.46
700 PROPERTY	315,155.62	104,041.28	211,114.34	172,626.78	38,487.56	12.21
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	13,968,814.42	9,952,406.10	4,016,408.32	305,811.89	3,710,596.43	26.56
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	12,000.00	13,826.00	1,826.00CR	0.00	1,826.00CR	15.22CR
121 PROFFESIONAL ED-REG SALARIES	750,220.00	579,060.00	171,160.00	0.00	171,160.00	22.81
123 SUBSTITUTE TEACHERS	3,000.00	3,456.00	456.00CR	0.00	456.00CR	15.20CR
124 PROFFESIONAL ED-SABBATICAL	85,000.00	62,900.82	22,099.18	0.00	22,099.18	26.00
129 TEACHERS SEVERANCE	66,900.00	16,890.00	50,010.00	0.00	50,010.00	74.75
134 COORDINATORS	9,000.00	6,485.38	2,514.62	0.00	2,514.62	27.94
153 SCHOOL SECRETARY-CLERKS	14,000.00	10,271.93	3,728.07	0.00	3,728.07	26.63
185 SUBSTITUTES	3,600.00	14,308.77	10,708.77CR	0.00	10,708.77CR	297.47CR
100 PERSONAL SERVICES-SALARIES	943,720.00	707,198.90	236,521.10	0.00	236,521.10	25.06

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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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	32,165.92	32,165.92CR	0.00	32,165.92CR	0.00
212 DENTAL INSURANCE	0.00	3,670.30	3,670.30CR	0.00	3,670.30CR	0.00
213 LIFE INSURANCE	0.00	322.56	322.56CR	0.00	322.56CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	69,451.11	69,451.11CR	0.00	69,451.11CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	76,468.67	76,468.67CR	0.00	76,468.67CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,415.47	1,415.47CR	0.00	1,415.47CR	0.00
260 WORKMEN'S COMPENSATION	0.00	11,325.99	11,325.99CR	0.00	11,325.99CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	547,339.00	194,820.02	352,518.98	0.00	352,518.98	64.41
323 PROFESSIONAL-EDUCATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
530 COMMUNICATIONS	1,500.00	10.00	1,490.00	0.00	1,490.00	99.33
550 PRINTING & BINDING	1,025.00	543.67	481.33	0.00	481.33	46.96
561 TUITION TO OTH LEA IN STATE	7,600.00	7,599.82	0.18	0.00	0.18	0.00
581 MILEAGE	11,700.00	3,794.31	7,905.69	0.00	7,905.69	67.57
599 OTHER MISC PURCHASED SVCS	300.00	178.00	122.00	0.00	122.00	40.67
500 OTHER PURCHASED SVCS	22,125.00	12,125.80	9,999.20	0.00	9,999.20	45.19
610 GENERAL SUPPLIES-EDUCATION	13,539.11	6,059.34	7,479.77	2,834.66	4,645.11	34.31
640 BOOKS & PERIODICALS	18,467.50	6,292.37	12,175.13	439.64	11,735.49	63.55
648	1,740.00	1,714.00	26.00	0.00	26.00	1.49
600 SUPPLIES	33,746.61	14,065.71	19,680.90	3,274.30	16,406.60	48.62
750 EQUIPMENT-ORIG & ADDITIONAL	0.00	36,255.25	36,255.25CR	0.00	36,255.25CR	0.00
758	0.00	19,464.00	19,464.00CR	3,012.75	22,476.75CR	0.00
700 PROPERTY	0.00	55,719.25	55,719.25CR	3,012.75	58,732.00CR	0.00
TOTAL 1400 FUNCTION	1,546,930.61	983,929.68	563,000.93	6,287.05	556,713.88	35.99
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	88,632.00	75,057.04	13,574.96	0.00	13,574.96	15.32
115 CENTRAL SCHOOL ADMINISTRATIVE	83,100.00	69,330.00	13,770.00	0.00	13,770.00	16.57
119 PRINCIPALS SEVERANCE	0.00	46,884.91	46,884.91CR	0.00	46,884.91CR	0.00
121 PROFESSIONAL ED-REG SALARIES	972,570.00	756,915.62	215,654.38	0.00	215,654.38	22.17
123 SUBSTITUTE TEACHERS	0.00	813.00	813.00CR	0.00	813.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	30,000.00	38,339.34	8,339.34CR	0.00	8,339.34CR	27.80CR
129 TEACHERS SEVERANCE	0.00	4,053.40	4,053.40CR	0.00	4,053.40CR	0.00
139 SOCIAL WORKERS SEVERANCE	0.00	5,515.50	5,515.50CR	0.00	5,515.50CR	0.00
142 OTHER ACCOUNTING PERSONNEL	49,452.00	41,210.00	8,242.00	0.00	8,242.00	16.67
146 OTHER TECHNICAL PERSONNEL	71,568.00	76,526.00	4,958.00CR	0.00	4,958.00CR	6.93CR
148 COMP-ADDITIONAL WORK	0.00	883.97	883.97CR	0.00	883.97CR	0.00
152 OFFICE/CLERICAL-TEMPORARY SAL	54,374.00	45,481.36	8,892.64	0.00	8,892.64	16.35

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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153 SCHOOL SECRETARY-CLERKS	54,303.00	25,252.50	29,050.50	0.00	29,050.50	53.50
154 CLERKS	55,161.00	46,137.16	9,023.84	0.00	9,023.84	16.36
155 OTHER OFFICE PERSONNEL	56,584.00	47,153.00	9,431.00	0.00	9,431.00	16.67
157 COMP-ADDITIONAL WORK	2,000.00	1,631.63	368.37	0.00	368.37	18.42
191 SERVICE WORK-REG SALARIES	49,180.00	37,876.50	11,303.50	0.00	11,303.50	22.98
199 AIDES/PARAPROFESS. SEVERANCE	0.00	3,023.60	3,023.60CR	0.00	3,023.60CR	0.00
100 PERSONAL SERVICES-SALARIES	1,566,924.00	1,322,084.53	244,839.47	0.00	244,839.47	15.63
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	135,489.68	135,489.68CR	0.00	135,489.68CR	0.00
212 DENTAL INSURANCE	0.00	13,612.31	13,612.31CR	0.00	13,612.31CR	0.00
213 LIFE INSURANCE	0.00	4,586.58	4,586.58CR	0.00	4,586.58CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	120,204.56	120,204.56CR	0.00	120,204.56CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	28,923.03	28,923.03CR	0.00	28,923.03CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,643.09	2,643.09CR	0.00	2,643.09CR	0.00
260 WORKMEN'S COMPENSATION	0.00	21,144.73	21,144.73CR	0.00	21,144.73CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	440,845.00	326,603.98	114,241.02	0.00	114,241.02	25.91
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
340 TECHNICAL SERVICES	19,500.00	2,850.99	16,649.01	4,086.16	12,562.85	64.42
390 OTHER PURCH PROF & TECH SVCS	4,500.00	1,628.55	2,871.45	0.00	2,871.45	63.81
300 PURCHASED PROFESSION&TECH SVCS	25,500.00	4,479.54	21,020.46	4,086.16	16,934.30	66.41
415 LAUNDRY,LINEN SVC & DRY CLEAN	1,000.00	255.40	744.60	0.00	744.60	74.46
432 REPAIR AND MAINT - EQUIPMENT	13,545.20	4,517.97	9,027.23	3,133.60	5,893.63	43.51
442 RENTAL OF EQUIP & VEHICLES	1,000.00	956.72	43.28	0.00	43.28	4.33
449 OTHER RENTALS	0.00	70.20	70.20CR	0.00	70.20CR	0.00
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	16,545.20	5,800.29	10,744.91	3,133.60	7,611.31	46.00
530 COMMUNICATIONS	9,692.00	5,960.97	3,731.03	261.00	3,470.03	35.80
540 ADVERTISING	14,500.00	10,991.78	3,508.22	0.00	3,508.22	24.19
550 PRINTING & BINDING	2,700.00CR	325.62	3,025.62CR	0.00	3,025.62CR	0.00
581 MILEAGE	1,000.00	595.82	404.18	0.00	404.18	40.42
582 TRAVEL	700.00	914.43	214.43CR	0.00	214.43CR	30.63CR
500 OTHER PURCHASED SVCS	23,192.00	18,788.62	4,403.38	261.00	4,142.38	17.86
610 GENERAL SUPPLIES-EDUCATION	68,667.77	43,789.90	24,877.87	15,934.15	8,943.72	13.02
618	2,000.00	395.14	1,604.86	272.16	1,332.70	66.64
630 FOOD	36,400.00	20,197.14	16,202.86	0.00	16,202.86	44.51
640 BOOKS & PERIODICALS	18,016.16	8,094.63	9,921.53	6,058.44	3,863.09	21.44
648	11,535.15	1,119.31	10,415.84	10,193.17	222.67	1.93
600 SUPPLIES	136,619.08	73,596.12	63,022.96	32,457.92	30,565.04	22.37

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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720 BUILDINGS	700.00	0.00	700.00	0.00	700.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	9,956.42	3,662.21	6,294.21	6,235.42	58.79	0.59
758	9,098.01	6,676.00	2,422.01	229.01	2,193.00	24.10
760 EQUIPMENT-REPLACEMENT	21,708.94	8,545.66	13,163.28	7,410.76	5,752.52	26.50
768	30,561.00	12,410.95	18,150.05	17,280.00	870.05	2.85
700 PROPERTY	72,024.37	31,294.82	40,729.55	31,155.19	9,574.36	13.29
810 DUES AND FEES	0.00	1,900.00	1,900.00CR	0.00	1,900.00CR	0.00
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	1,900.00	5,320.00	0.00	5,320.00	73.68
TOTAL 1600 FUNCTION	2,288,869.65	1,784,547.90	504,321.75	71,093.87	433,227.88	18.93
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	173,247.00	143,019.50	30,227.50	0.00	30,227.50	17.45
114 SABBATICAL LEAVE	11,900.00	8,071.39	3,828.61	0.00	3,828.61	32.17
116 CENTRAL SUPPORT ADMINISTRATIVE	222,804.00	204,165.75	18,638.25	0.00	18,638.25	8.37
119 PRINCIPALS SEVERANCE	0.00	141,609.33	141,609.33CR	0.00	141,609.33CR	0.00
124 PROFFESIONAL ED-SABBATICAL	8,900.00	6,132.38	2,767.62	0.00	2,767.62	31.10
126 COUNSELORS	5,113,641.00	2,617,356.93	2,496,284.07	0.00	2,496,284.07	48.82
129 TEACHERS SEVERANCE	205,500.00	183,998.43	21,501.57	0.00	21,501.57	10.46
132 SUPPLEMENTAL CONTRACTS	2,529,148.00	1,882,369.25	646,778.75	0.00	646,778.75	25.57
136 OTHER PROFESSIONAL EDUC STAFF	330,705.00	214,239.84	116,465.16	0.00	116,465.16	35.22
139 SOCIAL WORKERS SEVERANCE	69,000.00	9,170.64	59,829.36	0.00	59,829.36	86.71
144 COMPUTER SERVICE PERSONNEL	222,444.00	196,041.28	26,402.72	0.00	26,402.72	11.87
146 OTHER TECHNICAL PERSONNEL	457,736.00	337,273.48	120,462.52	0.00	120,462.52	26.32
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	1,873.74	1,873.74CR	0.00	1,873.74CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	132,008.00	102,817.41	29,190.59	0.00	29,190.59	22.11
152 OFFICE/CLERICAL-TEMPORARY SAL	15,000.00	16,959.69	1,959.69CR	0.00	1,959.69CR	13.06CR
154 CLERKS	28,698.00	24,120.94	4,577.06	0.00	4,577.06	15.95
155 OTHER OFFICE PERSONNEL	243,393.00	150,656.05	92,736.95	0.00	92,736.95	38.10
157 COMP-ADDITIONAL WORK	3,500.00	617.18	2,882.82	0.00	2,882.82	82.37
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	6,240,493.21	3,534,630.79	0.00	3,534,630.79	36.16
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	488,707.01	488,707.01CR	0.00	488,707.01CR	0.00
212 DENTAL INSURANCE	0.00	55,995.31	55,995.31CR	0.00	55,995.31CR	0.00
213 LIFE INSURANCE	0.00	13,172.89	13,172.89CR	0.00	13,172.89CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	471,299.60	471,299.60CR	0.00	471,299.60CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	115,364.10	115,364.10CR	0.00	115,364.10CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	12,484.10	12,484.10CR	0.00	12,484.10CR	0.00
260 WORKMEN'S COMPENSATION	0.00	99,851.04	99,851.04CR	0.00	99,851.04CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,296,871.00	1,256,874.05	1,039,996.95	0.00	1,039,996.95	45.28

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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330 OTHER PROFESSIONAL SVCS	12,535.00	0.00	12,535.00	41,019.88	28,484.88CR	227.24CR
340 TECHNICAL SERVICES	61,574.66	42,644.73	18,929.93	12,991.79	5,938.14	9.64
348	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	90,109.66	42,644.73	47,464.93	54,011.67	6,546.74CR	7.27CR
432 REPAIR AND MAINT - EQUIPMENT	7,600.00	1,380.00	6,220.00	2,400.00	3,820.00	50.26
438	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	42,540.00	33,576.54	8,963.46	0.00	8,963.46	21.07
538	1,000.00	1,225.37	225.37CR	0.00	225.37CR	22.54CR
550 PRINTING & BINDING	43,334.77	13,395.38	29,939.39	2,409.87	27,529.52	63.53
581 MILEAGE	15,630.00	6,469.54	9,160.46	0.00	9,160.46	58.61
582 TRAVEL	24,900.00	21,804.23	3,095.77	0.00	3,095.77	12.43
599 OTHER MISC PURCHASED SVCS	4,750.00	2,070.50	2,679.50	0.00	2,679.50	56.41
500 OTHER PURCHASED SVCS	132,154.77	78,541.56	53,613.21	2,409.87	51,203.34	38.74
610 GENERAL SUPPLIES-EDUCATION	29,673.87	130,301.24	100,627.37CR	115.08	100,742.45CR	339.50CR
618	35,782.00	13,657.50	22,124.50	0.00	22,124.50	61.83
635 ADULT REFRESHMENTS	5,050.00	5,390.26	340.26CR	0.00	340.26CR	6.74CR
640 BOOKS & PERIODICALS	27,318.70	19,243.18	8,075.52	2,253.90	5,821.62	21.31
648	0.00	97.90	97.90CR	0.00	97.90CR	0.00
600 SUPPLIES	97,824.57	168,690.08	70,865.51CR	2,368.98	73,234.49CR	74.86CR
750 EQUIPMENT-ORIG & ADDITIONAL	21,741.60	3,566.89	18,174.71	11,812.50	6,362.21	29.26
758	3,176.00	3,176.00	0.00	0.00	0.00	0.00
760 EQUIPMENT-REPLACEMENT	5,618.64	1,768.64	3,850.00	1,920.63	1,929.37	34.34
788	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
700 PROPERTY	35,536.24	8,511.53	27,024.71	13,733.13	13,291.58	37.40
810 DUES AND FEES	1,285.00	670.00	615.00	0.00	615.00	47.86
800 OTHER OBJECTS	1,285.00	670.00	615.00	0.00	615.00	47.86
TOTAL 2100 FUNCTION	12,437,505.24	7,797,805.16	4,639,700.08	74,923.65	4,564,776.43	36.70
2200 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	84,828.00	61,849.25	22,978.75	0.00	22,978.75	27.09
115 CENTRAL SCHOOL ADMINISTRATIVE	158,304.00	104,704.00	53,600.00	0.00	53,600.00	33.86
116 CENTRAL SUPPORT ADMINISTRATIVE	994,335.00	819,602.80	174,732.20	0.00	174,732.20	17.57
119 PRINCIPALS SEVERANCE	0.00	2,983.04	2,983.04CR	0.00	2,983.04CR	0.00
121 PROFESSIONAL ED-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
122 PROFESSIONAL ED-TEMPORARY SAL	134,000.00	107,800.00	26,200.00	0.00	26,200.00	19.55
123 SUBSTITUTE TEACHERS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
124 PROFFESIONAL ED-SABBATICAL	354,212.00	55,063.06	299,148.94	0.00	299,148.94	84.45

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125 WKSP	157,000.00	186,151.10	29,151.10CR	0.00	29,151.10CR	18.57CR
127 LIBRARIANS	3,837,412.00	2,928,414.35	908,997.65	0.00	908,997.65	23.69
129 TEACHERS SEVERANCE	0.00	31,973.63	31,973.63CR	0.00	31,973.63CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	217,480.00	213,323.07	4,156.93	0.00	4,156.93	1.91
142 OTHER ACCOUNTING PERSONNEL	102,660.00	85,550.00	17,110.00	0.00	17,110.00	16.67
144 COMPUTER SERVICE PERSONNEL	277,586.00	184,398.82	93,187.18	0.00	93,187.18	33.57
146 OTHER TECHNICAL PERSONNEL	297,531.00	222,902.55	74,628.45	0.00	74,628.45	25.08
148 COMP-ADDITIONAL WORK	3,500.00	2,090.91	1,409.09	0.00	1,409.09	40.26
149 SUPPORT STAFF SEVERANCE	0.00	760.20	760.20CR	0.00	760.20CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	122,230.00	101,857.40	20,372.60	0.00	20,372.60	16.67
152 OFFICE/CLERICAL-TEMPORARY SAL	282,556.00	188,717.00	93,839.00	0.00	93,839.00	33.21
154 CLERKS	416,450.00	184,738.83	231,711.17	0.00	231,711.17	55.64
155 OTHER OFFICE PERSONNEL	0.00	4,775.30	4,775.30CR	0.00	4,775.30CR	0.00
157 COMP-ADDITIONAL WORK	3,500.00	1,195.03	2,304.97	0.00	2,304.97	65.86
159 CLERICAL STAFF SEVERANCE	0.00	1,863.00	1,863.00CR	0.00	1,863.00CR	0.00
163 REPAIRMEN	155,736.00	129,470.00	26,266.00	0.00	26,266.00	16.87
168 COMP-ADDITIONAL WORK	12,000.00	21,557.46	9,557.46CR	0.00	9,557.46CR	79.65CR
188 COMP- ADDITIONAL WORK	22,671.00	622.02	22,048.98	0.00	22,048.98	97.26
197 COMP-ADDITIONAL WORK	10,649.00	190.95	10,458.05	0.00	10,458.05	98.21
100 PERSONAL SERVICES-SALARIES	7,645,640.00	5,642,553.77	2,003,086.23	0.00	2,003,086.23	26.20
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,902,469.00	0.00	1,902,469.00	0.00	1,902,469.00	100.00
211 MEDICAL INSURANCE	0.00	436,004.86	436,004.86CR	0.00	436,004.86CR	0.00
212 DENTAL INSURANCE	0.00	55,726.45	55,726.45CR	0.00	55,726.45CR	0.00
213 LIFE INSURANCE	0.00	16,424.97	16,424.97CR	0.00	16,424.97CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	443,228.45	443,228.45CR	0.00	443,228.45CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	122,725.37	122,725.37CR	0.00	122,725.37CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	11,284.23	11,284.23CR	0.00	11,284.23CR	0.00
260 WORKMEN'S COMPENSATION	0.00	90,270.52	90,270.52CR	0.00	90,270.52CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,902,469.00	1,175,664.85	726,804.15	0.00	726,804.15	38.20
323 PROFESSIONAL-EDUCATION SERVICE	118,296.50	27,664.42	90,632.08	28,035.50	62,596.58	52.91
340 TECHNICAL SERVICES	49,799.92	20,719.05	29,080.87	10,683.09	18,397.78	36.94
348	2,324,900.00	439,356.63	1,885,543.37	1,581,493.37	304,050.00	13.08
300 PURCHASED PROFESSION&TECH SVCS	2,492,996.42	487,740.10	2,005,256.32	1,620,211.96	385,044.36	15.45
432 REPAIR AND MAINT - EQUIPMENT	35,981.60	18,336.63	17,644.97	3,000.00	14,644.97	40.70
438	4,805.00	1,604.34	3,200.66	0.00	3,200.66	66.61
441 RENTAL OF LAND & BUILDINGS	700.00	0.00	700.00	0.00	700.00	100.00
442 RENTAL OF EQUIP & VEHICLES	5,287.75	70.00	5,217.75	1,162.75	4,055.00	76.69
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	49,524.35	20,010.97	29,513.38	4,162.75	25,350.63	51.19

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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530 COMMUNICATIONS	16,943.10	7,086.78	9,856.32	778.26	9,078.06	53.58
538	306,410.00	55,470.07	250,939.93	0.00	250,939.93	81.90
550 PRINTING & BINDING	61,669.45	359.45	61,310.00	6,090.64	55,219.36	89.54
581 MILEAGE	29,850.00	11,404.37	18,445.63	0.00	18,445.63	61.79
582 TRAVEL	336,520.00	168,947.92	167,572.08	127,500.00	40,072.08	11.91
599 OTHER MISC PURCHASED SVCS	14,431.79	1,829.29	12,602.50	4,351.79	8,250.71	57.17
500 OTHER PURCHASED SVCS	765,824.34	245,097.88	520,726.46	138,720.69	382,005.77	49.88
610 GENERAL SUPPLIES-EDUCATION	329,656.97	80,881.57	248,775.40	63,948.21	184,827.19	56.07
618	912,027.29	799,436.69	112,590.60	91,467.21	21,123.39	2.32
635 ADULT REFRESHMENTS	12,750.00	2,939.27	9,810.73	0.00	9,810.73	76.95
640 BOOKS & PERIODICALS	654,546.43	140,934.20	513,612.23	170,794.84	342,817.39	52.37
648	10,369.02	5,640.62	4,728.40	6,637.77	1,909.37CR	18.41CR
600 SUPPLIES	1,919,349.71	1,029,832.35	889,517.36	332,848.03	556,669.33	29.00
750 EQUIPMENT-ORIG & ADDITIONAL	42,208.00	11,967.76	30,240.24	5,192.16	25,048.08	59.34
758	737,833.53	591,096.73	146,736.80	72,038.03	74,698.77	10.12
760 EQUIPMENT-REPLACEMENT	29,290.00	19,577.00	9,713.00	0.00	9,713.00	33.16
768	730,092.03	238,355.00	491,737.03	47,445.78	444,291.25	60.85
788	2,181,140.00	1,500,210.81	680,929.19	582,922.92	98,006.27	4.49
700 PROPERTY	3,720,563.56	2,361,207.30	1,359,356.26	707,598.89	651,757.37	17.52
810 DUES AND FEES	5,385.00	1,088.00	4,297.00	0.00	4,297.00	79.80
800 OTHER OBJECTS	5,385.00	1,088.00	4,297.00	0.00	4,297.00	79.80
TOTAL 2200 FUNCTION	18,501,752.38	10,963,195.22	7,538,557.16	2,803,542.32	4,735,014.84	25.59
2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	293,404.00	256,434.58	36,969.42	0.00	36,969.42	12.60
113 OVERTIME SALARIES	545,518.00	441,970.20	103,547.80	0.00	103,547.80	18.98
114 SABBATICAL LEAVE	10,891,441.00	9,821,796.94	1,069,644.06	0.00	1,069,644.06	9.82
116 CENTRAL SUPPORT ADMINISTRATIVE	279,423.00	232,344.50	47,078.50	0.00	47,078.50	16.85
117 SOLICITOR	118,385.00	116,584.89	1,800.11	0.00	1,800.11	1.52
118	0.00	16,000.00	16,000.00CR	0.00	16,000.00CR	0.00
119 PRINCIPALS SEVERANCE	416,092.00	1,055,809.72	639,717.72CR	0.00	639,717.72CR	153.74CR
121 PROFESSIONAL ED-REG SALARIES	0.00	670.00	670.00CR	0.00	670.00CR	0.00
122 PROFESSIONAL ED-TEMPORARY SAL	68,200.00	49,627.60	18,572.40	0.00	18,572.40	27.23
124 PROFESSIONAL ED-SABBATICAL	0.00	3,455.48	3,455.48CR	0.00	3,455.48CR	0.00
125 WKSP	0.00	803.60	803.60CR	0.00	803.60CR	0.00
129 TEACHERS SEVERANCE	54,500.00	55,816.62	1,316.62CR	0.00	1,316.62CR	2.42CR
134 COORDINATORS	70,300.00	56,620.00	13,680.00	0.00	13,680.00	19.46
135 OTHER CENTRAL SUPPORT SERVICES	1,345,800.00	720,401.20	625,398.80	0.00	625,398.80	46.47
139 SOCIAL WORKERS SEVERANCE	0.00	490.20	490.20CR	0.00	490.20CR	0.00
146 OTHER TECHNICAL PERSONNEL	292,960.00	210,326.24	82,633.76	0.00	82,633.76	28.21



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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147 TRANSPORTATION PERSONNEL	20,680.00	18,635.74	2,044.26	0.00	2,044.26	9.89
149 SUPPORT STAFF SEVERANCE	0.00	40.20	40.20CR	0.00	40.20CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	529,561.00	445,364.45	84,196.55	0.00	84,196.55	15.90
152 OFFICE/CLERICAL-TEMPORARY SAL	453,360.00	250,545.55	202,814.45	0.00	202,814.45	44.74
153 SCHOOL SECRETARY-CLERKS	3,420,352.00	2,549,672.77	870,679.23	0.00	870,679.23	25.46
154 CLERKS	156,807.00	100,491.08	56,315.92	0.00	56,315.92	35.91
155 OTHER OFFICE PERSONNEL	2,127,571.00	1,386,438.46	741,132.54	0.00	741,132.54	34.83
157 COMP-ADDITIONAL WORK	24,138.00	38,753.87	14,615.87CR	0.00	14,615.87CR	60.55CR
159 CLERICAL STAFF SEVERANCE	36,000.00	120,968.14	84,968.14CR	0.00	84,968.14CR	236.02CR
171 OPERATIVE-REG SALARIES	33,816.00	47,614.41	13,798.41CR	0.00	13,798.41CR	40.80CR
179 HOURLY WORKERS SEVERANCE	33,816.00	28,730.00	5,086.00	0.00	5,086.00	15.04
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	314,565.76	89,384.24	0.00	89,384.24	22.13
198 SUBSTITUTE PARAPROFESSIONAL	509.00	5,474.04	4,965.04CR	0.00	4,965.04CR	975.45CR
199 AIDES/PARAPROFESS. SEVERANCE	2,000.00	5,675.00	3,675.00CR	0.00	3,675.00CR	183.75CR
100 PERSONAL SERVICES-SALARIES	21,620,083.00	18,352,121.24	3,267,961.76	0.00	3,267,961.76	15.12
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	4,762,258.82	4,762,258.82CR	0.00	4,762,258.82CR	0.00
212 DENTAL INSURANCE	0.00	204,609.95	204,609.95CR	0.00	204,609.95CR	0.00
213 LIFE INSURANCE	0.00	118,015.58	118,015.58CR	0.00	118,015.58CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,406,758.32	1,406,758.32CR	0.00	1,406,758.32CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	392,855.56	392,855.56CR	0.00	392,855.56CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	38,021.35	38,021.35CR	0.00	38,021.35CR	0.00
260 WORKMEN'S COMPENSATION	0.00	304,081.43	304,081.43CR	0.00	304,081.43CR	0.00
290 OTHER EMPLOYEE BENEFITS	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
299	0.00	38,360.00	38,360.00CR	0.00	38,360.00CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,213,500.00	7,264,961.01	51,461.01CR	0.00	51,461.01CR	0.71CR
310 OFFICIAL/ADMINISTRATIVE SVCS	4,324,725.00	2,073,551.22	2,251,173.78	15,000.00	2,236,173.78	51.71
323 PROFESSIONAL-EDUCATION SERVICE	288,072.50	33,100.00	254,972.50	28,035.00	226,937.50	78.78
330 OTHER PROFESSIONAL SVCS	603,775.05	192,936.08	410,838.97	275,934.78	134,904.19	22.34
340 TECHNICAL SERVICES	69,015.03	42,203.85	26,811.18	49,392.58	22,581.40CR	32.72CR
300 PURCHASED PROFESSION&TECH SVCS	5,285,587.58	2,341,791.15	2,943,796.43	368,362.36	2,575,434.07	48.73
432 REPAIR AND MAINT - EQUIPMENT	201,663.90	71,413.86	130,250.04	72,941.16	57,308.88	28.42
438	0.00	1,875.17	1,875.17CR	0.00	1,875.17CR	0.00
441 RENTAL OF LAND & BUILDINGS	1,000.00	300.00	700.00	0.00	700.00	70.00
442 RENTAL OF EQUIP & VEHICLES	13,496.40	3,860.75	9,635.65	2,615.40	7,020.25	52.02
449 OTHER RENTALS	1,200.00	683.80	516.20	0.00	516.20	43.02
450 CONSTRUCTION SERVICES	4,900.00	4,941.25	41.25CR	0.00	41.25CR	0.84CR
400 PURCHASED PROPERTY SERVICES	222,260.30	83,074.83	139,185.47	75,556.56	63,628.91	28.63
519 STU TRANS FROM OTHER SOURCES	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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525 BONDING INSURANCE	300.00	0.00	300.00	0.00	300.00	100.00
530 COMMUNICATIONS	175,338.48	103,367.17	71,971.31	4,948.13	67,023.18	38.23
538	14,190.00	10,141.99	4,048.01	0.00	4,048.01	28.53
540 ADVERTISING	4,804.56	1,737.08	3,067.48	604.56	2,462.92	51.26
550 PRINTING & BINDING	92,932.47	58,673.55	34,258.92	9,982.65	24,276.27	26.12
581 MILEAGE	34,530.00	18,970.14	15,559.86	0.00	15,559.86	45.06
582 TRAVEL	118,075.00	85,563.40	32,511.60	0.00	32,511.60	27.53
599 OTHER MISC PURCHASED SVCS	280,032.00	151,863.48	128,168.52	18,613.18	109,555.34	39.12
500 OTHER PURCHASED SVCS	721,502.51	430,316.81	291,185.70	34,148.52	257,037.18	35.63
610 GENERAL SUPPLIES-EDUCATION	732,240.65	408,573.35	323,667.30	129,877.43	193,789.87	26.47
618	0.00	325.99	325.99CR	225.47	551.46CR	0.00
635 ADULT REFRESHMENTS	54,134.00	21,846.12	32,287.88	0.00	32,287.88	59.64
640 BOOKS & PERIODICALS	111,249.10	21,741.08	89,508.02	1,887.84	87,620.18	78.76
648	6,529.01	9,784.53	3,255.52CR	25,104.01	28,359.53CR	434.36CR
600 SUPPLIES	904,152.76	462,271.07	441,881.69	157,094.75	284,786.94	31.50
750 EQUIPMENT-ORIG & ADDITIONAL	197,803.92	55,619.30	142,184.62	41,350.99	100,833.63	50.98
758	8,726.79	9,192.80	466.01CR	6,164.79	6,630.80CR	75.98CR
760 EQUIPMENT-REPLACEMENT	76,725.06	19,670.97	57,054.09	12,167.16	44,886.93	58.50
700 PROPERTY	283,255.77	84,483.07	198,772.70	59,682.94	139,089.76	49.10
810 DUES AND FEES	131,313.00	101,271.25	30,041.75	0.00	30,041.75	22.88
880 REFUNDS OF PRIOR YEARS' RECPTS	4,107,000.00	2,791,133.02	1,315,866.98	0.00	1,315,866.98	32.04
800 OTHER OBJECTS	4,238,313.00	2,892,404.27	1,345,908.73	0.00	1,345,908.73	31.76
TOTAL 2300 FUNCTION	40,488,654.92	31,911,423.45	8,577,231.47	694,845.13	7,882,386.34	19.47
2400 SUPPORT SERVICES-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	73,508.00	59,570.00	13,938.00	0.00	13,938.00	18.96
124 PROFESSIONAL ED-SABBATICAL	15,000.00	5,846.22	9,153.78	0.00	9,153.78	61.03
133 SCHOOL NURSES	2,172,335.00	1,642,951.29	529,383.71	0.00	529,383.71	24.37
136 OTHER PROFESSIONAL EDUC STAFF	229,580.00	169,636.58	59,943.42	0.00	59,943.42	26.11
139 SOCIAL WORKERS SEVERANCE	67,200.00	63,271.06	3,928.94	0.00	3,928.94	5.85
151 OFFICE/CLERICAL-REG SALARIES	0.00	5,342.36	5,342.36CR	0.00	5,342.36CR	0.00
154 CLERKS	28,676.00	14,337.90	14,338.10	0.00	14,338.10	50.00
100 PERSONAL SERVICES-SALARIES	2,586,299.00	1,960,955.41	625,343.59	0.00	625,343.59	24.18
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	129,133.07	129,133.07CR	0.00	129,133.07CR	0.00
212 DENTAL INSURANCE	0.00	18,014.70	18,014.70CR	0.00	18,014.70CR	0.00
213 LIFE INSURANCE	0.00	2,013.80	2,013.80CR	0.00	2,013.80CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	148,909.05	148,909.05CR	0.00	148,909.05CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	33,305.57	33,305.57CR	0.00	33,305.57CR	0.00

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For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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250 UNEMPLOYMENT COMPENSATION	0.00	3,917.49	3,917.49CR	0.00	3,917.49CR	0.00
260 WORKMEN'S COMPENSATION	0.00	31,335.01	31,335.01CR	0.00	31,335.01CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	645,345.00	366,628.69	278,716.31	0.00	278,716.31	43.19
330 OTHER PROFESSIONAL SVCS	162,376.50	76,440.05	85,936.45	76,263.14	9,673.31	5.96
340 TECHNICAL SERVICES	7,072.83	0.00	7,072.83	0.00	7,072.83	100.00
300 PURCHASED PROFESSION&TECH SVCS	169,449.33	76,440.05	93,009.28	76,263.14	16,746.14	9.88
432 REPAIR AND MAINT - EQUIPMENT	1,981.00	679.90	1,301.10	735.00	566.10	28.58
442 RENTAL OF EQUIP & VEHICLES	300.00	0.00	300.00	0.00	300.00	100.00
400 PURCHASED PROPERTY SERVICES	2,281.00	679.90	1,601.10	735.00	866.10	37.97
530 COMMUNICATIONS	1,250.00	50.00	1,200.00	0.00	1,200.00	96.00
581 MILEAGE	1,100.00	425.24	674.76	0.00	674.76	61.34
599 OTHER MISC PURCHASED SVCS	250.00	0.00	250.00	0.00	250.00	100.00
500 OTHER PURCHASED SVCS	2,600.00	475.24	2,124.76	0.00	2,124.76	81.72
610 GENERAL SUPPLIES-EDUCATION	39,682.43	13,490.55	26,191.88	7,641.08	18,550.80	46.75
635 ADULT REFRESHMENTS	1,500.00	672.50	827.50	0.00	827.50	55.17
600 SUPPLIES	41,182.43	14,163.05	27,019.38	7,641.08	19,378.30	47.05
758	497.00	0.00	497.00	0.00	497.00	100.00
760 EQUIPMENT-REPLACEMENT	9,659.14	3,987.14	5,672.00	49.20	5,622.80	58.21
700 PROPERTY	10,156.14	3,987.14	6,169.00	49.20	6,119.80	60.26
TOTAL 2400 FUNCTION	3,457,312.90	2,423,329.48	1,033,983.42	84,688.42	949,295.00	27.46
2500 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	16,460.00	13,716.70	2,743.30	0.00	2,743.30	16.67
113 OVERTIME SALARIES	326,876.00	280,229.00	46,647.00	0.00	46,647.00	14.27
116 CENTRAL SUPPORT ADMINISTRATIVE	280,320.00	233,325.00	46,995.00	0.00	46,995.00	16.76
119 PRINCIPALS SEVERANCE	31,544.00	12,474.00	19,070.00	0.00	19,070.00	60.46
141 ACCOUNTANTS - AUDITORS	759,300.00	687,822.67	71,477.33	0.00	71,477.33	9.41
142 OTHER ACCOUNTING PERSONNEL	274,254.00	232,654.09	41,599.91	0.00	41,599.91	15.17
143 PURCHASING PERSONNEL	280,454.00	239,560.00	40,894.00	0.00	40,894.00	14.58
146 OTHER TECHNICAL PERSONNEL	45,744.00	38,120.00	7,624.00	0.00	7,624.00	16.67
148 COMP-ADDITIONAL WORK	6,900.00	2,765.40	4,134.60	0.00	4,134.60	59.92
149 SUPPORT STAFF SEVERANCE	150,000.00	154,339.25	4,339.25CR	0.00	4,339.25CR	2.89CR
151 OFFICE/CLERICAL-REG SALARIES	129,386.00	105,379.30	24,006.70	0.00	24,006.70	18.55
152 OFFICE/CLERICAL-TEMPORARY SAL	67,861.00	37,451.46	30,409.54	0.00	30,409.54	44.81
154 CLERKS	400,572.00	279,630.38	120,941.62	0.00	120,941.62	30.19
155 OTHER OFFICE PERSONNEL	28,652.00	21,744.87	6,907.13	0.00	6,907.13	24.11
157 COMP-ADDITIONAL WORK	57,351.00	64,202.83	6,851.83CR	0.00	6,851.83CR	11.95CR
159 CLERICAL STAFF SEVERANCE	7,700.00	37,946.40	30,246.40CR	0.00	30,246.40CR	392.81CR

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184 STORES HANDLING STAFF	37,191.00	29,297.58	7,893.42	0.00	7,893.42	21.22
188 COMP- ADDITIONAL WORK	15,000.00	2,646.38	12,353.62	0.00	12,353.62	82.36
100 PERSONAL SERVICES-SALARIES	2,915,565.00	2,473,305.31	442,259.69	0.00	442,259.69	15.17
200 PERSONAL SVCS-EMPLOYEE BENEFIT	627,696.00	0.00	627,696.00	0.00	627,696.00	100.00
211 MEDICAL INSURANCE	0.00	205,210.16	205,210.16CR	0.00	205,210.16CR	0.00
212 DENTAL INSURANCE	0.00	27,509.22	27,509.22CR	0.00	27,509.22CR	0.00
213 LIFE INSURANCE	0.00	17,352.32	17,352.32CR	0.00	17,352.32CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	184,135.19	184,135.19CR	0.00	184,135.19CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	36,606.35	36,606.35CR	0.00	36,606.35CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,952.31	4,952.31CR	0.00	4,952.31CR	0.00
260 WORKMEN'S COMPENSATION	0.00	39,551.35	39,551.35CR	0.00	39,551.35CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	627,696.00	515,316.90	112,379.10	0.00	112,379.10	17.90
330 OTHER PROFESSIONAL SVCS	477,722.85	404,036.74	73,686.11	116,451.28	42,765.17CR	8.95CR
340 TECHNICAL SERVICES	47,238.07	27,381.24	19,856.83	16,816.64	3,040.19	6.44
300 PURCHASED PROFESSION&TECH SVCS	524,960.92	431,417.98	93,542.94	133,267.92	39,724.98CR	7.57CR
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	620,817.52	283,231.84	337,585.68	284,046.98	53,538.70	8.62
438	360.00	0.00	360.00	0.00	360.00	100.00
441 RENTAL OF LAND & BUILDINGS	5,480.00	4,326.00	1,154.00	1,154.00	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	629,657.52	288,132.04	341,525.48	285,200.98	56,324.50	8.95
522 AUTOMOTIVE LIABILITY INSURANCE	130,000.00	115,519.00	14,481.00	0.00	14,481.00	11.14
523 GEN PROPERTY & LIABILITY INS	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
529 OTHER INSURANCE	128,500.00	39,859.50	88,640.50	0.00	88,640.50	68.98
530 COMMUNICATIONS	36,076.73	28,498.56	7,578.17	0.00	7,578.17	21.01
538	500.00	765.12	265.12CR	0.00	265.12CR	53.02CR
540 ADVERTISING	31,312.21	20,151.94	11,160.27	10,910.27	250.00	0.80
550 PRINTING & BINDING	67,678.70	27,748.04	39,930.66	24,020.73	15,909.93	23.51
581 MILEAGE	5,475.00	4,010.85	1,464.15	0.00	1,464.15	26.74
582 TRAVEL	6,495.00	3,681.95	2,813.05	0.00	2,813.05	43.31
599 OTHER MISC PURCHASED SVCS	10,861.68	4,916.99	5,944.69	1,081.01	4,863.68	44.78
500 OTHER PURCHASED SVCS	456,899.32	245,151.95	211,747.37	36,012.01	175,735.36	38.46
610 GENERAL SUPPLIES-EDUCATION	163,383.77	86,187.77	77,196.00	48,652.57	28,543.43	17.47
618	321.00	0.00	321.00	0.00	321.00	100.00
635 ADULT REFRESHMENTS	850.00	110.35	739.65	0.00	739.65	87.02
640 BOOKS & PERIODICALS	6,379.17	5,079.11	1,300.06	0.00	1,300.06	20.38
600 SUPPLIES	170,933.94	91,377.23	79,556.71	48,652.57	30,904.14	18.08

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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750 EQUIPMENT-ORIG & ADDITIONAL	52,480.02	21,179.45	31,300.57	11,799.57	19,501.00	37.16
758	24,899.00	0.00	24,899.00	14,270.33	10,628.67	42.69
760 EQUIPMENT-REPLACEMENT	339,876.08	166,185.90	173,690.18	100,991.49	72,698.69	21.39
768	6,548.38	1,045.36	5,503.02	1,463.97	4,039.05	61.68
700 PROPERTY	423,803.48	188,410.71	235,392.77	128,525.36	106,867.41	25.22
810 DUES AND FEES	4,035.00	905.00	3,130.00	0.00	3,130.00	77.57
890 MISC EXPENDITURES	24,000.00	26,569.99	2,569.99CR	0.00	2,569.99CR	10.71CR
800 OTHER OBJECTS	28,035.00	27,474.99	560.01	0.00	560.01	2.00
TOTAL 2500 FUNCTION	5,777,551.18	4,260,587.11	1,516,964.07	631,658.84	885,305.23	15.32
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	152,472.00	125,610.00	26,862.00	0.00	26,862.00	17.62
116 CENTRAL SUPPORT ADMINISTRATIVE	217,500.00	134,952.50	82,547.50	0.00	82,547.50	37.95
119 PRINCIPALS SEVERANCE	0.00	48,170.90	48,170.90CR	0.00	48,170.90CR	0.00
135 OTHER CENTRAL SUPPORT SERVICES	416,760.00	338,701.86	78,058.14	0.00	78,058.14	18.73
145 FACIL-PLANT OPERATION PERSONNE	630,883.00	494,620.88	136,262.12	0.00	136,262.12	21.60
146 OTHER TECHNICAL PERSONNEL	43,524.00	36,270.00	7,254.00	0.00	7,254.00	16.67
148 COMP-ADDITIONAL WORK	4,535.00	6,023.71	1,488.71CR	0.00	1,488.71CR	32.83CR
149 SUPPORT STAFF SEVERANCE	0.00	4,259.00	4,259.00CR	0.00	4,259.00CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	87,553.00	72,865.40	14,687.60	0.00	14,687.60	16.78
152 OFFICE/CLERICAL-TEMPORARY SAL	24,641.00	20,439.60	4,201.40	0.00	4,201.40	17.05
154 CLERKS	138,240.00	115,205.02	23,034.98	0.00	23,034.98	16.66
157 COMP-ADDITIONAL WORK	10,265.00	357.23	9,907.77	0.00	9,907.77	96.52
161 CRAFTS & TRADES-REG SALARIES	3,055,604.00	2,192,590.99	863,013.01	0.00	863,013.01	28.24
163 REPAIRMEN	239,915.00	186,719.87	53,195.13	0.00	53,195.13	22.17
167 TEMPORARY CRAFTS & TRADES	40,000.00	6,112.16	33,887.84	0.00	33,887.84	84.72
168 COMP-ADDITIONAL WORK	322,500.00	313,731.36	8,768.64	0.00	8,768.64	2.72
169 REPAIRMEN SEVERANCE	0.00	7,377.52	7,377.52CR	0.00	7,377.52CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	627,509.00	444,384.54	183,124.46	0.00	183,124.46	29.18
173 TRANSPORATION HELP	30,508.00	24,926.67	5,581.33	0.00	5,581.33	18.29
177 SUBSTITUTES	230,000.00	184,669.02	45,330.98	0.00	45,330.98	19.71
178 COMP-ADDITIONAL WORK	82,500.00	306,536.25	224,036.25CR	0.00	224,036.25CR	271.56CR
181 CUSTODIAL - LABORER	11,295,023.00	8,154,440.38	3,140,582.62	0.00	3,140,582.62	27.81
183 SECURITY - PERSONNEL	2,329,383.00	2,205,877.78	123,505.22	0.00	123,505.22	5.30
185 SUBSTITUTES	466,076.00	311,576.90	154,499.10	0.00	154,499.10	33.15
186 GROUNDSKEEPER	314,247.00	243,188.79	71,058.21	0.00	71,058.21	22.61
188 COMP- ADDITIONAL WORK	1,695,000.00	3,460,492.15	1,765,492.15CR	0.00	1,765,492.15CR	104.16CR
189 CUSTODIAL WORKERS SEVERANCE	26,000.00	16,657.79	9,342.21	0.00	9,342.21	35.93
100 PERSONAL SERVICES-SALARIES	22,480,638.00	19,456,758.27	3,023,879.73	0.00	3,023,879.73	13.45
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,117,312.00	0.00	5,117,312.00	0.00	5,117,312.00	100.00
211 MEDICAL INSURANCE	0.00	2,276,490.34	2,276,490.34CR	0.00	2,276,490.34CR	0.00

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COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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212 DENTAL INSURANCE	0.00	273,866.66	273,866.66CR	0.00	273,866.66CR	0.00
213 LIFE INSURANCE	0.00	159,989.70	159,989.70CR	0.00	159,989.70CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,442,507.03	1,442,507.03CR	0.00	1,442,507.03CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	294,045.56	294,045.56CR	0.00	294,045.56CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	37,606.68	37,606.68CR	0.00	37,606.68CR	0.00
260 WORKMEN'S COMPENSATION	0.00	300,832.30	300,832.30CR	0.00	300,832.30CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,117,312.00	4,785,338.27	331,973.73	0.00	331,973.73	6.49
323 PROFESSIONAL-EDUCATION SERVICE	702.00	600.00	102.00	0.00	102.00	14.53
330 OTHER PROFESSIONAL SVCS	55,200.00	33,200.00	22,000.00	5,600.00	16,400.00	29.71
340 TECHNICAL SERVICES	73,957.49	35,957.09	38,000.40	8,670.00	29,330.40	39.66
300 PURCHASED PROFESSION&TECH SVCS	129,859.49	69,757.09	60,102.40	14,270.00	45,832.40	35.29
411 DISPOSAL SERVICES	127,500.00	118,433.95	9,066.05	0.00	9,066.05	7.11
412 SNOW PLOWING SERVICES	1,000.00	560.00	440.00	0.00	440.00	44.00
413 CUSTODIAL SERVICES	25,000.00	15,955.00	9,045.00	0.00	9,045.00	36.18
420 UTILITY SERVICES	46,162.24	23,081.88	23,080.36	23,080.36	0.00	0.00
422 ELECTRICITY	4,794,491.00	3,074,308.76	1,720,182.24	0.00	1,720,182.24	35.88
424 WATER/SEWAGE	768,793.00	480,650.77	288,142.23	0.00	288,142.23	37.48
431 PREVENTIVE MAINTENANCE	267,620.40	96,016.67	171,603.73	17,168.30	154,435.43	57.71
432 REPAIR AND MAINT - EQUIPMENT	224,060.33	109,264.80	114,795.53	60,454.84	54,340.69	24.25
433 REPAIR & MAINTENANCE VEHICLE	58,157.81	3,272.92	54,884.89	2,332.12	52,552.77	90.36
438	0.00	99.98	99.98CR	0.00	99.98CR	0.00
441 RENTAL OF LAND & BUILDINGS	4,525.00	2,775.00	1,750.00	1,750.00	0.00	0.00
442 RENTAL OF EQUIP & VEHICLES	117,600.00	2,923.00	114,677.00	0.00	114,677.00	97.51
444 OTH RENT CAPT FACIL & EQUIP-IU	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448	0.00	0.00	0.00	0.00	0.00	0.00
460 EXTERMINATION SERVICES	2,500.00	1,550.00	950.00	0.00	950.00	38.00
490 OTHER PURCHASED PROPERTY SVCS	229,474.74	132,713.42	96,761.32	50,320.01	46,441.31	20.24
400 PURCHASED PROPERTY SERVICES	6,667,884.52	4,061,606.15	2,606,278.37	155,105.63	2,451,172.74	36.76
530 COMMUNICATIONS	1,237,621.33	515,413.93	722,207.40	9,400.33	712,807.07	57.59
538	319,930.00	282,316.38	37,613.62	0.00	37,613.62	11.76
540 ADVERTISING	22,783.00	18,093.83	4,689.17	4,689.17	0.00CR	0.00CR
550 PRINTING & BINDING	8,758.85	5,164.70	3,594.15	2,399.85	1,194.30	13.64
581 MILEAGE	54,723.00	45,750.77	8,972.23	0.00	8,972.23	16.40
582 TRAVEL	6,124.00	6,080.55	43.45	0.00	43.45	0.71
599 OTHER MISC PURCHASED SVCS	57,803.00	7,876.02	49,926.98	869.90	49,057.08	84.87
500 OTHER PURCHASED SVCS	1,707,743.18	880,696.18	827,047.00	17,359.25	809,687.75	47.41
610 GENERAL SUPPLIES-EDUCATION	1,872,889.12	1,370,885.42	502,003.70	335,763.13	166,240.57	8.88
618	1,580.00	329.99	1,250.01	0.00	1,250.01	79.11
621 NATURAL GAS	5,024,623.00	3,396,030.65	1,628,592.35	0.00	1,628,592.35	32.41
624 OIL	33,000.00	3,595.08	29,404.92	0.00	29,404.92	89.11

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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626 GASOLINE	93,937.48	47,881.31	46,056.17	35,937.48	10,118.69	10.77
627 DIESEL FUEL	31,319.12	13,303.27	18,015.85	1,319.12	16,696.73	53.31
628 STEAM HEATING & AIR CONDITION	170,000.00	98,793.80	71,206.20	0.00	71,206.20	41.89
635 ADULT REFRESHMENTS	6,426.00	8,649.76	2,223.76CR	0.00	2,223.76CR	34.61CR
640 BOOKS & PERIODICALS	3,621.89	1,758.08	1,863.81	135.00	1,728.81	47.73
648	100.00	358.95	258.95CR	0.00	258.95CR	258.95CR
600 SUPPLIES	7,237,496.61	4,941,586.31	2,295,910.30	373,154.73	1,922,755.57	26.57
750 EQUIPMENT-ORIG & ADDITIONAL	94,439.00	12,179.00	82,260.00	44,470.98	37,789.02	40.01
760 EQUIPMENT-REPLACEMENT	475,502.31	176,841.31	298,661.00	212,130.80	86,530.20	18.20
700 PROPERTY	569,941.31	189,020.31	380,921.00	256,601.78	124,319.22	21.81
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	43,921,575.11	34,385,037.58	9,536,537.53	816,491.39	8,720,046.14	19.85
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	71,844.00	59,870.00	11,974.00	0.00	11,974.00	16.67
147 TRANSPORTATION PERSONNEL	227,226.00	177,530.14	49,695.86	0.00	49,695.86	21.87
148 COMP-ADDITIONAL WORK	25,000.00	20,759.81	4,240.19	0.00	4,240.19	16.96
149 SUPPORT STAFF SEVERANCE	0.00	11,073.00	11,073.00CR	0.00	11,073.00CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	30,222.00	25,184.80	5,037.20	0.00	5,037.20	16.67
154 CLERKS	29,394.00	24,495.00	4,899.00	0.00	4,899.00	16.67
157 COMP-ADDITIONAL WORK	800.00	302.26	497.74	0.00	497.74	62.22
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	319,215.01	83,630.99	0.00	83,630.99	20.76
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	36,459.02	36,459.02CR	0.00	36,459.02CR	0.00
212 DENTAL INSURANCE	0.00	3,763.46	3,763.46CR	0.00	3,763.46CR	0.00
213 LIFE INSURANCE	0.00	2,254.05	2,254.05CR	0.00	2,254.05CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	23,911.21	23,911.21CR	0.00	23,911.21CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	5,004.65	5,004.65CR	0.00	5,004.65CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	637.86	637.86CR	0.00	637.86CR	0.00
260 WORKMEN'S COMPENSATION	0.00	5,103.55	5,103.55CR	0.00	5,103.55CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,570.00	77,133.80	13,436.20	0.00	13,436.20	14.84
330 OTHER PROFESSIONAL SVCS	20,803.44	23,728.02	2,924.58CR	803.44	3,728.02CR	17.92CR
340 TECHNICAL SERVICES	28,787.33	7,148.24	21,639.09	19,707.48	1,931.61	6.71
300 PURCHASED PROFESSION&TECH SVCS	49,590.77	30,876.26	18,714.51	20,510.92	1,796.41CR	3.62CR
432 REPAIR AND MAINT - EQUIPMENT	3,836.40	1,938.05	1,898.35	1,131.40	766.95	19.99
400 PURCHASED PROPERTY SERVICES	3,836.40	1,938.05	1,898.35	1,131.40	766.95	19.99

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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513 CONTRACTED CARRIERS	17,935,273.00	10,787,991.82	7,147,281.18	0.00	7,147,281.18	39.85
515 PUBLIC CARRIERS	2,439,000.00	1,086,392.75	1,352,607.25	0.00	1,352,607.25	55.46
516 STUDENT TRANSPORTATION - I. U.	4,416,000.00	4,415,573.94	426.06	0.00	426.06	0.01
519 STU TRANS FROM OTHER SOURCES	309,000.00	123,498.44	185,501.56	0.00	185,501.56	60.03
530 COMMUNICATIONS	19,450.00	10,635.51	8,814.49	815.06	7,999.43	41.13
550 PRINTING & BINDING	8,700.00	2,959.84	5,740.16	0.00	5,740.16	65.98
581 MILEAGE	2,500.00	1,173.32	1,326.68	0.00	1,326.68	53.07
582 TRAVEL	1,000.00	691.60	308.40	0.00	308.40	30.84
599 OTHER MISC PURCHASED SVCS	1,000.00	89.00	911.00	0.00	911.00	91.10
500 OTHER PURCHASED SVCS	25,131,923.00	16,429,006.22	8,702,916.78	815.06	8,702,101.72	34.63
610 GENERAL SUPPLIES-EDUCATION	3,600.00	4,548.84	948.84CR	0.00	948.84CR	26.36CR
640 BOOKS & PERIODICALS	200.00	25.00	175.00	0.00	175.00	87.50
600 SUPPLIES	3,800.00	4,573.84	773.84CR	0.00	773.84CR	20.36CR
750 EQUIPMENT-ORIG & ADDITIONAL	2,180.00	211.00	1,969.00	0.00	1,969.00	90.32
700 PROPERTY	2,180.00	211.00	1,969.00	0.00	1,969.00	90.32
TOTAL 2700 FUNCTION	25,684,746.17	16,862,954.18	8,821,791.99	22,457.38	8,799,334.61	34.26
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	154,180.00	122,867.58	31,312.42	0.00	31,312.42	20.31
116 CENTRAL SUPPORT ADMINISTRATIVE	498,060.00	292,402.50	205,657.50	0.00	205,657.50	41.29
119 PRINCIPALS SEVERANCE	0.00	105,914.92	105,914.92CR	0.00	105,914.92CR	0.00
125 WKSP	52,500.00	41,352.17	11,147.83	0.00	11,147.83	21.23
142 OTHER ACCOUNTING PERSONNEL	28,116.00	38,451.06	10,335.06CR	0.00	10,335.06CR	36.76CR
144 COMPUTER SERVICE PERSONNEL	1,237,576.00	771,302.90	466,273.10	0.00	466,273.10	37.68
146 OTHER TECHNICAL PERSONNEL	194,556.00	162,310.00	32,246.00	0.00	32,246.00	16.57
148 COMP-ADDITIONAL WORK	10,600.00	2,146.05	8,453.95	0.00	8,453.95	79.75
151 OFFICE/CLERICAL-REG SALARIES	59,916.00	55,273.20	4,642.80	0.00	4,642.80	7.75
152 OFFICE/CLERICAL-TEMPORARY SAL	55,307.00	46,258.66	9,048.34	0.00	9,048.34	16.36
155 OTHER OFFICE PERSONNEL	302,745.00	260,281.22	42,463.78	0.00	42,463.78	14.03
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	1,216.61	2,783.39	0.00	2,783.39	69.58
197 COMP-ADDITIONAL WORK	4,500.00	2,400.00	2,100.00	0.00	2,100.00	46.67
100 PERSONAL SERVICES-SALARIES	2,605,056.00	1,902,176.87	702,879.13	0.00	702,879.13	26.98
200 PERSONAL SVCS-EMPLOYEE BENEFIT	650,700.00	0.00	650,700.00	0.00	650,700.00	100.00
211 MEDICAL INSURANCE	0.00	178,543.09	178,543.09CR	0.00	178,543.09CR	0.00
212 DENTAL INSURANCE	0.00	19,886.58	19,886.58CR	0.00	19,886.58CR	0.00
213 LIFE INSURANCE	0.00	13,092.22	13,092.22CR	0.00	13,092.22CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	151,299.97	151,299.97CR	0.00	151,299.97CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	32,905.00	32,905.00CR	0.00	32,905.00CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,805.00	3,805.00CR	0.00	3,805.00CR	0.00



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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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260 WORKMEN'S COMPENSATION	0.00	30,435.05	30,435.05CR	0.00	30,435.05CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	650,700.00	429,966.91	220,733.09	0.00	220,733.09	33.92
323 PROFESSIONAL-EDUCATION SERVICE	35,000.00	14,000.00	21,000.00	14,000.00	7,000.00	20.00
330 OTHER PROFESSIONAL SVCS	428,030.00	236,106.97	191,923.03	29,480.00	162,443.03	37.95
340 TECHNICAL SERVICES	807,154.62	381,897.33	425,257.29	133,703.04	291,554.25	36.12
348	14,000.00	4,152.00	9,848.00	0.00	9,848.00	70.34
300 PURCHASED PROFESSION&TECH SVCS	1,284,184.62	636,156.30	648,028.32	177,183.04	470,845.28	36.66
415 LAUNDRY,LINEN SVC & DRY CLEAN	520.00	0.00	520.00	0.00	520.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	35,661.92	7,309.49	28,352.43	27,610.29	742.14	2.08
438	327,880.00	221,497.82	106,382.18	61,610.92	44,771.26	13.65
441 RENTAL OF LAND & BUILDINGS	800.00	750.00	50.00	0.00	50.00	6.25
442 RENTAL OF EQUIP & VEHICLES	18,102.79	0.00	18,102.79	18,102.79	0.00	0.00
448	8,608.00	0.00	8,608.00	0.00	8,608.00	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	396,572.71	229,557.31	167,015.40	107,324.00	59,691.40	15.05
519 STU TRANS FROM OTHER SOURCES	600.00	0.00	600.00	0.00	600.00	100.00
530 COMMUNICATIONS	49,150.00	28,797.95	20,352.05	975.40	19,376.65	39.42
538	16,200.00	12,125.57	4,074.43	0.00	4,074.43	25.15
540 ADVERTISING	51,719.50	35,626.86	16,092.64	7,793.52	8,299.12	16.05
550 PRINTING & BINDING	57,960.89	28,030.46	29,930.43	23,165.42	6,765.01	11.67
581 MILEAGE	3,200.00	769.49	2,430.51	0.00	2,430.51	75.95
582 TRAVEL	10,866.00	6,082.93	4,783.07	0.00	4,783.07	44.02
599 OTHER MISC PURCHASED SVCS	15,035.76	1,780.15	13,255.61	2,241.26	11,014.35	73.25
500 OTHER PURCHASED SVCS	204,732.15	113,213.41	91,518.74	34,175.60	57,343.14	28.01
610 GENERAL SUPPLIES-EDUCATION	455,531.38	372,448.02	83,083.36	72,096.57	10,986.79	2.41
618	109,625.51	31,555.17	78,070.34	70,939.77	7,130.57	6.50
635 ADULT REFRESHMENTS	2,080.00	1,648.46	431.54	0.00	431.54	20.75
640 BOOKS & PERIODICALS	8,040.00	1,017.35	7,022.65	0.00	7,022.65	87.35
648	99,500.00	24,826.89	74,673.11	1,248.72	73,424.39	73.79
600 SUPPLIES	674,776.89	431,495.89	243,281.00	144,285.06	98,995.94	14.67
750 EQUIPMENT-ORIG & ADDITIONAL	1,395.62	1,145.62	250.00	0.00	250.00	17.91
758	23,400.08	19,638.77	3,761.31	0.00	3,761.31	16.07
760 EQUIPMENT-REPLACEMENT	11,800.00	0.00	11,800.00	2,685.00	9,115.00	77.25
768	8,206.38	3,206.38	5,000.00	0.00	5,000.00	60.93
700 PROPERTY	44,802.08	23,990.77	20,811.31	2,685.00	18,126.31	40.46
810 DUES AND FEES	6,000.00	5,437.00	563.00	0.00	563.00	9.38
800 OTHER OBJECTS	6,000.00	5,437.00	563.00	0.00	563.00	9.38
TOTAL 2800 FUNCTION	5,866,824.45	3,771,994.46	2,094,829.99	465,652.70	1,629,177.29	27.77

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3100 FOOD SERVICES						
123 SUBSTITUTE TEACHERS	0.00	50.00	50.00CR	0.00	50.00CR	0.00
182 FOOD SERVICE WORKERS	71,982.00	39,260.79	32,721.21	0.00	32,721.21	45.46
184 STORES HANDLING STAFF	0.00	407.40	407.40CR	0.00	407.40CR	0.00
100 PERSONAL SERVICES-SALARIES	71,982.00	39,718.19	32,263.81	0.00	32,263.81	44.82
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,560.00	0.00	16,560.00	0.00	16,560.00	100.00
211 MEDICAL INSURANCE	0.00	5.72	5.72CR	0.00	5.72CR	0.00
212 DENTAL INSURANCE	0.00	508.87	508.87CR	0.00	508.87CR	0.00
213 LIFE INSURANCE	0.00	0.61	0.61CR	0.00	0.61CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,038.61	3,038.61CR	0.00	3,038.61CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	27.95	27.95CR	0.00	27.95CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	79.35	79.35CR	0.00	79.35CR	0.00
260 WORKMEN'S COMPENSATION	0.00	635.44	635.44CR	0.00	635.44CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,560.00	4,296.55	12,263.45	0.00	12,263.45	74.05
TOTAL 3100 FUNCTION	88,542.00	44,014.74	44,527.26	0.00	44,527.26	50.29
3200 STUDENT ACTIVITIES						
113 OVERTIME SALARIES	0.00	14,612.00	14,612.00CR	0.00	14,612.00CR	0.00
116 CENTRAL SUPPORT ADMINISTRATIVE	78,216.00	65,260.00	12,956.00	0.00	12,956.00	16.56
124 PROFESSIONAL ED-SABBATICAL	47,000.00	11,016.38	35,983.62	0.00	35,983.62	76.56
125 WKSP	18,269.00	11,724.34	6,544.66	0.00	6,544.66	35.82
137 ATHLETIC COACHES	1,633,603.00	972,619.48	660,983.52	0.00	660,983.52	40.46
138 EXTRA CURR ACTIVITY PAY	483,940.00	231,086.31	252,853.69	0.00	252,853.69	52.25
151 OFFICE/CLERICAL-REG SALARIES	25,507.00	21,160.80	4,346.20	0.00	4,346.20	17.04
152 OFFICE/CLERICAL-TEMPORARY SAL	27,932.00	23,276.50	4,655.50	0.00	4,655.50	16.67
163 REPAIRMEN	34,214.00	26,184.94	8,029.06	0.00	8,029.06	23.47
185 SUBSTITUTES	19,204.00	0.00	19,204.00	0.00	19,204.00	100.00
187 STUDENT WORKER	11,495.00	4,740.83	6,754.17	0.00	6,754.17	58.76
188 COMP- ADDITIONAL WORK	142,321.00	134,061.68	8,259.32	0.00	8,259.32	5.80
100 PERSONAL SERVICES-SALARIES	2,521,701.00	1,515,743.26	1,005,957.74	0.00	1,005,957.74	39.89
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	31,779.03	31,779.03CR	0.00	31,779.03CR	0.00
212 DENTAL INSURANCE	0.00	1,861.64	1,861.64CR	0.00	1,861.64CR	0.00
213 LIFE INSURANCE	0.00	2,028.23	2,028.23CR	0.00	2,028.23CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	114,607.04	114,607.04CR	0.00	114,607.04CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	25,412.36	25,412.36CR	0.00	25,412.36CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,008.00	3,008.00CR	0.00	3,008.00CR	0.00
260 WORKMEN'S COMPENSATION	0.00	24,132.70	24,132.70CR	0.00	24,132.70CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	579,602.00	202,829.00	376,773.00	0.00	376,773.00	65.01

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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323 PROFESSIONAL-EDUCATION SERVICE	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	1,000.00	2,000.00	44.89
300 PURCHASED PROFESSION&TECH SVCS	93,656.36	2,230.50	91,425.86	88,425.86	3,000.00	3.20
415 LAUNDRY,LINEN SVC & DRY CLEAN	4,000.00	257.60	3,742.40	0.00	3,742.40	93.56
432 REPAIR AND MAINT - EQUIPMENT	27,100.00	26,143.13	956.87	3,341.28	2,384.41CR	8.80CR
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	26,681.98	5,918.02	3,341.28	2,576.74	7.90
519 STU TRANS FROM OTHER SOURCES	180,314.50	70,823.75	109,490.75	9,015.00	100,475.75	55.72
530 COMMUNICATIONS	7,500.00	909.37	6,590.63	0.00	6,590.63	87.88
538	560.00	202.44	357.56	0.00	357.56	63.85
550 PRINTING & BINDING	4,940.00	1,733.85	3,206.15	0.00	3,206.15	64.90
581 MILEAGE	1,000.00	878.38	121.62	0.00	121.62	12.16
582 TRAVEL	1,000.00	707.23	292.77	0.00	292.77	29.28
599 OTHER MISC PURCHASED SVCS	969,889.00	706,651.13	263,237.87	521.10	262,716.77	27.09
500 OTHER PURCHASED SVCS	1,165,203.50	781,906.15	383,297.35	9,536.10	373,761.25	32.08
610 GENERAL SUPPLIES-EDUCATION	274,549.29	159,416.40	115,132.89	44,030.23	71,102.66	25.90
618	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
634 STUDENT SNACKS	134.00	1,612.80	1,478.80CR	0.00	1,478.80CR	1,103.58CR
635 ADULT REFRESHMENTS	0.00	132.64	132.64CR	0.00	132.64CR	0.00
640 BOOKS & PERIODICALS	5,180.00	4,954.93	225.07	0.00	225.07	4.34
648	1,000.00	1,019.00	19.00CR	0.00	19.00CR	1.90CR
600 SUPPLIES	285,863.29	167,135.77	118,727.52	44,030.23	74,697.29	26.13
750 EQUIPMENT-ORIG & ADDITIONAL	17,600.00	13,062.00	4,538.00	2,582.00	1,956.00	11.11
760 EQUIPMENT-REPLACEMENT	71,946.00	34,965.57	36,980.43	17,120.00	19,860.43	27.60
700 PROPERTY	89,546.00	48,027.57	41,518.43	19,702.00	21,816.43	24.36
810 DUES AND FEES	7,150.00	5,725.00	1,425.00	0.00	1,425.00	19.93
800 OTHER OBJECTS	7,150.00	5,725.00	1,425.00	0.00	1,425.00	19.93
TOTAL 3200 FUNCTION	4,775,322.15	2,750,279.23	2,025,042.92	165,035.47	1,860,007.45	38.95
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	89,843.24	8,843.24CR	0.00	8,843.24CR	10.92CR
100 PERSONAL SERVICES-SALARIES	82,000.00	89,843.24	7,843.24CR	0.00	7,843.24CR	9.56CR
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	7,104.79	7,104.79CR	0.00	7,104.79CR	0.00
213 LIFE INSURANCE	0.00	514.17	514.17CR	0.00	514.17CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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220 SOCIAL SECURITY CONTRIBUTIONS	0.00	12,530.20	12,530.20CR	0.00	12,530.20CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	3,258.50	3,258.50CR	0.00	3,258.50CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	176.87	176.87CR	0.00	176.87CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,415.17	1,415.17CR	0.00	1,415.17CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	58,947.00	24,999.70	33,947.30	0.00	33,947.30	57.59
610 GENERAL SUPPLIES-EDUCATION	0.00	5,501.00	5,501.00CR	477.00	5,978.00CR	0.00
648	15,519.00	0.00	15,519.00	15,519.00	0.00	0.00
600 SUPPLIES	15,519.00	5,501.00	10,018.00	15,996.00	5,978.00CR	38.52CR
TOTAL 3300 FUNCTION	156,466.00	120,343.94	36,122.06	15,996.00	20,126.06	12.86
3600						
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3600 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
4100 SITE ACQ & IMPV SVC-ORIG & ADD						
230 RETIREMENT CONTRIBUTIONS	0.00	0.73	0.73CR	0.00	0.73CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	0.73	0.73CR	0.00	0.73CR	0.00
TOTAL 4100 FUNCTION	0.00	0.73	0.73CR	0.00	0.73CR	0.00
4300 ARC,ENG&ED SPC DVLP-ORIG & ADD						
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	166.97	166.97CR	0.00	166.97CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	23.79	23.79CR	0.00	23.79CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4.36	4.36CR	0.00	4.36CR	0.00
260 WORKMEN'S COMPENSATION	0.00	34.92	34.92CR	0.00	34.92CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	230.04	230.04CR	0.00	230.04CR	0.00
TOTAL 4300 FUNCTION	0.00	230.04	230.04CR	0.00	230.04CR	0.00
4400 ARC,ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	363,312.00	296,020.00	67,292.00	0.00	67,292.00	18.52
139 SOCIAL WORKERS SEVERANCE	0.00	7,376.40	7,376.40CR	0.00	7,376.40CR	0.00
145 FACIL-PLANT OPERATION PERSONNE	498,542.00	401,125.38	97,416.62	0.00	97,416.62	19.54
148 COMP-ADDITIONAL WORK	0.00	522.49	522.49CR	0.00	522.49CR	0.00
152 OFFICE/CLERICAL-TEMPORARY SAL	27,956.00	23,296.50	4,659.50	0.00	4,659.50	16.67
100 PERSONAL SERVICES-SALARIES	889,810.00	728,340.77	161,469.23	0.00	161,469.23	18.15

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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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	83,688.34	83,688.34CR	0.00	83,688.34CR	0.00
212 DENTAL INSURANCE	0.00	7,300.42	7,300.42CR	0.00	7,300.42CR	0.00
213 LIFE INSURANCE	0.00	3,452.72	3,452.72CR	0.00	3,452.72CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	52,633.35	52,633.35CR	0.00	52,633.35CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	11,597.03	11,597.03CR	0.00	11,597.03CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,456.54	1,456.54CR	0.00	1,456.54CR	0.00
260 WORKMEN'S COMPENSATION	0.00	11,653.35	11,653.35CR	0.00	11,653.35CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	202,097.00	171,781.75	30,315.25	0.00	30,315.25	15.00
330 OTHER PROFESSIONAL SVCS	16,950.00	2,600.00	14,350.00	14,350.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	16,950.00	2,600.00	14,350.00	14,350.00	0.00	0.00
431 PREVENTIVE MAINTENANCE	15,000.00	10,329.00	4,671.00	0.00	4,671.00	31.14
400 PURCHASED PROPERTY SERVICES	15,000.00	10,329.00	4,671.00	0.00	4,671.00	31.14
581 MILEAGE	10,000.00	7,937.75	2,062.25	0.00	2,062.25	20.62
500 OTHER PURCHASED SVCS	10,000.00	7,937.75	2,062.25	0.00	2,062.25	20.62
610 GENERAL SUPPLIES-EDUCATION	12,490.19	629.56	11,860.63	11,850.63	10.00	0.08
600 SUPPLIES	12,490.19	629.56	11,860.63	11,850.63	10.00	0.08
TOTAL 4400 FUNCTION	1,146,347.19	921,618.83	224,728.36	26,200.63	198,527.73	17.32
5100 DEBT SERVICE						
831 INTEREST-NOTES	820,270.00	820,270.02	0.02CR	0.00	0.02CR	0.00CR
832 INTEREST-SERIAL BONDS	19,206,113.00	18,661,075.72	545,037.28	312,335.00	232,702.28	1.21
880 REFUNDS OF PRIOR YEARS' RECPTS	18,000.00	17,971.44	28.56	0.00	28.56	0.16
800 OTHER OBJECTS	20,044,383.00	19,499,317.18	545,065.82	312,335.00	232,730.82	1.16
911 PRINCIPAL NOTES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
912 PRINCIPAL BONDS	15,389,325.00	15,201,659.25	187,665.75	187,665.00	0.75	0.00
900 OTHER FINANCING USES	15,394,325.00	15,206,659.25	187,665.75	187,665.00	0.75	0.00
TOTAL 5100 FUNCTION	35,438,708.00	34,705,976.43	732,731.57	500,000.00	232,731.57	0.66
5200 FUND TRANSFERS						
561 TUITION TO OTH LEA IN STATE	0.00	0.00	0.00CR	0.00	0.00CR	0.00
562 TUITION TO OTH LEA OUT STATE	5,400,000.00	3,269,792.59	2,130,207.41	0.00	2,130,207.41	39.45
500 OTHER PURCHASED SVCS	5,400,000.00	3,269,792.59	2,130,207.41	0.00	2,130,207.41	39.45
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	3,269,792.59	2,580,207.41	0.00	2,580,207.41	44.11

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

For the period January 1, thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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5900 BUDGETARY RESERVE						
113 OVERTIME SALARIES	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
100 PERSONAL SERVICES-SALARIES	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
323 PROFESSIONAL-EDUCATION SERVICE	380,787.00	0.00	380,787.00	0.00	380,787.00	100.00
330 OTHER PROFESSIONAL SVCS	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	390,787.00	0.00	390,787.00	0.00	390,787.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	66,896.00	0.00	66,896.00	0.00	66,896.00	100.00
400 PURCHASED PROPERTY SERVICES	66,896.00	0.00	66,896.00	0.00	66,896.00	100.00
519 STU TRANS FROM OTHER SOURCES	40.00	0.00	40.00	0.00	40.00	100.00
500 OTHER PURCHASED SVCS	40.00	0.00	40.00	0.00	40.00	100.00
610 GENERAL SUPPLIES-EDUCATION	65,248.00	0.00	65,248.00	0.00	65,248.00	100.00
640 BOOKS & PERIODICALS	4,628.00	0.00	4,628.00	0.00	4,628.00	100.00
600 SUPPLIES	69,876.00	0.00	69,876.00	0.00	69,876.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	384.00	0.00	384.00	0.00	384.00	100.00
700 PROPERTY	384.00	0.00	384.00	0.00	384.00	100.00
840 CONTINGENCY	99,850.00	0.00	99,850.00	0.00	99,850.00	100.00
890 MISC EXPENDITURES	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00
800 OTHER OBJECTS	299,850.00	0.00	299,850.00	0.00	299,850.00	100.00
TOTAL 5900 FUNCTION	837,833.00	0.00	837,833.00	0.00	837,833.00	100.00
FUND 010 TOTAL	441,868,972.44	303,805,294.70	138,063,677.74	%10,430,619.87	127,633,057.87	28.88

# **SPECIAL EDUCATION**

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
*SPECIAL EDUCATION*  
 For the period thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	342,588.00	112,688.00	229,900.00	0.00	229,900.00	67.11
115 CENTRAL SCHOOL ADMINISTRATIVE	854,000.00	284,448.08	569,551.92	0.00	569,551.92	66.69
121 PROFFESIONAL ED-REG SALARIES	25,650,686.00	5,038,932.25	20,611,753.75	0.00	20,611,753.75	80.36
123 SUBSTITUTE TEACHERS	174,312.00	33,463.27	140,848.73	0.00	140,848.73	80.80
124 PROFFESIONAL ED-SABBATICAL	118,053.00	14,644.13	103,408.87	0.00	103,408.87	87.60
129 TEACHERS SEVERANCE	0.00	13,820.00	13,820.00CR	0.00	13,820.00CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	3,981,240.00	789,101.75	3,192,138.25	0.00	3,192,138.25	80.18
146 OTHER TECHNICAL PERSONNEL	30,000.00	10,424.00	19,576.00	0.00	19,576.00	65.25
151 OFFICE/CLERICAL-REG SALARIES	68,592.00	32,694.90	35,897.10	0.00	35,897.10	52.33
153 SCHOOL SECRETARY-CLERKS	24,680.00	0.00	24,680.00	0.00	24,680.00	100.00
154 CLERKS	57,420.00	9,208.01	48,211.99	0.00	48,211.99	83.96
155 OTHER OFFICE PERSONNEL	90,168.00	13,099.55	77,068.45	0.00	77,068.45	85.47
157 COMP-ADDITIONAL WORK	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
183 SECURITY - PERSONNEL	40,380.00	3,206.00	37,174.00	0.00	37,174.00	92.06
191 SERVICE WORK-REG SALARIES	5,666,149.00	1,129,946.09	4,536,202.91	0.00	4,536,202.91	80.06
198 SUBSTITUTE PARAPROFESSIONAL	73,429.00	3,694.97	69,734.03	0.00	69,734.03	94.97
100 PERSONAL SERVICES-SALARIES	37,176,697.00	7,489,371.00	29,687,326.00	0.00	29,687,326.00	79.85
211 MEDICAL INSURANCE	5,604,032.00	722,497.65	4,881,534.35	0.00	4,881,534.35	87.11
212 DENTAL INSURANCE	393,351.00	133,594.05	259,756.95	0.00	259,756.95	66.04
213 LIFE INSURANCE	299,568.00	23,833.44	275,734.56	0.00	275,734.56	92.04
220 SOCIAL SECURITY CONTRIBUTIONS	2,889,534.00	570,120.70	2,319,413.30	0.00	2,319,413.30	80.27
230 RETIREMENT CONTRIBUTIONS	120,437.00	81,142.91	39,294.09	0.00	39,294.09	32.63
250 UNEMPLOYMENT COMPENSATION	75,543.00	14,981.15	60,561.85	0.00	60,561.85	80.17
260 WORKMEN'S COMPENSATION	604,348.00	119,841.75	484,506.25	0.00	484,506.25	80.17
200 PERSONAL SVCS-EMPLOYEE BENEFIT	9,986,813.00	1,666,011.65	8,320,801.35	0.00	8,320,801.35	83.32
323 PROFESSIONAL-EDUCATION SERVICE	1,224,225.00	169,660.31	1,054,564.69	860,485.37	194,079.32	15.85
330 OTHER PROFESSIONAL SVCS	198,900.00	29,195.45	169,704.55	126,942.20	42,762.35	21.50
300 PURCHASED PROFESSION&TECH SVCS	1,423,125.00	198,855.76	1,224,269.24	987,427.57	236,841.67	16.64
415 LAUNDRY,LINEN SVC & DRY CLEAN	300.00	0.00	300.00	0.00	300.00	100.00
421 NATURAL GAS	300.00	0.00	300.00	0.00	300.00	100.00
422 ELECTRICITY	300.00	3.01	296.99	0.00	296.99	99.00
432 REPAIR AND MAINT - EQUIPMENT	45,470.00	10,301.83	35,168.17	4,053.33	31,114.84	68.43
438	4,300.00	0.00	4,300.00	0.00	4,300.00	100.00
449 OTHER RENTALS	6,750.00	1,555.00	5,195.00	0.00	5,195.00	76.96
400 PURCHASED PROPERTY SERVICES	57,420.00	11,859.84	45,560.16	4,053.33	41,506.83	72.29
519 STU TRANS FROM OTHER SOURCES	44,635.00	10,335.50	34,299.50	0.00	34,299.50	76.84
530 COMMUNICATIONS	25,370.00	568.60	24,801.40	2,588.00	22,213.40	87.56
538	1,600.00	0.00	1,600.00	0.00	1,600.00	100.00



STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
*SPECIAL EDUCATION*  
 For the period thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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550 PRINTING & BINDING	28,382.00	16,762.83	11,619.17	1,435.32	10,183.85	35.88
581 MILEAGE	29,838.00	149.14	29,688.86	0.00	29,688.86	99.50
582 TRAVEL	9,000.00	101.00	8,899.00	0.00	8,899.00	98.88
599 OTHER MISC PURCHASED SVCS	22,563.00	5,457.00	17,106.00	2,812.50	14,293.50	63.35
500 OTHER PURCHASED SVCS	161,388.00	33,374.07	128,013.93	6,835.82	121,178.11	75.08
610 GENERAL SUPPLIES-EDUCATION	435,221.00	95,875.71	339,345.29	70,047.05	269,298.24	61.88
634 STUDENT SNACKS	11,827.00	993.24	10,833.76	0.00	10,833.76	91.60
635 ADULT REFRESHMENTS	5,950.00	35.24	5,914.76	0.00	5,914.76	99.41
640 BOOKS & PERIODICALS	232,114.00	28,927.72	203,186.28	56,367.29	146,818.99	63.25
648	18,232.00	2,312.20	15,919.80	4,585.88	11,333.92	62.16
600 SUPPLIES	703,344.00	128,144.11	575,199.89	131,000.22	444,199.67	63.16
750 EQUIPMENT-ORIG & ADDITIONAL	62,420.00	6,824.49	55,595.51	2,941.08	52,654.43	84.36
758	53,420.00	6,926.90	46,493.10	8,451.20	38,041.90	71.21
760 EQUIPMENT-REPLACEMENT	30,669.00	6,396.50	24,272.50	3,104.95	21,167.55	69.02
768	11,355.00	0.00	11,355.00	0.00	11,355.00	100.00
700 PROPERTY	157,864.00	20,147.89	137,716.11	14,497.23	123,218.88	78.05
934	10,224,784.00	0.00	10,224,784.00	93,855.65	10,130,928.35	99.08
900 OTHER FINANCING USES	10,224,784.00	0.00	10,224,784.00	93,855.65	10,130,928.35	99.08
TOTAL 1200 FUNCTION	59,891,435.00	9,547,764.32	50,343,670.68	1,237,669.82	49,106,000.86	81.99
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	38,125.00	13,502.00	24,623.00	0.00	24,623.00	64.58
131 PROFFESIONAL OTHER-REG SALARY	1,094,560.00	215,957.63	878,602.37	0.00	878,602.37	80.27
154 CLERKS	28,710.00	4,615.97	24,094.03	0.00	24,094.03	83.92
100 PERSONAL SERVICES-SALARIES	1,161,395.00	234,075.60	927,319.40	0.00	927,319.40	79.85
211 MEDICAL INSURANCE	174,209.00	16,404.86	157,804.14	0.00	157,804.14	90.58
212 DENTAL INSURANCE	9,030.00	2,881.08	6,148.92	0.00	6,148.92	68.09
213 LIFE INSURANCE	9,291.00	241.46	9,049.54	0.00	9,049.54	97.40
220 SOCIAL SECURITY CONTRIBUTIONS	88,847.00	17,838.35	71,008.65	0.00	71,008.65	79.92
230 RETIREMENT CONTRIBUTIONS	3,716.00	2,551.45	1,164.55	0.00	1,164.55	31.34
250 UNEMPLOYMENT COMPENSATION	2,323.00	468.15	1,854.85	0.00	1,854.85	79.85
260 WORKMEN'S COMPENSATION	18,582.00	3,745.21	14,836.79	0.00	14,836.79	79.84
200 PERSONAL SVCS-EMPLOYEE BENEFIT	305,998.00	44,130.56	261,867.44	0.00	261,867.44	85.58
330 OTHER PROFESSIONAL SVCS	8,000.00	2,000.00	6,000.00	14,000.00	8,000.00CR	100.00CR
300 PURCHASED PROFESSION&TECH SVCS	8,000.00	2,000.00	6,000.00	14,000.00	8,000.00CR	100.00CR
530 COMMUNICATIONS	545.00	0.00	545.00	0.00	545.00	100.00
581 MILEAGE	4,986.00	1,341.04	3,644.96	0.00	3,644.96	73.10

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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*SPECIAL EDUCATION*  
 For the period thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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582 TRAVEL	500.00	0.00	500.00	0.00	500.00	100.00
500 OTHER PURCHASED SVCS	6,031.00	1,341.04	4,689.96	0.00	4,689.96	77.76
610 GENERAL SUPPLIES-EDUCATION	10,862.00	5,470.22	5,391.78	4,034.49	1,357.29	12.50
640 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 SUPPLIES	11,862.00	5,470.22	6,391.78	4,034.49	2,357.29	19.87
934	308,514.00	0.00	308,514.00	2,038.38	306,475.62	99.34
900 OTHER FINANCING USES	308,514.00	0.00	308,514.00	2,038.38	306,475.62	99.34
TOTAL 2100 FUNCTION	1,801,800.00	287,017.42	1,514,782.58	20,072.87	1,494,709.71	82.96
2300 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	319,080.00	105,948.00	213,132.00	0.00	213,132.00	66.80
142 OTHER ACCOUNTING PERSONNEL	32,140.00	10,238.00	21,902.00	0.00	21,902.00	68.15
154 CLERKS	143,550.00	49,269.36	94,280.64	0.00	94,280.64	65.68
155 OTHER OFFICE PERSONNEL	24,680.00	3,075.28	21,604.72	0.00	21,604.72	87.54
157 COMP-ADDITIONAL WORK	3,000.00	4,261.94	1,261.94CR	0.00	1,261.94CR	42.06CR
159 CLERICAL STAFF SEVERANCE	0.00	116.61	116.61CR	0.00	116.61CR	0.00
100 PERSONAL SERVICES-SALARIES	522,450.00	172,909.19	349,540.81	0.00	349,540.81	66.90
211 MEDICAL INSURANCE	77,918.00	6,203.49	71,714.51	0.00	71,714.51	92.04
212 DENTAL INSURANCE	5,418.00	1,812.00	3,606.00	0.00	3,606.00	66.56
213 LIFE INSURANCE	4,156.00	490.08	3,665.92	0.00	3,665.92	88.21
220 SOCIAL SECURITY CONTRIBUTIONS	39,967.00	13,208.67	26,758.33	0.00	26,758.33	66.95
230 RETIREMENT CONTRIBUTIONS	1,672.00	1,883.56	211.56CR	0.00	211.56CR	12.65CR
250 UNEMPLOYMENT COMPENSATION	1,045.00	345.95	699.05	0.00	699.05	66.89
260 WORKMEN'S COMPENSATION	8,359.00	2,766.51	5,592.49	0.00	5,592.49	66.90
200 PERSONAL SVCS-EMPLOYEE BENEFIT	138,535.00	26,710.26	111,824.74	0.00	111,824.74	80.72
330 OTHER PROFESSIONAL SVCS	19,063.00	1,076.10	17,986.90	19,062.50	1,075.60CR	5.64CR
340 TECHNICAL SERVICES	25,101.00	2,411.27	22,689.73	17,689.51	5,000.22	19.92
300 PURCHASED PROFESSION&TECH SVCS	44,164.00	3,487.37	40,676.63	36,752.01	3,924.62	8.89
432 REPAIR AND MAINT - EQUIPMENT	19,410.00	6,166.45	13,243.55	12,746.00	497.55	2.56
438	90.00	90.00	0.00	0.00	0.00	0.00
400 PURCHASED PROPERTY SERVICES	19,500.00	6,256.45	13,243.55	12,746.00	497.55	2.55
530 COMMUNICATIONS	5,465.00	231.45	5,233.55	1,685.35	3,548.20	64.93
538	2,000.00	642.10	1,357.90	0.00	1,357.90	67.90
540 ADVERTISING	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 PRINTING & BINDING	4,775.00	3,984.05	790.95	0.00	790.95	16.56
581 MILEAGE	4,200.00	3,331.44	868.56	0.00	868.56	20.68
582 TRAVEL	7,000.00	4,898.59	2,101.41	0.00	2,101.41	30.02
500 OTHER PURCHASED SVCS	27,440.00	13,087.63	14,352.37	1,685.35	12,667.02	46.16

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
*SPECIAL EDUCATION*  
 For the period thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	9,000.00	34,876.09	25,876.09CR	0.00	25,876.09CR	287.51CR
635 ADULT REFRESHMENTS	2,000.00	52.78	1,947.22	0.00	1,947.22	97.36
640 BOOKS & PERIODICALS	900.00	566.42	333.58	147.72	185.86	20.65
600 SUPPLIES	11,900.00	35,495.29	23,595.29CR	147.72	23,743.01CR	199.52CR
750 EQUIPMENT-ORIG & ADDITIONAL	748.00	278.98	469.02	468.47	0.55	0.07
758	13,193.00	2,411.87	10,781.13	10,022.25	758.88	5.75
700 PROPERTY	13,941.00	2,690.85	11,250.15	10,490.72	759.43	5.45
810 DUES AND FEES	4,000.00	4,000.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
934	158,199.00	0.00	158,199.00	4,879.83	153,319.17	96.92
900 OTHER FINANCING USES	158,199.00	0.00	158,199.00	4,879.83	153,319.17	96.92
TOTAL 2300 FUNCTION	940,129.00	264,637.04	675,491.96	66,701.63	608,790.33	64.76
2400 SUPPORT SERVICES-PUPIL HEALTH						
132 SUPPLEMENTAL CONTRACTS	194,190.00	40,898.43	153,291.57	0.00	153,291.57	78.94
133 SCHOOL NURSES	116,880.00	25,543.81	91,336.19	0.00	91,336.19	78.15
136 OTHER PROFESSIONAL EDUC STAFF	421,190.00	81,637.70	339,552.30	0.00	339,552.30	80.62
100 PERSONAL SERVICES-SALARIES	732,260.00	148,079.94	584,180.06	0.00	584,180.06	79.78
211 MEDICAL INSURANCE	109,839.00	11,318.64	98,520.36	0.00	98,520.36	89.70
212 DENTAL INSURANCE	6,192.00	2,129.10	4,062.90	0.00	4,062.90	65.62
213 LIFE INSURANCE	5,858.00	138.24	5,719.76	0.00	5,719.76	97.64
220 SOCIAL SECURITY CONTRIBUTIONS	56,018.00	11,247.63	44,770.37	0.00	44,770.37	79.92
230 RETIREMENT CONTRIBUTIONS	2,343.00	1,614.06	728.94	0.00	728.94	31.11
250 UNEMPLOYMENT COMPENSATION	1,465.00	296.22	1,168.78	0.00	1,168.78	79.78
260 WORKMEN'S COMPENSATION	11,716.00	2,369.27	9,346.73	0.00	9,346.73	79.78
200 PERSONAL SVCS-EMPLOYEE BENEFIT	193,431.00	29,113.16	164,317.84	0.00	164,317.84	84.95
330 OTHER PROFESSIONAL SVCS	665,581.00	142,141.50	523,439.50	369,110.50	154,329.00	23.19
300 PURCHASED PROFESSION&TECH SVCS	665,581.00	142,141.50	523,439.50	369,110.50	154,329.00	23.19
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	328,888.00	0.00	328,888.00	13,820.37	315,067.63	95.80
900 OTHER FINANCING USES	328,888.00	0.00	328,888.00	13,820.37	315,067.63	95.80
TOTAL 2400 FUNCTION	1,920,760.00	319,334.60	1,601,425.40	382,930.87	1,218,494.53	63.44

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 For the period thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	41,555.00	9,462.63	32,092.37	0.00	32,092.37	77.23
538	0.00	306.76	306.76CR	0.00	306.76CR	0.00
500 OTHER PURCHASED SVCS	41,555.00	9,769.39	31,785.61	0.00	31,785.61	76.49
934	8,585.00	0.00	8,585.00	0.00	8,585.00	100.00
900 OTHER FINANCING USES	8,585.00	0.00	8,585.00	0.00	8,585.00	100.00
TOTAL 2600 FUNCTION	50,140.00	9,769.39	40,370.61	0.00	40,370.61	80.52
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	45,520.00	14,456.00	31,064.00	0.00	31,064.00	68.24
197 COMP-ADDITIONAL WORK	45,000.00	14,399.00	30,601.00	0.00	30,601.00	68.00
100 PERSONAL SERVICES-SALARIES	90,520.00	28,855.00	61,665.00	0.00	61,665.00	68.12
211 MEDICAL INSURANCE	6,828.00	1,407.72	5,420.28	0.00	5,420.28	79.38
212 DENTAL INSURANCE	516.00	181.20	334.80	0.00	334.80	64.88
213 LIFE INSURANCE	364.00	74.00	290.00	0.00	290.00	79.67
220 SOCIAL SECURITY CONTRIBUTIONS	6,925.00	2,207.34	4,717.66	0.00	4,717.66	68.13
230 RETIREMENT CONTRIBUTIONS	290.00	305.98	15.98CR	0.00	15.98CR	5.51CR
250 UNEMPLOYMENT COMPENSATION	181.00	57.54	123.46	0.00	123.46	68.21
260 WORKMEN'S COMPENSATION	1,448.00	461.81	986.19	0.00	986.19	68.11
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,552.00	4,695.59	11,856.41	0.00	11,856.41	71.63
513 CONTRACTED CARRIERS	7,096,370.00	572,784.31	6,523,585.69	0.00	6,523,585.69	91.93
515 PUBLIC CARRIERS	129,000.00	2,476.40	126,523.60	0.00	126,523.60	98.08
500 OTHER PURCHASED SVCS	7,225,370.00	575,260.71	6,650,109.29	0.00	6,650,109.29	92.04
934	160,630.00	4,510.82	156,119.18	0.00	156,119.18	97.19
900 OTHER FINANCING USES	160,630.00	4,510.82	156,119.18	0.00	156,119.18	97.19
TOTAL 2700 FUNCTION	7,493,072.00	613,322.12	6,879,749.88	0.00	6,879,749.88	91.81
5200 FUND TRANSFERS						
191 SERVICE WORK-REG SALARIES	0.00	379.20	379.20CR	0.00	379.20CR	0.00
100 PERSONAL SERVICES-SALARIES	0.00	379.20	379.20CR	0.00	379.20CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	29.01	29.01CR	0.00	29.01CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	4.13	4.13CR	0.00	4.13CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.76	0.76CR	0.00	0.76CR	0.00
260 WORKMEN'S COMPENSATION	0.00	6.07	6.07CR	0.00	6.07CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	39.97	39.97CR	0.00	39.97CR	0.00
TOTAL 5200 FUNCTION	0.00	419.17	419.17CR	0.00	419.17CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	APPROPRIATIONS AFTER TRANSFERS -----	EXPENDITURES -----	UNEXPENDED APPROPRIATIONS -----	ENCUMBRANCES -----	UNENCUMBERED BALANCES -----	PER CENT -----
FUND 151 TOTAL	72,097,336.00	11,042,264.06	61,055,071.94	1,707,375.19	59,347,696.75	82.32

# **FOOD SERVICE**

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

*Food Service*  
For the period thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
3100 FOOD SERVICES						
113 OVERTIME SALARIES	73,284.00	63,360.00	9,924.00	0.00	9,924.00	13.54
141 ACCOUNTANTS - AUDITORS	37,548.00	24,399.76	13,148.24	0.00	13,148.24	35.02
152 OFFICE/CLERICAL-TEMPORARY SAL	53,703.00	45,343.48	8,359.52	0.00	8,359.52	15.57
154 CLERKS	83,778.00	70,722.80	13,055.20	0.00	13,055.20	15.58
161 CRAFTS & TRADES-REG SALARIES	49,584.00	35,436.00	14,148.00	0.00	14,148.00	28.53
163 REPAIRMEN	116,351.00	92,676.66	23,674.34	0.00	23,674.34	20.35
168 COMP-ADDITIONAL WORK	31,930.00	23,274.73	8,655.27	0.00	8,655.27	27.11
172 AUTOMOTIVE EQUIPMENT OPERATION	38,498.00	27,761.71	10,736.29	0.00	10,736.29	27.89
178 COMP-ADDITIONAL WORK	0.00	927.35	927.35CR	0.00	927.35CR	0.00
181 CUSTODIAL - LABORER	106,661.00	59,694.02	46,966.98	0.00	46,966.98	44.03
182 FOOD SERVICE WORKERS	4,131,848.00	2,968,027.80	1,163,820.20	0.00	1,163,820.20	28.17
184 STORES HANDLING STAFF	76,915.00	54,008.83	22,906.17	0.00	22,906.17	29.78
185 SUBSTITUTES	84,000.00	33,395.42	50,604.58	0.00	50,604.58	60.24
188 COMP- ADDITIONAL WORK	91,670.00	60,573.39	31,096.61	0.00	31,096.61	33.92
189 CUSTODIAL WORKERS SEVERANCE	31,930.00	38,626.68	6,696.68CR	0.00	6,696.68CR	20.97CR
100 PERSONAL SERVICES-SALARIES	5,007,700.00	3,598,228.63	1,409,471.37	0.00	1,409,471.37	28.15
2.8	0.00	0.00	0.00	0.00	0.00	0.00
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	331,076.51	331,076.51CR	0.00	331,076.51CR	0.00
212 DENTAL INSURANCE	0.00	43,455.37	43,455.37CR	0.00	43,455.37CR	0.00
213 LIFE INSURANCE	0.00	15,136.09	15,136.09CR	0.00	15,136.09CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	274,645.52	274,645.52CR	0.00	274,645.52CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	52,501.83	52,501.83CR	0.00	52,501.83CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	7,196.95	7,196.95CR	0.00	7,196.95CR	0.00
260 WORKMEN'S COMPENSATION	0.00	57,569.78	57,569.78CR	0.00	57,569.78CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,111,725.00	781,582.05	330,142.95	0.00	330,142.95	29.70
340 TECHNICAL SERVICES	6,000.00	1,315.20	4,684.80	184.80	4,500.00	75.00
300 PURCHASED PROFESSION&TECH SVCS	6,000.00	1,315.20	4,684.80	184.80	4,500.00	75.00
422 ELECTRICITY	185,500.00	145,352.97	40,147.03	0.00	40,147.03	21.64
424 WATER/SEWAGE	33,990.00	37,031.51	3,041.51CR	0.00	3,041.51CR	8.95CR
432 REPAIR AND MAINT - EQUIPMENT	37,144.01	41,729.39	4,585.38CR	4,144.01	8,729.39CR	23.50CR
433 REPAIR & MAINTENANCE VEHICLE	42,259.24	9,376.26	32,882.98	2,259.24	30,623.74	72.47
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	10,621.34	7,378.66	0.00	7,378.66	40.99
400 PURCHASED PROPERTY SERVICES	318,693.25	244,111.47	74,581.78	8,203.25	66,378.53	20.83
530 COMMUNICATIONS	35,066.00	42,794.04	7,728.04CR	666.00	8,394.04CR	23.94CR
550 PRINTING & BINDING	4,450.00	2,391.42	2,058.58	3,800.90	1,742.32CR	39.15CR
581 MILEAGE	4,935.00	3,550.15	1,384.85	0.00	1,384.85	28.06

STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
*Food Service*  
 For the period thru October 31, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	----
582 TRAVEL	3,000.00	637.85	2,362.15	0.00	2,362.15	78.74
599 OTHER MISC PURCHASED SVCS	502,337.00	180,635.19	321,701.81	2,795.20	318,906.61	63.48
500 OTHER PURCHASED SVCS	549,788.00	230,008.65	319,779.35	7,262.10	312,517.25	56.84
610 GENERAL SUPPLIES-EDUCATION	756,451.25	525,923.56	230,527.69	2,340.03	228,187.66	30.17
618	51,750.00	0.00	51,750.00	0.00	51,750.00	100.00
621 NATURAL GAS	140,000.00	84,902.53	55,097.47	0.00	55,097.47	39.36
631 FOOD	4,069,500.00	2,941,025.16	1,128,474.84	0.00	1,128,474.84	27.73
632 MILK	1,318,440.00	968,976.84	349,463.16	0.00	349,463.16	26.51
633 DONATED COMMODITIES	181,900.00	245,867.78	63,967.78CR	0.00	63,967.78CR	35.17CR
635 ADULT REFRESHMENTS	500.00	0.00	500.00	0.00	500.00	100.00
640 BOOKS & PERIODICALS	300.00	0.00	300.00	0.00	300.00	100.00
600 SUPPLIES	6,518,841.25	4,766,695.87	1,752,145.38	2,340.03	1,749,805.35	26.84
750 EQUIPMENT-ORIG & ADDITIONAL	2,000.00	449.00	1,551.00	0.00	1,551.00	77.55
760 EQUIPMENT-REPLACEMENT	24,852.03	2,454.03	22,398.00	0.00	22,398.00	90.13
700 PROPERTY	26,852.03	2,903.03	23,949.00	0.00	23,949.00	89.19
810 DUES AND FEES	2,500.00	880.00	1,620.00	0.00	1,620.00	64.80
850 INDIRECT COST	1,000,000.00	538,748.22	461,251.78	0.00	461,251.78	46.13
800 OTHER OBJECTS	1,002,500.00	539,628.22	462,871.78	0.00	462,871.78	46.17
939 OTHER FUND TRANSFERS	42,000.00	30,479.91	11,520.09	0.00	11,520.09	27.43
900 OTHER FINANCING USES	42,000.00	30,479.91	11,520.09	0.00	11,520.09	27.43
TOTAL 3100 FUNCTION	14,584,099.53	10,194,953.03	4,389,146.50	17,990.18	4,371,156.32	29.97
FUND 500 TOTAL	14,584,099.53	10,194,953.03	4,389,146.50	17,990.18	4,371,156.32	29.97



**Committee on Operations  
November 20, 2001**

**New Business #1**

**A RESOLUTION OF THE SCHOOL DISTRICT OF PITTSBURGH  
(ALLEGHENY COUNTY, PENNSYLVANIA)  
ENACTED NOVEMBER 20, 2001  
\$10,952,000 QUALIFIED ZONE ACADEMY BOND**

RESOLVED, That the Board authorize its proper officers to submit the revised 2001 Qualified Zone Academy Bond application to the Pennsylvania Department of Education for Act 29 Guaranteed Energy Savings Contracts in the amount of \$10,952,000.

A RESOLUTION OF THE SCHOOL DISTRICT OF PITTSBURGH  
(ALLEGHENY COUNTY, PENNSYLVANIA)  
ENACTED NOVEMBER 20, 2001  
\$10,952,000 QUALIFIED ZONE ACADEMY BOND

WHEREAS, the Governing Body of the Local Government Unit (hereinafter defined) deems it advisable to borrow the amount shown above, pursuant to the Local Government Unit Debt Act, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) (the "Debt Act"), in order to undertake the Project hereinafter described in Exhibit A; and

WHEREAS, the Local Government Unit has obtained estimates of the cost, and has determined the useful life of the Project by obtaining estimates from registered architects, professional engineers or other persons qualified by experience; and

WHEREAS, First Union National Bank (the "Bank") has presented a Bond Purchase Proposal, for the purchase of a Qualified Zone Academy Bond(s) to be issued by the Local Government Unit in order to achieve the financing of the Project;

NOW, THEREFORE, IT IS HEREBY ENACTED by the affirmative vote of a majority of all members of the governing body of the Local Government Unit as follows:

Section 1 -- Authorization.

1.01. The Local Government Unit hereby authorizes the incurrence, and the increase of its nonelectoral indebtedness in the principal amount set forth above, to be evidenced by Qualified Zone Academy Bond(s), Series of 2001 (the "QZAB"), in the form attached hereto as Exhibit B, in order to pay the costs of the Project. The QZAB will be dated the date of its delivery, will bear interest in the form of a tax credit to the holder thereof pursuant to Section 1397E(b) of the Internal Revenue Code of 1986, as amended (the "Code") at the credit rate and principal will be payable (or will be subject to redemption or will mature) on the date(s) shown on Exhibit C subject to the maximum maturity permitted by the U.S. Treasury.

1.02. The Local Government Unit hereby authorizes and directs the Designated Officers (hereinafter defined), to execute and deliver such documents (including a Funding Agreement and Tax Compliance Agreement with the Bank), and to do and perform all acts necessary and proper for the issuance and further security of the QZAB, including the filing of proceedings with the Department of Community and Economic Development to enable the Department to certify its approval to issue, sell and deliver the QZAB to the Bank.

Section 2 -- Preparation of Debt Statement.

As required by §8110 of the Debt Act, the Designated Officers of the Local Government Unit shall prepare, execute and acknowledge the Debt Statement, and its accompanying Borrowing Base Certificate.

Section 3 -- Security and Payment of QZAB.

3.01. The QZAB shall be a general, full faith and credit, unlimited tax obligation of the Local Government Unit. The Local Government Unit hereby covenants with the Bank and with any subsequent holder, from time to time, of the QZAB that it will (a) include the amount of the debt service (which shall be in the form of a level sinking fund deposit (see §3.05)) for each fiscal year in which any

installment of principal is payable in its budget for that year, as set forth in Exhibit D hereto, (b) appropriate such amounts to the payment of such debt service and (c) duly and punctually pay or cause to be paid the principal of the QZAB on the dates at the place and in the manner stated therein according to the true intent and meaning thereof; for such budgeting, appropriation and payment, the Local Government Unit hereby pledges its full faith, credit and taxing power.

3.02. The Local Government Unit does hereby create, and order to be established (in its name and identified by reference to the QZAB), a Sinking Fund for the payment of the QZAB with the First Union National Bank (the "Sinking Fund Depository"), a bank lawfully conducting business in the Commonwealth of Pennsylvania, and does further covenant to maintain such Sinking Fund until the QZAB is paid in full. Any Designated Officer is hereby authorized and directed to contract with the Sinking Fund Depository for its services as sinking fund depository, paying agent and registrar for the QZAB. The Sinking Fund Depository shall undertake the duties of sinking fund depository, paying agent and registrar according to the provisions of this Resolution and the Debt Act and in compliance with current industry standards and practices.

3.03. The Local Government Unit will cause the Sinking Fund Depository to keep, in its capacity as registrar, a register in which, subject to reasonable regulations, the Local Government Unit will provide for the registration of the QZAB and the registration of transfer and exchanges of the QZAB. No transfer or exchange of any QZAB will be valid unless made at the offices of the Bank and registered in the register.

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

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

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

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

3.04 Notwithstanding the foregoing provisions of Section 3.03, no QZAB will be permitted to be transferred to a holder, other than the Sinking Fund Depository, unless the transferee is an "eligible taxpayer" as provided in Section 1397E(d)(6) of the Code.

3.05 The Local Government Unit shall enter into an irrevocable time deposit escrow agreement ("Escrow Agreement") with the Sinking Fund Depository. The Local Government Unit shall deposit funds with the Sinking Fund Depository pursuant to the Escrow Agreement which will be sufficient to pay the maturity amount of the QZAB (in accordance with Exhibit D). Funds on deposit in the Escrow Agreement shall be invested in a Security Delivery Agreement that is fully collateralized by U.S. Government or U.S.

Government Agency securities which are guaranteed by the full faith and credit of the United States of America ("Government Securities") or facilities the purchase of Government Securities to be deposited with the Escrow Agent.

Section 4 -- Tax Matters.

4.01. The Local Government Unit represents that the QZAB is being issued for a "qualified purpose" in accordance with Section 1397E(d)(1)(A) of the Code and pursuant thereto hereby certifies that 95 percent or more of the proceeds of the QZAB will be used for a "qualified purpose," as defined pursuant to Section 1397E(d)(5) of the Code, with respect to a "qualified zone academy" as defined pursuant to Section 1397E(d)(4)(A) of the Code.

4.02. The Local Government Unit, pursuant to the requirements of Section 1397E(d)(1)(C) of the Code hereby certifies that:

(a) it has received written assurances that the private business contribution requirements of Section 1397E(d)(2) of the Code will be met to the extent that a "qualified contribution" as defined pursuant to Section 1397E(d)(2)(B) of the Code, will have a present value (as of the date of issuance of the QZAB) of not less than 10% of the proceeds of the QZAB; and

(b) it has applied for an anticipates the written approval of the Pennsylvania Department of Education for the issuance of the QZAB, in the amount specified; and

(c) the Local Government Unit, the issuer of the QZAB, is an "eligible local education agency" as defined in Section 14101 of the Federal Elementary and Secondary Education Act of 1965.

Section 5 -- Award.

Having determined that a private sale by negotiation of the QZAB is in the best financial interest of the Local Government Unit, the Governing Body hereby awards and sells the QZAB to the Bank in accordance with the Bond Purchase Proposal is hereby accepted subject to approval by the Solicitor and Bond Counsel and shall be executed by the Designated Officers.

Section 6 -- Note Ordinance a Contract.

This Ordinance shall be deemed to be a contract with the holders, from time to time, of the QZAB.

Section 7 -- Expeditious Settlement.

The Local Government Unit hereby authorizes and directs Bond Counsel and the Solicitor to undertake and perform all actions on behalf of the Local Government Unit necessary and proper to the expeditious settlement of the sale of the QZAB.

The Designated Officers are further authorized and directed to undertake and perform, or cause to be undertaken or performed, all such ordinary duties of the Local Government Unit (and the same are hereby specifically approved) which may be required under, or reasonably contemplated by, the Purchase Proposal, including, without limitation, establishment of bank accounts with authorized depositaries for the deposit and management of QZAB proceeds and other Project funds, purchase of necessary investments (including the investment of the Escrow Fund with the Bank or an assignee or designee at the Bank), retention of

professionals, and execution and delivery of such certificates, orders and agreements as may be necessary, in the opinion of Bond Counsel or Solicitor, to settlement of the sale of the QZAB.

The Designated Officers are also authorized and directed to establish with First Union National Bank in trust for the owners of the QZAB, escrow funds, pursuant to the terms of the Escrow Trust Agreement, or into the Sinking Fund for the deposit and maintenance of securities pledged, if any, to the payment of the QZAB, as they become due and payable. The Designated Officers are hereby authorized and directed to contract with First Union National Bank for its services in this capacity.

Section 8 -- [Reserved]

Section 9 -- Maintenance of Sinking Funds.

The Sinking Fund Depository shall maintain the Sinking Fund as a separate account and shall, without further authorization other than as herein contained, pay, from moneys therein, the principal the QZAB, as and when the same shall become due, to the holder(s) thereof.

Section 10 -- Stated Maturity Dates.

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

Section 11 -- Definitions.

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

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

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

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

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

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

"Solicitor" means Stephanie Royal, Esq., 341 South Bellefield Avenue, Pittsburgh, PA 15213.

DULY ENACTED on NOVEMBER 20, 2001

THE SCHOOL DISTRICT OF PITTSBURGH

By \_\_\_\_\_  
President, Board of Public Education

(SEAL)

Attest:

\_\_\_\_\_  
Assistant Secretary

THE SCHOOL DISTRICT OF PITTSBURGH  
Allegheny County, Pennsylvania

DESCRIPTION OF PROJECT

The funds to be obtained from the borrowing will be used to pay the costs of issuing the Qualified Zone Academy Bonds and the costs of rehabilitating and repairing the public school facility and providing equipment for use at the Academies (as defined in §1397E of the Tax Code) as follows: (a) acquiring and installing electrical and lighting system upgrades and retrofits to reduce energy expenditures, (b) the acquisition and installation of improvements to the air conditioning and heating systems to control indoor air quality and environmental conditions through improved heating and ventilation, (c) the acquisition and installation of improvements to sewer and water systems in order to lower utility costs and (d) other various capital improvements to the Academies to enhance the learning environment.

The expected useful life of the Project is, on a weighted average, in excess of twenty (20) years.



FORM OF QUALIFIED ZONE ACADEMY BOND

THE SCHOOL DISTRICT OF PITTSBURGH  
Allegheny County, Pennsylvania

QUALIFIED ZONE ACADEMY BOND, SERIES OF 2001

<u>Principal Amount</u>	<u>Credit Rate</u>	<u>Dated Date</u>	<u>Maturity Date</u>
\$10,952,000.00	____%	December 28, 2001	_____

The above named Local Government Unit, intending to be legally bound, promises to pay to the registered owner shown on the attached registration form in such coin or currency as at the time and place of payment is legal tender for the payment of public and private debts, without any right of set-off, the Principal Amount set forth above, which shall be due and payable in full on December 28, \_\_\_\_\_. The Principal Amount outstanding under this QZAB will bear a tax credit rate of \_\_\_\_%. The amount of the tax credit will be determined in accordance with the Section 1397E of the Code.

The QZAB is not subject to prepayment.

The QZAB is not subject to mandatory redemption prior to maturity.

The Local Government Unit shall make annual deposits to an Escrow Fund held by the Sinking Fund Depository in order to amortize the principal amount of the QZAB in a level fashion in accordance with Section 8142 of the Debt Act.

If any payment of principal has not been received by the holder within 15 days after the due date, the holder will charge, and the Local Government Unit agrees to pay, a late charge equal to 5% of the past due amount.

The Local Government Unit hereby covenants with the registered owner hereof that it will include the amount of the debt service payable (or the amount scheduled for deposit to the Escrow Fund) hereunder in its budget for the applicable fiscal year, will appropriate such amounts to the payment of such debt service and will duly and punctually pay or cause such amounts to be paid, on the dates and in the manner stated above, according to the true meaning and intent hereof, and for such budgeting, appropriation and payment, the Local Government Unit hereby pledges its full faith, credit and taxing power.

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

In the event of a default hereunder, Local Government Unit will pay the registered owner's reasonable costs and expenses incurred in collection of the amounts due hereunder.

This QZAB evidences a borrowing for a Project under the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) (the "Debt Act"), pursuant to a Resolution of the Local Government Unit duly and regularly enacted in accordance with the provisions of the Debt Act, and with the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

It is hereby certified that all acts, conditions and things required to be done, to occur or be performed precedent to and in the issuance of this QZAB, or in the creation of the indebtedness of which this QZAB is evidence, have been done, have occurred and have been performed in regular and due form and manner as required by law, and that the debt evidenced by this QZAB is not in excess of any constitutional or statutory limitation.

WITNESS the due execution hereof as of the Dated Date set forth above.

ATTEST:

THE SCHOOL DISTRICT OF PITTSBURGH

\_\_\_\_\_  
Assistant Secretary

By: \_\_\_\_\_  
President, Board of Public Education

(SEAL)

## REGISTRATION FORM

This QZAB will not be permitted to be transferred to a holder unless the transferee is an "eligible taxpayer" as provided for in Section 1397E(d)(6) of the Code. This QZAB can be validly negotiated only upon proper execution of the form set forth below, and upon notation of the same upon the books of the Local Government Unit maintained by the Sinking Fund Depository, as Registrar, for such purpose. The Local Government Unit shall treat the registered owner of this QZAB, as noted on this QZAB and on the books, as the absolute owner hereof, and shall not be affected by any changed circumstances, nor by any notice to the contrary.

Original Registered Owner

FIRST UNION NATIONAL BANK

<u>Date</u>	<u>Transferor</u>	<u>Subsequent Purchaser</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

For value received, the last-named Transferor, by its due execution above, hereby, on the above-stated date, sells, transfers and negotiates this QZAB to the last-named Subsequent Purchaser, warranting that this transfer is effective and rightful; that this QZAB is genuine and has not been materially altered; and that it has no knowledge of any fact which might impair the validity of this QZAB.

THE SCHOOL DISTRICT OF PITTSBURGH  
Allegheny County, Pennsylvania

QZAB PROVISIONS

THE SCHOOL DISTRICT OF PITTSBURGH  
Allegheny County  
Qualified Zone Academy Bond, Series of 2001

The specific terms and provisions of the QZAB are as follows:

- a. Borrower – Name and Notice Address:

The School District of Pittsburgh  
341 South Bellefield Avenue  
Pittsburgh, PA 15213

- b. Loan Amount allocated by the Authority for this Project: \$10,952,000.

- c. Tax Credit Rate: The QZAB will bear a tax credit rate determined by the Secretary of the Treasury, on December 3, 2001, in accordance with Section 1397E(b)(2) of the Tax Code.

- d. Maturity Date: The QZAB will mature on a date determined in accordance with the Maturity period determined by the Secretary of the Treasury and published on December 3, 2001. The QZAB will mature no later than December 28, 2017.

- e. Terms on which payments are based:

Payments must be deposited with the Bank in immediately available funds on or before the dues dates for payment shown in (f) below.

- f. Debt Service Schedule and Escrow Fund Deposit Payment Schedule [See Exhibit D].

- g. Prepayment Terms:

The Bonds are subject to redemption as follows:

Optional Redemption: The QZAB is not subject to optional redemption prior to maturity.

Mandatory Redemption: The QZAB is not subject to mandatory redemption prior to maturity.

PROOF OF COMPLIANCE WITH  
LOCAL GOVERNMENT UNIT DEBT ACT SECTION 8142(B)(2)

The School District of Pittsburgh  
Qualified Zone Academy Bond, Series 2001  
Debt Service Schedule and ESCROW FUND DEPOSIT Payment Schedule

<u>Payment Date</u>	<u>Principal Due*</u>
12-28-2002	\$842,461.53
12-28-2003	842,461.53
12-28-2004	842,461.53
12-28-2005	842,461.53
12-28-2006	842,461.53
12-28-2007	842,461.53
12-28-2008	842,461.53
12-28-2009	842,461.53
12-28-2010	842,461.53
12-28-2011	842,461.53
12-28-2012	842,461.53
12-28-2013	842,461.53
12-28-2014	842,461.53
12-28-2015	842,461.53
12-28-2016	842,461.53
12-28-2017	842,461.53

[\*Principal repayment shall not exceed \$10,952,000.00 in the aggregate. However, because the Maturity Date cannot be fixed until published by the Secretary of the Treasury of December 3, 2001, these enumerated amounts are the maximums which may be required in any given year, with equal amounts of principal being deposited into the Escrow Fund in each year, not later than December 28, 2017.]

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

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

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

WITNESS my hand and seal of the Local Government Unit this \_\_\_\_\_ day of November, 2001.

THE SCHOOL DISTRICT OF PITTSBURGH

[SEAL]

\_\_\_\_\_  
Assistant Secretary

This document is intended to be  
recorded in Allegheny County, Pennsylvania

RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL TO:  
THORP REED & ARMSTRONG, LLP  
One Oxford Centre  
301 Grant Street, 14<sup>th</sup> Floor  
Pittsburgh, Pennsylvania 15219-1425  
Attention: Brenda J. Yurick, Esquire

**FIRST MODIFICATION  
TO  
OPEN-END MORTGAGE**

MADE BY

Jimco Corporation, a Pennsylvania corporation ("Jimco") and McKinney VII Limited Partnership, a Pennsylvania limited partnership ("McKinney") (Jimco and McKinney and collectively called the "Mortgagor")

TO

Mellon Bank, N.A., a national banking association, having an office at Two Mellon Bank Center, Room 152-0200, Pittsburgh, Pennsylvania 15259 ("Mortgagee") (the "First Modification").

**W I T N E S S E T H:**

WHEREAS, Jimco, McKinney Real Estate Equities, L.P., a Pennsylvania limited partnership ("McKinney Equities") (Jimco and McKinney Equities are collectively, the "Borrower") and Mortgagee previously entered into that certain Revolving Line of Credit Loan Agreement, dated March 13, 1996 (the "Original Loan Agreement"), pursuant to which, among other things, Mortgagee made available to the Borrower a revolving line of credit loan in the original principal amount not to exceed Eleven Million Eight Hundred Thousand and 00/100 Dollars (\$11,800,000.00) (the "Original Loan") as evidenced by that certain Revolving Line of Credit Promissory Note, dated March 13, 1996, made by the Borrower to Mortgagee, as amended by that certain First Amendment to Revolving Line of Credit Promissory Note, dated October 1, 1999, made by the Borrower to Mortgagee (as amended, the "Original Note"); and

WHEREAS, as security for all amounts due and payable under the Original Loan Agreement and the Original Note, the Mortgagor executed and delivered to Mortgagee that

Recorder: Please make a marginal notation on the Open-End Mortgage Recorded in Mortgage Book Volume 15568, Pag 359.



certain Open-End Mortgage, dated March 13, 1996 and recorded in the Recorder's Office of Allegheny County, Pennsylvania on March 14, 1996 in Mortgage Book Volume 15568, Page 317, with respect to certain premises identified therein and situate in the County of Allegheny, Commonwealth of Pennsylvania (the "Mortgage"); and

WHEREAS, the Borrower and Mortgagee have agreed to (i) amend the Loan Agreement pursuant to the First Amendment to Loan Agreement, dated of even date herewith (the "Amended Loan Agreement")(the Original Loan Agreement and the Amended Loan Agreement, as may be further amended, modified or supplemented from time to time, the "Loan Agreement") and (ii) amend and restate the Note pursuant to the First Amended and Restated Revolving Line of Credit Promissory Note from Borrower to Bank, dated of even date herewith in the original principal amount not to exceed Fifteen Million and 00/100 Dollars (\$15,000,000.00) (the "Amended Loan") (the "Amended and Restated Note")(the Original Note and the Amended and Restated Note, as may be further amended, modified or supplemented from time to time, the "Note"), pursuant to which, among other things, Mortgagee has agreed to increase the principal amount of the Original Loan; and

WHEREAS, the parties hereto desire to amend the Mortgage pursuant to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises contained herein and other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and intending to be legally bound hereby, the parties hereto agree as follows:

1. The foregoing recitals are hereby incorporated herein and made a part hereof.
2. The Obligations (as defined in the Loan Agreement) secured by the Mortgage include, among other things, the Amended Loan evidenced by the Loan Agreement and the Amended and Restated Note as described above.
3. Except as modified hereby, the Mortgage and the lien and security interest created thereunder shall remain in full force and effect.

[INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties hereto have executed this First Modification to be effective on November \_\_\_\_, 2001.

WITNESS:

Jimco Inc., a Pennsylvania corporation

\_\_\_\_\_

By: \_\_\_\_\_  
James P. McKinney, Jr., President

McKinney VII Limited Partnership, a  
Pennsylvania limited partnership

By: McKinney Equity Management  
Corporation, a Pennsylvania  
corporation, its general partner

By: \_\_\_\_\_  
John T. McKinney, President

Mellon Bank, N.A.

By: \_\_\_\_\_  
Barbara M. Tucker, Vice President

## ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA           )  
  )         SS:  
COUNTY OF ALLEGHENY                   )

On this, the \_\_\_\_ day of \_\_\_\_\_, 2001, before me, a Notary Public, the undersigned officer, personally appeared James P. McKinney, Jr., the President of Jimco, Inc., a Pennsylvania corporation (the "Corporation"), and as such officer being authorized to do so, executed the within instrument for the purposes therein contained by signing his name on behalf of the Corporation.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

## ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA )  
 ) SS:  
COUNTY OF ALLEGHENY )

On this, the \_\_\_\_ day of \_\_\_\_\_, 2001, before me, a Notary Public, the undersigned officer, personally appeared John T. McKinney, the President of McKinney Equity Management Corporation, a Pennsylvania corporation (the "General Partner"), the general partner of McKinney VII Limited Partnership, a Pennsylvania limited partnership (the "Limited Partnership"), and as such officer being authorized to do so, executed the within instrument for the purposes therein contained by signing his name on behalf of the General Partner, on behalf of the Limited Partnership.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My Commission Expires:

**Committee on Operations**  
**November 20, 2001**

**New Business #2**

**RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to purchase property located on Evergreen and Ivory Roads (26<sup>th</sup> Ward, City of Pittsburgh) from William D. Marra, Inc./Wilmar Group.

**November 20, 2001**

**New Business**

**Temporary Legal Counsel**

Resolved that the Board of Education of the School District of Pittsburgh enter into a contract with the Law Offices of Ira Weiss at 503 Fort Pitt Commons on 445 Fort Pitt Boulevard in the City of Pittsburgh to provide temporary legal counsel over a period of up to three months commencing with the date of the leave of absence of the acting solicitor. The services are to cover the routine tasks and responsibilities associated with the operation of the solicitor's office. In addition the services cover litigation on all matters not covered by existing contracts. Lawyers from the firm will be in the solicitor's office on a regular basis. These services shall be provided for a sum not to exceed \$6,000.00 a month for a total amount of \$18,000.00.

1                               TRANSCRIPT OF PROCEEDINGS  
2                               - - -  
3                               PITTSBURGH BOARD OF PUBLIC EDUCATION  
4                               LEGISLATIVE MEETING  
5                               TUESDAY, NOVEMBER 20, 2001  
6                               7:13 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 MRS. JODY SPOLAR	MS. STEPHANIE ROYAL
23 MR. PETER J. CAMARDA	MR. RICHARD R. FELLERS
24 MRS. PAT CRAWFORD	MR. PHIL PARR
25 MRS. ERNESTINE REED	MRS. C. RICHARDSON-KEMP
MR. RICHARD MASCARI	MS. LORRAINE TYLER
DR. DWIGHT E. MOSLEY	MR. DWIGHT LAUFMAN

26                               - - -  
27 REPORTED BY: EUGENE C. FORCIER  
28                               PROFESSIONAL COURT REPORTER  
29                               - - -

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

35

ORIGINAL

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

2 MR. MATTHEWS: All right. Folks, can we  
3 get ready to get started?

4 Can we please stand to salute the flag.

5 (Salute to the flag.)

6 MR. MATTHEWS: The Board members shall be  
7 seated.

8 All right. Thank you.

9 Can we have a roll call, please.

10 MS. ROYAL: Mr. Brentley?

11 MR. BRENTLEY: Here.

12 MS. ROYAL: Mrs. Fink?

13 MS. FINK: Here.

14 MS. ROYAL: Mrs. Harris?

15 MS. HARRIS: Here.

16 MS. ROYAL: Mr. Isler?

17 MR. ISLER: Present.

18 MS. ROYAL: Mrs. Neiser?

19 MS. NEISER: Here.

20 MS. ROYAL: Mrs. Schmidt?

21 MS. SCHMIDT: Here.

22 MS. ROYAL: Mr. Taylor?

23 MR. TAYLOR: Here.

24 MS. ROYAL: Mrs. Wood?

25 MS. WOOD: Here.



1 MS. ROYAL: Mr. Matthews?

2 MR. MATTHEWS: Present.

3 MS. ROYAL: All nine members of the Board  
4 are present, Mr. President.

5 MR. MATTHEWS: Thank you.

6 Can we have approval of the minutes of the  
7 meeting of October 24th, 2001.

8 MS. NEISER: So moved.

9 MR. TAYLOR: Second.

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

12 Are there any questions or discussion on  
13 that motion?

14 Seeing none, all those in favor, signify by  
15 saying aye.

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

17 MR. MATTHEWS: All those opposed?

18 (No response.)

19 MR. MATTHEWS: Any abstentions?

20 MS. HARRIS: Abstain.

21 MR. MATTHEWS: One abstention.

22 Motion passes.

23 Moving on, the executive sessions.

24 (Mr. Matthews read from prepared material.)

25 MR. MATTHEWS: And at this time, I would

1 like to move away from the agenda, and pay special  
2 tribute to two wonderful persons, who are attending  
3 our meeting for the very last time, but we know that  
4 in their hearts, they will always be with us.

5                   And let me first read to you something that  
6 is in your packages, Board members. And I will read  
7 first:

8                   (Mr. Matthews read from prepared material.)

9                   (Applause.)

10                  MR. MATTHEWS: We have -- Mrs. Neiser, we  
11 have for you -- Pat will actually make the  
12 presentation to you, I should let her do that.

13                  MS. NEISER: What is it, a fur coat?

14                  MS. SCHMIDT: An awful skinny one.

15                  MS. NEISER: Just my thought.

16                  MR. MATTHEWS: One is a plaque, and the  
17 other is just everything that we just read.

18                  MR. ISLER: I was wondering when you are  
19 going to give a copy of that. I don't have one in my  
20 book. How nice.

21                  This says Maggie Schmidt, though.

22                  I'm still being funny.

23                  MS. SCHMIDT: Is that the right one?

24                  MR. MATTHEWS: Yes.

25                  MS. NEISER: Oh. You like to scare me.

1 DR. THOMPSON: On behalf of our 45,000  
2 students, and my wife and I, we would like to present  
3 this to you.

4 Congratulations.

5 MS. NEISER: You know how much roses mean  
6 to me.

7 DR. THOMPSON: Give me a little sugar now.  
8 Come on.

9 MS. NEISER: Give you a little sugar.

10 (Applause.)

11 MS. NEISER: Am I supposed to open this  
12 now?

13 MR. MATTHEWS: Yes, you can open it now.

14 MS. NEISER: I always wanted to open a  
15 present in front of 40,000 people.

16 Oh, how very nice.

17 Thank you, very much.

18 (Applause.)

19 MR. MATTHEWS: Mr. Taylor

20 MR. TAYLOR: Yeah, I wanted to speak about  
21 my colleague, Evelyn Neiser, and first of all to thank  
22 her, as I thank Mrs. Schmidt, for the work as a School  
23 Board member.

24 It is a thankless job, with more criticisms  
25 than there is gratitude.

1                   But Evelyn Neiser has been easily one of  
2 the most influential School Board members who ever sat  
3 on this Board. She probably has touched the lives of  
4 every student who has gone through the Pittsburgh  
5 Public Schools, who are under the age of 40, and  
6 whether it's from the magnet schools or, you know,  
7 many issues that she sought, she has been out there,  
8 and has fought very, very effectively, for.

9                   And particularly for her community that she  
10 has fought effectively for, and many of the things  
11 that she has done, you know, for people, and for  
12 staff, will go unrecognized by the vast majority of  
13 the public.

14                  I want to thank her personally, for myself,  
15 as I have thanked her already for being a mentor to  
16 me, in this School District.

17                  I have learned a lot from her.

18                  I continue to learn from her. She is the  
19 person that I go to for advice on how to handle just  
20 about any situation that I am not clear on.

21                  But the one thing that she can, and  
22 Mrs. Schmidt also, can be proud of, is that they leave  
23 this Board in good hands.

24                  The District is still moving forward, our  
25 buildings and facilities are still in excellent

1 condition, our teachers are very well paid, we do not  
2 lose people to other districts, and this District is  
3 financially stable, when they leave here.

4 No one in this District is afraid of being  
5 laid off, or -- and again, there are no children, who  
6 are going to school in facilities that are not  
7 excellent.

8 And that is a testament to anybody's  
9 record, because you would take criticism, if it was  
10 the opposite of that.

11 So Evelyn Neiser has done a great job for  
12 this city.

13 We have some news cameras behind us, they  
14 didn't come out here tonight to recognize the Board  
15 members, I don't even know if they have their cameras  
16 on.

17 MR. MATTHEWS: They do.

18 MR. TAYLOR: They didn't come out, they  
19 came out from controversy. So unfortunately, there is  
20 no thank you. All you can do is go home in the  
21 evening, and say, "I did it, I did a good job."

22 So, Evelyn Neiser, I want to tell you on  
23 behalf of the city, and let me again throw in a thank  
24 you from my family, because you were very instrumental  
25 in helping my brother along in this District, who is

1 now superintendent of Kansas City, Missouri schools,  
2 and I thank you personally on behalf of my family, but  
3 Evelyn, you can go home tonight, and say after  
4 19 years, that you did. You did.

5 Thank you.

6 MS. NEISER: Thank you.

7 (Applause.)

8 MR. MATTHEWS: Any other Board members?

9 Yes, Mrs. Wood.

10 MS. WOOD: I also want to thank Evelyn for  
11 the time that she spent, and there is no one more than  
12 me, that knows the sacrifice that you have to give, in  
13 order to serve on this Board, and has a lot more years  
14 than I will ever have, since my last two are coming  
15 up.

16 So I want to tell her how much I know that  
17 she had to give, because we don't always agree, but  
18 that doesn't mean that you don't sacrifice, and you  
19 don't give your time, and your caring to the School  
20 District.

21 MS. NEISER: Thank you, Mrs. Wood.

22 (Applause.)

23 MR. BRENTLEY: Mr. President, I just want  
24 to again, speaking from the new kid on the block, I  
25 would just, you know, just say, wow Maggie, and to

1 Miss Neiser, because I have only been here for close  
2 to two years, and the commitment that you have to  
3 make, in terms of time away from the family, and just  
4 a lot of time here, where you won't get the thanks,  
5 and that you would never, ever, get an opportunity to  
6 rest, because 24 hours a day, it's in the grocery  
7 store, it's in the church, where people are constantly  
8 asking you about issues.

9                   And, the two of you, you know, you put a  
10 lot of time in.

11                   So I just say a thank you to you, and I  
12 hope that I can serve the same way that both of you  
13 have served.

14                   And congratulations to you both.

15                   MS. NEISER: Thank you.

16                   MR. MATTHEWS: Thank you.

17                   Let me just say, from on behalf of my  
18 family, I don't think a lot of people recognize the  
19 fact that on special occasions, such as secretary day,  
20 and on some other important occasions, that sometimes  
21 we overlook, you have always been there to make sure  
22 that people were given their recognition and, you  
23 know, those little thoughts is what makes education so  
24 proud, makes me so proud to be a part of the school  
25 system.

1                   You know, you have always been there,  
2 whenever I needed you, and I want to just say, thank  
3 you from the bottom of my heart, thank you for taking  
4 an interest in Jonathan, and so he thanks you, and  
5 Collette.

6                   I don't think the people realize the true  
7 sacrifices that you have made, particularly 19 years.  
8 I have always said, anyone who goes more than eight  
9 years, is a fool. So I don't know what that means.

10                  MS. NEISER: A bigger fool.

11                  MR. MATTHEWS: But I just want to say,  
12 thank you, very much, you have done a wonderful job,  
13 and you have served the children well.

14                  Yes, ma'am.

15                  MS. NEISER: Thank you.

16                  I made a few notes, so I will stay on  
17 track, and not belabor too long here, because we are  
18 already on overtime here.

19                  As I leave tonight, I am very proud of the  
20 fact that I am leaving a balanced budget with no  
21 deficit for the City of Pittsburgh, and the taxpayers.

22                  Our students are learning, the scores are  
23 going up, as Randall said, our buildings are in good  
24 solid condition, and they are not falling around us.

25                  But I do think that we have saved South



1 just one too many times, Jean.

2           The Literacy Plus Program, will teach our  
3 children to read. Our students will reach their  
4 fullest potential, and help them become life long  
5 learners.

6           I am also very proud of the fact, that I  
7 pushed so hard to change the absenteeism policy, as  
8 well as the Discipline Code.

9           Also, I would like to pay tribute to  
10 Gary Lewandowski, affectionately known to our  
11 students, as Mr. Lew. He passed away over the  
12 weekend, he was just 50 years old, and taught in our  
13 school system for 25 years.

14           He was a math teacher at Sheraden  
15 Elementary School, and he really cared about our kids.

16           He not only taught then in class, but gave  
17 them every opportunity to try and do new things,  
18 whether it was on a field trip, or just on the  
19 playground.

20           I am sure that nine year old Dominic Botha  
21 hasn't stopped crying over the loss of his teacher,  
22 and I would like to read to you, tonight, a letter  
23 that Dominic Botha wrote to the Lewandowski family.

24           "Dear Mr. Lew's Family.

25           "I feel so sad, inside, I just want to

1 burst out in tears.

2 "Me and Mr. Lew were very close. I wish  
3 you the best of luck. Mr. Lew did a lots of stuff  
4 with us. I just want you to know how lucky you were  
5 to have him. I just don't understand, how he is so  
6 young, and it just happened.

7 "Mr. Lew sold chips, Snowballs, cotton  
8 candy, pizza every Tuesday and Thursday. God must  
9 need him more up there. Mr. Lew is such a great  
10 teacher. Every kid in this school was shocked at the  
11 disaster. I wish you the best of luck.

12 "Sincerely, Dominic Botha."

13 And this was also signed by every student  
14 in his classroom.

15 He will be greatly missed.

16 In my spare time, I think I will find some  
17 time to read, and I have a book here, which will be  
18 the first one I will start reading, it's written by a  
19 1979 graduate from Langley High School, Regina  
20 Hilliard -- Regina Martha Hilliard, it is called "The  
21 Highest and the Best."

22 And I am very proud of Regina.

23 I am happy our lives have crossed. To each  
24 of you, I wish my very best.

25 In closing, I see skies of blue, and clouds

1 of white, and I say to myself, it's been a wonderful  
2 life.

3 Thank you.

4 (Applause.)

5 MR. MATTHEWS: Thank you.

6 Moving on to another --

7 MS. NEISER: Mrs. Schmidt.

8 MR. MATTHEWS: Right. -- to another dear  
9 colleague of ours.

10 (Mr. Matthews read from prepared material.)

11 (Applause.)

12 MR. MATTHEWS: Also, to Mrs. Schmidt, I  
13 present to you, this is the right certificate now.  
14 Those are yours.

15 Thank you, very much.

16 DR. THOMPSON: Don't sit down.

17 I always wanted to give you flowers. Thank  
18 you so much for all you have done for the School  
19 District, and for me personally, and we also thank you  
20 for heading up an effectiveness and efficiency panel,  
21 that you headed up, with Tom Murray's counsel, as the  
22 chairperson, thank you again from the bottom of my  
23 heart; that Yvonne and myself thank you for being our  
24 friend.

25 Congratulations.

1                   Hold on, wait, stop.

2                   (Applause.)

3                   MR. MATTHEWS: Are there any Board members?

4                   MR. ISLER: While Mrs. Schmidt, who wants  
5 to open her gift, to make sure that she got the same  
6 thing, I want to say to both, Mrs. Neiser and  
7 Mrs. Schmidt, and I think the it's been said well by  
8 other Board members, to thank you for your commitment  
9 to this District.

10                  I would like to encourage both of you, to  
11 stay involved.

12                  I think the one thing that you have really,  
13 I know your eyes just shot out, Mrs. Neiser, but the  
14 one thing you have both taught all of us, is that you  
15 do have to be involved, and get out there.

16                  We are going to miss our historian,  
17 Mrs. Neiser, and our arts technology person,  
18 Mrs. Schmidt, but I think it is a real lesson to  
19 citizen involvement, and I thank you two very much for  
20 what you have done for the School District.

21                  MR. MATTHEWS: Mrs. Wood.

22                  MS. WOOD: Okay. Maggie, I thank you for  
23 being my friend over the years. Even though we  
24 disagreed on a lot of things, you were a person that  
25 listened to both sides, and I appreciate that.

1           You brought some issues on the table, that  
2 we could all agree on, and work together on, and your  
3 talents, and what your profession is, helped that  
4 along, and I appreciate it, and that thank you again.

5           MR. MATTHEWS: Mr. Taylor.

6           MR. TAYLOR: Again, I want to thank  
7 Mrs. Schmidt, also on behalf of the students of this  
8 District.

9           I think Maggie has been a very diligent  
10 School Board member.

11           Again, always looking at both sides of the  
12 issue; you never were concerned, as she was coming  
13 from out of left field, on someone, I think her  
14 motivations out here were always sincere, I seen here  
15 through some -- I know we agreed, disagreed on some  
16 issues also, and that's good, but when we look at the  
17 record, Maggie Schmidt voted correctly on just about  
18 every major decision, to move this District forward,  
19 whether it's technology, whether it was last year's  
20 budget, she was there on the right side of the issues.

21           And I seen her through some very tough  
22 times, when there was a lot of pressure coming from  
23 different places, on her, and I seen Maggie show a lot  
24 of courage, in some tough situations.

25           So I enjoyed serving with you, I have

1 learned from you also, and I wish you the absolute  
2 best in the future, and a particular thank you, on  
3 behalf of the children of Homewood, who will be  
4 attending the new school, that you helped make a  
5 reality.

6 Thank you.

7 MR. MATTHEWS: Anyone else?

8 Let me say, you know, as well as with you,  
9 we all came on together and, you know, the experience,  
10 the ride has been enjoying, it was a very enjoyable  
11 ride.

12 I think that you have contributed a lot to  
13 this District, and I guess one of the things I am  
14 going to miss hearing you say, "Can we see that chart,  
15 can see we see that interaction?"

16 I mean, you really kept us focused on that,  
17 and I think that, you know, each of us come with our  
18 own parts, and I think you brought a good part in  
19 terms of trying to keep us focused on the details, and  
20 trying to make sure that we were looking at the  
21 vision, the whole picture.

22 And so for the things you have done, the  
23 kids you have served, particularly as the arts, I  
24 don't think anyone has had a champion of the arts more  
25 than you.

1           So on behalf of them, as well as myself, I  
2 want to say it has been a great pleasure working with  
3 you, and I know, as Mr. Isler said, you will be  
4 continuing to work with us, and being a part of this  
5 District, because this is your love, and we know that,  
6 by your actions.

7           And so on behalf of all of that, I want to  
8 say thank you.

9           (Applause.)

10          MR. MATTHEWS: See, that's how great you  
11 are, you get a standing ovation even before you say  
12 something.

13          Mrs. Schmidt.

14          MS. SCHMIDT: I do want to thank staff, I  
15 want to thank my fellow Board members, I want to thank  
16 the community, for giving me an opportunity to do  
17 something that very few people get to do. It's a very  
18 hard job, it's got lots of ups, lots of downs; I mean,  
19 some things that thrill you, and some things that just  
20 almost destroy you.

21               So it's been an incredible experience, that  
22 very few people really get to go through.

23               I want to thank everyone for their help,  
24 their support; this has been a tremendous growing  
25 experience for me.

1           I have felt that I am a very different  
2 person than I was eight years ago. But I still  
3 believe I am an idealist, I still believe that I can  
4 look at both sides, and try to figure out if there is  
5 a common ground, or try to figure out what is the best  
6 way to go.

7           I will still be here, I will still be here  
8 in Pittsburgh, and I will let people know my thoughts  
9 on various things.

10           But I want to urge the Board to work  
11 together, urge the Board to look at both sides of  
12 every issue, and if you are looking at something, say,  
13 "Hum, I wonder what Maggie would say about this; would  
14 she want to look at the other side, would she want a  
15 map, would she want a visual so she could see what was  
16 going on."

17           So I urge you to look at each side, I urge  
18 you to work with each other, I urge you to listen to  
19 what your colleagues are saying.

20           Don't dismiss what they have to say, don't  
21 dismiss what they have to say by who they are.

22           Listen to what they bring to the table.

23           This Board, and Boards in the past, and  
24 Boards in the future, bring an incredible number of  
25 skills and abilities to the table. Value that,



1 recognize that, and it will allow this District to  
2 move forward.

3           And I want to thank Dr. Thompson, I want to  
4 thank the staff, it's been a pleasure working with all  
5 of you; there are some of you, I have gotten to know  
6 very well, and it's going to be hard to leave.

7           So, at that, thank you all. I might be  
8 away from the Board, but I won't be -- you won't be  
9 away from my heart.

10           (Applause.)

11           MS. NEISER: Mr. Matthews, I just want to  
12 say one thing here tonight. If you are looking for  
13 Maggie and I to come back, we probably would do that,  
14 but it will only be under contract.

15           MR. MATTHEWS: Consider it done.

16           Moving on to the items that are listed in  
17 the package.

18           I want to apologize for everyone, about the  
19 delay, but as you can see, I think this is well worth  
20 it, these Board members spent extraordinary amount of  
21 time, and effort, to moving this District forward, and  
22 I think to take a few moments out of our agenda, to  
23 pay them tribute, I think is well deserved.

24           Moving on to committee reports, Committee  
25 on Student Performances -- Performance.

1           Before you is the item that was submitted  
2 by the Committee on Student Performance, and that is  
3 before you right now. And that was respectfully  
4 submitted by the Honorable Jean E. Wood, Chairperson,  
5 Committee on Student Services.

6           Are there any questions?

7           Mrs. Fink.

8           Hit your mic, please.

9           MS. FINK: Oh, sorry.

10           On item No. 8, on page 8, the Policy on  
11 Parent Involvement, I really don't think that we spent  
12 enough time discussing this. And I am really not at  
13 all satisfied that the new policy has the amount of  
14 parent involvement, that we have been used to having,  
15 particularly parent representatives.

16           I would like to have more discussion on  
17 this, and I would like to take this off until we have  
18 an opportunity to do that.

19           I'm making a motion to table this.

20           DR. THOMPSON: Mr. President, that item was  
21 supposed to be reviewed by the Policy Committee,  
22 before placing on the agenda, so I concur with  
23 Mrs. Fink. Let's pull that item.

24           MR. MATTHEWS: All right. We have to  
25 properly table it.

1 MS. HARRIS: I will second.

2 MR. MATTHEWS: The motion was made, and  
3 properly seconded. There is no discussion on the  
4 tabled item.

5 Roll call, please.

6 This is to table item No. 8, on page 8.

7 MS. ROYAL: Mr. Brentley?

8 MR. BRENTLEY: Yes.

9 MS. ROYAL: Mrs. Fink?

10 MS. FINK: Yes.

11 MS. ROYAL: Mrs. Harris?

12 MS. HARRIS: Yes.

13 MS. ROYAL: Mr. Isler?

14 MR. ISLER: Yes.

15 MS. ROYAL: Mrs. Neiser?

16 MS. NEISER: Yes.

17 MS. ROYAL: Mrs. Schmidt?

18 MS. SCHMIDT: Yes.

19 MS. ROYAL: Mr. Taylor?

20 MR. TAYLOR: Yes.

21 MS. ROYAL: Mrs. Wood?

22 MS. WOOD: Yes.

23 MS. ROYAL: Mr. Matthews?

24 MR. MATTHEWS: Yes.

25 MS. ROYAL: Item No. 8, on page 8, has been

1 tabled.

2 MR. MATTHEWS: Thank you.

3 Is there any other discussion, on the items  
4 that are before you now?

5 Mrs. Harris.

6 MS. HARRIS: First, I would like --

7 MR. MATTHEWS: Hit your mic, please.

8 MS. HARRIS: I would like to be reassured,  
9 that everybody in this binder tonight, whether they be  
10 consultants or personnel, are cleared under Act 33 and  
11 34 as of this evening.

12 DR. MOSLEY: Yes.

13 MS. HARRIS: Okay. Thank you.

14 Also, under "Consultants and Contracted  
15 Service", No. 15.

16 I did not receive answers to my questions,  
17 I was asking if -- what account that she has been paid  
18 from, and also what she has been doing.

19 So what I did on my own, was some research  
20 in the minutes, and I found that in May, I believe  
21 that we have the same person that we are still  
22 contracted for, with -- for the next six months, and  
23 was wondering if we could table this, because I have  
24 in the minutes, that it's from May 2001 to May 2002.

25 And I was wondering if we could table this,

1 so that we could look into this.

2 DR. BUTTERFIELD: Mrs. Harris, this, the  
3 original contract, was working with Literacy Plus, and  
4 the Leadership Initiatives, it is paid for by the  
5 Grable Foundation. This contract is for different  
6 activities.

7 MS. HARRIS: Well, they both --

8 DR. BUTTERFIELD: In addition to what we  
9 have going with Literacy Plus. This is -- she was  
10 originally hired to work with the Leadership, and the  
11 Literacy Initiative, and it has -- none of this has  
12 been 01 funds.

13 MRS. HARRIS: No, and neither does the one  
14 that we voted on in May, and it also talks about the  
15 Baldrige Education, and self-development, and I know  
16 we are still paying for this contract, and I know just  
17 in private session, we just discussed some contracts,  
18 and I was wondering if we could pull this till we look  
19 at both of these, to -- because she is still being  
20 paid anyhow, so I don't see the difference.

21 So, I am going to ask the Board, if we  
22 could pull this for one month, till we can see the  
23 contracts on it, because we already have in the  
24 contract that we voted on in May, from May 2001 to May  
25 2002.

1                   And tonight, we have, that we are going to  
2   be paying from December 1st through December 1st,  
3   2002.

4                   So I'm making a motion that we hold this  
5   for one month, until we can see these contracts, so  
6   that we are not paying for the same thing.

7                   MS. FINK: I would second that.

8                   MR. MATTHEWS: All right. There is no  
9   discussion on the table item.

10                  The motion is before you, it is to table  
11   the item -- what page is that on?

12                  MR. ISLER: 4.

13                  MS. HARRIS: Page 4.

14                  MR. MATTHEWS: On page 4, item No. 15, the  
15   top of the page.

16                  May we have a roll call, please.

17                  MS. ROYAL: Mr. Brentley?

18                  MR. BRENTLEY: No.

19                  MS. ROYAL: Okay. Mrs. Fink?

20                  MS. FINK: Yes.

21                  MS. ROYAL: Mrs. Harris?

22                  MS. HARRIS: Yes.

23                  MS. ROYAL: Mr. Isler?

24                  MR. ISLER: No.

25                  MS. ROYAL: Mrs. Neiser?

1 MS. NEISER: No.

2 MS. ROYAL: Mrs. Schmidt?

3 MS. SCHMIDT: Yes.

4 MS. ROYAL: Mr. Taylor?

5 MR. TAYLOR: No.

6 MS. ROYAL: Mrs. Wood?

7 MS. WOOD: Yes.

8 MS. ROYAL: Mr. Matthews?

9 MR. MATTHEWS: No.

10 MS. ROYAL: Five votes no, not to table the

11 item, four votes yes to table the item, the item is

12 not tabled.

13 MR. MATTHEWS: Thank you.

14 Are there any other questions on the report

15 that has been presented?

16 Seeing none, may we have a roll call,

17 please.

18 MS. ROYAL: Mr. Brentley?

19 MR. BRENTLEY: Yes.

20 Wait, are we supposed to have some numbers

21 here?

22 MR. MATTHEWS: Oh, you know what, yes, I'm

23 sorry. Thank you, very much.

24 Let me point out to you, that the students

25 suspensions and expulsions and transfers, let me read

1 those numbers to you.

2 57 students suspended for four days to ten  
3 days.

4 Two students suspended --

5 MR. BRENTLEY: Wait a minute. 57?

6 MR. MATTHEWS: 57 students.

7 MR. BRENTLEY: Is that right?

8 MR. MATTHEWS: Yes. Suspended for four to  
9 ten days.

10 Two students suspended for four to ten  
11 days, and transferred to another Pittsburgh public  
12 school, seven students expelled for 11 days or more,  
13 and zero students expelled for 11 days or more and  
14 transferred to another Pittsburgh public school.

15 So let the record please indicate that.

16 And that will be found on page 8, item  
17 No. 11.

18 Going on once again, any questions on that  
19 part of the report?

20 If not, roll call.

21 MS. ROYAL: Mr. Brentley?

22 MS. FINK: Yes.

23 MS. ROYAL: Mrs. Fink?

24 MS. FINK: Yes, on the report as a whole,  
25 no on item No. 15, on page 4.



1 MS. ROYAL: Mrs. Harris?

2 MS. HARRIS: Yes, on the report as a whole,  
3 no under "Consultants and Contracted Services",  
4 No. 15.

5 MR. MATTHEWS: Before you begin, would you  
6 hit your mic, please.

7 MS. HARRIS: Do you want me to repeat  
8 that?

9 MS. ROYAL: No.

10 MS. HARRIS: Okay.

11 And under "Payments Authorized", I would  
12 like to abstain on No. 7.

13 MS. ROYAL: Mr. Isler?

14 MR. ISLER: Yes.

15 MS. ROYAL: Mrs. Neiser?

16 MS. NEISER: Yes.

17 MS. ROYAL: Mrs. Schmidt?

18 MS. SCHMIDT: Yes, on the report as a  
19 whole, no on item 15, "Consultants/Contracted  
20 Services."

21 MS. ROYAL: Mr. Taylor?

22 MR. TAYLOR: Yes.

23 MS. ROYAL: Mrs. Wood?

24 MS. WOOD: Yes, on the report as a whole,  
25 no on item 15, under "Contracted Services."

1 MS. ROYAL: Mr. Matthews?

2 MR. MATTHEWS: Yes.

3 MS. ROYAL: Nine votes in favor of the  
4 report as a whole, four no votes on item 15, page 4,  
5 and one abstention on "Payments Authorized", No. 7,  
6 the report passes.

7 MR. MATTHEWS: Thank you.

8 Moving on to the Committee on Operations.

9 Before you is the report that has been  
10 submitted by the Committee on Operations, and  
11 respectfully submitted by Mark Brentley, Sr.,  
12 Chairperson, Committee on Operations.

13 And before we ask for questions or  
14 comments, I would ask Mr. Fellers to please make some  
15 remarks for clarification.

16 MR. FELLERS: Thank you, Mr. President.

17 I would point out to the Board, that the  
18 three items that have been asked to be pulled, at the  
19 agenda review, those have been removed from your item.

20 Before you on C.8, I wish to correct a  
21 figure on the advanced refunding, the next to last  
22 line should read \$116 million, rather than  
23 \$105 million. That fully maximizes our savings on the  
24 refunding issue.

25 Thank you.

1 MR. MATTHEWS: Thank you.

2 Are there any questions or comments on the  
3 report?

4 Mrs. Fink.

5 MS. FINK: Yes. A couple of things.

6 On items Nos. 3 and 4, I really still have  
7 a problem with us not giving the high schools their  
8 choices of places where they wanted to graduate, and  
9 not affording them more time to be able to practice.

10 That seems to be the biggest complaints,  
11 with the way we run the graduations this year, and I  
12 cannot support the way this has been done.

13 The other thing I wanted to bring up, item  
14 No. 5, it was my understanding that that contractor's  
15 supposed to be for something like 150 hours at 43,000  
16 some dollars. And the item I am seeing here, is quite  
17 different. And could somebody please explain that?

18 DR. THOMPSON: Which one, the Allin thing?  
19 I'm sorry. Page --

20 MS. FINK: Yes, it was like 540 hours, at  
21 43,000 some dollars. And this is very different.

22 DR. THOMPSON: Okay. I am going to have to  
23 check into that, I don't -- I can't answer that at  
24 this time:

25 Let -- there is two parts to that,

1 Mrs. Fink. Hold on a second.

2 MR. FELLERS: Dr. Thompson is correct, the  
3 technology staff put out that there were two purposes  
4 for which they were using Allin. Miss Salisbury  
5 mentioned the work that she was doing directly for  
6 her, that was ongoing, and then the additional work,  
7 that was being done for Mr. Laster, to work on the  
8 hardware, to get it up to speed, to match what we are  
9 trying to do with our networking.

10 DR. THOMPSON: That's not what you are  
11 talking about. That's not what you are meaning.

12 MR. MATTHEWS: No, that answers what she --  
13 the first contract, that Allin was doing, was dealing  
14 with Mrs. Salisbury, and that's -- because of that  
15 one, that was 43,000. And that's how they are  
16 using -- that's how they got the name, from how to use  
17 them, for this particular contract.

18 Am I saying that correctly?

19 MR. CAMARDA: Right.

20 MS. HARRIS: No, it was 43,000.

21 DR. THOMPSON: Okay. We have to check on  
22 that, and I will try to get it to you before this  
23 evening.

24 MS. HARRIS: Should we pull it?

25 DR. THOMPSON: Mrs. Fink, do you have

1 problems with that going forward?

2 MS. FINK: I would like to pull it, until  
3 we get it straight.

4 MR. MATTHEWS: I think part of that, I  
5 really wish somebody was here to speak on that,  
6 because that had to do with the preparation of the  
7 E-Rate, so that we can do the networking, so the  
8 schools can communicate.

9 MS. FINK: No, Mr. Laster was doing  
10 E-Rates, though.

11 MR. MATTHEWS: Now, he was looking at this  
12 piece of it, to do the networking on the schools to  
13 include it into the E-Rate, and he can't include it  
14 into the E-Rate, if he doesn't have the information  
15 that this company was going to be providing there.

16 MS. HARRIS: Could we, Dr. Thompson,  
17 instead of totally pulling, could we to go with the  
18 43,000, like it was, and then, you know, if we need to  
19 add onto it, that way, he would be at least able to  
20 start?

21 DR. THOMPSON: That would only be one part  
22 of it, we need to properly do it with both parts. Let  
23 me check on it. Just -- the best thing is to table  
24 it, is that right?

25 MS. HARRIS: Lower the amount of money, on

1 it, for now.

2 DR. THOMPSON: Okay. I can agree with  
3 that. How much did you say, 43,000?

4 MS. HARRIS: 43,000, yes, \$43,200.

5 DR. THOMPSON: Okay.

6 Hold on, just a second.

7 MR. FELLERS: That was the original amount,  
8 you are giving then no increase, if you hold it at  
9 that figure, you are holding it where it was, you need  
10 to give them some growth beyond that figure.

11 MS. HARRIS: Okay.

12 MR. ISLER: To what?

13 MR. FELLERS: To, I would say, you need to  
14 at least give them latitude, of about 80, 85 thousand.

15 MS. FINK: You know what, we don't even  
16 know what we are doing.

17 MR. MATTHEWS: Wait. Let's -- Board  
18 members, let's, we are going to ask, Mr. Isler has a  
19 question, but hit your mic, when you want to talk, so  
20 we can record these conversations, please.

21 MR. ISLER: Mr. Matthews, two questions:  
22 One on that, I think, Mr. Fellers, where some of us  
23 are concerned, is what we talked about at the agenda  
24 review meeting, what was in that particular Board item  
25 that we were talking about.

1                   Was it 43 plus, or was it a \$153,000 -- or,  
2   \$150,000?

3                   And while you are thinking about that, if  
4   you can also, it has been called to my attention that  
5   the figure in item No. 4, is that a contribution for  
6   the new arena?

7                   MS. FINK: That's a good question.

8                   MR. ISLER: I am not taking credit for it.

9                   MR. FELLERS: You are correct, this is a  
10   missing decimal point, it is \$48,000.

11                  MS. FINK: Very good.

12                  MR. MATTHEWS: All right. Hold on.

13                  Hold on, folks.

14                  MR. FELLERS: The answer to your first  
15   question, Mr. Isler --

16                  MR. MATTHEWS: Hold on, Mr. Fellers. First  
17   of all, folks, let's continue to speak into the Mic.

18                  MS. NEISER: Should we insert the decimal?

19                  MR. FELLERS: Yes.

20                  Should I respond to the first part of the  
21   question?

22                  MR. MATTHEWS: Yes, please.

23                  MR. FELLERS: My recollection of the agenda  
24   review item was, that it was asking you to increase to  
25   a total of \$150,000. It had been at 43, there would

1 have been an increase of approximately \$107,000.

2 MR. MATTHEWS: Okay. Thank you.

3 MS. HARRIS: Dr. Thompson, that was  
4 540 hours, for \$43,200.

5 DR. THOMPSON: Do you have a tab with you?  
6 Because I don't have it before me.

7 MS. HARRIS: You know, I just might.

8 DR. THOMPSON: Okay.

9 MR. MATTHEWS: While she is looking for  
10 that, are there any other items that need to be  
11 discussed?

12 MS. HARRIS: Yes.

13 MR. MATTHEWS: Mr. Taylor.

14 MR. TAYLOR: I don't necessarily think we  
15 ought to change that, the amendment says the amount is  
16 not to exceed 150,000, so if it's 43,000, that's  
17 needed, that's not an issue.

18 MS. SCHMIDT: But that is a big difference.

19 MR. TAYLOR: The staff shouldn't allow them  
20 to exceed, if anything is needed, why would you allow  
21 them to go over 43,000, if they have completed their  
22 work?

23 MS. FINK: You know, Randall, not that big  
24 of a gap.

25 MR. MATTHEWS: Wait. Wait. Guys, if we



1 can't --

2 DR. THOMPSON: Mr. President, we have it.

3 MR. MATTHEWS: All right.

4 DR. THOMPSON: Okay.

5 MR. MATTHEWS: Okay. Let me point out,  
6 just comment once again, the conversations across from  
7 one another, they are not being picked up, so if you  
8 are going to make a comment, you have to turn on your  
9 mics, please.

10 DR. THOMPSON: The Board passout at the  
11 agenda meeting, said \$150,000, it says to appropriate,  
12 the Board to authorize, to enter into contract, an  
13 extension of the Allin, at a cost not to exceed  
14 \$150,000. This is the tab that was passed out to you  
15 at the Board member -- or, at the agenda meeting, by  
16 Carol, I remember she -- her handing it out there.

17 So it is the same one that was in the tab  
18 before.

19 MR. MATTHEWS: Let me just make one more  
20 mention one more time.

21 MS. FINK: So this is correct.

22 MR. MATTHEWS: Right. This amount here is  
23 the correct amount, and where the 43-2 came in, is  
24 when they were wondering why don't we just go with  
25 this company, and it was because that she had done

1 work, and she is doing work with them now, and this,  
2 the 43,200, that was the correct amount, that's the  
3 amount that's being -- that she is working with now,  
4 on another project, altogether different than what she  
5 is going to be doing with this contract, what they are  
6 going to do with this contract.

7               So the other 43,000, is something totally  
8 separated, it is not this.

9               MS. HARRIS: No. Alex, what I have in my  
10 folder, has the 540 hours, then there was a white  
11 paper that was passed around, that had been shown to  
12 us, that it was going to be 540 hours, for \$43,200.

13              I don't have the white sheet, but I do have  
14 the sheet, that's in my --

15              MR. MATTHEWS: That says 43,000? It says  
16 43 --

17              MS. HARRIS: This one doesn't, there was a  
18 white sheet with this that had the hours. These hours  
19 are matched up to the 43,000.

20              MR. FELLERS: Mr. Matthews, the original  
21 package, submitted by operations, contained the  
22 43,000.

23              The sheet I just passed down, was passed  
24 out as a handout, and there was some lengthy  
25 explanation by both Miss Salisbury and Mr. Laster,

1 documenting why they needed the additional amount, up  
2 to \$150,000 beyond that 43, and that was the last item  
3 that was presented to the directors.

4 MR. MATTHEWS: Okay.

5 Is that question cleared up for folks,  
6 or --

7 MS. HARRIS: Well, actually, it's --

8 MR. MATTHEWS: Then -- yes.

9 MS. HARRIS: It is not cleared up for me,  
10 because that's what I believed that we were voting on,  
11 and then I seen \$150,000.

12 So, I would need that part cleared up,  
13 because I cannot vote for 150,000, I can vote for the  
14 43,200, at this time.

15 DR. THOMPSON: Mr. President, I think  
16 Mr. Taylor had an excellent idea, of about not to  
17 exceed \$150,000, so either way you go, we are clear on  
18 it, it is not to exceed that.

19 MR. MATTHEWS: And then in the meantime, if  
20 you can get clarification on that, to make sure that  
21 the Board members have that information, exactly what  
22 is going to happen with the 43,000, and what's going  
23 to happen with this part of the contract.

24 DR. THOMPSON: I will have it to you  
25 tomorrow, sir.

1                   MR. MATTHEWS: Any other questions, on this  
2 item -- on these items?

3                   MS. HARRIS: I just would like to say, that  
4 I have problems with also voting on the Mellon Arena,  
5 because I don't feel that this was a site based  
6 decision, and there really isn't much time between the  
7 schools, and/or -- are we going to change this number?

8                   DR. THOMPSON: It's changed.

9                   MS. HARRIS: Okay. The number is changed.

10                  MR. FELLERS: 48,000.

11                  MS. HARRIS: Okay. It's 48,000.

12                  But, I am going to have to vote no on this,  
13 because I don't feel that the schools have made a site  
14 based decision on these two items, 3 and 4,  
15 particularly No. 4.

16                  Also, because I voted no on the Federal  
17 North project, I am going to be voting no on No. 3, to  
18 pay for the planning under "General Authorizations".

19                  And because I still did not receive the  
20 information on No. 5, under "General Authorizations",  
21 and I would still like that information on the list of  
22 names, or titles, the amounts of money that would be  
23 used, utilizing these cards.

24                  So I would still like to have that  
25 information.

1           MR. FELLERS: Mrs. Harris, it should be in  
2 your package, it was distributed to the Board members  
3 before 5:00 o'clock tonight.

4           MS. HARRIS: You know, we need to get these  
5 answers earlier.

6           MR. MATTHEWS: Is that it?

7           MS. HARRIS: I would just like to say, on  
8 the -- on anything that had to do with the  
9 realignment, I will be voting no on also.

10           Thank you.

11           MR. MATTHEWS: Any other questions on the  
12 report?

13           Seeing none, roll call, please.

14           MS. ROYAL: Mr. Brentley?

15           MR. BRENTLEY: Yes.

16           MS. ROYAL: Mrs. Fink?

17           MS. FINK: Yes, on the report as a whole,  
18 no on item B, 3 and 4, and C3.

19           MS. ROYAL: Mrs. Harris?

20           MS. HARRIS: Yes, on the report as a whole,  
21 I will be voting no under "Payments Authorized", A,  
22 Report No. 0151, on No. 3, on pages 3 and 4, also  
23 under "Payments Authorized", No. 3, Report 0152,  
24 "Additions and Deletions," page 4 and 5, Gifted  
25 Center, A, B, D and E, only.

1 MS. ROYAL: A, B, E an D?

2 MS. HARRIS: No, A, B as in boy, D as in  
3 David, E as in Edward. I will be voting no on.

4 Also, on page 6, Greenway Classical Academy  
5 building modifications, I will be voting no.

6 Under "Consultants and Contracted  
7 Services", No. 3 and 4, 5, no; No. -- under "General  
8 Authorizations", C, I will abstain on No. 1, vote no  
9 on No. 3, abstain on No. 5.

10 Thank you.

11 MS. ROYAL: Mr. Isler?

12 MR. ISLER: Yes.

13 MS. ROYAL: Mrs. Neiser?

14 MS. NEISER: Yes.

15 MS. ROYAL: Mrs. Schmidt?

16 MS. SCHMIDT: Yes.

17 MS. ROYAL: Mr. Taylor?

18 MR. TAYLOR: Yes.

19 MS. ROYAL: Mrs. Wood?

20 MS. WOOD: Yes.

21 MS. ROYAL: Mr. Matthews?

22 MR. MATTHEWS: Yes.

23 MS. ROYAL: Nine votes in favor of the  
24 report as a whole, no votes on items B, 3 and 4, and  
25 C3, also no votes on "Payments Authorized", A, Report

1 151, No. 3, page 3 and 4, and also on "Payments  
2 Authorized", No. 3, Report 0152, pages 4 and 5, Gifted  
3 Center, A, B, D and E only, votes no on  
4 "Consultants/Contracted Services", No. 3, 4 and 5, and  
5 also on page 6, the building modifications, also on  
6 "General Authorizations", C, one abstention on No. 1,  
7 no vote on No. 3, and abstention on No. 5.

8 Report passes.

9 MR. MATTHEWS: Thank you.

10 Moving on to the Human Resource Report.

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

12 On pages 1 through 19, you will find new  
13 appointments, retirements, resignations, and leaves of  
14 absence, and transfers.

15 Also you will find Addendum A, B, C and D.  
16 Any further questions about those items, please refer  
17 them to Dr. Mosley.

18 Thank you.

19 MR. MATTHEWS: Thank you.

20 Are there any questions or comments?

21 MS. FINK: I thought Addendum A was pulled.

22 MR. MATTHEWS: Addendum A is pulled, there  
23 is no Addendum A.

24 MR. ISLER: We are not voting on  
25 Addendum A?

1 MR. MATTHEWS: There is no Addendum A.  
2 Any other questions?  
3 Seeing none, roll call, please.  
4 MS. ROYAL: Mr. Brentley?  
5 MR. BRENTLEY: Yes.  
6 MS. ROYAL: Mrs. Fink?  
7 MS. FINK: Yes, on the report as a whole,  
8 no on Addendum C, item 2A.  
9 Oh, and Addendum B, also.  
10 MR. MATTHEWS: Can you --  
11 MS. FINK: Wait a minute, I got to find  
12 out, I'm sorry.  
13 MS. ROYAL: Your mic.  
14 MR. MATTHEWS: Hit your mic, when you are  
15 talking, please.  
16 MS. FINK: And also Addendum D, item B.  
17 MS. HARRIS: Retirement No. 1.  
18 MS. FINK: Oh, retirement No. 1.  
19 MR. MATTHEWS: You are saying Addendum D as  
20 in David?  
21 MS. FINK: Yes, now I found it. Addendum D  
22 as in David, under "Retirements", item No. 1.  
23 MS. ROYAL: Mrs. Harris?  
24 MS. HARRIS: Yes, on the report as a whole,  
25 under Addendum C, No. 2A, I'm voting no.



1           Also Addendum D, under "Retirements" -- D  
2 under "Retirements", No. 1, I'm voting no.

3           Thank you.

4           MS. ROYAL: Mr. Isler?

5           MR. ISLER: Yes.

6           MS. ROYAL: Mrs. Neiser?

7           MS. NEISER: Yes.

8           MS. ROYAL: Mrs. Schmidt?

9           MS. SCHMIDT: Yes.

10          MS. ROYAL: Mr. Taylor?

11          MR. TAYLOR: Yes.

12          MS. ROYAL: Mrs. Wood?

13          MS. WOOD: Yes.

14          MS. ROYAL: Mr. Matthews?

15          MR. MATTHEWS: Yes.

16          MS. ROYAL: Nine votes in favor of the  
17 report as a whole, two no votes on Addendum C,  
18 Item 2A, and two no votes on Addendum D,  
19 "Retirements", No. 1, the report passes.

20          MR. MATTHEWS: Thank you.

21          Just to remind the Board members the  
22 financial matters that are listed in your booklet, and  
23 you have the financial statement, and the controller's  
24 report on the status of appropriations.

25          Moving on to new business, we have three

1 new business items, and I will do each one separately.

2 The first one is:

3 (Mr. Matthews read from prepared material.)

4 MR. MATTHEWS: Are there any questions or  
5 comments?

6 Is that correct, Mr. Fellers?

7 MR. FELLERS: It is, Mr. President, there  
8 is just some technical changes, the amounts of some of  
9 the projects we need to be put on file officially,  
10 with the Department of Education.

11 MR. MATTHEWS: Any other questions, or  
12 comments?

13 Seeing none, roll call, please.

14 MR. BRENTLEY: All of them?

15 MR. MATTHEWS: No, we are voting on each  
16 one separately.

17 MS. ROYAL: Mr. Brentley?

18 MR. BRENTLEY: Yes.

19 MS. ROYAL: Mrs. Fink?

20 MS. FINK: Yes.

21 MS. ROYAL: Mrs. Harris?

22 MS. FINK: Yes.

23 MS. ROYAL: Mr. Isler?

24 MR. ISLER: Yes.

25 MS. ROYAL: Mrs. Neiser?

1 MS. NEISER: Yes.

2 MS. ROYAL: Mrs. Schmidt?

3 MS. SCHMIDT: Yes.

4 MS. ROYAL: Mr. Taylor?

5 MR. TAYLOR: Yes.

6 MS. ROYAL: Mrs. Wood?

7 MS. WOOD: Yes.

8 MS. ROYAL: Mr. Matthews?

9 MR. MATTHEWS: Yes.

10 MS. ROYAL: The new business item No. 1,  
11 carries.

12 MR. MATTHEWS: Do Board members have these  
13 items in their booklet?

14 MS. FINK: Yes.

15 MR. MATTHEWS: Okay. This is item No. 2.

16 (Mr. Matthews read from prepared material.)

17 MR. MATTHEWS: Any questions or comments?

18 Seeing none, roll call, please.

19 MS. ROYAL: Mr. Brentley?

20 MR. BRENTLEY: Abstain.

21 MS. ROYAL: Mrs. Fink?

22 MS. FINK: No.

23 MS. ROYAL: Mrs. Harris?

24 MS. HARRIS: No.

25 MS. ROYAL: Mr. Isler?

1 MR. ISLER: No.

2 MR. MATTHEWS: Mrs. Neiser?

3 MS. NEISER: No.

4 MS. ROYAL: Mrs. Schmidt?

5 MS. SCHMIDT: No.

6 MS. ROYAL: Mr. Taylor?

7 MR. TAYLOR: No.

8 MS. ROYAL: Mrs. Wood?

9 MS. WOOD: No.

10 MS. ROYAL: Mr. Matthews?

11 MR. MATTHEWS: No.

12 MS. ROYAL: Eight votes no on new business

13 item No. 2, one abstention, new business item No. 2

14 fails.

15 MR. MATTHEWS: New business item No. 3.

16 (Mr. Matthews read from prepared material.)

17 MR. MATTHEWS: Are there any questions or

18 comments?

19 Seeing none, roll call, please.

20 MS. ROYAL: Mr. Brentley?

21 MR. BRENTLEY: Abstain.

22 MS. ROYAL: Mrs. Fink?

23 MS. FINK: Yes.

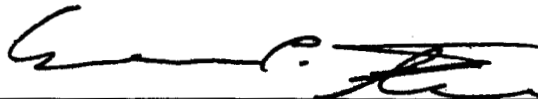
24 MS. ROYAL: Mrs. Harris?

25 MS. HARRIS: Yes.

1 MS. ROYAL: Mr. Isler?  
2 MR. ISLER: Yes.  
3 MS. ROYAL: Mrs. Neiser?  
4 MS. NEISER: Yes.  
5 MS. ROYAL: Mrs. Schmidt?  
6 MS. SCHMIDT: Yes.  
7 MS. ROYAL: Mr. Taylor?  
8 MR. TAYLOR: Yes.  
9 MS. ROYAL: Mrs. Wood?  
10 MS. WOOD: Yes.  
11 MS. ROYAL: Mr. Matthews?  
12 MR. MATTHEWS: Yes.  
13 MS. ROYAL: Eight votes in favor of the new  
14 business item No. 3, one abstention, new business  
15 item 3 passes.  
16 MR. MATTHEWS: Thank you.  
17 Is there any other new business that needs  
18 to come before the body?  
19 Seeing none, the meetings's adjourned.  
20 - - -  
21 (Thereupon, at 8:12 p.m., the Legislative  
22 Meeting was concluded.)  
23 - - -  
24  
25

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

I, Eugene C. Forcier, the undersigned, do hereby  
certify that the foregoing forty-seven (47) pages are  
a true and correct transcript of my stenotypy notes  
taken of the Legislative Meeting held in the  
Pittsburgh Board of Public Education, Administration  
Building, Board Room, on Tuesday, November 20, 2001.



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Eugene C. Forcier, Court Reporter

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