

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

MINUTES

Meeting of: June 25, 2003

Call of the Meeting: Regular Meeting

Members Present: Mr. Brentley, Mrs. Colaizzi, Mrs. Fink,
Mrs. Harris (via telephone), Mr. Isler,
Mr. Matthews, Mr. McCrea (via telephone),
Mr. Taylor, Mrs. Wood

Present 9.

Members Absent: Absent 0.

The following matters were received and acted upon.

Actions taken are recorded following the reports.

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

June 25, 2003

AGENDA

Approval of the Minutes of the Meeting of May 21, 2003

Announcement of Executive Sessions

Committee Reports

- | | |
|----------------------------------|-----------|
| 1. Committee on Education | Roll Call |
| 2. Committee on Business/Finance | Roll Call |

Personnel Report

- | | |
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| 3. Personnel Report of the Superintendent of Schools | Roll Call |
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Financial Matters

Financial Statement
and Controller's Report on the Status of Appropriations

- | | |
|---------------------|--|
| 4. Budget Transfers | |
|---------------------|--|

New Business

Roll Call(s)

EXECUTIVE SESSIONS

Legislative Meeting of June 25, 2003

In addition to executive sessions announced at the legislative meeting of May 21, 2003, the Board met in executive session on June 16, and immediately before this legislative meeting to discuss various personnel matters, including but not limited to: new appointments, transfers, promotions, resignations, retirements, reassignments, terminations, sabbatical leaves, disciplinary matters and positions opened and closed. In addition, at the June 16 executive session, Special Counsel discussed various matters in litigation.

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

The Board does not vote at executive sessions.

COMMITTEE ON EDUCATION

June 25, 2003

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 12, 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 USDOE for Carl D. Perkins Vocational and Career Development funds in the amount of \$1,200,754 to improve the performance of all secondary vocational programs with a focus on special populations' achievement in vocational programs so that the state and local standards may be achieved in secondary schools in the District. Dates of service include July 1, 2003 through June 30, 2004.
2. Submission of an application to the PADOE for \$54,000 of Family Literacy Summer Reading (Act 143) funds to provide additional resources to the Even Start Family Literacy Program to partner with the Carnegie Library of Pittsburgh to provide summer reading activities to program participants and other community children and families. The funding will (1) assist in promoting the importance of the parent's role in a child's literacy development and (2) stress the significance of parent-child reading activities. The operating period shall be from July 1, 2003 through June 30, 2004 and will operate in the libraries in the Hazelwood, Knoxville, and East Liberty communities.
3. Acceptance of a grant of \$810,000 of funds from the PADOE Comprehensive School Reform Demonstration Grant to support school-wide reform initiatives that

enable students to meet the state academic standards. Dates of service include March 4, 2003 through September 30, 2004.

4. Acceptance of \$6,180 from the City of Pittsburgh Operation Weed and Seed funds through East Liberty Development, Inc. to support a ninth grade violence reduction/team building orientation program at Peabody High School. Dates of service include June 1, 2003 through October 31, 2003.
5. Acceptance of a grant of \$54,115 from the City of Pittsburgh Three Rivers Workforce Investment Board to support a program which will provide Pioneer Education Center students with significant physical disabilities with (a) a four-to-seven-week supervised summer work experience, (b) year-round supervised work experience, paid and unpaid, in order to develop successful employment skills. Dates of service include July 1, 2003 through June 30, 2004.
6. Acceptance of a grant of \$44,965 of Pittsburgh Allegheny County Career Link funds from the City of Pittsburgh to support the vocational program at Conroy Education Center and community programming for students with moderate disabilities. Dates of service include July 1, 2003 through June 30, 2004.
7. Submission of an application for a grant of \$30,000 over three (3) years from The Buhl Foundation to support developmental, one-time only costs for the Middle Years IB Program for grades 6 through 10. The Middle Years Program will be developed through collaboration by staff and administrators from Frick International Studies Academy and Schenley High School. Funding will support teacher training, the development of curriculum, and initial site license fees. The operating period shall be from July 1, 2003 through July 1, 2006.
8. Acceptance of \$17,314,337 of USDOE Title I Improving the Academic Achievement of the Disadvantaged funds from the PADOE for the support of supplemental instruction and supportive services to enable eligible students to achieve to high standards. The operating period shall be from July 1, 2003 through September 30, 2004.
9. Acceptance of \$4,245,031 of Title II: Preparing, Training and Recruiting High Quality Teachers and Principals funds from the PADOE to assist schools in improving student achievement by reducing class size, hiring fully-qualified teachers and providing ongoing professional development training. The operating period shall be from July 1, 2003 through September 30, 2004.
10. Acceptance of \$1,502,903 of Title II, Part D Enhancing Education through Technology funds from the PADOE to purchase hardware and software and to provide professional development training for teachers, paraprofessionals, and administrators on integrating technology into the curriculum. The operating period shall be from July 1, 2003 through September 30, 2004.
11. Acceptance of \$370,706 of Title V: State and Local Innovative Programs funds from the PADOE to support professional development training in the arts and five

Parent Educational Resource Centers. The operating period shall be from July 1, 2003 through September 30, 2004.

12. Submission of an application for \$1,175,000 of federal Comprehensive School Reform funds from the PADOE to support whole school reform initiatives that enable all children to achieve the academic standards. Whole school reform models are based on reliable research and effective practices that include emphasis on basic academics, professional development, and parental involvement. The operating period is yet to be determined.

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 12, inclusive.

1. Service Providers for the Program for Students with Exceptionalities – See Table 1

Table 1
Program for Students with Exceptionalities (PSE)
Consultants/Contracted Services, Item 1

Contractor	Services	Dates	Pymt Rate	Amount Not to Exceed	Account #
1. Allegheny Respite Care	Provide one-to-one supervisory services for children with disabilities during transportation and in the classroom	July 1, 2003 – June 30, 2004	\$14-\$28/hr	\$17,000	5211-085-1211-323
2. American Staffing Services, Inc.	Provide nursing services to students with severe disabilities, as requested by PSE, who require one-on-one services per their IEPs. Contractor will also serve as substitutes at Pioneer and Conroy	July 1, 2003 – June 30, 2004	\$42/hr/LPN \$37/hr/RN	\$62,000	5546-085-2440-330
3. Auberle Education Center	Provide an education program and related services for up to 24 students with severe social and emotional disturbances who also have extremely challenging behaviors in the classroom per recommendation by the IEP team	July 1, 2003 – June 30, 2004	\$13,260/student	\$320,000	5231-088-1231-323
4. Burke, Frances May, M.S.W.	Assist the contracted psychiatrist in providing initial interviews for parents and students referred to Emotional Support programs by providing social work services for students at McNaugher Education Center	July 1, 2003 – June 30, 2004	\$50/hr	\$19,400	5545-085-2420-330
5. Center for Hearing and Deaf Services, Inc.	Provide Interpreter services as requested by PSE	July 1, 2003 – June 30, 2004	\$39-\$50/hr +mileage & parking	\$10,000	5221-085-1221-323
6. Children's Hospital of Pittsburgh	Provide a pediatric or family nurse practitioner, a psychologist, a developmental pediatrician and a director/supervisor to support and supervise EI staff who work with	July 1, 2003 – June 30, 2004	\$30 - \$65/hr	\$72,160	5500-089-1281-323

Contractor	Services	Dates	Pymt Rate	Amount Not to Exceed	Account #
	medically fragile children enrolled in PSE's Early Intervention Program				
7. Children's Institute (The)	Provide speech and language, physical and/or occupational therapies as ordered by IEPs for students transitioning from the Infant-Toddler program who are served in their homes or child care settings	July 1, 2003 – June 30, 2004	MA*/hr, including mileage	\$30,000	5181-090-1281- 323
8. Cimino, Mary	Provide speech and language therapy as ordered by IEPs for students transitioning from the Infant-Toddler program who are served in their homes or child care settings	July 1, 2003 – June 30, 2004	\$45/hr	\$6,000	5181-090-1281- 330
9. Compro- Achieva	Provide speech and language, physical and/or occupational therapies per IEPs	July 1, 2003 – August 22, 2004	MA*	\$10,000	5181-090-1281- 330
10. Craig Academy	Provide an education program and related services for severely emotionally disturbed students for the days on which students are being served while the Approved Private School application is pending and being reviewed by the PADOE	July 1, 2003 – June 30, 2004	\$160/day	\$8,000	5231-085-1231- 323
11. Early Learning Institute (The)	Provide speech and language, physical and/or occupational therapies and cognitive services, as ordered by IEPs for students transitioning from the Infant- Toddler program who are served in their homes or child care settings	July 1, 2003 – June 30, 2004	MA*	\$5,000	5181-090-1281- 330

Contractor	Services	Dates	Pymt Rate	Amount Not to Exceed	Account #
12. Goodwill Industries of Pittsburgh	Provide facility-based evaluations and work training for high school or center school students with severe disabilities, including maintaining close communication with the rehabilitation counselor from the sending school	July 1, 2003 – June 30, 2004	\$1,200/mo	\$12,000	5211-085-1211-330
13. Harmon, Heather Ruth	Serve as a psychology intern for PSE. To conduct psychologist assessments and to participate in ER teams, screening and psychological counseling	September 1, 2003 – June 30, 2004	\$1,000	\$10,000	5530-292-2142-330
14. Interim Healthcare	Provide one-on-one assistant services to students with severe disabilities, as requested by PSE	July 1, 2003 – June 30, 2004	\$20-75/hr	\$700,000	5546-085-2440-330
15. John, Adrienne	Serve as a psychology intern for PSE. To conduct psychologist assessments and to participate in ER teams, screening and psychological counseling	September 1, 2003 – June 30, 2004	\$1,000	\$10,000	5530-292-2142-330
16. Laforte-Moore, Dr. Anne R.	Provide psychological evaluations for students referred to emotional support programs and consult on identified psychiatric and behavioral problems within the classroom setting for students at McNaugher Education Center	July 1, 2003 – June 30, 2004	\$120/hr	\$19,200	5545-085-2420-330
17. Lazor-Richason Associates	Conduct T-BASE Training to engage teachers in the effective use of applied behavior analysis while collaborating with their peers to design, implement and evaluate their classroom management systems. Will provide 90	August 25, 2003 – July 30, 2004	Na	\$12,660	5131-085-1231-323

Contractor	Services	Dates	Pymt Rate	Amount Not to Exceed	Account #
	inservice and mentoring hours and 36 off-site support hours as well as appropriate materials.				
18. Life's Work of Western PA	Provide Community-Based Youth Employment Programs to students with disabilities, including supported work experiences in the community, on-site performance assessments, job development, job coaching, documentation and follow-up. Will also provide internships administered for students' paid work experiences at a reimbursement rate of \$5.76/hr.	September 1, 2003 – August 31, 2004	\$51/hr	\$130,000	5211-085-1211-323
19. Life's Work of Western PA	Provide work adjustment training, job coaching services and comprehensive vocation evaluations for students with severe disabilities in the center and secondary schools	July 1, 2003 – June 30, 2004	\$52/day	\$50,000	5211-085-1211-323
20. Pace School	Provide an education program and related services for severely emotionally disturbed students for the days on which students are being served while the Approved Private School application is pending and being reviewed by the PADOE	July 1, 2003 – June 30, 2004	\$143/day	\$8,000	5231-085-1231-323
21. Pediatric Services of America	Provide one-on-one nursing services for a medically fragile Early Intervention student	September 1, 2003 – August 22, 2004	\$37.50/hr	\$37,500	5181-090-1281-330

Contractor	Services	Dates	Pymt Rate	Amount Not to Exceed	Account #
22. Pressley Ridge	Provide an education program and related services for severely emotionally disturbed students for the days on which students are being served while the Approved Private School application is pending and being reviewed by the PADOE	July 1, 2003 – June 30, 2004	\$180/day	\$5,000	5231-085-1231-323
23. Shady Lane School	Support to implement a preschool playgroup for a maximum of 18 preschoolers with developmental delays served at the school as an inclusive option for parents	September 1, 2003 – June 30, 2004	\$500/mo	\$5,000	5500-088-1281-323
24. Sigmund, Dr. Cathy D.	Provide psychological evaluations and one-on-one interventions for students at McNaugher Education Center	July 1, 2003 – June 30, 2004	\$60/hr	\$32,700	5545-085-2420-330
25. University of Pittsburgh – Child Dev. Ctr.	Support to implement an inclusive SPARK (Speech Readiness and Preparation for Kindergarten) program for preschool students with severe speech and language delays	July 1, 2003 – June 30, 2004	\$1,800/mo	\$18,000	5500-088-1281-323
26. University of Pittsburgh, Dept. of Learning/ Instruction, Family-Centered Preschool	Provide 2 family consultants to work with families, the EI staff, and agencies surrounding issues involved with preschool children with mild to severe disabilities	September 1, 2003 – June 30, 2004	\$6,016.10/mo	\$60,016.10	5500-089-1281-330

Contractor	Services	Dates	Pymt Rate	Amount Not to Exceed	Account #
27. Wesley Academy (The)	Provide a full-time emotional support education program and related services for up to 25 severely emotionally disturbed students per their IEPs	September 1, 2003 – June 30, 2004	\$6,212/sem**	\$312,000	5231-085-1231-323
28. Wesley Institute, Inc.	Provide an education program and related services for severely emotionally disturbed students for the days in which the student is being served while the Approved Private School application is pending and being reviewed by the PADOE***	July 1, 2003 – June 30, 2004	\$174/day	\$5,000	5231-085-1231-323
29. Western Psychiatric Institute and Clinic (WPIC), SS Partial Hospital	Provide one teacher and one other professional employed by WPIC and partner with PSE to identify and stabilize up to 10 children and adolescents identified as in need of special education services and who are experiencing significant mental health issues	August 30, 2003 – June 30, 2004	\$10,000/mo	\$100,000	5500-088-1231-323

* Medical Assistance

** Semester

*** Pennsylvania Department of Education

2. Interim Health Care, Inc. – To provide three (3) licensed practical nurses to perform specialized services for medically fragile and/or chronically ill students enrolled in regular schools, along with other services identified with the District. Dates of service include September 3, 2003 through June 20, 2004. Payment shall be at the rate of \$29 per hour, total amount not to exceed \$118,000 from Account # 4814-010-2420-330.
3. Carnegie Library of Pittsburgh, Main Library – To provide summer reading activities for the enrolled participants of the Even Start Family Literacy Program and other community children and families. Services shall be provided at the Knoxville, East Liberty and Hazelwood branches. Dates of service include July 1, 2003 through August 31, 2003. There shall be two payments of \$17,500, total amount not to exceed \$35,000 from Account # 4600-129-1691-323.
4. Patrick Regan – To provide group and individual bagpipe lessons to approximately eighteen (18) members of the **Carrick** High School Bagpipe and Drum Corps between September 3, 2003 and June 30, 2004. Payment shall be at the rate of \$1,000 per month, total amount not to exceed \$10,000 from Account # 4305-010-2270-323.
5. Easter Seals Society – To provide work opportunities and job shadowing experiences in a supportive work environment for **Pioneer** Education Center students with significant physical and multiple disabilities. Dates of service include July 1, 2003 through June 30, 2004. Payment shall be at the rate of \$75 per day, total amount not to exceed \$20,000 from Account # 4300-078-1616-323.
6. Goodwill Industries – To provide supervised work experiences, occupational skill training and supportive services to **Pioneer** Education Center students who have significant physical and multiple disabilities. Various community sites will be utilized between July 1, 2003 and June 30, 2004. Payment shall be at the rate of \$64 per hour, total amount not to exceed \$18,000 from Account # 4300-078-1617-323.
7. Generations Together, Colleen Ann Gross – As coordinator of the Generations Together Tutoring Program, shall recruit tutors and students to the program and work with teachers to schedule tutoring and maintain records. Dates of service include September 2, 2003 through June 30, 2004. Payment shall be at the rate of \$1,000 per month, total amount not to exceed \$10,000 from Account # 4305-010-2270-323.
8. The Aberon Group – To conduct a study to create a comprehensive strategy that will assist in accomplishing the District's PeopleSoft objectives. This will include a recommendation for work effort and a time line for the following:

- Documentation of the H.R. Department's processes and procedures based upon the redesign currently in progress by the School District. This can be for paper and online access.
- Development of an education program for the reorganized department that includes learning objectives and competencies specific to the new job roles.

There will be two phases and a final phase to the strategy:

Phase One -- Will determine a strategy to enter historical data into PeopleSoft, provide a strategy for employee forms, self-service, and a strategy for targeted PeopleSoft education.

Phase Two -- A Performance Consultant will perform discovery and assessment, develop the strategy, and create strategy documents and plans. This phase will also create documentation to support business process redesign and H.R. Department reorganization, as well as plans for implementing a job-role focused H.R. education program. The rate for performance consulting is \$125.00/hour for a total of 8 days, a total of \$8,000.00 from Account # 5000-010-2240-348

Final Phase -- Implementation.

Once Phase Two is complete, The Aberon Group will compile a comprehensive report detailing strategies, plans and work effort for completing each of the recommended tasks. The cost of the Final Phase has yet to be determined. The Board will be notified once the final cost of the Final Phase is determined.

Dates of service include June 28, 2003 through July 8, 2003

9. Carnegie Mellon University -- In accordance with the terms of the U.S. Department of Education grant and under the leadership of Dr. Joe Trotter, Jr., Director of the Carnegie Mellon Center for African American Urban Studies and the Economy and Mellon Professor of History, up to twenty (20) secondary teachers of U.S. History will attend a three week seminar from June 27, 2003 through July 14, 2003. The major objective of the seminar is to increase teacher knowledge about immigration in U.S. History, 1880 to the present. In addition to obtaining information, teachers will develop projects and assessments for use in their classes and across the district. This is the second year of a three year grant. The total cost of this action shall not exceed \$65,286 from Account # 4600-155-2271-323.
10. Kelly Services -- Provision of temporary clerical services to the Program for Students with Exceptionalities between the dates of July 1, 2003 through June 30, 2004, under the established Board rates, total amount not to exceed \$15,000 from Account # 5544-085-2390-340.

11. First Choice Services -- Provision of temporary clerical services to the Program for Students with Exceptionalities between the dates of July 1, 2003 through June 30, 2004, under the established Board rates, total amount not to exceed \$5,000 from Account # 5544-085-2390-340.
12. Paul E. Martin -- To provide technical assistance via telephone and home visits for Macintosh computer problems, including Internet set-up for **Pioneer** students, parents and staff, to provide troubleshooting for software and hardware, and to effect installations at Pioneer Education Center. Dates of service include July 30, 2003 through June 30, 2004. Payment shall be at the rate of \$30 per hour, total amount not to exceed \$4,500 from Account # 5294-085-1260-323

Payments Authorized

RESOLVED, That the Board authorize payments in the amounts set forth below to the following individuals, groups, and organizations, including School District employees and others who will participate in activities of the School District or provide services, as described in subparagraphs 1 through 40, inclusive.

1. Elite Cheer Camps -- To provide a one-day cheerleading clinic for the District's middle school cheerleaders and a two-day clinic for secondary cheerleaders. In addition, a clinic for coaches/sponsors will be provided. The middle school clinic will be held on Monday, August 11, 2003; the secondary clinic, as well as the coach's clinic, will be held on August 12-13, 2003 at Brashear High School. The total cost of this action shall not exceed \$10,000 from Account # 4810-010-2110-330.
2. Up to Thirty (30) **Allderdice** Teachers -- Payment at the workshop rate of \$21.41 per hour to conduct an orientation program for ninth grade students on Tuesday, August 26, 2003. The total cost of this action shall not exceed \$1,926.90 from Account # 4301-606-3210-138.
3. Seven Springs Resort Hotel -- To provide two nights of accommodations and meals for staff development, training and planning on the Comer School Development Program for up to forty (40) **Belmar** Elementary School faculty and staff on August 20-22, 2003. The total cost of this action shall not exceed \$20,000 from Account # 4106-104-1490-635.
4. Mr. Glenn Ponas -- Salary pro rata at current level and step for 47 days commencing June 20 and ending August 26, not including July 4, to coordinate the purchase, delivery, installation, and configuration of all CAPA technology; coordinate Office of Technology and vendor-based summer and opening-of-school technology professional development programs for CAPA staff, coordinate the development and implementation of workstation and laptop images; coordinate Office of Technology technical support of vendor on-site installations of hardware and software; act as the liaison between Office of Technology, building architect, all

technology vendors, and the CAPA principal and staff on all issues associated with technology at CAPA; and bring all necessary OT and vendor resources to bear in order to expedite solutions to technical problems; and assist CAPA principal and staff in the creation of all school policies related to computer and network use and security. Payment shall be \$17,000 from Account # 5000-010-2240-125.

5. One (1) Coordinator, Four (4) Assistant Teachers and One (1) clerical person to work in the **Conroy** WIA Program – 2003 for students with moderate disabilities for a maximum of sixteen (16) days during the period of July 1, 2003 through June 30, 2004. The total cost of this action shall not exceed \$18,518 from Account # 4000-077-1616/1615-124/157/197.
6. Sixteen (16) Conroy Parents and Other Authorized Family Members – Reimbursement for mileage at the rate of 36 cents per mile for providing automobile transportation to and from work sites for moderately disabled student workers in the **Conroy** WIA Program – 2003 during the period of July 1, 2003 through June 30, 2004. The maximum reimbursement per individual shall not exceed \$60, total amount not to exceed \$960 from Account # 4000-077-1617-519.
7. Sixteen (16) Conroy Students – Employment in the **Conroy** WIA Program – 2003 for students with moderate disabilities for a maximum of nineteen (19) days between July 1, 2003 and June 30, 2004. Payment shall be at the rate of \$5.50 per hour, total amount not to exceed \$10,971 from Account # 4000-077-1617-187.
8. Sixteen (16) **Conroy** Students – Payment of \$100 per semester to attend all of the Job Club activities during the period of time from September 2003 through June 30, 2004, at the rate of \$20 per session, total amount not to exceed \$3,200 from Account # 4000-077-1617-599.
9. Up to Twenty (20) **Frick** ISA Teachers – To receive professional development on the International Baccalaureate Middle Years Program (IB-MYP) during the month of August 2003. Compensation shall be at the workshop rate of \$21.41 per hour for sixteen (16) hours each over four (4) days, total amount not to exceed \$7,000 from Account # 4232-606-1100-124.
10. Up to Two (2) **Frick** ISA Counselors – To assist in entry-level foreign language testing during the period of June 30 – August 28, 2003. Compensation shall be at the workshop rate of \$21.41, total amount not to exceed \$600 from Account # 4232-606-1100-124.
11. Up to Four (4) Foreign Language Teachers (one each French, Japanese, Spanish, German) – To administer entry-level examinations to students wishing to enter **Frick** ISA at the advanced language level. The examinations shall be administered during the period of June 30 to August 28, 2003. Compensation shall be at the workshop rate of \$21.41 per hour, total amount not to exceed \$1,600 from Account # 4232-606-1100-124.

12. Up to Eight (8) Teachers and Three (3) Aides – To conduct an extended day tutoring program at Horace Mann during the 2003-2004 school year. Payment shall be at the rates of \$21.41 and \$10.66 per hour, respectively. The total cost of this action shall not exceed \$18,000 from Account # 4152-206-1490-124/197.
13. Susan Tomaszewski -- In accordance with the goals and objectives of the Pennsylvania DDC Grant: Leadership Institute on School Inclusion, to provide four to six network and training meetings throughout the year, it is requested that the board approve payment through the grant to Susan Tomaszewski, staff development specialist for the Orleans/Niagara BOCES Professional Development Center and certified trainer in Brain-Based Learning through the Jenson Learning Corporation, upon completion of a two-day workshop. Ms. Tomaszewski's topic is *Brain-Based Practices for Classroom Implementation*. This two-day workshop for up to sixty professionals and paraprofessionals from the region is scheduled for August 18 and 19, 2003. The total cost of this action shall not exceed \$3,700, including speaker's expenses, from Account # 5500-037-2270-323
14. Herff Jones Agency – Payment of \$6,564.95 for ensuring that the Omicron, the senior yearbook, is printed for the **Oliver** graduation. The total cost of this action shall not exceed \$6,564.95 from Account # 4317-297-3210-599.)
15. Up to four (4) Part-Time Special Education Teachers and Four (4) Job Coach/Paraprofessionals – To supervise and work with students from **Pioneer** Education Center in various work sites throughout the city from July 1, 2003 to June 30, 2004, at their workshop rates of \$21.41 and \$10.66 per hour, respectively. Also to employ up to twelve (12) Pioneer students to work at various sites during the same time period, at rates of \$2 to \$5.25 per hour. The total cost of this action shall not exceed \$16,387 from Fund 078, Youth Employment Training Program.
16. Thirty (30) Teachers and Three (3) Paraprofessionals – Payment for a one-day workshop on August 25, 2003 at the rates of \$21.41 and \$10.66 respectively, for training in positive behavioral support strategies and processes in preparation for the continued implementation of the program at **South Brook** Middle School. The total cost of this action shall not exceed \$4,045.68 from Account # 5141-085-1241-121/191.
17. Susan Sauer – To work during the months of July and August, ten (10) days per month, for a total of twenty (20) days at regular salary pro-rata and to perform the following duties:
 - Collaborate with the Literacy Plus administrators to plan and develop training materials for the August 2003 professional development training of elementary reading coaches and to develop protocols related to

instruction, assessment and data analysis to support the implementation of the Reading First Grant.

- Develop communications curriculum guides for K-5
- Develop instructional frameworks for flexible grouping models with appropriate intervention recommendations

The total cost of this action shall not exceed \$8,500 from Account # 4600-010-2270-124.

18. Three School Nurse ITLs – To work six days each sometime between June 26 and August 31, 2003 (exact dates not yet determined) to complete the following:
 - a. The annual State report: "Request for Reimbursement and Report of School Health Services"
 - b. 2003-2004 school nurse vacancies and assignments
 - c. Review and finalize school health software selection with the Office of Technology

Payment shall be per diem, total amount not to exceed \$6,000 from Account # 7001-297-2110-133.

19. In Connection with a National Student Leadership Conference in Indianapolis, Indiana on July 11-14, 2003 for four (4) school staff members and sixteen (16) students – Payment of registration and hotel accommodations for eight (8) students and four (4) adults, as well as meal expenses not covered for the eight (8) students not receiving scholarships, and the cost of one bus. The total cost of this action shall not exceed \$9,500 from Account # 4020-218-2190-582.
20. In Connection with the University of Pittsburgh MAT (Master of Arts in Teaching) Program – Stipends of \$6,000 each to twenty-four candidates who are currently assigned to internships in PPS for the 2003-2004 school year. Payment shall commence in September 2003, pending the students' presentation of their earned intern certificates, and the internship shall end in June 2004. Payment shall be in two (2) installments from either Title I or site-based budgets, total cost not to exceed \$150,000.
21. In Connection with the University of Pittsburgh MAT (Master of Arts in Teaching) Program – Stipends of \$6,000 each to five candidates who are African American Teacher Fellows and who have been recruited, selected and committed to the following schools: Lemington, Lincoln, Manchester, Miller, and Oliver. These students are currently assigned to internships in PPS for the 2003-2004 school year. Payment to each candidate shall be in two (2) installments of \$3,000 from

Account #2000-010-2832-323, pending the students' presentation of their earned intern certificates. The total cost of this item shall not exceed \$30,000.

22. Eight (8) Communications Teachers – To participate in summer training for the Academy of Reading to be held on Monday, August 25, 2003, at the workshop rate of \$21.41 per hour. The communications staff will all be trained prior to the start of school, so as to utilize the Academy of Reading software to its fullest from day one. The total cost of this action shall not exceed \$856.40 from Account # 4208-205-1490-125.
23. Abruzzi's – For breakfast service for two days preceding the Susan Tomaszewski training on August 18-19, 2003, for participants in the DDC network meeting for the Leadership on School Inclusion Grant. The total cost of this action shall not exceed \$600 from Account # 5500-037-2270-635.
24. Ten (10) CAS Teachers – For the design, implementation, and evaluation of a pilot summer reading program for CAS students. Teachers shall support students and families, as needed, and collect and analyze data upon the completion of the project. The teachers shall also make revisions to the program, as indicated from the data collected for full implementation in the summer of 2004. Work shall commence on June 30, 2003 and will be completed by June 15, 2004. Payment shall be at the workshop rate of \$21.41 per hour, total amount not to exceed \$7,500 from Account # 5243-085-1243-124.
25. Life's Work of Western PA – To provide appropriate personnel to assist in the operation of our Life's Work/City Program between June 30 and July 31, 2003, at a rate of \$603 per week, payable upon completion of the services, total amount not to exceed \$3,000 from Account # 5211-085-1211-323.
26. Employment of PSE Employees during the Summer – See Table 2 below:

Table 2, Item 26

Employment of PSE Employees during Summer 2003

Name	Services	Dates	Payment Rate	Amount not to Exceed	Account #
1. Blasco, Mark	To do travel instruction for the ESY Program	7/1-8/15	per diem	\$7,000	5211-085-1211-124
2. Brezicki, Tracy	Support APS placements and completion of early intervention program plans	7/1-8/22	per diem	\$8,000	5211-085-1211-124
3. Haas, Jan	Transition children from other school districts into our EI Program and transition children who turn 3 in July or August into our EI program	6/23-8/22	per diem	\$3,800	5500-088-1281-121
4. McKito, Mildred	Training for City Project students and assisting in establishing new City Project sites	7/1-8/15	per diem	\$7,000	5211-085-1211-124
5. Schneider, Sharon	Provide support to 15 students, ages 18-21, at the City Project	7/1-8/15	per diem	\$8,000	5211-085-1211-124
6. Sutton, Tamara	Finish the City Project maintenance of students' progress and support activities	6/20-8/15	per diem	\$4,000	5211-085-1211-124

27. Extended Year Program – See Table 3 below

Table 3, Item 27
2003 Extended Year Mainstream Program
Summer 2003

School	Payee(s)*	Amount not to Exceed	Account #
1. Carmalt	Teachers	\$4,795.84	4131-205-1490-124
2. Clayton	1 Lunch Aide at \$6.70 /hr 1 Secretary at \$12.60/hr	\$1,842.05	4117-205-1490- 157/197
3. Colfax	8 Teachers 2 Paraprofessionals 1 Administrator Transporter at \$150/day	\$13,024.15	4116-205-2270/3300- 124/519
4. Fort Pitt	1 Teacher 1 Developmental Advisor 2 Paraprofessionals	\$5,000	4131-205-1490- 197/124
5. Frick ISA	Student Service Assistants at salary pro rata	\$6,000	4232-206-1490-148
6. Greenfield	1 Teacher	\$3,000	4137-606-2271-124
7. King	1 Secretary at \$11.42/hr	\$900	4195-205-1490-152
8. Linden	Up to 4 Teachers	\$1,090.91	4149-606-1490-124
9. Northview	1 Lunch Aide at \$7.10/hr 1 Secretary at \$11.42/hr	\$1,650	4164-205-1490- 197/157
10. Phillips	1 Paraprofessional	\$1,200	4168-205-2272-197
11. Sheraden	1 Paraprofessional 1 Lunch Aide at \$6.70/hr 1 Secretary at \$14.50/hr	\$1,300	4716-205-1490-124

*Teachers are paid \$21.41 per hour; Paraprofessionals, \$10.66 per hour; Youth, \$5.50 per hour; Administrators, ½ per diem

28. St. Lawrence O'Toole Church – For rental of facilities for Fort Pitt's 2003 ESY Program from June 30 – August 1, 2003. The total cost of this action shall not exceed \$1,500 from Account # 4131-205-1490-599
29. Carl Tolino, CAS Technical Support Teacher – Workshop rate of \$21.41 per hour to complete a Think-A-Thon training video, using video collected at the 2003 Think-A-Thon in March. Dates of service include July 1, 2003 through August 22, 2003, total amount not to exceed \$645 from Account # 5243-085-1243-125.
30. Joseph (Bob) Salvadori -- To serve as a full-time residential chaperone for the SAM Summer experience for incoming ninth grade **Westinghouse** students at

McKeever Environmental Center on July 14-16, 2003. Payment shall be at the rate of \$353.65 per day, total amount not to exceed \$1,060.95 from Account #4327-081-1490-323

31. Extended School Year Services for the Program for Students with Exceptionalities (PSE) – See table below

Table 4, Item 31
Extended School Year Services
Program for Students with Exceptionalities
Summer 2003
Payable from Account # 5231-085-1231-323

Payee	# of Students	Rate	Total Not to Exceed
1. Adventure Camp	1	\$1,250	\$1,250
2. Camp Aim	3	\$333.33	\$1,000
3. Camp Deer Creek	1	\$1,250	\$1,250
4. Camp Lee Mar	1	\$1,000	\$1,000
5. CCAC Computer Camp	1	\$225	\$225
6. CMU Summer Computer Camp	1	\$2,000	\$2,000
7. Conductive Education Camp (The)	4	\$2,000 per student	\$8,000
8. Craig Academy	16	\$1,600	\$25,600
9. DePaul Institute	5	\$50/half hour; Each student will receive two half-hour sessions per week.	\$2,000
10. Jewish Community Center (summer camp experience)	4	\$1,081.25	\$4,500
11. Pace School	15	\$1,950	\$29,250
12. Pressley Ridge	9	\$2,400	\$21,600
13. Sharp Visions (summer camp)	4	\$625	\$2,500
14. Watson Institute (The)	1	\$2,000	\$2,000
15. Watson Institute (The)	13	\$1,800	\$23,400
16. Wesley Academy (The)	3	\$1,800 per student	\$5,400
17. Western PA School for Blind Children	16	\$240 per day	\$38,400
18. Western PA School for the Deaf	6	\$1,850 per student	\$11,100
19. YMCA Camp	2	\$500	\$1,000

32. In Connection with the MORE (Mathematics Orientation Reading Enrichment) Program, which will be implemented at Alderdice, Carrick, Oliver, Peabody, South Vo-Tech, and Westinghouse High Schools, to address the low performance of students/racial achievement gap, as reported by available standardized tests, such as PSSA and New Standards. The program shall begin in September 2003 and end in June 2004. The MORE Program will be utilized to address the

"No Child Left Behind" legislation and increase students' proficiency in reading and mathematics. The program will be supported by No Child Left Behind monies. Payments from each site include teachers, books, other supplies, and student snacks. Expenditures from the six schools are as follows:

a. Allderdice	\$64,885
b. Carrick	\$78,622
c. Oliver	\$64,885
d. Peabody	\$64,885
e. South Vo-Tech	\$64,885
f. Westinghouse	\$76,885

Payments are to be charged as follows:

- 2003 General Fund Budget – 4014-010-1100-various -- \$166,018.80
- 2004 General Fund Budget (contingent upon the approval of this component) -- 4014-010-1100-various -- \$249,028.20
- 2003-2004 School Year Carrick Site-Based Budget -- \$13,737
- 2003-2004 School Year Westinghouse Site-Based Budget -- \$12,000
- Total cost of this item -- \$415,047 for this 2003/04 program

33. Payments to secretarial/clerical employees for additional work days during the summer:

- a. One secretary to work July 1 – August 5 for up to four hours per day (as needed) to process payroll for administrators, teachers and paraprofessionals working the elementary Extended School Year Program. The total cost of this action shall not exceed \$3,000 from Account # 4012-010-1100-152
- b. One secretary at Burgwin Elementary School -- To work July 1 – August 1 four days a week (except the holiday week), 4.5 hours per day. The total cost of this action shall not exceed \$1,084.90
- c. One bookroom clerk and school secretary at Frick ISA – To work during the month of August for a maximum of ten (10) days. The total cost of this action shall not exceed \$3,000 from Account # 4232-606-2380-157.
- d. One bookroom clerk at Columbus Middle School – To work three (3) additional days, August 18-20 pro rata, total amount not to exceed \$306.24 from Account # 4208-605-2380-153
- e. One secretary at Columbus Middle School – To work three (3) additional days, August 18-20, pro rata, total amount not to exceed \$369.69.

34. Sixty-seven (67) School Secretary I employees (189 work-day schedule) – Payment for one day's participation in training for PeopleSoft Financials, prior to the start of school. Payment shall be per diem, total not to exceed \$9,000 from Account # 4000-010-2360-157.
35. This item was removed from the agenda.
36. Eleven (11) Staff Members from Ten (10) High Schools and Reizenstein Middle School – To participate in a thirteen (13)-day, eight (8)-hours-per-day training program during the summer for the IT essentials curriculum. Payment shall be at the workshop rate of \$21.41 per hour, total not to exceed 104 hours per person. The total cost of this action shall not exceed \$25,000 from Account # 4318-145-2240-124
37. Kim Peek -- Request that the Board of Directors approve the cost of airfare and lodging and meals for two nights for Mr. Kim Peek, the original "Rain Man" and his father, Mr. Fran Peek. Mr. Kim Peek has agreed to be the featured speaker at the district's "Salute Our Stars" rally to open the 2003-2004 school year. Mr. Peek accepts no honorarium for his appearance.

Kim was the inspiration for Barry Morrow's Academy Award winning movie "Rain Man." Kim is considered a unique "mega savant," who is a warm, loving person with total recall capabilities and vast knowledge of numerous subjects. His fetal neurological disability has affected some of his motor skill abilities, but his brain provides him with remarkable intellectual abilities. He has spoken to more than 1.5 million people during the past two decades, including appearances at more than 1,600 schools. In addition to his morning appearance at the district's rally, Mr. Peek has agreed to meet with teachers and staff of the Program for Students with Exceptionalities for an afternoon session regarding his challenges and experiences as a result of his disability.

The total cost of this action shall not exceed \$4,000 from Account # 5231-292-1231-330.

38. Edward Epstein – To serve as a full-time residential instructor and chaperone for the SAM Summer experience for rising eleventh grade **Westinghouse** students at Edinboro University on July 7-11, 2003. Payment shall be at the rate of \$220.31 per day, total amount not to exceed \$1,101.55 from Account # 4327-081-1490-323.
39. Jonathan Tyler -- To serve as a full-time residential instructor and chaperone for the SAM Summer experience for incoming tenth grade **Westinghouse** students at California University on June 30 - July 12, 2003. Payment shall be at the rate of \$240.63 per day, total amount not to exceed \$721.86 from Account # 4327-081-1490-323.

40. Jonathan Tyler -- To serve as a full-time residential instructor and chaperone for the SAM Summer experience for incoming eleventh grade **Westinghouse** students at Edinboro University on June 23-27, 2003. Payment shall be at the rate of \$240.63 per day, total amount not to exceed \$1,203.15 from Account # 4327-081-1490-323.

General Authorizations

1. Partnership between Peabody High School and the Western Pennsylvania Hospital

RESOLVED, That the Board of Education of the School District of Pittsburgh and the Western Pennsylvania Hospital continue to work together throughout 2003-2004, with the hospital serving in an advisory connection for the Health Academy, which will assist in curriculum development and the provision of guidance to students for field experiences and health internships.

RESOLVED FURTHER, That the hospital will provide no funds at this time to implement the health program.

2. Acceptance of Gifts to the District

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

- a. A nineteen (19)-inch TV valued at \$109.84 from Andrea Harhai for classroom use at Philips Elementary School
- b. A scholarship in the amount of \$700 for private trumpet lessons with Mr. Richard Murrell, a private instructor, for talented students at East Hills ISA.
- c. A gift of \$2,000 from the Eckerd Corporation to support Guest Reader Day activities, whereupon readers from various companies read to students in the classrooms. Students engage in a questioning the author/readers' work, followed by a luncheon. Dates of service include September 1, 2003 through June 15, 2004.

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

3. Partnership with the African American Career Literacy Initiative (AACLI)

RESOLVED: That the School District of Pittsburgh partner with the African American Career Literacy Initiative (AACLI), a project of the Institute for Economic Transformation (IET) at Duquesne University for pre-college youth, grades 9-12, in order to: 1) Provide Career Literacy Tools, Information, and other resources to the schools, parents all other interested groups; 2) Create an Accountability Mechanism and a baseline study of the African American Career Literacy Initiative using rigorous academic research that will provide clear understanding of the barriers facing African American students and possible solutions to these problems.

RESOLVED FURTHER: That the AACLI team will support this partnership by: 1) recruiting a pool of volunteer mentors from a variety of backgrounds; 2) creating a career literacy toolkit that includes grade appropriate resources and is linked to tools presently in use by the District; 3) supporting one-on-one intervention by mentors to guide career exploration; 4) providing a seminar package to be delivered in school to introduce the program and provide work readiness information, 5) coordinating with established community groups to provide supplemental opportunities for group activities

RESOLVED FURTHER: That the School District of Pittsburgh will support this partnership through its Office of Career Development by working in a liaison capacity to assist the AACLI project team in coordinating the project by providing access to students, teachers, and other resources

RESOLVED FINALLY: That the School District of Pittsburgh thanks the Institute for Economic Transformation and Duquesne University for bringing the African American Career Literacy Initiative to the District address the persistent problem of the racial achievement gap, thus helping to support world class achievement and career development for all The School District of Pittsburgh students

4. Expansion of the C.I.T.Y. Project operated by PSE to one additional site in the community Point Park College

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby approve the expansion of the C.I.T.Y Project operated by PSE to one additional site in the community – Point Park College. Requesting approval from the Board of Directors to expand the C.I.T.Y, Project operated by the Program for Students with Exceptionalities (PSE) to one additional site in the community. PSE is requesting approval to enter into a partnership with Pant Park College, Pittsburgh to lease one classroom and one office space for the purpose of providing students with significant disabilities, ages 18 through 21, the opportunity to take advantage of college campus experiences, including academic, recreational and social opportunities, as a part of their transition IEP.

This partnership will provide on-campus experiences for approximately ten students and afford them the opportunity to explore work opportunities in downtown Pittsburgh.

RESOLVED FURTHER, That this partnership includes a lease between the Program for Students with Exceptionalities and Point Park College for the above described room space for \$1300 per month beginning July 1, 2003 and ending June 30, 2004. The funds for this lease will be appropriated from PSF's Medicaid/ACCESS budget.

RESOLVED FINALLY, That Staffing for this project will include a teacher and a paraprofessional for this proposed site. The resources for these positions are currently available in the special education core budget. The total cost of this action shall not exceed \$15,600 by the District, Account # 5211-290-1211-441.

5. Health Partnerships

RESOLVED, That the Board of Education of the School District of Pittsburgh accept letters of intent and proposals for partnerships for school-based health services between:

- a. Columbus Middle School and Mercy Hospital
- b. Arsenal Middle School and Children's Hospital of Pittsburgh

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

6. Opening of New Middle Achievement Academy

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby authorize the opening of the new Middle Achievement Academy for the 2003-2004 school year, to be located at the District's Ridge Avenue site.

RESOLVED FURTHER, That the Middle Achievement Academy program will provide a safe and supportive, learning environment for our students most at risk from being left behind. To address No Child Left Behind 21 the Middle Achievement Academy will serve as the District's proactive plan of action to minimize parental requests for CHOICE transfers. It will provide an appropriate teaming environment for students in academic and behavioral crisis and serve as a Training Center for "whole-school" model for behavior management. The Middle Achievement Academy will serve approximately 125 selected learners in grades 5-7 (ages 10-13) that exhibit an extreme need for differentiated learning and behavioral interventions beyond the capabilities of the comprehensive school setting. This is a partnership between the Alternative Education Department, Programs for Students with Exceptionalities and the Middle School Department.

RESOLVED FINALLY, That the total cost of this program shall not exceed \$1,358,550.

7. Prescribed Dress Codes

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby approve prescribed dress codes, effective with the 2003-2004 August school year at the following schools:

- a. Arlington Elementary School – Navy blue or tan bottoms and white tops
- b. Morningside Elementary School – Navy blue or khaki bottoms and white or light blue tops

Detailed copies of the policies shall be housed in the schools' offices.

8. Contract with Carlow College and Family Communications, Inc. (FCI) in Connection with the "Early Childhood Educator Professional Development Grants Program."

RESOLVED, That the Board of Education of the School District of Pittsburgh Authorize its officers to enter into a contract with Carlow College and Family Communications, Inc. (FCI) upon notification of an award through the U.S. Department of Education's "Early Childhood Educator Professional Development Grants Program."

Funding will go directly to Carlow College and will support a two-year project to strengthen the qualifications of early childhood educators in the District's early childhood education programs (i.e., Head Start (HS), Even Start and those portions of Early Intervention (EI) related to HS by enacting four interrelated activities: 1) delivering intensive high quality professional development using a coaching model and train-the-trainer sessions to prepare the District's eight HS Professional Development Assistants to consult with teachers in their classrooms and offer them feedback on a regular basis about the effectiveness of their instructional strategies and curriculum implementation; 2) offering weekly evening seminars on-site with web-based support that will count for college credit at the graduate and undergraduate levels; 3) providing high-quality video-supported training to help teachers respond in culturally sensitive ways to children who have experienced violence, support children who exhibit challenging behaviors, and help all children learn to manage angry feelings; and 4) demonstrating the efficacy of new DVD technology as a vehicle for teaching HS teachers about early literacy.

RESOLVED FURTHER, That the project will provide opportunities for 1) HS Teachers who do not hold early childhood teacher certification to complete 30 credit hours toward Early Childhood Teacher Certification; 2) HS Teachers with an Instructional I certificate to complete 24 credit hours in early childhood teacher

or supervisory education and participate in a teacher induction program that will assist them in transitioning to an Instructional II certificate; and 3) HS, Even Start, EI and school building administrators to complete 30 credit hours toward Early Childhood Supervisory Certification and/or EI Specialist Certification.

RESOLVED FINALLY, That this action is at no expense to the Board.

9. Local Education Agency (LEA) Policies Related to a Free, Appropriate Public Education in the Least Restrictive Environment for Students With Disabilities

RESOLVED, That the Board of Education of the School District of Pittsburgh accept as policy in the District the Local Education Agency (LEA) policies promulgated by the Bureau of Special Education, Pennsylvania Department of Education related to the provision of a free, appropriate, public education in the least restrictive environment for students with disabilities. These policies and procedures meet the state and federal requirements for LEA eligibility for IDEA Part B funds. Approval of these policies and procedures meet the conditions under section 300.220 that require each LEA to have in effect policies, procedures and programs (on file with the SEA) that are consistent with State policies and procedures established under section 300.121 – 300.156 of the IDEA. Copies of the policies are located in the Office of the Program for Students with Exceptionalities. This action is at no cost to the District.

10. Amendments to Items Previously Adopted by the Board:

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

- a. Minute of July 24, 2002, Committee on Education, Proposals/Grant Awards, Item 5, Acceptance of a grant of \$439,067 of IDEA Section 619 funds from the USDOE . . . **Increase the amount of the grant by \$85,300, which was awarded to the District to help support exceptional expenses for high cost children.**
- b. Minute of November 26, 2002, Committee on Education, Consultants/Contracted Services, Item 19, Mary Jane Bent . . . **Increase the total amount by \$1,500 (\$2,500 for time and \$1,000 for photo processing and prints).**
- c. Minute of February 26, 2003, Committee on Education, Payments Authorized, Item 27, Middle Summer School . . . **Add a student data system specialist to enter the schedule, student names, grades, attendance, CAPA numbers and mail report cards to home, sending and receiving schools for efficient management of student records and placement for 2003-04 and increase total cost by \$2,200 from Account # 4800-205-1490-155.**

- d. Minute of April 24, 2002, Committee on Education, Proposals/Grant Awards, Item 14, Proposal to the PNC Foundation . . . **Increase amount by an additional \$9,912.70 to reflect PNC's additional tax credit improvement fund gift to the Reading Works Program and to recognize the role of the Alliance for Career Education as a fiscal liaison in providing these tax credit improvement funds to the School District of Pittsburgh.**

11. Adoption of Instructional Materials

RESOLVED, That the Board adopt new instructional materials for the following courses:

- a. Geography/History, Grade 5 -- \$142,000
- b. United States History, Grade 8 -- \$137,500
- c. Psychology (Mainstream and Scholars) -- \$52,500
- d. United States History, Grade 8 (Scholars) -- \$49,500

All materials have been on display in the Office of the Board, at all Parent Educational Resource Centers, at various branches of the Carnegie Libraries, and at the Professional Library at Connelley Education Center. Complete lists of the materials are in the office of Academic Affairs, Division of Instructional Support.

12. This item was removed from the agenda, as it was for information only.

13. Membership in a consortium of Pennsylvania school districts and institutions of higher education who will collaborate over a three-year period

RESOLVED, That the Board of Education of the School District of Pittsburgh authorizes its officers to become a member of a Pennsylvania school districts and institutions of higher education who will collaborate over a three-year period on a project to yield the following outcomes: 1) the alignment of teacher instruction with Pennsylvania's K-12 academic standards through teacher pre-service and in-service professional development; 2) the integration of technology with teachers' instructional strategies and 3) the development of a high-quality alternative teacher certification program. Funding for this project will be provided through a Teacher Quality Enhancement grant, which has been awarded to the PADOE through the USDOE. The PADOE has engaged Slippery Rock University as a partner.

RESOLVED FURTHER, That regional participation in this project will include the continuation of partnerships between four School District of Pittsburgh elementary schools and four institutions of higher education (all members of the School District/University Collaborative) and the addition of one new partnership.

School/institution pairings are as follows: Phillips Elementary with the University of Pittsburgh; Minadeo Elementary with Duquesne University; Mann Elementary with Slippery Rock University; and King Elementary with Indiana University of Pennsylvania. The new partnership will be a pairing of Clayton Elementary with Carlow College.

RESOLVED FINALLY, That funding will go directly to Slippery Rock University.

14. Approval of Revised Code of Student Conduct

RESOLVED, That the Board of Education of the School District of Pittsburgh approve the revised Code of Student Conduct, formerly approved on June 27, 2001.

15. RESOLVED, That the Board approve the establishment of a formal evaluation for the PNC Reading Works Program at a total cost not to exceed \$5,650.70 from Account # 4600-131-2271-330. Evaluation will occur on a continuous basis (formative and summative results) between July 1, 2003 and September 30, 2004.

RESOLVED FURTHER, That this action serves to encumber these funds to ensure that they do not revert back to the funder as allocated funds on June 30, 2003, as per tax credit improvement requirements.

RESOLVED FINALLY, That the Board extends its appreciation and thanks to PNC Corporation, PNC Foundation, and the Alliance for Career Education for their continued support of Literacy Plus and the work of Pittsburgh Public Schools.

16. 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. 102 students suspended for four (4) to ten (10) days;
- b. 0 students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. 15 students expelled out of school for eleven (11) days or more;
- d. 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.

Respectfully Submitted,

Jean E. Wood, Chairperson
Committee on Education

COMMITTEE ON BUSINESS/FINANCE

June 25, 2003

DIRECTORS:

The Committee on Business/Finance 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. 1586)
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. 0327)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0328)
4. **RESOLVED**, That the daily payments made in May, 2003 in the amount of \$45,600,217.62 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.
5. **RESOLVED**, That the appropriate officers authorize payment to Central Parking Systems for School District's monthly contribution rate for adjunct teachers and other staff members who work at CAPA for parking accommodations in a non-school district owned parking lot at the corner of Fort Duquesne Boulevard and Eight Street, near the new High School for Creative and Performing Arts (CAPA).

See Attachment A

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 1 through 9.

- 1a. Amend Contract Number OB1185 with Graves Architects, Inc.: Increase base fee by \$56,000 for continuing construction consultant and administration fees at Brookline Elementary School. The total contract amount is not to exceed \$309,000.00, chargeable to account number 110-6301-337-4500-330.

- 1b. Enter into an agreement with Parental Stress Center to provide rental of classroom and ancillary space to house the Head Start Program (Lincoln School) from August 1, 2003 to July 31, 2004 at a cost of \$790 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$9,480 in base fee. The total contract amount is not to exceed \$9,480.00, chargeable to account number 148-4800-122-1441-441.
- 1c. Enter into an agreement with Chadwick Recreation Center to provide rental of classroom and ancillary space to house the Head Start Program (Lemington School) from August 1, 2003 to July 31, 2004 at a cost of \$500 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$6,000 in base fee. The total contract amount is not to exceed \$6,000.00, chargeable to account number 145-4800-122-1441-441.
- 1d. Enter into an agreement with Ebenezer Christian Life Center to provide rental of classroom and ancillary space to house the Head Start Program (Weil School) from August 1, 2003 to July 31, 2004 at a cost of \$1,400 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$16,800 in base fee. The total contract amount is not to exceed \$16,800.00, chargeable to account number 184-4800-122-1441-441.
- 1e. Enter into an agreement with Rosedale Block Cluster to provide rental of classroom and ancillary space to house the Head Start Program (Crescent School) from August 1, 2003 to July 31, 2004 at a cost of \$945 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$11,340 in base fee. The total contract amount is not to exceed \$11,340.00, chargeable to account number 121-4800-122-1441-441.
- 1f. Enter into an agreement with St. Agnes School to provide rental of classroom and ancillary space to house the Head Start Program (Weil School) from August 1, 2003 to July 31, 2004 at a cost of \$500 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$6,000 in base fee. The total contract amount is not to exceed \$6,000.00, chargeable to account number 184-4800-122-1441-441.
- 1g. Enter into an agreement with A Child's Place to provide rental of classroom and ancillary space to house the Head Start Program (Vann School) from August 1, 2003 to July 31, 2004 at a cost of \$800 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$9,600 in base fee. The total contract amount is not to exceed \$9,600.00, chargeable to account number 183-4800-122-1441-441.

- 1h. Enter into an agreement with Imani International Ministries to provide rental of classroom and ancillary space to house the Head Start Program (East Hills School) from August 1, 2003 to July 31, 2004 at a cost of \$700 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$8,400 in base fee. The total contract amount is not to exceed \$8,400.00, chargeable to account number 192-4800-122-1441-441.
- 1i. Enter into an agreement with Most Holy Name School to provide rental of classroom and ancillary space to house the Head Start Program (Spring Hill School) from August 1, 2003 to July 31, 2004 at a cost of \$2,000 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$24,000 in base fee. The total contract amount is not to exceed \$24,000.00, chargeable to account number 178-4800-122-1441-441.
- 1j. Enter into an agreement with Holy Rosary School to provide rental of classroom and ancillary space to house the Head Start Program (Belmar School) from August 1, 2003 to July 31, 2004 at a cost of \$750 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$9,000 in base fee. The total contract amount is not to exceed \$9,000.00, chargeable to account number 106-4800-122-1441-441.
- 1k. Enter into an agreement with Emory United Methodist Church to provide rental of classroom and ancillary space to house the Head Start Program (Fulton School) from August 1, 2003 to July 31, 2004 at a cost of \$725 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$8,700 in base fee. The total contract amount is not to exceed \$8,700.00, chargeable to account number 134-4800-122-1441-441.
- 1l. Enter into an agreement with St. James AME Church to provide rental of classroom and ancillary space to house the Head Start Program (Lincoln School) from August 1, 2003 to July 31, 2004 at a cost of \$600 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$7,200 in base fee. The total contract amount is not to exceed \$7,200.00, chargeable to account number 148-4800-122-1441-441.
- 1m. Enter into an agreement with Schenley Heights Community Development Center to provide rental of classroom and ancillary space to house the Head Start Program (Madison School) from August 1, 2003 to July 31, 2004 at a cost of \$900 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer. The contract amount reflects \$10,800 in base fee. The total contract amount is not to exceed \$10,800.00, chargeable to account number 150-4800-122-1441-441.

- 1n. Enter into an agreement with Yeshiva School to provide rental of classroom and ancillary space to house the Head Start Program (Colfax School) from August 1, 2003 to July 31, 2004 at a cost of \$0 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer.
- 1o. Enter into an agreement with Garfield Heights to provide rental of classroom and ancillary space to house the Head Start Program (Fort Pitt School) from August 1, 2003 to July 31, 2004 at a cost of \$0 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer.
- 1p. Enter into an agreement with Homewood North Family Investment Center to provide rental of classroom and ancillary space to house the Head Start Program (Belmar School) from August 1, 2003 to July 31, 2004 at a cost of \$0 per month, upon terms and conditions approved by the Solicitor and the Chief Operations Officer.
2. Enter into an agreement with NCS Pearson beginning July 1, 2003 and finishing August 30, 2003 to provide a senior analyst to document and assist in the process of upgrading the District's SASI installation from level 4.5 to 5.0. In addition, the senior analyst will assist in setting up an environment that Macintosh workstations can be used to access the SASI system. The total contract amount is not to exceed \$12,000.00, chargeable to account number 5000-010-2240-348.
3. Enter into an agreement with North Shore Technologies beginning June 26, 2003 and finishing January 31, 2004 to provide one consultant to prototype and establish virtual student environments, to establish appliance computing to support AnyTime-AnyWhere-AnyPerson-AnyDevice learning, to create content mapping strategies and to verify SIF compliance with intelligent agents working through zone integration servers. The Office of Technology has unencumbered a \$75,000 board authorization from April for the Command Group. These funds will be used to fund this initiative. The total contract amount is not to exceed \$75,000.00, chargeable to account number 5000-010-2240-348.
4. Enter into an agreement with Tri-Logic Corporation beginning June 26, 2003 and finishing October 31, 2004 to provide project management for the implementation of the newly purchased Compaq Enterprise Server environment. This will be the new hardware environment for many of the District's new initiatives including the PeopleSoft projects. The Office of Technology reduced a \$229,000 board authorization approved in March, 2003 for Allin Corporation by \$64,200 to fund this request. The total contract is not to exceed \$58,900, chargeable to account number 5000-010-2240-348.

5. Enter into an agreement with North Shore Technologies beginning June 26, 2003 and finishing November 30, 2003 to provide one .NET programmer working with the Office of Technology development staff. The programmer will provide help on District's .NET initiative as Mr. Pan determines. At the end of the six month contract, the District may offer the candidate a permanent position with the District without paying a fee to North Shore. The total contract amount is not to exceed \$56,000.00, chargeable to account number 5000-010-2240-348.
6. Enter into an agreement with Competitive Advantage beginning July 21, 2003 and finishing July 25, 2003 to provide training to the Office of Technology. Competitive Advantage will provide five days of training on Call Center Customer Support Specialist and Call Center Senior Analyst/Call Center Manager best practices standards. Call Center will receive training to enhance performance and customer service by attaining best practices standards for call centers. The total contract amount is not to exceed \$15,000.00, chargeable to account number 5000-010-2240-582.
7. Enter into an agreement with KPMG to conduct an independent and comprehensive examination of the Trapeze billing process for student transportation, in accordance with KPMG's May 18, 2003 proposal letter. The total contract amount is not to exceed \$30,000.00, chargeable to account number 6500-010-2710-330.
8. Enter into an agreement with Central Parking System for up to thirty-five (35) full-time parking spaces and forty-seven (47) part-time parking spaces for the employees of the Pittsburgh High School for Creative and Performing Arts (CAPA), now located at the corner of Fort Duquesne Boulevard and Ninth Street. This agreement will provide parking spaces at a rate of \$120 per month for a regular, full-time employee and \$60 per month for regular, part-time employees. Teachers will contribute at a monthly rate of \$50 for full-time employees and \$25 for part-time employees, with the balance due being absorbed by the General Fund Budget. The total cost is not to exceed \$74,900, with \$33,950 of that amount being contributed by the faculty of CAPA, chargeable to account number 4011-010-2380-441.
9. Enter into an agreement with Century Business Services to conduct a preliminary actuarial analysis for Operations/Finance, and other terms and conditions as are satisfactory to the Chief Operations Officer and Solicitor. The total contract amount is not to exceed \$10,000.00, chargeable to account number 6000-010-2500-330.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the appropriate officers of the Board authorize submission of Part J, Plancon, to the State Department of Education for new High School for Creative and Performing Arts (CAPA). Part J is project accounting and final costs.
2. **RESOLVED**, The Board authorize its proper officers to arrange for prepayment of principal on the 2001 variable rate bond issue (2000A and 1996 Emmaus pools) to the extent that actual interest costs for the second quarter of 2003 were less than projected, total amount of pre-payment not to exceed **\$180,000**.
3. **TO AMEND CONTRACT WITH AON, COMMITTEE ON BUSINESS/FINANCE, JANUARY 23, 2002**

Original Item:

To implement a comprehensive workers' compensation safety cost reduction program. The scope of work to include an approach to reduce accidents and workers' compensation costs, including four specific phases:

- Assess—Evaluation of actual performance/experience and identification of areas of opportunity;
- Plan—Setting objectives and projecting goals based on assessment, identification of action steps and resources needed to achieve goals;
- Implement—Taking action on the plan by operating personnel to reduce accidents and initiate case management principles/procedures;
- Report—Compare actual performance to goals, initiates a plan of action to correct deficiencies.

Total cost of the engagement not to exceed \$28,000, payable from the Workers Compensation Fund.

Amended Item:

To implement a comprehensive workers' compensation safety cost reduction program. The scope of work to include an approach to reduce accidents and workers' compensation costs, including five specific phases:

- Assess—Evaluation of actual performance/experience and identification of areas of opportunity;
- Plan—Setting objectives and projecting goals based on assessment, identification of action steps and resources needed to achieve goals;
- Implement—Taking action on the plan by operating personnel to reduce accidents and initiate case management principles/procedures;
- Report—Compare actual performance to goals, initiates a plan of action to correct deficiencies;
- Post-implementation support—Support the Joint Safety Committee's efforts to implement the workplace accident and illness prevention program district-wide during the 2003-04 school year. This phase shall complement, as opposed to duplicate or substitute, the transition to in-house risk management.

Total cost of the engagement not to exceed **\$43,000**, payable from the Workers Compensation Fund.

4. **TO AMEND THE CONTRACT WITH AJILON, COMMITTEE ON BUSINESS/FINANCE, MARCH 26, 2003:**

Original Item:

Enter into an agreement with Ajilon to provide temporary accounting services on an as needed basis for a 37-month period, with an option to renew for an additional three years, in accordance with the District's October 25, 2002 request for proposals, Ajilon's proposal dated November 1, 2002 and Ajilon's revised rate schedule dated November 8, 2002. The total annual cost is not to exceed \$5,000.00, payable from 001-6100-010-2511-330, \$10,000 during the Peoplesoft financials implementation until such time as the backfill positions are filled in Finance, payable from 001-6100-010-2511-330, and \$46,162.00 during the Peoplesoft financials implementation for the School Controller's Office, payable from 001-0300-010-2516-330.

Amended Item:

Enter into an agreement with Ajilon to provide temporary accounting services on an as needed basis for a 37-month period, with an option to renew for an additional three years, in accordance with the District's October 25, 2002 request for proposals, Ajilon's proposal dated November 1, 2002 and Ajilon's revised rate schedule dated November 8, 2002. The total annual cost is not to exceed \$5,000.00, payable from 001-6100-010-2511-330, **\$15,000** during the Peoplesoft

financials implementation until such time as the backfill positions are filled in Finance, payable from 001-6100-010-2511-330, and \$46,162.00 during the Peoplesoft financials implementation for the School Controller's Office, payable from 001-0300-010-2516-330.

5. **AUTHORIZATION TO APPROVE EASEMENT AGREEMENT WITH GREENFIELD TERRACE APARTMENTS, INC.**

See Attachment B

6. **RESOLVED**, That the appropriate officers of the Board authorize the purchase of meals and refreshments from the Operations Office/Food Service Division for approximately 200 Plant Operations employees participating in In-Service and Workshop Training during the Annual Building and Grounds Education Week at Reizenstein Middle School from June 23 through June 27, 2003. Total payments to the Operations Office/Food Service Division are not to exceed \$4,500 payable from account number 6600-010-2620-635.

ITEM PULLED

7. **AUTHORIZATION OF INTENT TO PARTICIPATE IN TWO (2) TAX INCREMENT FINANCING (TIF) PROJECTS**

See Attachments C and D

8. **RESOLVED**, That the Board authorize its appropriate officers to convey all its right, title and interest in the following properties, jointly owned by the Three Taxing Bodies (City of Pittsburgh, School District of Pittsburgh and County of Allegheny) to the Urban Redevelopment Authority of Pittsburgh, contingent upon like action by the County of Allegheny.

<u>Ward</u>	<u>Address</u>	<u>Block & Lot No.</u>
5 th	3375 Milwaukee Street	26-N-26
5 th	3373 Milwaukee Street	26-N-26A
5 th	3373 Milwaukee Street	26-N-27

9. **RESOLVED**, That the Board authorize its appropriate officers to convey all its right, title and interest in the following properties, jointly owned by the Three Taxing Bodies (City of Pittsburgh, School District of Pittsburgh and County of Allegheny) to the Urban Redevelopment Authority of Pittsburgh, contingent upon like action by the County of Allegheny.

<u>Ward</u>	<u>Address</u>	<u>Block & Lot No.</u>
5 th	1854-56 Rose Street	11-A-169
5 th	2100 Wylie Avenue	10-N-291
5 th	2112 Wylie Avenue	10-N-297
5 th	2107 Centre Avenue	10-N-300
5 th	2159 Centre Avenue	10-P-27
5 th	2115 Centre Avenue	10-P-45
5 th	2124 Centre Avenue	10-P-90
5 th	2126 Centre Avenue	10-P-95
5 th	2128 Centre Avenue	10-P-96

10. **AUTHORIZATION TO ADOPT TRAVEL POLICY**

See Attachment E

11. **WHEREAS**, the Board Policy on Use of School Facilities allows for the entry into separate and distinct contracts for the use of district facilities and,

WHEREAS, Educational Testing Services (ETS) desires to enter into a separate and distinct contract because the district will be providing a number of services to ETS in conjunction with a building use permit,

NOW BE IT RESOLVED, that the Board authorize its proper officers to enter into an agreement with Educational Testing Services to provide a building permit at Greenway Middle School during July and August 2003 at the District's prevailing rates and upon other terms and conditions that are consistent with the District's building permit policy that are satisfactory to the Chief Operations Officer and Solicitor.

12. **AUTHORIZATION TO APPROVE LEASE FINANCING RESOLUTION**

13. Request approval to use old Roosevelt School facility during the 2003-04 school year to relieve overcrowding at Concord Elementary. The facility will be used for four (4) primary classes, two (2) kindergarten classes, and two (2) first grade classes.

14. **REAUTHORIZATION OF NATIONAL SCHOOL LUNCH PROGRAM**

See Attachment F

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 – May, 2003;
4. Worker's Compensation Claims for the Month of May, 2003

Respectfully submitted,

Jean Fink, Chairperson
Committee on Business/Finance

Workers' Compensation Payroll
5-11-2003 to 5-24-2003

Bajcic, Margaret	31-383	\$655.56
Barshowski, Helen	19-391	\$187.00
Durler, Robert	23-701	\$370.34
Henson, John	31-611	\$251.40
Kamins, Lorraine	23-085	\$174.66
Marcus, Sidney	27-321	\$694.00
McGee, Judy	38-894	\$755.46
Meldon, Joanne	39-271	\$910.00
Miller, Margaret	21-862	\$279.64
Morris, Donald	19-814	\$253.60
Mukwita, Josephine	95-541	\$152.92
Nickel, William	22-575	\$287.34
Peresman, Faye	31-698	\$798.00
Phipps, Roberta	32-011	\$624.58
Rizzo, Matilda	00-4	\$374.00
Schultz, Paul	97-103	\$745.14
Terreri, Lillian	99-602	\$294.66
Zogas, Angela	26-469	\$640.00
Allen, Robert	25-684	\$633.84
Backes, Harry	38-840	\$642.62
Clements, Gwen	29-002	\$347.00
Jones, James	19-147	\$199.78
Lee, Elaine	38-613	\$600.02
Mazzei, Paul	38-389	\$872.00
Myrick, Anne	00-327	\$374.00
Scoggins, James	39-148	\$560.00
Semow, Frances	31-860	\$694.00
Strothers, Wilbert	25-719	\$672.00
Thrower, Bruce	95-722	\$835.00
West, Larry	96-349	\$910.06

Attorney fees for employees paid out of payroll:

Davis, Harry	20-219	\$244.40
Dirl, Brenda	96-240	\$186.92
Garnett, Patricia	20-729	\$122.20
Girvin, Rita	01-414	\$160.50
Greil, Michael	94-348	\$108.11
Helms, Eugenia	20-731	\$69.93
Mihalko, Pauline	97-936	\$86.39
Muelbauer, Patricia	31-965	\$167.50
Perkins, Daniel	24-714	\$78.12
Rabin, Stanley	30-067	\$116.40
Reis, Joanne	25-786	\$64.00
Rowlands, Robert	96-446	\$167.50
Simmons, Julia	94-689	\$20.03
Stills, Margaret	95-342	\$101.80
Total		\$17,482.42

297 Employees

05/11/03-05/24/03

Pay date: 05/29/03

Bosilievac, Denise	97.86	02-189
Miller, Terry	1,324.00	02-539
Blakey, Richard	394.38	03-380
Rabin, Stanley	445.58	30,067
Cronin, Phyllis	585.17	20-554
Bentley, Anthony	1,244.26	01-811
Smith, Patricia	915.99	03-222
Davis, Tom	984.94	98-788
McCort, Bernice	1,324.00	02-259
Dirl, Brenda	747.70	96-240
Reis, Joanne	256.00	25,786
Jandt, Beverly	513.60	29,334
Duncan, Adele	956.52	20-600
Schumacher, Paul	1,021.82	99-231
Lucot, Mark	1,350.00	03-115
Bochter, Mildred	971.16	96-815
Jones, Barbara	667.74	96-53
Helms, Eugenia	\$ 303.05	20-731
Connors, Mary	436.00	39,115
Koch, Michael	971.44	02-678
Burns, Daniel	1,288.00	01-503
Still, Margaret	\$ 441.13	95-342
Greil, Michael III	612.65	98-348
Casson, David	943.15	01-299
Zielinski, Kevin	923.62	20-549
Holleran, Thomas	872.00	37,418
Fest, Martin	1,076.80	003-70
Iacurci, Barbara	189.32	24,776
Auth, Carl	722.00	29,100
Blyth, Patricia	2,929.32	03-404
Rowlands, Robert	670.42	96-446
Perkins, Daniel	312.46	24,704
Lincoln, Andrew	1,469.40	97-1009
Gordon, Geraldine	430.94	03-414
Jackson, John	347.28	20,839
Weber, John Jr.	788.60	39,741
Greygor, Albert	910.84	98-603
Cancilla, Judith	644.00	01-536
Root, Joseph	1,222.00	20-693
Ober, Gregg	964.52	02-476
Gibson, RONALDA	669.84	02-269
Gatewood, Kathy	761.10	20-834
Dobrowsky, Alice	262.00	23,688
Byford, Elbert	1,324.00	02-512
Total	36,286.60	

SEMIMONTHLY EMPLOYEES 05/11/03-05/24/03

Pay date: 5/30/2003

Simmons, Julia	520.82	94-689
Wagner, Nicholas	1,315.34	01-370
Girvin, Rita Ann	695.50	01-414
Bakowski, Robert	858.59	03-178
Garnett, Patricia D.	529.53	20-729
Dennison, Reginald T.	921.07	01-312
Cox, Robyn	822.03	02-757
Mihalko, Pauline	530.31	97-936
Sharkey, Patrice	1,395.33	20-600
Knotts, Dianna	929.36	02-832
Davis, Harry	1,059.07	20-219
Dedo, Beverly	605.82	96-815
Russell, James	1,462.50	03-335
Delduca, Cheryl	717.17	02-598
Cotter, Jack	1,141.83	96-1032
Muehlbauer, Patrica	726.27	31965
Cahill, Helen	551.60	20-429
Johnson, Joseph	1,141.83	97-77
Zener, William	1,324.00	02-508
Moore, Lisa Anne	1,270.88	03-424
Hrach, Mary Lou	1,215.50	98-180
Rawls, Dwayne	1,347.77	02-837

Total

21,082.12

Workers' Compensation Payroll
4-27-2003 to 5-10-2003

Bajcic, Margaret	31-383	\$655.56
Barshowski, Helen	19-391	\$187.00
Durler, Robert	23-701	\$370.34
Henson, John	31-611	\$251.40
Kamins, Lorraine	23-085	\$174.66
Love, Edwin	02-488	\$373.36
Marcus, Sidney	27-321	\$694.00
McGee, Judy	38-894	\$755.46
Miller, Margaret	21-862	\$279.64
Morris, Donald	19-814	\$253.60
Mukwita, Josephine	95-541	\$152.92
Nickel, William	22-575	\$287.34
Peresman, Faye	31-698	\$798.00
Phipps, Roberta	32-011	\$624.58
Rizzo, Matilda	00-4	\$374.00
Schultz, Paul	97-103	\$745.14
Terreri, Lillian	99-602	\$294.66
Zogas, Angela	26-469	\$640.00
Allen, Robert	25-684	\$633.84
Backes, Harry	38-840	\$642.62
Clements, Gwen	29-002	\$347.00
Jones, James	19-147	\$199.78
Lee, Elaine	38-613	\$600.02
Mazzei, Paul	38-389	\$872.00
Myrick, Anne	00-327	\$374.00
Scoggins, James	39-148	\$560.00
Semow, Frances	31-860	\$694.00
Strothers, Wilbert	25-719	\$672.00
Thrower, Bruce	95-722	\$835.00
West, Larry	96-349	\$910.06

Attorney fees for employees paid out of payroll:

Davis, Harry	20-219	\$244.40
Dirl, Brenda	96-240	\$186.92
Garnett, Patricia	20-729	\$122.20
Girvin, Rita	01-414	\$160.50
Greil, Michael	94-348	\$108.11
Helms, Eugenia	20-731	\$69.93
Mihalko, Pauline	97-936	\$86.39
Muelbauer, Patricia	31-965	\$167.50
Perkins, Daniel	24-714	\$78.12
Rabin, Stanley	30-067	\$116.40
Reis, Joanne	25-786	\$64.00
Rowlands, Robert	96-446	\$167.50
Simmons, Julia	94-689	\$20.03
Stills, Margaret	95-342	\$101.80

Total	\$16,945.78
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297 Employees

04/27/03-05/10/03

Pay date: 05/15/03

Bosilievac, Denise	97.86	02-189
Miller, Terry	1,324.00	02-539
Blakey, Richard	1,621.34	03-380
Rabin, Stanley	445.58	30,067
Cronin, Phyllis	731.46	20-554
Bentley, Anthony	1,244.26	01-811
Smith, Patricia	819.57	03-222
Davis, Tom	984.94	98-788
McCort, Bernice	1,324.00	02-259
Dirl, Brenda	747.70	96-240
Reis, Joanne	256.00	25,786
Jandt, Beverly	513.60	29,334
Duncan, Adele	956.52	20-600
Schumacher, Paul	1,021.82	99-231
Lucot, Mark	1,350.00	03-115
Bochter, Mildred	971.16	96-815
Jones, Barbara	667.74	96-53
Helms, Eugenia	\$ 303.05	20-731
Connors, Mary	436.00	39,115
Koch, Michael	971.44	02-678
Burns, Daniel	1,288.00	01-503
Still, Margaret	\$ 441.13	95-342
Greil, Michael III	612.65	98-348
Casson, David	943.15	01-299
Zielinzski, Kevin	923.62	20-549
Holleran, Thomas	872.00	37,418
Fest, Martin	1,076.80	003-70
Iacurci, Barbara	189.32	24,776
Auth, Carl	722.00	29,100
Rowlands, Robert	670.42	96-446
Perkins, Daniel	312.46	24,704
Jackson, John	347.28	20,839
Weber, John Jr.	788.60	39,741
Greygor, Albert	910.84	98-603
Cancilla, Judith	644.00	01-536
Root, Joseph	1,222.00	20-693
Ober, Gregg	964.52	02-476
Gibson, RONALDA	669.84	02-269
Gatewood, Kathy	761.10	20-834
Dobrowsky, Alice	262.00	23,688
Byford, Elbert	1,324.00	02-512

Total**32,733.77**

SEMIMONTHLY EMPLOYEES 04/27/03-05/10/03

Pay date: 05/15/03

Harris, Debra	62.81	03-378
Simmons, Julia	520.82	94-689
Wagner, Nicholas	1,315.34	01-370
Girvin, Rita Ann	695.50	01-414
Bakowski, Robert	858.59	03-178
Garnett, Patricia D.	529.53	20-729
Dennison, Reginald T.	921.07	01-312
Cox, Robyn	822.03	02-757
Mihalko, Pauline	530.31	97-936
Sharkey, Patrice	1,395.33	20-600
Knotts, Dianna	929.36	02-832
Davis, Harry	1,059.07	20-219
Dedo, Beverly	605.82	96-815
Russell, James	1,462.50	03-335
Delduca, Cheryl	717.17	02-598
Cotter, Jack	1,141.83	96-1032
Muehlbauer, Patrica	726.27	31965
Cahill, Helen	551.60	20-429
Johnson, Joseph	1,141.83	97-77
Zener, William	1,324.00	02-508
Hrach, Mary Lou	1,215.50	98-180
Rawls, Dwayne	1,347.77	02-837
Total	19,874.05	

DATE: 6/10/03

Worker's Comp. Expenditures Report
For The Month Of:
MAY 2003

PAGE: 0001

NAME		LOCAL 297 AFSCME CLAIM #	COMPENSATION	MEDICAL
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Jackson	John D.	00-20839	0.00	440.36
* TOTALS THIS GROUP			0.00	440.36
* * GRAND TOTALS			0.00	440.36

CUMULATIVE EXPENDITURES

	JULY 1, 2002 Thru <u>MAY, 2003</u>	JULY 1, 2001 Thru <u>MAY, 2002</u>
Compensation	1,141,719.75	2,302,759.40
Sub Total	144,404.74	
Medical	<u>1,071,740.72</u>	<u>1,432,001.80</u>
**Total	2,357,865.21	3,734,761.20

**RESOLUTION TO APPROVE MASTER LEASE AGREEMENT AND
TO AUTHORIZE THE EXECUTION OF DOCUMENTS RELATED THERETO**

WHEREAS, The Pittsburgh School District (the "Issuer") is a validly existing political subdivision of the Commonwealth of Pennsylvania (the "State"), existing as such under and by virtue of the constitution, statutes and laws of the State:

WHEREAS, the Board of Education of the Issuer (the "Governing Body") has the power under the laws of the State to lease personal property for use by the Issuer; and the Governing Body has determined, and hereby determines, that it is in the best interests of the Issuer to enter into a Master Lease Agreement (the "Lease") with Hewlett-Packard Financial Services ("Lessor") for the purpose of leasing the equipment (the "Equipment") described in any related Schedule(s) to the Lease ("Schedule"), and that the use of such Equipment is essential to the Issuer's proper, efficient and economic operation;

WHEREAS, the Governing Body has taken the necessary and appropriate steps under applicable law, including, without limitation, any public bidding requirements, to arrange for the leasing of the Equipment under the Lease;

WHEREAS, the Lease terminates, and the Issuer's obligations thereunder are extinguished, if the Governing Body fails to appropriate money for the ensuing fiscal year for the payment of the amounts due in such fiscal year;

WHEREAS, there has been presented to the Governing Body the form of the Lease, and Schedule thereto, which the Issuer proposes to approve, enter into and deliver, as applicable, to effectuate the proposed leasing of the Equipment; and it appears that the Lease and Schedule thereto are in appropriate form and are appropriate instruments for the purposes intended.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS FOLLOWS:

Section 1. That all actions of the Issuer in effectuating the Lease are hereby approved, ratified, and authorized pursuant to and in accordance with the transactions contemplated by the Lease.

Section 2. The Governing Body hereby approves the leasing by the Issuer of the Equipment described in the Schedule to the Lease, in accordance with the terms of the Lease, which will be a valid, legal and binding obligation of the Issuer enforceable in accordance with its terms. The form and content of the Lease are in all respects authorized, approved, and confirmed, and the "Designated Officer(s)" which 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 enter into the Lease and Schedule, and, subject to Section 3 herein, are authorized, empowered, and directed to execute and deliver the Lease and Schedule for and on behalf of the Issuer in substantially the form attached hereto, but with such changes, modifications, additions, or deletions therein as shall to that Designated Officer deems, necessary, desirable, or appropriate, upon approval and recommendation of the Financial Advisor and Co-Bond Counsel, as hereinafter defined.

Section 3. The Designated Officers shall be further authorized to execute and deliver the Lease and all other schedules, agreements documents, instruments and certificates that may be required in connection with the Lease transaction, including without limitation, schedules, riders and certificates of acceptance, but only if the total annual payment requirements of the Issuer, under the provisions and requirements of the Lease do not exceed \$751,255.88, plus a disposal option not to exceed \$29 per unit (occurring only in year three of the lease at the Issuer's sole discretion).

Section 4. The total fees and expenses to be paid by the Issuer to the Financial Advisor, Public Financial Management, Inc, and Co-Bond Counsel, Wayne D. Gerhold, Esq. and R. Darryl Ponton & Associates, shall not exceed \$25,000.

BE IT FURTHER RESOLVED THAT this Resolution take effect from and after its passage.

Approved this ____ day of _____, 2003 .

THE PITTSBURGH SCHOOL DISTRICT

By: _____

Title: President, Board of School Directors

Attachment

As the result of good-faith discussions between District and Federation representatives for the purpose of developing a transportation/parking plan for CAPA staff, effective with the 2003-2004 school year when the school moves to its new downtown location, the following provisions have been tentatively agreed upon:

- Each CAPA staff member who wishes to participant in the District-sponsored transportation/parking plan will be charged the monthly rate approved for the Administration Building (currently \$50 per month) for ten months (September through June). Part-time adjuncts will be charged one half the applicable monthly rate (currently \$25 per month). This payment will be made via a payroll deduction on a monthly basis.
- Participating staff members may then elect one of the following options to accommodate transportation/parking at the new CAPA location effective with the start of the 2003-2004 school year:
 - ❖ Utilize public transportation by way of a Port Authority Transit (PAT) bus pass to be provided to the employee on a monthly basis with the District paying the amount which exceeds the monthly stipend paid by the employee.
 - ❖ Utilize a leased parking lot(s) arranged for by the Board.
 - ❖ Utilize one of the available on-site parking spaces at the new CAPA location. If two or more employees arrange to carpool, the monthly stipend will be divided among the carpooling employees. Likewise, part-time employees who coordinate schedules and share a space will have the monthly stipend divided accordingly.

These transportation/parking options will be made available to the staff of CAPA but the implementation procedures will be developed by the principal and his cabinet and will be administered at the school level.

It is expected that by June 19, 2003, a memorandum will be directed to the Chief Operations Officer from the principal of CAPA High School identifying the staff for whom a monthly stipend will be deducted. Furthermore, the list will indicate the employees who will be utilizing a bus pass, those who will utilize a leased parking space at a location other than CAPA, and those who will utilize an on-site parking space at the new CAPA facility.

EASEMENT AGREEMENT

THIS AGREEMENT made and entered into this ____ day of May, 2003,

by and between

THE SCHOOL DISTRICT OF THE CITY OF PITTSBURGH, a body corporate and politic,
hereinafter referred to as "Grantor",

and

GREENFIELD TERRACE APARTMENTS, INC., a Pennsylvania corporation, hereinafter
referred to as "Grantee".

WITNESSETH THAT:

WHEREAS, Grantor is the owner of property ("Grantor's Property") situate in the
15th Ward of the City of Pittsburgh, County of Allegheny and Commonwealth of Pennsylvania,
being Block and Lot No. 54-K-230, conveyed to Grantor by Deed recorded in the Recorder's
Office of Allegheny County, Pennsylvania ("Recorder's Office") in Deed Book 1867, page 157,
and more particularly described in Exhibit "A" hereto; and

WHEREAS, Grantee owns that certain parcel of land ("Grantee's Property")
contiguous to Grantor's Property, situate at 3908 Lydia Street, being further identified as Block
and Lot No. 54-K-160, conveyed to Grantee by Deed recorded in the Recorder's Office in Deed
Book 9411, page 520, and more particularly described in Exhibit "B" hereto, and having erected
thereon a 40 unit mid-rise apartment building constructed in 1996 providing affordable housing
for very low income persons 62 years of age or older pursuant to the HUD 202 Capital Grant
Program (the "Greenfield Terrace Apartments"); and

WHEREAS, at that point where the northeasterly portion of Grantor's Property
meets the southwesterly portion of Grantee's Property there exists as part of Grantor's Property

and Grantee's Property Anthony Street, a paper street that has never been opened and has been at all times impassable beyond Grantor's Property due to its steep topography; and

WHEREAS, Grantor owns as part of Grantor's Property the southwesterly half of Anthony Street to the centerline, and Grantee owns as part of Grantee's Property the northeasterly half of Anthony Street to the centerline, as indicated in Exhibit "C" hereto; and

WHEREAS, Grantee wishes to pave and occupy a portion of Anthony Street owned by Grantor, as more particularly described in Exhibit "D" (the "Easement Area"), for the purpose of additional parking for the Greenfield Terrace Apartments; and

WHEREAS, the Easement Area has never been used by and is of no value to Grantor, and there are no other property owners along Anthony Street who would have a right to use Anthony Street.

NOW, THEREFORE, in consideration of the sum of One and No/100 Dollar (\$1.00) paid by Grantee to Grantor, receipt of which is hereby acknowledged, and other valuable consideration, intending to be legally bound hereby, it is hereby covenanted, stipulated and agreed as follows:

1. The foregoing preambles are incorporated herein and made a part of this Agreement.
2. Grantor hereby grants unto Grantee, its successors and assigns, an exclusive easement to pave and occupy the Easement Area for use as additional parking for the Greenfield Terrace Apartments.
3. Grantee shall maintain the Easement Area in good repair at its sole expense.

4. Except as provided in the immediately following sentence, the term of this Agreement shall be perpetual, provided that in the event the Greenfield Terrace Apartments are demolished or the use thereof abandoned or the use of the Easement Area used by Grantee for the purposes herein permitted is abandoned, Grantor or Grantee may terminate this Easement Agreement by recording an affidavit attesting to such facts. Upon the recording of such an affidavit, the full right and title shall revert to the Grantor or to its respective successors in title. However, so long as a mortgage held or insured by the Secretary of Housing and Urban Development or his successors in interest ("HUD") remains a lien against the Grantee's Property this Easement Agreement may not be terminated without the written consent of HUD.

5. Except as provided in paragraph 4 hereof, the easement, rights, and privileges herein granted shall be perpetual. All of Grantor's rights and obligations under this Easement Agreement shall run with the ownership of the Grantor's Parcel and shall benefit and be binding upon Grantor's successors in title. All of Grantee's rights and obligations under this Easement Agreement shall run with the ownership of the Grantee's Parcel and shall benefit and be binding upon Grantee's and successors in title and any lessees or operators of the Greenfield Terrace Apartments.

6. Grantee agrees and acknowledges that: (i) Grantee assumes any and all risk, cost, and liability associated with the Easement Area; (ii) Grantor shall have no liability to Grantee or any third party for any property damage or personal injury resulting from the Easement Area or the use thereof; (iii) Grantee shall indemnify, protect and save harmless Grantor from and against all claims, liabilities, demands, judgments, penalties, losses, and damages and all related expenses (including attorney fees and costs of litigation) by reason of injury or death to any person or persons, damage to any property, or any other matter arising

from or in any way connected with this use of the easement or the Easement Area; and (iv) Grantor has made no representations, warranties or other statements relating to the condition of the Easement Area.

7. The parties hereto will at all times act in a commercially reasonable manner and fully cooperate with each other in connection with the matters contemplated hereby, including, but not limited to, the free and unhampered use and enjoyment of the Easement Area by the Grantee, subject to the provisions hereof.

TO HAVE AND TO HOLD all and singular the privileges aforesaid to the said Grantee, his successors and assigns, to and for the only proper use and solely for the purposes herein intended.

IN WITNESS WHEREOF, this instrument is executed the day and year first above written.

ATTESTED:

THE SCHOOL DISTRICT OF THE
CITY OF PITTSBURGH

By: _____
Name:
Title:

GRANTEE:

WITNESS:

GREENFIELD TERRACE APARTMENTS, INC.,
a Pennsylvania corporation

By: _____
Name:
Title:

COMMONWEALTH OF PENNSYLVANIA)
) SS.
COUNTY OF ALLEGHENY)

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My commission expires:

CORPORATE ACKNOWLEDGMENT

COMMONWEALTH OF PENNSYLVANIA)
) SS.
COUNTY OF ALLEGHENY)

On this ____ day of May, 2003, before me, a Notary Public, the undersigned Officer, personally appeared _____, who acknowledged himself/herself to be the _____, of the Greenfield Terrace Apartments, Inc., a Pennsylvania corporation and he/she as such _____, being authorized to do so, executed the foregoing instrument for the purposes therein contained by the signing the name of himself/herself as the

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public

My commission expires:

EXHIBIT "A"

Survey of Easement Area

EXHIBIT "B"

Legal Description of Easement Area

June 25, 2003

**SCHOOL DISTRICT OF PITTSBURGH
TRAVEL AND PROFESSIONAL LEAVE POLICY**

NOW THEREFORE, BE IT RESOLVED that the Travel and Professional Leave Policy originally adopted on October 21, 1992, and amended on November 24, 1997 and November 23, 1998, be modified and replaced with the following:

1. Purpose—It is the purpose of this policy to delegate to the Superintendent the responsibility and authority to approve employee travel on district business and attendance at professional development conferences and meetings.

2. Guidelines—

1. The Superintendent of Schools or, in his/her absence, the Chief Academic Officer in consultation with the Board President may approve professional leave for employees to travel on district business, and for professional development, in order that employees may attend trips, make visits, attend official meetings and represent the School District at conferences held by organizations in which the district is a member, including necessary travel expenses, meals, registration fees, lodging and other accompanying expenses. Payment, including advances where needed, may be made in accordance with procedures approved by the Chief Operations Officer. From time to time the Superintendent shall provide a list of those persons who are the district's official representatives to membership organizations.

2. The Superintendent of Schools or, in his/her absence, the Chief Academic Officer, in consultation with the Board President is also authorized to approve professional development leave not at Board expense, for employees to attend conferences and seminars, as requested by employees.

3. Regardless of the reason for an employee's request for professional development leave, the said employee shall be limited to six (6) days each academic school year. When an employee desires professional development leave for any purpose after he/she has exhausted the six-day limitation, the employee shall make application under the standard operating procedure that exists at that time, and the decision to approve or disapprove the request shall be made by the immediate supervisor. If the immediate supervisor denies the request, the employee shall not be granted the professional development leave. If the immediate supervisor recommends that the leave be approved, it shall be done so only with the express permission of the Board at a regularly scheduled or special public meeting.

4. The six-day limitation shall not apply to official representation at meetings with various departments or agencies of the Commonwealth of Pennsylvania, or Federal Government including, but not limited to, Education, Revenue, Treasury, or other similarly situated entities. The term official representation shall be strictly construed and shall exclude any professional development workshops, seminars, or training sessions, etc. that require payment for registration.

5. Regardless of the reason for an employee's request for professional development leave at Board expense, professional development leave out of the country and/or trips costing more than \$2,000, shall be granted only with the express permission of the Board at a regularly scheduled or special public meeting.
6. Contract and/or grant conditions which require employee attendance at conferences and seminars should be outlined when the contract and/or grant acceptance is presented to the Board so that prior approval is obtained at a regularly scheduled or special public meeting
7. Within (15) days from their return, employees utilizing professional leave for professional development shall be required to submit to the Superintendent and the Board of Directors a detailed written report, including the reason for professional development, the value of the program and a summary of the content of the program.
8. The Board shall receive a monthly report on all authorized travel including professional leave not at Board expense.

This policy modifies the terms and conditions of the Travel and Professional Leave Policy originally adopted by the Board on October 21, 1992, and its amendments on November 24, 1997 and November 23, 1998 and incorporates same herein.

Board Minute References:

1. Personnel Committee, October 21, 1992.
2. Committee on School Affairs, November 24, 1997.
3. Committee on Business Affairs, November 23, 1998.

REAUTHORIZATION OF NATIONAL SCHOOL LUNCH PROGRAM

WHEREAS, the federal child nutrition programs, including the school lunch and breakfast programs, are important to the health and education of the children of Pittsburgh, Pennsylvania;

WHEREAS, the child nutrition programs must be reauthorized by the Congress of the United States during the current fiscal year;

WHEREAS, reduced price school meals are offered to children with family income between 130 percent and 185 percent of the poverty line;

WHEREAS, many families in the reduced price income category are finding it difficult to pay for reduced fee and, for some families, the fee is an insurmountable barrier to participation;

WHEREAS, more of these families are likely to participate in the National School Lunch Program without the reduced price charge;

WHEREAS, nationally validated studies have shown that well nourished children learn more effectively;

WHEREAS, the Special Supplemental Food Program for Women, Infants and Children (WIC) provides free benefits to all participants with family income below 185 percent of poverty;

NOW THEREFORE BE IT RESOLVED, that the Board of Public Education of the School District of Pittsburgh supports reauthorization of all federal child nutrition programs;

BE IT FURTHER RESOLVED, that the Board of Education urges the Congress of the United States to eliminate the reduced price school meals program's fee, thereby providing meals for all children with family incomes below 185 percent of poverty; and

BE IF FINALLY RESOLVED, That this resolution shall be sent to the Commonwealth's Congressional delegation in Washington, D.C.

Mrs. Darlene M. Harris,
Board President
Board of Public Education,
School District of Pittsburgh

John W. Thompson, Ph.D.,
Superintendent of Schools
Board of Public Education,
School District of Pittsburgh

REPORT #1586

BUSINESS/FINANCE COMMITTEE

Sealed bids were opened in Conference Room "A", Center Section, on Tuesday, June 3, 2003. 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 and the Substance Abuse Policy.

INQUIRY #8199 SERVICE CENTER
021-6201-010-2650-626
021-6201-010-2650-627

DIESEL FUEL AND GASOLINE – Contract for the furnishing of diesel fuel and motor gasoline as required for a period of three (3) years from July 1, 2003 through June 30, 2006. This diesel fuel and gasoline is for use in Board owned automotive equipment including tractors and other landscape equipment.

9 Inquiries sent – 2 Bids
Estimated cost - \$80,000

SUPPLIER	TOTAL LOT PRICE
<u>Orris Fuel, Inc.</u>	<u>\$ 74,872.00</u>
Guttman Oil Company	76,522.00

INQUIRY #8200 VARIOUS LOCATIONS
Various Schoolroom and Office Accounts

XEROGRAPHIC PAPER – Contract for the purchase of xerographic paper with recycled content in various colors and sizes for a period of six (6) months from July 1, 2003 to December 31, 2003.

43 Inquiries sent – 4 Bids
Estimated cost - \$154,000

Item No. 1

SUPPLIER	TOTAL LOT PRICE
<u>Savin Corporation</u>	<u>\$ 17,063.20</u>
Weyerhaeuser Company	17,248.00
Office Depot	19,060.80
Van Dyk Business Systems	21,199.20

Item Nos. 2-11

<u>Savin Corporation</u>	<u>\$121,856.00</u>
Office Depot	129,171.00
Van Dyk Business Systems	138,180.30

INQUIRY #8201 CUPPLES STADIUM
041-4815-010-3250-750

VIDEO RECORDING EQUIPMENT – Purchase of a custom portable studio recording system and a custom game time organizer.

5 Inquiries sent – 1 Bid
Estimated cost - \$15,000

SUPPLIER	TOTAL LOT PRICE
<u>U.S. Sports Video</u>	<u>\$ 14,190.00</u>

INQUIRY #8202**VARIOUS LOCATIONS**

301-4312-010-1350-760

317-4800-186-1399-758

VOCATIONAL SHOP EQUIPMENT – Purchase of a Shopbot Robotic Tool CNC Router-PRT96 for use at Oliver High School and purchase of a Shopbot Robotic Tool CNC Router-PRT36 benchtop for use at Allderdice High School.

6 Inquiries sent – 1 Bid

Estimated cost - \$17,000

SUPPLIER**TOTAL LOT PRICE**Shopbot Tools, Inc.\$ 15,769.00**INQUIRY #8203****VARIOUS LOCATIONS**

118-4118-205-1490-610

205-4205-205-1490-610

137-4137-605-1100-760

149-4149-605-1100-750

297-4297-205-1490-610

319-4319-605-1100-760

329-4329-293-1490-610

000-4800-238-1441-610

000-4800-238-1441-750

002-5133-201-1233-610

303-6312-344-4500-750

CLASSROOM FURNITURE – Purchase of twenty different types of classroom furniture in various quantities including classroom chairs, bookcases, tablet arm desks with bookracks, round tables, etc. for use in classrooms at various schools.

57 Inquiries sent – 12 Bids

Estimated cost - \$80,000

SUPPLIER**TOTAL LOT PRICE**Metal Fixture, Inc. (3 items)\$ 18,054.50Virco (8 items)17,287.80Keystone Concepts (7 items)15,473.82Continental Office Environments (2 items)5,126.94**INQUIRY #8204****COMPUTER STORAGE AREA****C/O SERVICE CENTER**

021-5000-010-2240-758

COMPUTER EQUIPMENT – Purchase of computer equipment in various quantities including internal hard drives, internal CD-ROM drives, 17" LCD displays, computer scroll mice, etc. for the Computer Storage Area at the Service Center.

6 Inquiries sent – 20 Bids

Estimated cost - \$650,000

SUPPLIER**TOTAL LOT PRICE**Solutions 4 Sure (1 item)\$ 5,750.00Logicube (2 items)17,964.75Max Group Corp. (5 items)79,796.59Trilogic Corp. (1 item)107,875.00ZT Group International, Inc. (1 item)250,000.00

1775

INQUIRY #8205**VARIOUS LOCATIONS**

148-6308-344-4500-750
172-6311-344-4500-750
210-6309-344-4500-750
250-6301-344-4500-750
317-4317-605-2380-750

LANDSCAPING EQUIPMENT – Purchase of landscaping equipment in various quantities including two-wheel tractors, blade mowers, power brushes, tire chains, etc. for use at various locations.

7 Inquiries sent –

Estimated cost - \$45,000

No bids were submitted for this Bid Inquiry.

INQUIRY #8206**CAPA HIGH SCHOOL**

303-6312-344-4500-750

SCAFFOLDING AND LIFT EQUIPMENT – Purchase of motorized portable man lift and portable aluminum stairway for use by the maintenance staff at the new CAPA High School.

6 Inquiries sent – 4 Bids

Estimated cost - \$20,000

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

United Rentals, Inc. ***

\$ 9,200.00

Grainger Industrial Supply

9,948.60

W. E. Brosius Company

10,500.00

*** Low bidder was bypassed due to Insufficient Minority/Women Participation.

Item No. 2

W.E. Brosius Company +

\$ 4,237.00

Safway Steel Scaffolds Company of Pittsburgh

5,628.00

+ Item bid does not meet bid specifications.

INQUIRY #8207**VARIOUS LOCATIONS**

148-6308-344-4500-750
 172-6311-344-4500-750
 210-6309-344-4500-750
 250-6301-344-4500-750
 303-6312-344-4500-750
 301-6600-010-2620-750
 305-6600-010-2620-750

CUSTODIAL EQUIPMENT – Purchase of custodial equipment in various quantities including automatic scrubbing machines, propane twin cylinder burnishers, self-contained carpet extractors, wet or dry vacuums, etc. for use at various locations.

9 Inquiries sent – 10 Bids

Estimated cost - \$100,000

SUPPLIER**TOTAL LOT PRICE**

<u>D.H. Bertenthal & Sons (4 Items)</u>	<u>\$ 42,030.00</u>
<u>L.J. Colker Co., Inc. (1 item – 1***)</u>	<u>13,389.88</u>
<u>Grainger Industrial Supply Co. (1 item)</u>	<u>4,767.60</u>
<u>Janitor's Supply Co. (1 item)</u>	<u>2,340.00</u>

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

INQUIRY #8209**CAPA HIGH SCHOOL**

303-6312-344-4500-750

MULTIMEDIA PODIUM – Purchase of 44 custom built podiums and accessories for use at the new CAPA High School.

7 Inquiries sent – 5 Bids

Estimated cost - \$240,000

SUPPLIER**TOTAL LOT PRICE**

<u>Custom Fit, Inc.</u>	<u>\$146,652.00</u>
The Lerro Corporation	160,705.00
Centre Business Products, Inc.	161,300.00
Pro-Com Systems	227,040.00
MCSI	250,791.64

INQUIRY #8210**CAPA HIGH SCHOOL**

303-6312-344-4500-750

TV PRODUCTION STUDIO & CONTROL ROOM – Purchase of TV furniture/equipment package with accessories for use at the new CAPA High School.

7 Inquiries sent – 3 Bids

Estimated cost - \$175,000

<u>B&H Photo-Video, Inc.</u>	<u>\$176,369.57</u>
The Lerro Corporation	183,544.00
Azcar U.S.A., Inc.	215,000.00

INQUIRY #8211**CAPA HIGH SCHOOL**

303-6312-344-4500-750

VIDEO PROJECTOR CEILING MOUNTS – Purchase of ceiling projector mounts, video cable, suspension adapters, SVGA video cables in various quantities for use in the classrooms at the new CAPA High School.

7 Inquiries sent – 10 Bids

Estimated cost - \$30,000

Item Nos. 1A-1D**SUPPLIER****TOTAL LOT PRICE**

SDF Professional Computers, Inc.	\$ 13,108.08
CDW-Government, Inc.	13,258.14
Smart Solutions Technologies	13,398.00
Centre Business Products, Inc.	14,800.80
B&H Photo-Video, Inc.	15,141.00
Custom Fit, Inc.	15,540.00
The Comm Group	15,989.00
The Lerro Corporation	16,002.00
Pro-Com Systems	16,170.00
RoData	16,399.74

It is recommended that all bids be rejected.

Item Nos. 2A-2D

The Comm Group	\$ 18,000.00
The Lerro Corporation	19,200.72
Pro-Com Systems	21,210.00
Custom Fit, Inc.	25,730.00
RoData	28,999.76
Centre Business Products, Inc.	29,950.62
Smart Solutions Technologies	30,618.00

It is recommended that all bids be rejected.

INQUIRY #8212**CAPA HIGH SCHOOL**

303-6312-344-4500-750

DIGITAL PIANO LAB – Purchase of a digital piano lab and all related accessories for use at the new CAPA High School.

5 Inquiries sent – 2 Bids

Estimated cost - \$90,000

Item Nos. 1-2**SUPPLIER****TOTAL LOT PRICE**

Pittsburgh Piano Company •	\$ 76,640.00
<u>Trombino Piano Gallerie</u>	<u>85,857.00</u>

- CAPA staff has indicated that the quality is not acceptable.

INQUIRY #8213**ARLINGTON ELEMENTARY SCHOOL**
101-4101-205-1490-758

REAR PROJECTION SMARTBOARD – Purchase of 2 rear projection smartboards for use in the classrooms at Arlington Elementary School.

4 Inquiries sent – 3 Bids

Estimated cost - \$20,000

SUPPLIER**TOTAL LOT PRICE**

Smart Solutions Technologies

\$ 18,400.00

Smart Solutions Technologies (alternate)

25,498.00

Rodata

27,158.00

Centre Business Products, Inc.

27,378.00

INQUIRY #8214**HEAD START-VARIOUS LOCATIONS****PEABODY**

000-4800-238-1441-750

318-4312-010-1342-760

APPLIANCES – Purchase of 13 different types of appliances in various quantities including convection ovens, full-door stainless reach-in coolers, worktop freezers, microwave ovens, dishwashers, etc. for use at various Head Start locations and Peabody High School.

5 Inquiries sent – 3 Bids

Estimated cost - \$96,000

Item Nos. 1-3 (Head Start)**SUPPLIER****TOTAL LOT PRICE**

Curran-Taylor, Inc.

\$ 68,844.00

Lewis Bros. & Sons, Inc.

68,857.52

Allegheny Refrigeration

73,516.00

Item Nos. 4-13 (Peabody)

Curran-Taylor, Inc.

\$ 14,689.00

Lewis Bros. & Sons, Inc.

15,445.07

Curran-Taylor, Inc. (alternate)

16,229.00

* * * * *

Sealed bids were opened in Conference Room "A", Center Section, on Tuesday, June 10, 2003. 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 and the Substance Abuse Policy.

INQUIRY #8208 **CAPA HIGH SCHOOL**
303-6312-344-4500-750

CLOSED CIRCUIT TELEVISION DISTRIBUTION SYSTEM – Purchase of a 3 channel closed-circuit television distribution system with related accessories for use at the new CAPA High School.

7 Inquiries sent – 1 Bid
Estimated cost - \$15,000

SUPPLIER	TOTAL LOT PRICE
<u>MCSI, Inc.</u>	<u>\$ 7,901.00</u>

INQUIRY #8215 **CAPA HIGH SCHOOL**
303-6312-344-4500-750

PHOTOGRAPHIC EQUIPMENT – Purchase of 30 different types of photographic equipment in various quantities including Tota-Light kits, fluorescent light boxes, strobe kits, lightboom stands, digital cameras, flatbed scanner, print dryer, etc. for use at the new CAPA High School.

12 Inquiries sent – 5 Bids
Estimated cost - \$45,000

Item Nos. 1-30

SUPPLIER	TOTAL LOT PRICE
<u>B&H Photo Video Pro-Audio</u> (25 items)	<u>\$ 34,674.05</u>
<u>Bernie's Photo Center, Inc.</u> (2 items)	<u>6,999.00</u>
<u>Multiwave.Com</u> (1 item)	<u>266.00</u>
<u>Van Dyk Business Systems</u> (1 item)	<u>132.36</u>

No Bids received on Item #27.

INQUIRY #8216 **HEAD START-VARIOUS LOCATIONS**
000-4800-238-1441-610

EARLY CHILDHOOD MATERIALS– Purchase of 28 different types Early Childhood materials in various quantities including training notebooks, beanbags, beach balls, mobility aid trike, E-Z chair, etc. for use at various Head Start locations.

7 Inquiries sent – 8 Bids
Estimated cost - \$400,000

SUPPLIER	TOTAL LOT PRICE
<u>Kaplan</u> (3 items)	<u>\$280,150.00</u>
<u>Holcombs</u> (6 items)	<u>47,688.21</u>
<u>Sportime</u> (17 items)	<u>29,939.68</u>
<u>Recreation Equipment</u> (1 item)	<u>2,615.50</u>
<u>S&S World Wide</u> (1 item)	<u>1,469.13</u>

INQUIRY #8217

HEAD START

005-4800-238-1441-610

005-4800-238-2390-610

PLAQUES AND TROPHIES— Purchase of 30 different types of plaques and trophies in various quantities for use in the Head Start program.

5 Inquiries sent – 3 Bids

Estimated cost - \$25,000

SUPPLIER

TOTAL LOT PRICE

Pittsburgh Trophy Company

\$ 22,211.05

Jones Associates

22,962.00

FAM's

25,096.58

It is recommended that all bids be rejected.

* * * * *

RESOLUTIONS

1. **SOFTWARE**

Authorization is requested to enter into an agreement with Front Range Heat Division for software and maintenance to be used for the student tracking system. Total cost not to exceed \$46,120.18 chargeable to Account Numbers 318-5000-010-2844-618 and 318-5000-010-2844-438.

2. **SOFTWARE**

Authorization is requested to enter into an agreement with Questeq for the purchase of NETOP software for the Technology Office. Total cost not to exceed \$152,853.09 chargeable to Account Number 021-5000-010-2240-618.

3. **SOFTWARE**

Authorization is requested to enter into an agreement with Bridges.Com Company for the purchase of Choices software for the Career Development program in various schools. Total cost not to exceed \$10,740.00 chargeable to Account Number 999-4800-186-1399-648.

4. **TESTING AND SCORING MATERIALS**

Authorization is requested to enter into an agreement with The Psychological Corporation for the purchase of testing and scoring materials for the Early Intervention program. Total cost not to exceed \$28,362.63 chargeable to Account Number 002-5530-292-2142-610.

5. **SPEECH TEACHING MATERIALS**

Authorization is requested to enter into an agreement with Mayer-Johnson for the purchase of speech teaching materials for the Early Intervention program. Total cost not to exceed \$18,020.50 chargeable to Account Number 002-5224-292-1224-648.

6. **ON-LINE LEARNING SYSTEM**

Authorization is requested to enter into an agreement with Pearson Educational Technologies for the purchase of an on-line learning system used for credit recovery by students through alternative education. Total cost not to exceed \$154,375.00 chargeable to Account Number 999-4011-184-1442-648.

7. **SERVER MAINTENANCE**

Authorization is requested to enter into an agreement with HP (Hewlett-Packard) for the purchase of annual maintenance on Compaq Servers Service Agreement. Total cost not to exceed \$40,154.52 chargeable to Account Number 001-5000-010-2844-438.

8. **COMPASS LEARNING MATERIALS**

Authorization is requested to enter into an agreement with Compass Learning for the purchase of Operating System and software for Mathematics program at Columbus Middle School. Total cost not to exceed \$23,781.00 chargeable to Account Number 208-4208-205-1490-648.

9. **REFERENCE BOOKS**

Authorization is requested to enter into an agreement with the National Association for Educating Young Children for the purchase of reference books for use at various Head Start locations. Total cost not to exceed \$11,550.00 chargeable to Account Number 000-4800-238-1441-610.

10. **WIRELESS CART**

Authorization is requested to enter into an agreement with Earthwalk Communications for wireless cart and licensing for Frick International Studies Academy. Total cost not to exceed \$73,500.00 chargeable to Account Number 232-4232-605-1100-758.

11. **TESTS**

Authorization is requested to enter into an agreement with Harcourt Educational Measurement for the purchase of diagnostic reading tests for students at risk. Total cost not to exceed \$86,410.00 chargeable to Account Number 001-4600-076-2271-610 and Account Number 001-4800-206-1490-610.

12. **HARDWARE**

Authorization is requested to enter into an agreement with Apple Computer Company using State Contract pricing for the purchase of computer hardware, software, ancillary devices, and services such as installation, configuration and training for the New CAPA High School. Total cost not to exceed \$3,112,873.00 chargeable to Account Number 021-5000-010-2240-768. A three-year lease agreement may be established through the Finance Office.

13. **NEW HIRE SOFTWARE**

Authorization is requested to enter into an agreement with Fuego for software to be used by the Office of Human Resources for the "New Hire" process. Total cost not to exceed \$76,500.00 chargeable to Account Number 001-5000-010-2240-618.

14. PROJECTOR MOUNTS

Authorization is requested to enter into an agreement with Epson America for the purchase of 42 each ceiling mounts and suspension adapters using State Contract (PEPPM) pricing. This equipment is for use at the New Pittsburgh CAPA High School. Total cost not to exceed \$14,364.00 chargeable to Account Number 303-6312-344-4500-750.

15. STATE CONTRACT PURCHASING AGREEMENT

Authorization is requested to enter into an agreement (copy attached) with the Chester County Intermediate Unit to participate in the Apple Computer purchasing contract of the Chester County School District's Joint Purchasing Board. This participation is permitted under the "Intergovernmental Cooperation Act", Act 177 of July 1996.

* * * * *

Authorization is requested to issue purchase orders in excess of \$5,000 for the items listed below to the vendors specified in accordance with Board Policy.

REQUISITION #A28985 **SPECIAL EDUCATION**
002-5231-292-1231-750

SPEECH PROSTHESIS – Purchase of one (1) Speech Prosthesis and related accessories for use in the Speech Department of Special Education program at Conroy.

SUPPLIER	TOTAL LOT PRICE
<u>Prentke Romich Company</u>	<u>\$ 6,086.00</u>

REQUISITION #A87943 **HEAD START**
C/O BOGGS AVENUE CENTER
005-4800-238-1441-610

HANDBOOKS – Purchase of 2500 "Your Child's Social & Emotional Development handbooks, and 2500 "Loving Discipline for Children"-Parents' handbook.

SUPPLIER	TOTAL LOT PRICE
<u>Channing L. Bete Co., Inc.</u>	<u>\$ 5,350.00</u>

REQUISITION #A29033 **SPECIAL EDUCATION**
002-5224-292-1224-758

COMMUNICATION DEVICE – Purchase one (1) Dynavox communication device, software and related accessories for use in the Speech department of the Special Education program at Conroy.

SUPPLIER	TOTAL LOT PRICE
<u>Dynavox Systems</u>	<u>\$ 8,925.00</u>

REQUISITION #AR1854 **ARLINGTON ELEMENTARY SCHOOL**
101-4101-205-1490-758

PRINTING SYSTEM – Purchase of one (1) specialty printing system, one (1) poster printer, and one (1) laminator for use at Arlington Elementary School.

SUPPLIER	TOTAL LOT PRICE
<u>Tonas Graphics, Inc.</u>	<u>\$ 8,740.00</u>

REQUISITION #CA2119 **CARMALT ELEMENTARY SCHOOL**
112-4112-205-1490-610

ROBOTIC KITS – Purchase of 24 robotic kits for summer school for students at Carmalt Elementary School.

SUPPLIER	TOTAL LOT PRICE
<u>Pitsco-Lego Dacta</u>	<u>\$ 5,273.00</u>

REQUISITION #CE1424**CONROY EDUCATION CENTER**
419-5170-292-1270-618**COMPUTER EQUIPMENT** – Purchase 20" Magic Touch Screens Windows USB Port 17" Monitor and 1 USB Port, 17" for 8 returned screens.**SUPPLIER**Mayer Johnson Company**TOTAL LOT PRICE**\$ 5,310.00**REQUISITION #CU0551****COLUMBUS MIDDLE SCHOOL**
208-4208-205-1490-599**FURNITURE** – Purchase 5 chairs, 5 sofa's and 6 heavy-duty bookcases.**SUPPLIER**School Specialty**TOTAL LOT PRICE**\$ 5,178.60**REQUISITION #KI1903****KING ELEMENTARY SCHOOL**
195-4195-050-2270-610**CASSETTE RECORDERS** – Purchase 265 "carry-along" cassette recorders.**SUPPLIER**ABC School Supply**TOTAL LOT PRICE**\$ 5,297.35**REQUISITION #OV9251****OLIVER HIGH SCHOOL**
317-4312-010-1350-760**VOCATIONAL SHOP EQUIPMENT** – Purchase of 7 different types of shop equipment in various quantities including compact bender, set round and square tubing die, bench mounted scroll bender.**SUPPLIER**Shop Outfitters**TOTAL LOT PRICE**\$ 5,240.00**REQUISITION #OV9263****SCHENLEY HIGH SCHOOL**
322-4312-010-1380-750**COMPUTER MAINTENANCE** – Purchase computer maintenance and upgrade and one (1) multimedia production module for use in the Hi-Tech classroom at Schenley High School.**SUPPLIER**Allegheny Educational Systems**TOTAL LOT PRICE**\$ 6,233.00**REQUISITION #SC2046****SERVICE CENTER**
C/O GARAGE
021-6201-010-2650-750**WHEEL LIFT SYSTEM** – Purchase of one (1) wheel lift system.**SUPPLIER**Don Parker Sales**TOTAL LOT PRICE**\$ 5,220.00

REQUISITION #FR1309

FRIENDSHIP ELEMENTARY SCHOOL
C/O TITLE I
133-4133-205-1490-758

POSTER PRINTER – Purchase of one (1) color poster printer and related accessories for use at Friendship Elementary School.

SUPPLIER**TOTAL LOT PRICE**

Tonic Grapics

\$ 6,995.00

REQUISITION #SC2011

SERVICE CENTER
C/O REPAIR SHOP-MAINTENANCE STOCK
021-6303-010-2620-610

SUPPLIES – Purchase of 26 different types of supplies in various quantities including barrel bolts, chain bolts, deadlocks, corner braces, etc. for use in the Maintenance Stock section of the Service Center.

SUPPLIER**TOTAL LOT PRICE**

J.E.B. Danhires

\$ 7,470.43

REQUISITION #SS1356

CONNELLEY TECHNICAL INSTITUTE
C/O ABE/GED
998-4500-216-1691-648

SURVEYS AND TESTS – Purchase of 135 surveys and tests for use in the ABE/GED program at the Connelley Technical Institute.

SUPPLIER**TOTAL LOT PRICE**

CTB MacMillan/McGraw-Hill

\$ 8,999.00

REQUISITION #AD4405

ALLDERDICE HIGH SCHOOL
301-4301-293-3300-758

SOFTWARE – Purchase of Adobe Web Design software and related software for use at Allderdice High School.

SUPPLIER**TOTAL LOT PRICE**

Peabody Information Technology

\$ 6,650.00

The Board is notified that the following requisitions have been processed for the purchase of materials for use by students or teachers in the classroom during the period from May 8, 2003 through June 7, 2003 in accordance with Board Policy.

REQUISITION #A29007

ALLDERDICE HIGH SCHOOL
301-5231-292-1231-640

LITERATURE – Purchase of 180 Spanish workbooks and CD-ROMS for the use in the CAS/Spanish classroom at Allderdice High School.

SUPPLIER

Glencoe/McGraw Hill

TOTAL LOT PRICE

\$ 6,887.56

REQUISITION #AD4373

ALLDERDICE HIGH SCHOOL
301-4301-293-1490-640

REFERENCE BOOKS – Purchase of 225 French workbooks for the use in the World Languages classroom at Allderdice High School.

SUPPLIER

EMC/Paradigm

TOTAL LOT PRICE

\$ 5,562.66

INVOICE #GED-045719

CONNELLEY SKILL LEARNING CENTER
998-4500-010-1691-340

TESTS – Purchase of 33 GED testing batteries for use in the GED Testing Office at Connelley Skill Learning Center.

SUPPLIER

American Council on Education

TOTAL LOT PRICE

\$ 5,810.00

REQUISITION #KI1907

M. L. KING ELEMENTARY SCHOOL
195-4195-050-2270-640

BOOKS – Purchase of 90 various types of classroom books for use at M. L. King Elementary School.

SUPPLIER

Childcraft Education Corporation

TOTAL LOT PRICE

\$ 5,562.81

* * * * *

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.

JEAN FINK, Chairperson
Committee on Business/Finance

1786

**REPORT NUMBER 0327
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on May 13 and 20, 2003. 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) ADMINISTRATION BUILDING
Mechanical Work
001-6300-343-4630-450
Board Committee Room air conditioning unit
Estimate: \$50,000

*	Norwin Mechanical.	\$35,500
	<u>R.A. Finnegan, Inc.</u>	<u>45,700</u>
	Apex Mechanical	61,623

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: R. A. Finnegan, Inc.: \$45,700.

* Norwin Mechanical is not a licensed contractor in the City of Pittsburgh

- (2) ADMINISTRATION BUILDING
General Work
001-6300-343-4660-450
Board Committee Room carpeting
Estimate: \$17,000

	Alt #1	Alt #2	Base Bid
<u>Faris Carpet, Inc.</u>	<u>\$700</u>	<u>\$3,200</u>	<u>\$6,314</u>
Redstone Acoustical and Flooring	675	1,300	8,600
Flooring Service	1,000	2,275	10,535
Kenchiku Construction	880		10,535

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Faris Carpet, Inc.: \$10,214 which includes acceptance of Alternate #1 and #2.

Alt #1 Additional lettering for logo
Alt #2 Crush resistant, tight weave, cut pile carpet

- (3) BRASHEAR
Mechanical Work
329-6300-343-4610-450
HVAC upgrade for security head-end room
Estimate: \$20,000

James E. Huckestein, Inc.	\$17,468
Norwin Mechanical	17,500
Apex Mechanical	23,900
R.A. Finnegan	25,200

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: James E. Huckestein, Inc.: \$17,468.

- (4) CONNELLEY
Electric Work
998-4500-010-1610-788
Network expansion
Estimate: \$90,000

Dagostino Electronic Service, Inc.	\$44,750
Vern's Electric	51,442
Electrical Associates	69,645
Frankl Electric	69,665
The Comm Group	77,000
Allegheny City Electric	91,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Dagostino Electronic Service, Inc.: \$44,750.

- (5) GIFTED CENTER
General Work
490-6300-343-4200-450
Pave rear parking lot
Estimate: \$350,000

	Alt #1	Base Bid
* John Zottola Landscaping, Inc.	\$36,883.75	\$396,100
Baldwin Asphalt Paving, Inc.	37,686.50	407,480.10
Tony Baiano Construction	41,654	494,200

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Baldwin Asphalt Paving, Inc.: \$445,166.60 which includes acceptance of Alternate #1 (original budget \$150,000).

* John Zottola Landscaping, Inc. submitted a modified bid

Alt #1 Miscellaneous additional improvements to include basketball hoops so that parking lot can be used as a play yard.

- (6) GREENFIELD
General Work
137-6300-343-4660-450
Classroom floors
Estimate: \$110,000

Kenchiku Construction, Inc.	\$181,483
Flooring Service	197,693
Redstone Flooring	199,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Kenchiku Construction, Inc.: \$181,483.

- (7) NORTHVIEW HEIGHTS
General/Plumbing Work
164-4800-238-1441-450
Head Start renovations
Estimate: \$70,000

General	Alt #1	Base Bid
PCM, Inc.	\$2,100	\$72,900
Kenchiku Construction	2,800	89,692
Plumbing		
W.G. Tomko, Inc.	\$-300	\$19,990

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 -- PCM, Inc. (w/Alt #1)	\$75,000
Plumbing Work -- W.G. Tomko, Inc. (w/Alt #1)	19,690
Total of recommended work	\$94,690

Alt #1 Provide back to back location of toilets

- (8) PITTSBURGH C.I.T.Y. PROJECT
General/Plumbing/Electric Work
472-5500-297-2390-450 and 472-5544-292-2390-450
Renovations to two floors of building, located at 2945 Chartiers Avenue, Pgh. 15204, for independent home training of mentally challenged high school students
Estimate: \$85,000

	Alt #1	Base Bid
General		
Kenchiku Construction, Inc.	\$460	\$65,314
Thomas DiDiano & Son	2,000	69,700
Co. Stock Construction	2,180	85,448
Gurtner & Sons	1,500	106,500
Plumbing		
East End Plumbing & Heating		\$10,444
East West Mfg. & Supply		15,000
Babich Plumbing		17,700

Electric	
Electrical Associates, Inc.	\$13,650
Allegheny City Electric	18,400
Angelos Manoloudis	24,400

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 -- Kenchiku Construction, Inc. (w/Alt #1)	\$65,774
Plumbing Work -- East End Plumbing & Heating	10,444
Electric Work -- Electrical Associates, Inc.	13,650
Total of recommended bids	\$89,868

Alt #1 Replace remaining door hardware and locksets

- (9) REIZENSTEIN
General Work
297-6300-343-4660-450
Carpet - Phase 5
Estimate: \$125,000

Redstone Acoustical and Flooring Company, Inc.	\$41,800
Faris Carpet	43,314
Flooring Service	59,014
Kenchiku Construction	82,721

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Redstone Acoustical and Flooring Company, Inc: \$41,800.

- (10) SCHENLEY
Mechanical Work
322-6301-344-4500-450
Replace tubes, boiler #3
Estimate: \$18,000

Combustion Service & Equipment Co.	\$12,460
George Marker & Sons	12,605

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Combustion Service & Equipment Co.: \$12,460.

- (11) SUNNYSIDE
Mechanical Work
181-6301-344-4500-450
Air conditioning for office suite
Estimate: \$25,000

<u>Apex Mechanical, Inc.</u>	<u>\$21,397</u>
Norwin Mechanical	22,400
R.A. Finnegan	27,200
James E. Huckestein	38,250

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.: \$21,397.

- (12) VARIOUS SCHOOLS
General Work
000-6300-343-4660-450
Cycle painting at Fort Pitt and Peabody
Estimate: \$483,000

* American Contracting Enterprises, Inc.	\$189,999
<u>Pittsburgh Painting Company</u>	<u>237,000</u>
Nick's Painting	282,000
Greco Contracting	346,000
Advanced Painting	360,000
Nasoco, LLC	364,800

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Pittsburgh Painting Company: \$237,000.

* American Contracting Enterprises, Inc. withdrew its bid in accordance with the provisions of Act 4 of 1974.

- (13) VARIOUS SCHOOLS
General Work
000-6300-343-4660-450
Cycle painting at McNaugher and Liberty
Estimate: \$275,000

<u>American Contracting Enterprises, Inc.</u>	<u>\$108,122</u>
Nasoco, LL	138,400
Pittsburgh Painting	146,000
Nick's Painting	146,123
Advanced Painting	234,450
Greco Contracting	266,000
Kastra Painting	296,900

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: American Contracting Enterprises, Inc.: \$108,122.

- (14) VARIOUS SCHOOLS
Plumbing Work
000-6300-343-4630-450
Floor drains at Chartiers and Westwood
Estimate: \$45,000

Babich Plumbing	\$18,500
East West Mfg. & Supply	29,200
Norwin Mechanical	31,600
Clayworth Mechanical	32,300
East End Plumbing & Heating	33,900

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Babich Plumbing: \$18,500.

- (15) VARIOUS SCHOOLS
General Work
000-6300-343-4660-450
Gym dividing curtains at Oliver and Schiller
Estimate: \$45,000

Maffei Strayer Furnishings	\$22,800
Kenchiku Construction	30,495
Co. Stock Construction	33,249
Beckas Construction	58,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Maffei Strayer Furnishings: \$22,800.

- (16) VARIOUS SCHOOLS
General Work
000-4800-238-1441-450
Head Start playgrounds at Manchester, Lemington, and Schenley Heights
Estimate: \$180,000

Playworld Systems, Inc.	\$148,320
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Playworld Systems, Inc.: \$148,320.

- (17) VARIOUS SCHOOLS
Plumbing Work
000-4800-238-1441-450
Head Start renovations at Morrow and Sheraden
Estimate: \$24,000

<u>East End Plumbing & Heating</u>	<u>\$27,400</u>
W.G. Tomko, Inc.	29,222

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: East End Plumbing & Heating: \$27,400.

- (18) WESTWOOD
Plumbing Work
186-6300-343-4630-450
Water coolers
Estimate: \$18,000

<u>East End Plumbing & Heating</u>	<u>\$17,000</u>
Babich Plumbing	19,600
Clayworth Mechanical	20,500
East West Mfg. & Supply	20,700
Norwin Mechanical	25,600

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: East End Plumbing & Heating: \$17,000.

Respectfully submitted,

Jean Fink
Chairperson

REPORT 0326 - S

TABULATION OF BIDS

(Small Contract Awards in excess of \$5,000)

(01)

ARSENAL

298-6300-339-4660-450

Remove and replace window and front stage curtain in auditorium in accordance with contractors proposal of 5/06/2003.

<u>Pittsburgh Stage, Inc.</u>	<u>\$7,921.00</u>
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Janson Industries	\$8,800.00
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Tri-state Theatrical Supply	No Bid
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Pittsburgh Stage, Inc.: \$7,921.00.

REPORT NUMBER 0327
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Operations

Directors:

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

Contract & Change Order Information	ADD	DEDUCT
ADMINISTRATION BUILDING: Replace vent lines		
SHIPLEY PLUMBING, INC.		
Contract Number: 0F2201		
Contract Amount: \$144,900		
Previous CO \$: \$3,554		
Account Number: 001-6300-336-4630-450		
C.O. #3	\$1,089	
Provide for the replacement of 110 volt ballasts on thirteen (13) light fixtures on the first, second, and third floors with new 277 volt ballasts.		
Explanation:		
This extra was required to correct an error in the bid document specifications. The project specifications, prepared in-house, inadvertently referred to a 110v fixture; which is used in the building but is not the supply voltage for the fixtures within the restrooms. To allow for the supply voltage in the restrooms, which is 277volt, the ballasts had to be changed in the field.		

This proposed add had been negotiated down from an originally proposed amount of \$1,549 as part of an on-going review between the contractor and Facilities staff.		
Design error		
CAPA: New CAPA building		
MASCARO CONSTRUCTION COMPANY, L.P.		
Contract Number: 0F1150		
Contract Amount: \$23,897,000		
Previous CO \$: \$923,331		
Account Number: 303-6312-344-4500-450		
C.O. #13	\$717,254	
A. Revise structural reinforcing in several areas -- \$11,000.		

Contract & Change Order Information

ADD

DEDUCT

- B. Provide base cabinet for sink in Media Workroom -- \$1,037.
- C. Remove transom in the Black Box Theater balcony door to the 2nd floor corridor -- \$718.
- D. Install two additional basketball backboards and corresponding court boundary lines in the Gymnasium -- \$9,500.
- E. Provide roof curb for new mechanical equipment associated with security room air conditioning unit -- \$1,713.
- F. Provide built-in sound system in the Fitness Room -- \$7,042.
- G. Install one gas turret in Science room 538 -- \$118.
- H. Provide structural modifications in the Theater -- \$4,282.
- I. Provide carpeting in the Fitness Room -- \$4,289.
- J. Relocate one window, modify the louver and relocate one exit door in the 7th floor mechanical room -- \$1,665.
- K. Close and seal false louvers on the 9th street facade -- \$890.
- L. Additional shoring of Ninth St. roadway -- \$675,000.

Explanation:

- A. During the structural construction phase, the engineer made several changes in the reinforcing which included adding and changing the size of rebar in several areas.
-
- This proposed add had been negotiated down from an originally proposed amount of \$14,158 as part of an on-going review between the contractor and Facilities staff.
- B. Design error. The cabinet was not shown on the contract drawings.
-
- This proposed add had been negotiated down from an originally proposed amount of \$2,089 as part of an on-going review between the contractor and Facilities staff.
- C. The 2nd floor ceilings had to be constructed lower than designed due to the amount of mechanical equipment in the ceilings. The transom was removed and the ceiling built straight into the door frame.
- D. Requested by the school administration and reviewed and agreed upon by Facilities Division. Because the school has no outdoor grounds, the physical education classes are all conducted inside. Two additional basketball backboards were added to provide more opportunity for small groups to play basketball.
-
- This proposed add had been negotiated down from an originally proposed amount of \$10,076 as part of an on-going review between the contractor and Facilities staff.
- E. The air conditioning unit for the new security system was installed by the HVAC contractor, but the General Contractor completed the roofing work to maintain the roof warranty.

Contract & Change Order Information

ADD

DEDUCT

- F. Requested by the school administration and reviewed and approved by Facilities Division. Because the school has no outside grounds, the physical education classes are all conducted inside. The school will conduct aerobics classes inside the Fitness Room. A built-in sound system was added for ease of use and security from theft.
- G. Requested by the school administration and reviewed and approved by Facilities Division. The Science Department requested one gas turret for teaching demonstrations in the Physics classroom.
- H. The structural engineer advised adding stiffening plates at truss connections in the Theater, and removing two beams from the catwalk where they were not needed.

This proposed add had been negotiated down from an originally proposed amount of \$7,090 as part of an on-going review between the contractor and Facilities staff.

- I. The Fitness Room was originally designed to have vinyl floor tile. The flooring material was changed to carpeting to provide a softer and sound deadening floor for weight room equipment.
- J. This work was done as part of the relocation of the mechanical equipment to the 7th floor to accommodate the new security office and provide more office space on the 4th floor.
- K. False louvers were included in the design for architectural continuity on the 9th street facade, so they would match the real louvers in the floor-mounted unit ventilators. The drawings did not detail how to close the false louver openings to protect the interior walls. The cost of this change order is comparable to what would be expected if this work were included in the original bid.
- L. Unforeseen field condition. The contract documents requested shoring to support the Ninth St. roadway, indicating the location of a 42" combined storm/sewer line as per the information provided by PWSA. During excavation it was found that the storm/sewer line, which is 30' below grade did not run parallel to Ninth St. The curvature of the sewer line and its proximity to the Ninth St. roadway necessitated the drilling of exploratory holes to verify the sewer line location and the installation of a complex and costly shoring system. This finding also caused a change in the design of the vault required by Duquesne Light Co. for the electrical service

This proposed add had been negotiated down from an originally proposed amount of \$1,232,201 as part of an on-going review between the contractor and Facilities staff.

A, C, H, I, J & K: Change in design; B: Design error; D, F & G: Requested by the school administration; E: Beyond scope of work; and L: Unforeseen field condition

CAPA: New CAPA building

LIMBACH COMPANY, LLC

Contract Number: 0F1152

Contract Amount: \$3,316,200

Previous CO \$: \$350,221

Account Number: 303-6312-344-4500-450

C.O. #10

\$63,268

- A. Revise the ductwork in the fourth floor ceilings -- \$2,000.
- B. Revise the ductwork in the seventh floor mechanical room -- \$3,027.
- C. Relocate one section of 6-inch spiral duct in the second floor corridor -- \$1,247.
- D. Re-route hot and chilled water piping from the corridor ceilings to the classrooms in the Bitz Foundation building -- \$26,000.
- E. Provide and install a solids separator in the chilled water system -- \$28,400.
- F. Install insulated panels inside nine exterior louvers along the Ninth Street building elevation -- \$2,594.

Explanation:

- A. The ductwork sizing and routing was changed by the engineer to accommodate a new dishwasher room that was requested by Food Services in the Cafeteria Kitchen area.

This proposed add had been negotiated down from an originally proposed amount of \$12,647 as part of an on-going review between the contractor and Facilities staff.

- B. The ductwork was shortened and raised to maximize head room in the seventh floor mechanical room, which was designed with a sloping wall to let in light to the upper floors of the neighboring building.

This proposed add had been negotiated down from an originally proposed amount of \$3,778 as part of an on-going review between the contractor and Facilities staff.

- C. The duct was re-routed to allow more head room in the second floor corridor, which has a lower ceiling than the other floors.
- D. The piping was relocated inside the classrooms because of congestion in the corridor ceilings. Relocating the piping allowed the corridor ceiling heights to remain as designed. This required significant additional quantities of pipe and fittings.

This proposed add had been negotiated down from an originally propose amount of \$32,276 as part of an on-going review between the contractor and Facilities staff.

- E. The manufacturer of the water purification system strongly recommended the use of a solids separation system to remove particulates from the cooling tower water. This will enable the water

purification system to operate efficiently and significantly reduce routine maintenance, which could cost up to \$5,000 per year. At that rate, the system will pay for itself in less than six years.

This proposed add had been negotiated down from an originally proposed amount of \$29,976 as part of an on-going review between the contractor and Facilities staff.

- F. Design omission. The louvers were included in the design for architectural consistency on the facade of the building. They must be closed off and sealed before the interior work can be completed. The cost is comparable to what the contractor would have bid if the work were in the original design.

A: Food Service request; B, C & D: Change in design; E: Value added maintenance cost reduction; and F: Design omission

CENTRAL FOOD KITCHEN: Computer center air conditioning renovations

R. A. FINNEGAN, INC.

Contract Number: 0F2306

Contract Amount: \$87,300

Previous CO \$: \$1,451

Account Number: 020-6301-340-4500-450

C.O. #2

\$2,273

Provide for the expansion of the existing fire alarm panel to accept and control two new air conditioning units.

Explanation:

Since the original design did not involve adding any new smoke detection units to the fire alarm system, Staff did not check the existing fire alarm panel; which under normal circumstances would not require any modifications. The system at the Central Computer area, however, functions differently and requires a direct signal from a detector to be sent directly to the fire alarm panel; which in turn opens the control circuits needed to shut down the AC system. To meet current code requirements, an additional control board, shut down relays, and wiring had to be added to the existing panel to allow it to adequately control the two new air conditioning units during an emergency situation. Although an error by both the consultant and staff in not fully checking existing alarm panels ability to accept new components, this is an error of omission and not commission. The associated costs represent only those charges as would have been required if this work was included in the base bid.

Value added item

CLAYTON: Relocation of kindergarten (P)
CLAYWORTH MECHANICAL, INC.
Contract Number: 0F2256
Contract Amount: \$10,200
Previous CO \$: \$522
Account Number: 117-6301-340-4500-450

C.O. #2

\$890

Provide for the purchase and installation of two stainless steel sinks with aprons; including all required fittings and accessories.

Explanation:

The original bidding documents contained a dimension error between the architectural drawings and the plumbing specification which did not allow the specified sinks to fit the countertops. The originally specified sinks and fittings have been turned over to the Facilities Maintenance Division for use at another school and two new stainless steel sinks scheduled for installation. Since the sinks were able to be used at another facility, no back charge for the error is being sought.

Beyond scope of work

COLUMBUS: Replace air conditioning unit
EAST WEST MANUFACTURING & SUPPLY CO.
Contract Number: 0F2209
Contract Amount: \$45,400
Previous CO \$: \$0
Account Number: 208-6301-340-4500-450

C.O. #1

\$594

Provide for the addition of a fire/smoke detector in the electrical room at the fire alarm control panels; including all required wiring and connection to existing Simplex 4004 panel.

Explanation:

This work was not part of the air conditioning project, but was required by the City of Pittsburgh Fire Marshall during final inspection of the fire alarm tie ins for the air conditioning equipment. The area in question was outside the limits of work for this project, but does address a safety concern under the current fire and panic code.

Requested by City of Pittsburgh Fire Marshall

COLUMBUS: Stage renovations
EMMOCON CORPORATION
Contract Number: 0F2334
Contract Amount: \$147,600
Previous CO \$: \$0
Account Number: 208-6300-339-4660-450

C.O. #1

\$5,376

A. Provide for the complete demolition and removal of the concrete sub-floor for the existing stage and for equipment rental time lost when work was

stopped to allow abatement of an unidentified asbestos containing material in the ceiling paint finish -- \$4,915.

- B. Provide for the additional costs incurred by lost time on the project due to the delays caused by the abatement of an unidentified asbestos containing material on the project -- \$461.

Explanation:

- A. The existing stage sub-floor was discovered to be lifting and out of level by 6 inches across its width. The existing slab also was demolished to provide for installation of a level reinforced slab. The removal of this slab also allowed for examination and further testing of the soil conditions below this area to further determine what forces might be lifting the slab. During demolition, elements of the sulfide contamination and pyrite soil (i.e., expansive shale) were discovered.
- B. The second portion of this change order involved lost time to the contractor when the contractor was ordered to stop work by the Facilities Inspectors due to the discovery of an asbestos containing, painted-on coating applied to the underside of the existing stage ceiling. This condition, which was only discovered during demolition of the adjoining stage walls was not listed under the current building AHERA Report and represents an unforeseen field condition.

A & B: Unforeseen field conditions

CONROY: Replace burner #1

EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F2222

Contract Amount: \$25,900

Previous CO \$: \$0

Account Number: 419-6301-340-4500-450

C.O. #1

\$500

Provide for the installation of a new 20 amp and 40 amp breakers for the main burner electrical panel.

Explanation:

Prior to initiating work under this contract, the existing burner circuit was found to have been "bypassed"; probably during recent service operation or boiler repair. These breakers were added to the panel to correct for that bypass and to provide adequate protection of the equipment and electrical service as required by current code. Since this condition did not exist at the time of bidding, neither the consultant or the contractor could have known that this work would be required.

Unforeseen field condition

FRICK: Relight/replace ceilings-interior and sound system (E)

WESTMORELAND ELECTRIC

Contract Number: 0F1172

Contract Amount: \$340,000

Previous CO \$: \$0

Account Number: 232-6300-336-4640-450

C.O. #1

\$591

Provide for the addition of additional speakers and volume controls in the Principal's office, Room 137, and the Main Office, Room 138, and for reprogramming the new sound system to accept this new hardware and address. Also included, provide an appropriate credit for the deletion of nine speakers in the gymnasium called for removal and replacement under the original contract documents.

Explanation:

The additional speakers and volume boxes were requested by the school's principal and staff to provide greater flexibility of use as a supplement to the new phone paging system to allow for all call and general use, while the phones were in use for other calls. The gymnasium speakers were apparently removed and changed prior to the letting of this contract and no longer required replacement.

Value added request by school's principal and staff

MADISON: Replace distribution system and corridor ceilings (E)

MARVEL ELECTRIC, INC.

Contract Number: 0F3238

Contract Amount: \$162,296

Previous CO \$: \$0

Account Number: 150-6301-344-4500-450

C.O. #1

\$9,296

Provide for the service fee costs to Duquesne Light Company for local utility service construction costs for provision of the new 120/208 v, 3-phase electric service.

Explanation:

These installation costs are not determined by the utility company until application for service and construction and could not be adequately estimated at the time of bid. These costs represent the direct charges by the utility company to provide new service and any required equipment needed to bring the electrical service to the main distribution point on-site.

Actual utility service fee

MIFFLIN: Facilities Utilization Plan (K-8)
YARBOROUGH DEVELOPMENT, INC.
Contract Number: 0F2315
Contract Amount: \$5,438,000
Previous CO \$: \$0
Account Number: 153-6310-344-4500-450

C.O. #1

\$10,271

Furnish and install temporary paving at new bus lane.

Explanation:

Due to the necessity to excavate portions of the existing bus lane a new temporary bus lane needs to be provided. This work was beyond the scope of work included in the original contract documents.

Beyond scope of work

MILLIONES: Enclose classroom spaces/cycle painting (P)

CLAYWORTH MECHANICAL, INC.
Contract Number: 0F2230
Contract Amount: \$19,600
Previous CO \$: \$697
Account Number: 211-6300-339-4660-450

C.O. #2

\$4,926

Provide for the installation of a 300 gallon oil interceptor and required piping on the existing building storm sewer system to allow connection of the existing exterior drains into the main storm lines below the building floor.

Explanation:

The original bidding documents for this project, which were prepared and reviewed by the Allegheny County Health Department (ACHD), called for the existing exterior lines from the parking area to be intercepted and connected to the existing storm water drain running under the schools basement floor. Prior to issuance of the construction permit for plumbing, ACHD reversed it's decision to "grandfather" this connection and required that an oil interceptor be added to catch any oil or unwanted fluids from entering the lines under the building. To provide for drainage of the entrance areas and parking lot, this interceptor was installed as an alternative to trenching out into the main area of Stanton Avenue and re-piping the site drain lines (at an estimated costs of some \$25-35,000).

Requested by Allegheny County Health Department

MILLIONES: Enclose classroom spaces/cycle painting
(H)

R. A. FINNEGAN, INC.

Contract Number: 0F2231

Contract Amount: \$270,500

Previous CO \$: \$0

Account Number: 211-6300-339-4660-450

C.O. #1

\$5,205

- A. Provide for additional fin tube demolition in rooms 202 and 247 -- \$213.
- B. Provide for the relocation of existing fin tube radiation in rooms 110 and 118 -- \$2,112.
- C. Provide for the relocation of the condensate return line for the first floor -- \$1,236.
- D. Provide for the replacement of two (2) discharge air grilles for the unit ventilators located in the bulkheads on the first floor -- \$1,040.
- E. Replace the existing magnetic contactors in the make up air units in classrooms 202 and 223 with new "silent" mercury type contactors -- \$604.

Explanation:

- A. The fin tube radiators in these rooms had been abandoned in-place and were no longer needed. Rather than frame around these units, it was decided to remove them to allow for easier and cleaner installation of the new classroom walls.
- B. The existing fin tube sections were relocated to allow for the installation of additional fin tube radiators to provide for increased heating capacity to the room. The additional fin tube radiators were insufficient to heat the rooms of the current size. This additional tubing was added to correct this situation. Installation included additional new condensate and supply line piping.
- C. The existing line was not shown on the record as-built drawings and was left exposed during demolition of the walls in this area. To correct this situation, the line was extended into the plumbing chase near the first floor restrooms. Also included was a 12"x12" stainless steel access door to allow for future maintenance of this line.
- D. The existing ventilator grilles were salvaged by the general contractor and stored at the school for re-use, but were found to be missing when the general returned on-site to install them. Since the equipment was stored under the supervision of the school custodial staff, the contractor could not be held responsible for their replacement. The mechanical contractor provided and installed two new grilles to allow for proper air flow and distribution.
- E. The existing magnetic contactors were found to be too noisy for a classroom installation and were changed to provide a much quieter operation.

A, B, C, & E: Value added item and D: Beyond scope of work

Contract & Change Order Information

ADD

DEDUCT

NEW HOMEWOOD: New elementary school in Homewood
RYCO, INC.

Contract Number: 0F2320
Contract Amount: \$808,800
Previous CO \$: \$28,203
Account Number: 142-6307-344-4500-450

C.O. #2

\$114,482

Re-direction of existing storm and sanitary sewer
line.

Explanation:

During the design phase of this project, coordination between the civil engineer and the Pittsburgh Water and Sewer Authority resulted in the abandonment of the existing storm/sanitary sewer line under the property where the new school is to be constructed. However, after this decision was made by the Pittsburgh Sewer and Water Authority and the design phase of the project was completed, the Pittsburgh Water and Sewer Authority changed its ruling and now requires that the storm/sanitary sewer line in question be reconnected to the nearest active line. This redirection requires the installation of two hundred feet of pressure-rated piping twelve feet below the street surface and the installation of five associated pre-cast concrete manholes. This work is being required by the Pittsburgh Water and Sewer Authority and was not included in the original scope of work.

This is the first of two underground piping runs
required by PWSA.

Required by Pittsburgh Water and Sewer Authority

NEW HOMEWOOD: New elementary school in Homewood
PITT ELECTRIC, INC.

Contract Number: 0F2322
Contract Amount: \$1,388,576
Previous CO \$: \$111,692
Account Number: 142-6307-344-4500-450

C.O. #2

\$2,493

Additional electric utility safety precautions
necessary to expedite initial caisson drilling.

Explanation:

In order to proceed with caisson drilling prior to
the final street vacation approval, additional
electrical safety measures are necessary to ensure
a safe drilling environment. Until final approval
from the City of Pittsburgh for street vacation is
received, the existing utilities must stay in
place. The existing overhead electric lines are
un-insulated and would cause a safety hazard to the
personel drilling the caissons. To remove this
hazard and provide a safer work environment,
Duquesne Light Co. will replace this un-insulated
wire with triplex insulated wire. the cost of this
change is for the replacement of the un-insulated
wire.

Value added safety precaution

OLIVER: Alteration and Additions to Field House
ELECTRICAL ASSOCIATES, INC.

Contract Number: 0F2332
Contract Amount: \$26,315
Previous CO \$: \$0
Account Number: 317-6300-339-4200-450

C.O. #1

\$4,795

Provide for the installation of temporary electrical service and replacement of existing electrical service lines cut during excavation of the field house building foundations. The work includes: Installation of temporary service; furnish and install two (2) new 3-inch underground service conduits from service pole to the new meter station; furnish and install new 1 1/2-inch EMT metal conduit and wiring from main disconnect to new panel "A"; and provide new grounding system and meter socket for new service per National Electrical Code and Duquesne Light Company requirements.

Explanation:

The existing lines were only 14-inches below grade, not the normal 36-inches, and were not within the area listed on the existing field house drawings. Even though the general contractor exercised all due care in excavating, there was no way he could have anticipated the shallow burial of the lines or their placement. This work is a result of an unknown, unforeseen field condition.

Unknown, unforeseen field condition

ROONEY: Facilities Utilization Plan
KUSEVICH CONTRACTING, INC.

Contract Number: 0F1136
Contract Amount: \$1,980,000
Previous CO \$: \$172,332
Account Number: 210-6309-340-4500-450

C.O. #8

\$2,500

Install drywall ceilings in lieu of plaster ceilings in the Boys and Girls Locker Rooms.

Explanation:

Drywall ceilings with mildew proof paint applied were installed in the Boys and Girls Locker Rooms in lieu of plaster ceilings. The dollar amount of this credit is the difference between the two types of ceilings.

Value added credit

Contract & Change Order Information

ADD

DEDUCT

STERRETT: Disabled access improvements - ADA
(H) (Group)

G.C.S., INCORPORATED

Contract Number: 0F0041

Contract Amount: \$17,981.50

Previous CO \$: \$38,239

Account Number: 279-6306-337-4500-450

C.O. #14

\$3,483

Provide for the construction of a duct riser to conceal various duct and piping supply lines in the elevator corridors and to paint the existing, exposed ductwork in the ceilings. All work to be performed on second shift and premium time to avoid conflict with on-going school operation.

Explanation:

This extra work was required to conceal the exposed piping and duct work to avoid contact with students within the elevator lobbies and to maintain the overall finished character of the interiors.

Value added item

WESTINGHOUSE: Building renovations (P)

W. G. TOMKO, INC.

Contract Number: 0F9033

Contract Amount: \$1,148,333

Previous CO \$: \$342,345

Account Number: 327-6305-340-4500-450

C.O. #19

\$5,445

Provide and install air flow switches in nine science lab fume hoods and two water spray handles on a photo developing sink.

Explanation:

The flow switches were added to the science lab fume hoods as an additional safety feature to ensure that natural gas can not be turned on at the hood unless the hood exhaust is operating. Two water spray handles were added at the photo developing sink as requested by the instructor and recommended by the Facilities Division to provide greater functionality with the photo developing process.

Value added safety feature

TOTAL

\$952,231

\$2,500

COUNT

18

1

Throughout the change order process, various costs have been negotiated between the contractor and Facilities staff. Of these negotiated change orders, the original proposed cost to the Board was \$1,345,840 which was negotiated to a final cost of \$761,335, saving the "Board" \$584,505 in proposed change order cost.

CHANGE ORDER UPCOMING (✓)

FAC/LCHG.DTF

06/12/03

(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
ADMINISTRATION BUILDING	OF2201	SHIPLEY PLUMBING, INC.	\$1,089.00		Design error	\$4,643.00
CAPA	OF1150	MASCARO CONSTRUCTION COMPANY, L.P.	\$717,254.00		A, C, H, I, J & K: Change in design; B: Design error; D, F & G: Requested by the school administration; E: Beyond scope of work; and L: Unforeseen field condition	\$1,640,585.00
CAPA	OF1152	LIMBACH COMPANY, LLC	\$63,268.00		A: Food Service request; B, C & D: Change in design; E: Value added maintenance cost reduction; and F: Design omission	\$413,489.00
CENTRAL FOOD KITCHEN	OF2306	R. A. FINNEGAN, INC.	\$2,273.00		Value added item	\$3,724.00
CLAYTON	OF2256	CLAYWORTH MECHANICAL, INC.	\$890.00		Beyond scope of work	\$1,412.00
COLUMBUS	OF2209	EAST WEST MANUFACTURING & SUPPLY CO.	\$594.00		Requested by City of Pittsburgh Fire Marshall	\$594.00
COLUMBUS	OF2334	EMMOCON CORPORATION	\$5,376.00		A & B: Unforeseen field conditions	\$5,376.00
CONROY	OF2222	EAST WEST MANUFACTURING & SUPPLY CO.	\$500.00		Unforeseen field condition	\$500.00
FRICK	OF1172	WESTMORELAND ELECTRIC	\$591.00		Value added request by school's principal and staff	\$591.00
MADISON	OF3238	MARVEL ELECTRIC, INC.	\$9,296.00		Actual utility service fee	\$9,296.00
MIFFLIN	OF2315	YARBOROUGH DEVELOPMENT, INC.	\$10,271.00		Beyond scope of work	\$10,271.00
MILLIONES	OF2230	CLAYWORTH MECHANICAL, INC.	\$4,926.00		Requested by Allegheny County Health Department	\$5,623.00
MILLIONES	OF2231	R. A. FINNEGAN, INC.	\$5,205.00		A, B, C, & E: Value added item and D: Beyond scope of work	\$5,205.00
NEW HOMEWOOD	OF2320	RYCO, INC.	\$114,482.00		Required by Pittsburgh Water and Sewer Authority	\$142,685.00
NEW HOMEWOOD	OF2322	PITT ELECTRIC, INC.	\$2,493.00		Value added safety precaution	\$114,185.00
OLIVER	OF2332	ELECTRICAL ASSOCIATES, INC.	\$4,795.00		Unknown, unforeseen field condition	\$4,795.00
ROONEY	OF1136	KUSEVICH CONTRACTING, INC.		\$2,500.00	Value added credit	\$169,832.00
STERRETT	OF0041	G.C.S., INCORPORATED	\$3,483.00		Value added item	\$41,722.00
WESTINGHOUSE	OF9033	W. G. TOMKO, INC.	\$5,445.00		Value added safety feature	\$347,790.00
=====	=====	=====	=====	=====	=====	=====
TOTAL			\$952,231.00	\$2,500.00		
COUNT	19		18	1		

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REPORT NO. 4657

June 25, 2003

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4657

June 25, 2003

Directors:

I regret to inform you of the death of Mrs. Linda S. Gerba, Information Analyst, Office of Technology. Mrs. Gerba passed away on Tuesday, April 15, 2003.

Mr. Elbert Yaworsky, Chief Technology Officer, Office of Technology, pays the following tribute to her memory:

Linda began her career with the Pittsburgh Public Schools in 1988. She started as a clerk at Oliver High School and advanced to the Administration Building in the Office of Student Information Management and until her passing the Office of Information and Technology.

As an employee and friend Linda inspired us with her integrity, drive and determination. She lived a life of contribution and service both personally and professionally.

Linda was the first recipient of the customer service "Bravo" award established in January 2003. The "Bravo" award has been renamed the Linda Gerba "Bravo" Award in recognition of her outstanding contributions to the Office of Information and Technology.

Linda will truly be missed by all whose lives she touched. She has left a legacy that will live on as that special individual who posed a magnificent attitude and communicated love, compassion, and served in unbelievable ways.

The Board of Directors and staff of the Pittsburgh Public Schools extend our deepest sympathy to her husband Dave, her daughters, Michelle, Annette, Sandra, and Rachel, and her son, Michael; her mother Joann Willen; nine brothers and sisters and nine grandchildren.

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4657

June 25, 2003

From the Superintendent of Schools
to
The Board of Public Education

Directors:

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

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

A. New Appointments

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Bykowski, Brian	Technology Intern Office of Technology	\$ 1842.00 (001-01)	7-1-03	
2. Dykeman, James	Technology Intern Office of Technology	\$ 1842.00 (001-10)	7-1-03	
3. Fail, Anthony	Technology Intern Office of Technology	\$ 1842.00 (001-01)	7-1-03	
4. Harrison, Rhonda (Probationary)	Coordinator, International Baccalaureate Program .5 Frick/.5 Schenley	\$ 5875.00 (002-05)	6-26-03	July, 2004
5. Long, C. Andrew (Temporary)	Accountant V Budget Development and Management	\$ 3516.00 (009-01)	7-28-03	
6. Moran, Deborah (Probationary)	Clerk Stenographer Operations	\$ 2108.10 (005-01)	6-30-03	Nov., 2003
7. Riggs, Donna (Probationary)	Clerk Stenographer Student Services - Gang Free Schools	\$ 2108.10 (005-01)	6-30-03	Nov., 2003

8. Schmotzer, Kimberly (Probationary)	School Supply Clerk II South	\$ 1928.72 (005-01)	6-2-03	Nov., 2003
9. Taulton, James (Probationary)	LAN Support Specialist Office of Technology	\$ 2767.00 (014-04)	7-1-03	Jul., 2004
10. Turzak, Karla (Probationary)	Account Clerk Finance	\$ 2173.87 (006-01)	6-30-03	Nov., 2003
11. Woods, Jeffrey (Probationary)	Accountant V Budget Development and Management	\$ 3516.00 (009-01)	7-28-03	
12. Zayas, Pedro (Probationary)	District Operations Supervisor Plant Operations	\$ 4495.00 (006-02)	7-1-03	Jan., 2004

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
13. Bigley, Patrick (Temporary)	Building Laborer Maintenance	\$ 20.60	5-29-03
14. Carver, Richard (Probationary)	Steamfitter Section on Maintenance	\$ 23.35	6-9-03
15. Cravotta, Joseph (Temporary)	Carpenter Section on Maintenance	\$ 23.39	6-16-03
16. Dengler, Daniel (Temporary)	Roofer Section on Maintenance	\$ 22.73	6-16-03
17. Devine, Sean	Student Technology Assistant	\$ 9.00	7-1-03
18. Evans, Iren	Student Technology Assistant	\$ 9.00	7-1-03
19. Flanagan, Adam	Student Technology Assistant	\$ 9.00	7-1-03
20. Givner, Dustin	Student Technology Assistant	\$ 9.00	7-1-03
21. Grossman, William (Temporary)	Painter Section on Maintenance	\$ 22.25	6-18-03

22.	Hartung-Dean, Lizabeth	Supervisory Aide I Greenfield	\$ 6.70	4-19-03
23.	Hicks, Jamal	Student Technology Assistant	\$ 9.00	7-1-03
24.	Hicks, Javon	Student Technology Assistant	\$ 9.00	7-1-03
25.	Kohler, Kristen	Student Technology Assistant	\$ 9.00	7-1-03
26.	Kramer, Bernard (Temporary)	Plumber Section on Maintenance	\$ 23.35	5-29-03
27.	Leach, Leslie	Supervisory Aide I Morningside	\$ 6.70	4-19-03
28.	Malone, Wendy	Part-Time Child Care Aide, Oliver	\$ 7.00	6-11-03
29.	Niedbala, Andrea	Student Technology Assistant	\$ 9.00	7-1-03
30.	Pack, Jewel	Supervisory Aide I Spring Hill	\$ 6.70	5-9-03
31.	Palmer, Bradley	Student Technology Assistant	\$ 9.00	7-1-03
32.	Price, Lisa	Supervisory Aide I Mann	\$ 6.70	5-22-03
33.	Rini, Linda	Supervisory Aide II Carmalt	\$ 7.10	5-29-03
34.	Sewell, Robin	Student Technology Assistant	\$ 9.00	7-1-03
35.	Smith, Gloria	Supervisory Aide I Mann	\$ 6.70	6-12-03
36.	Staskowicz, Joseph (Temporary)	Ironworker Section on Maintenance	\$ 23.81	6-15-03
37.	Todd, Timothy (Temporary)	Electrician Section on Maintenance	\$ 24.15	6-27-03

38.	Turpin, Rita	Student Technology Assistant	\$ 9.00	7-1-03
39.	Wilson, Dominic	Student Technology Assistant	\$ 9.00	7-1-03

B. Reassignments From Leave of Absence

Salaried Employees

	<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1.	Ash, Lisa	Teacher Burgwin	\$ 4110.00 (002-03)	5-19-03	Jan., 2004
2.	Brown, Sonia	Teacher Weil	\$ 4230.00 (002-04)	8-27-03	Sept., 2003
3.	Byrne, Michon	Teacher Fort Pitt	\$ 4265.00 (001-06)	8-27-03	Nov., 2003
4.	Christian, Cara	Teacher Concord	\$ 6850.00 (003-10)	8-27-03	
5.	DelGrosso, Richard	Teacher Frick	\$ 6910.00 (004-10)	8-27-03	
6.	Fillip, Steve	School Police Officer School Safety	\$ 2781.00 (SEC-03)	5-27-03	Feb., 2003
7.	Galluzzo, Marino	Teacher Greenway	\$ 6790.00 (002-10)	8-27-03	
8.	Gavlik, Kelley	Teacher South Hills	\$ 3980.00 (001-04)	6-5-03	Sept., 2003
9.	Hurst, Laura	Teacher Allegheny Middle	\$ 4265.00 (001-06)	8-27-03	June, 2004
10.	Kancel, Lisa	Teacher Madison	\$ 6790.00 (002-10)	8-27-03	
11.	Lofton, Nathaniel	Teacher Frick	\$ 6790.00 (002-10)	8-27-03	

12.	Morris, Jerone	Teacher Lincoln	\$ 6790.00 (002-10)	8-27-03	
13.	Nero, Beverly	Teacher Woolslair	\$ 6910.00 (004-10)	8-27-03	
14.	Norman, Patricia	Teacher Carrick	\$ 6790.00 (002-10)	8-27-03	
15.	Ranallo, Charlotte	Teacher Belmar	\$ 4520.00 (001-08)	8-27-03	Feb., 2004
16.	Reeder, Kathy Lee	Teacher Regent Square	\$ 6790.00 (002-10)	8-27-03	
17.	Savage, Gerald	Teacher Reizenstein	\$ 6790.00 (002-10)	8-27-03	
18.	Schmidtt, Alyssa	Teacher Mann	\$ 6790.00 (002-10)	8-27-03	
19.	Schroeder-Calla, Kathryn	Teacher Stevens	\$ 6790.00 (002-10)	8-27-03	
20.	Stewart, Darlene	Teacher Prospect Middle	\$ 6790.00 (002-10)	8-27-03	
21.	Trafican, Janet	Teacher Perry	\$ 6790.00 (002-10)	8-27-03	
22.	White, Mark	Teacher Reizenstein	\$ 3925.00 (002-02)	6-20-03	May, 2004

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
23. Hawkins, Clara	Aide for Students with Disabilities Conroy	\$ 8.40	5-7-03
24. King, Crystal	Food Service Worker Schaeffer	\$ 10.04	6-3-03
25. McBride, Ora	Food Service Worker Schaeffer	\$ 10.04	6-3-03

26. Taylor, Terrance	Fireman A Schenley	\$ 16.68	6-11-03
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C. Full-Time Substitute Teachers

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Beer, Tina	Arlington Middle	\$ 3440.00 (FTS-01)	3-24-03
2. Casson, Jan	Pgh. Classical	\$ 3725.00 (FTS-03)	4-8-03
3. Collins, Michelle	Regent Square	\$ 3440.00 (FTS-01)	3-10-03
4. Cooper, Adrienne	Mann	\$ 3440.00 (FTS-01)	4-9-03
5. Frizzi, Eva	Frick	\$ 3510.00 (FTS-02)	3-12-03
6. Glenn, Adrienne	Regent Square	\$ 3440.00 (FTS-01)	3-13-03
7. Glover, Carla	Rooney	\$ 3440.00 (FTS-01)	3-28-03
8. Jeter, Anthony	Schenley	\$ 3440.00 (FTS-01)	3-24-03
9. Kellogg, Holly	McNaugher	\$ 3440.00 (FTS-01)	3-17-03
10. Kitchen, Robert	Schaeffer/Bon Air/ Spring Garden	\$ 3440.00 (FTS-01)	3-31-03
11. Kwasniewski, Janette	Chatham	\$ 3440.00 (FTS-01)	4-9-03
12. Lamb, Ebonie	Arsenal	\$ 3440.00 (FTS-01)	3-4-03
13. Lavierge, Fawna	Vann	\$ 3440.00 (FTS-01)	4-14-03

14. Loskoch, Charles	Carrick	\$ 3440.00 (FTS-01)	6-12-03
15. Loskoch, William	Carmalt	\$ 3440.00 (FTS-01)	4-9-03
16. Morgan, Betsy	Sunnyside	\$ 3440.00 (FTS-01)	3-20-03
17. Oliver, Shawn	Reizenstein	\$ 3725.00 (FTS-03)	3-31-03
18. Pfleger, Meghan	Regent Square	\$ 3440.00 (FTS-01)	3-10-03
19. Rames, Anastasia	Music Itinerant Instructional Support	\$ 3440.00 (FTS-01)	3-10-03
20. Ramirez, Soledad	Westinghouse	\$ 3440.00 (FTS-01)	3-19-03
21. Scriven, Catherine	Liberty	\$ 3440.00 (FTS-01)	4-1-03
22. Stine, Daniel	Reizenstein	\$ 3440.00 (FTS-01)	4-12-03
23. Stinelli, Tara	Pioneer	\$ 3440.00 (FTS-01)	4-16-03
24. Wasserman, Quinci	Regent Square	\$ 3440.00 (FTS-01)	3-20-03

D. Part-Time Substitute Teachers
(No Action)

E. Day-To-Day Substitute Teachers

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Adamcik, Angelica	Teacher Substitute	\$ 90.00	5-12-03

2. Baron, Iris	Teacher Substitute	\$ 55.00	5-9-03
3. Corbin, Kara	Teacher Substitute	\$ 90.00	5-9-03
4. DeFilippo, Joe	Teacher Substitute	\$ 55.00	5-12-03
5. Dudczak, Justin	Teacher Substitute	\$ 90.00	6-10-03
6. Festor, Jennifer	Teacher Substitute	\$ 90.00	5-28-03
7. Fox, Ariane	Teacher Substitute	\$ 90.00	5-12-03
8. Gibala, Susan	Teacher Substitute	\$ 90.00	5-22-03
9. Lapcevic, Rachel	Teacher Substitute	\$ 90.00	5-28-03
10. Lawton, Jennifer	Teacher Substitute	\$ 55.00	6-5-03
11. Liebling, Kate	Teacher Substitute	\$ 90.00	5-22-03
12. Long, Phyllis	Teacher Substitute	\$ 55.00	6-10-03
13. Machajewski, Nicole	Teacher Substitute	\$ 90.00	6-10-03
14. Mainero, Jamie	Teacher Substitute	\$ 90.00	6-5-03
15. Markwood, Jennifer	Teacher Substitute	\$ 90.00	6-10-03
16. Martin, Jennifer	Teacher Substitute	\$ 90.00	5-12-03
17. Muruck, Harold	Teacher Substitute	\$ 55.00	5-28-03
18. Novak, Mary Anne	Teacher Substitute	\$ 90.00	5-22-03

19. Novak, Ryan	Teacher Substitute	\$ 55.00	5-27-03
20. Onyshko, Robert	Teacher Substitute	\$ 90.00	5-20-03
21. Raymer, Jessica	Teacher Substitute	\$ 90.00	5-28-03
22. Robb, Joanne	Teacher Substitute	\$ 55.00	5-15-03
23. Rubeo, Martin	Teacher Substitute	\$ 90.00	5-9-03
24. Schneider, Richard	Teacher Substitute	\$ 90.00	5-20-03
25. Silverman, Abigail	Teacher Substitute	\$ 55.00	5-15-03
26. Smyder, Elizabeth	Teacher Substitute	\$ 90.00	6-10-03
27. Webb, Leon	Teacher Substitute	\$ 55.00	5-9-03
28. White, James	Teacher Substitute	\$ 117.00	5-30-03

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
29. Boxley, Gaylord	Cleaner Substitute	\$ 8.76	5-16-03
30. Catalano, Robert	Cleaner Substitute	\$ 8.76	5-16-03
25. Curges, Marcel	Cleaner Substitute	\$ 8.76	5-27-03
26. Cunningham, Lottie	Cleaner Substitute	\$ 8.76	5-29-03

31. James, George	Cleaner Substitute	\$ 8.76	5-16-03
32. Jays, Johnny	Cleaner Substitute	\$ 8.76	6-10-03
33. Miller, William	Cleaner Substitute	\$ 8.76	6-10-03
34. Rankin, Tameka	Cleaner Substitute	\$ 8.76	5-16-03
35. Richardson, Louis	Cleaner Substitute	\$ 8.76	6-13-03
36. Smith, Nolly	Cleaner Substitute	\$ 8.76	5-13-03

F. Reinstatements
(No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bernstein, Paula	Teacher Greenfield	6-20-03	Ret. Allowance
2. Bonner, Norma	School Nurse Health Services	6-20-03	Ret. Allowance
3. Book, Judith	School Nurse Health Services	6-20-03	Ret. Allowance
4. Britcher, Phyllis	Teacher Carmalt	6-20-03	Ret. Allowance
5. Burns, Marlene	Food Service Center Worker, Food Service	9-26-03	Ret. Allowance
6. Carr, Ralph	Teacher Pgh. CAPA	6-28-03	Ret. Allowance
7. Demianczyk, Ann	Secretary I Arlington Elementary	6-27-03	Ret. Allowance

8.	Dinkins, David	Senior Security Aide School Safety	5-3-03	Disability Ret. Allowance
9.	Edmonson, Verdeen	Educational Assistant I School Support Aide Allegheny Elementary	6-20-03	Ret. Allowance
10.	Garrett, Helen	Teacher Vann	6-20-03	Ret. Allowance
11.	Goldman, Harold	Principal Chartiers	8-1-03	Ret. Allowance
12.	Gruhalla, Loretta	Principal Roosevelt	8-1-03	Ret. Allowance
13.	Homa, Georgie Lou	Teacher Murray	6-20-03	Ret. Allowance
14.	Kampert, Philip	Psychologist Program for Students with Exceptionalities	6-20-03	Ret. Allowance
15.	Klinefelter, Leonard	Teacher Perry	6-20-03	Ret. Allowance
16.	Kovacic, Mary	Student Data Systems Specialist Murray	9-9-03	Ret. Allowance
17.	Kruman, Freda	Secretary II Reizenstein	8-27-03	Ret. Allowance
18.	Lochner, Janet	Secretary II Communications and Marketing	6-30-03	Ret. Allowance
19.	McDougald, Linda	Teacher Greenfield	6-20-03	Ret. Allowance
20.	Moreland, Joyce	Administrative Assistant to the Superintendent Office of the Superintendent	6-30-03	Ret. Allowance
21.	Porter, Patricia	Student Data Systems Specialist Morningside/McCleary	5-3-03	Ret. Allowance
22.	Prendergast, James	Electrician Section on Maintenance	6-27-03	Ret. Allowance

23. Primus, Janet	Instructional Teacher Leader Oliver	6-20-03	Ret. Allowance
24. Ruth, William	Teacher Beechwood	6-20-03	Ret. Allowance
25. Slaipoh, Louis	Teacher South	6-20-03	Ret. Allowance
26. Stein, Barbara	Teacher Chatham	6-20-03	Ret. Allowance
27. Vincent, Anthony	Instructional Teacher Leader Perry	6-20-03	Ret. Allowance
28. Weber, Marsha	Teacher Carrick	6-20-03	Ret. Allowance
29. Zottola, Judy	Food Service Worker Peabody	5-5-03	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Alexander, Maryann	Teacher Langley	6-20-03	Early Ret. Allowance
2. Bennett, Felicia	School Secretary I Linden	6-27-03	Early Ret. Allowance
3. Bey, J. Martin	Teacher Regent Square	6-20-03	Early Ret. Allowance
4. Bodnar-Brim, Sarah	Teacher Mann	6-20-03	Early Ret. Allowance
5. Brown, Thomas	Educational Assistant I In-House Suspension Aide South	6-20-03	Early Ret. Allowance
6. Carter, Lazetter	Teacher Greenfield	6-20-03	Early Ret. Allowance
7. Conley, Doris	Teacher Madison	6-20-03	Early Ret. Allowance

8. Cotter, Barbara	Teacher Stevens	7-7-03	Early Ret. Allowance
9. DeLuca, Susan	Teacher Schenley	6-20-03	Early Ret. Allowance
10. Dickie, Jennifer	Adjunct Teacher Rogers CAPA	6-20-03	Personal reasons
11. Engle, Sandra	Teacher Westwood	6-20-03	Early Ret. Allowance
12. Ervin, Kirsten	Teacher Brashear	5-27-03	Personal reasons
13. Fitzgerald, Susan	Teacher Friendship	6-20-03	Early Ret. Allowance
14. Flavin, Carolyn	Teacher Oliver	6-26-03	Early Ret. Allowance
15. Geilfuss, Nancy	Teacher Spring Hill	6-20-03	Early Ret. Allowance
16. Haigh, Alvera	Classroom Assistant Langely	6-26-03	Early Ret. Allowance
17. Harrison, Rhonda	Project Director Family Literacy		Other work
18. Haywood, Pamela	Instructional Teacher Leader Schenley	6-20-03	Early Ret. Allowance
19. Levine, Mary Jo	Food Service Worker Sterrett	5-9-03	Personal reasons
20. Linton, Rose Marie	Teacher Allegheny Middle	6-20-03	Early Ret. Allowance
21. Lutter, Theodore	Teacher Arlington Elementary	6-20-03	Early Ret. Allowance
22. Mitchell, Jeffery	Teacher Fort Pitt	6-20-03	Leaving the City
23. Orletsky, Michael	Instructional Teacher Leader Sterrett	6-20-03	Early Ret. Allowance

24. Pfahl, Leslie	Teacher Letsche	6-20-03	Personal reasons
25. Pietsch, Robert	Teacher Beechwood/Spring Garden	6-20-03	Early Ret. Allowance
26. Pogue, Linda	Teacher Brashear	6-20-03	Early Ret. Allowance
27. Puzio, Thomas	Teacher Carrick	8-10-03	Early Ret. Allowance
28. Schilling, Eloise	Instructional Teacher Leader Columbus	6-20-03	Early Ret. Allowance
29. Serbicki, John	Teacher Carrick	6-20-03	Early Ret. Allowance
30. Shields, Andrea	Teacher Brashear	6-20-03	Early Ret. Allowance
31. Smith, Olivetta	Teacher Regent Square	6-20-03	Early Ret. Allowance
32. Stromberg, Christine	Teacher Greenfield	6-20-03	Early Ret. Allowance
33. Taylor, Loraine	Teacher Frick	6-20-03	Early Ret. Allowance
34. Tew, Jean	Teacher Spring Garden	8-20-03	Early Ret. Allowance
35. Wummel, Karen	Teacher Spring Garden	6-20-03	Early Ret. Allowance
36. Zayas, Pedro	Custodian 1 Allderdice	7-1-03	Other work

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Williams, Sarah	Coordinator, CAPA Capital Campaign Office of the Chief of Staff	6-30-03	End of Assignment
2. Wilson, Nicole	Supervisory Aide I Miller	5-14-03	For cause

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Abbondanza, Enrico	Prospect Elementary	6-20-03
2. Akorli, Stephanie	Crescent	6-20-03
3. Alam-Denlinger, Shahnaz	East Hills	6-20-03
4. Albert, Nicole	Colfax	6-20-03
5. Allen, Arthur	Schenley	6-20-03
6. Allen, Rodney	Belmar	6-20-03
7. Anderson, Dana	Dilworth	6-20-03
8. Anderson, John	Langley	6-20-03
9. Armenti, Joelle	Lemington	6-20-03
10. Banaszak, Steven	Minadeo	6-20-03
11. Baskin, Yusuf	Westinghouse	6-20-03
12. Beale, Terry	Langley	6-20-03
13. Beer, Tina	Arlington Middle	6-20-03
14. Berberch, Jodel	Grandview	6-20-03
15. Bienemann, Leah	Oliver	6-20-03

16. Bisi, Lee Anne	Spring Garden	6-20-03
17. Bobak, Natalie	Rooney	6-20-03
18. Bordas, Jill	Sterrett	6-20-03
19. Bouzos, Margarita	Crescent	6-20-03
20. Breault, Erin	Westinghouse	6-20-03
21. Brennen, Kristine	Colfax	6-20-03
22. Brooks, Nancy	Reizenstein	6-20-03
23. Brown, Renna	Colfax	6-13-03
24. Burwell, John	Frick	6-20-03
25. Carey, Michael	Frick	6-20-03
26. Casson, Jan	Pgh. CAPA	6-20-03
27. Castma, Joenal	Perry	6-20-03
28. Cavazzi, Aimee	Pgh. CAPA	6-20-03
29. Cecconi, Angel	Oliver	6-20-03
30. Chieke, Patricia	Carmalt	6-20-03
31. Choate, Kathleen	Program for Students with Exceptionalities	6-20-03
32. Cipollone, Rosanne	Letsche	6-20-03
33. Collins, Michelle	Regent Square	6-20-03
34. Colonello, Rhiannon	Lemington	6-20-03
35. Cooper, Adrienne	Mann	6-20-03
36. Coyne, Karen	Madison	6-20-03
37. Crawford, Lesely	Vann	6-20-03
38. Cress, Sibylla	Rooney	6-20-03
39. Crousey, Tara	Allegheney Middle	6-20-03
40. Cygnarowicz, Edward	Beltzhooover	6-20-03

41. Davis, Carmen	Sunnyside	6-20-03
42. Davis, Maisha	Woolslair	6-20-03
43. Defrancis, Anthony	Oliver	6-20-03
44. Diederich, Katherine	Morningside	6-20-03
45. DiRenzo, Maria	Program for Students with Exceptionalities	6-20-03
46. Dixon, Michelle	Manchester	6-20-03
47. Donatelli, Dana	Program for Students with Exceptionalities	6-20-03
48. Dorsett, Jacqueline	Homewood Montessori	6-20-03
49. Doyle, Jennifer	Reizenstein	6-20-03
50. Dreger, Michael	Oliver	6-20-03
51. Drumond, Emelyn	Lemington	6-20-03
52. Duckett, Brendan	Fort Pitt	6-20-03
53. Duffy, Emily	Woolslair	6-20-03
54. Economou, Nikk	Sunnyside	6-20-03
55. Ferrari, Christian	Schaeffer	6-20-03
56. Fields, Vernetta	Lincoln	6-20-03
57. Finch, Marion	Letsche	6-20-03
58. Fischer, Tammy Ann	Pgh. Classical	6-20-03
59. Fourguson, Kisha	Friendship	6-20-03
60. Frizzi, Eva	Frick	6-20-03
61. Getty, Angela	Clayton	6-20-03
62. Gigante, Gina	Concord	6-20-03
63. Glenn, Adrienne	Regent Square	6-20-03
64. Glover, Carla	Rooney	3-28-03

65. Goblick, Diana	Spring Garden	6-20-03
66. Gorman, Melanie	Options Center	6-20-03
67. Gramlich, Amanda	Madison	6-20-03
68. Hamm, Shawn	Prospect Middle	6-20-03
69. Harewood, Sheila	Allegheny Middle	6-20-03
70. Harris, Trisha	Carrick	6-20-03
71. Hauser, Edward	McNaugher	6-20-03
72. Henderson, Erik	Sterrett	6-20-03
73. Henry, Cynthia	Concord	6-20-03
74. Hickman, Jennifer	South Hills	6-20-03
75. Hill, Jamila	Milliones	6-20-03
76. Hoffman-Hodge, Romika	Frick	6-20-03
77. Honeywell, Paige	Langley	5-20-03
78. Howze, Bomani	Miller	6-20-03
79. Isbell, Gregory	Fulton	6-20-03
80. Ivey, Ben	Colfax	6-20-03
81. Iwanonkiw, Autumn	Carrick	6-20-03
82. Jablonski, Michelle	Stevens	6-20-03
83. Jedlicka, Kristen	Peabody	6-20-03
84. Jeter, Anthony	Schenley	6-20-03
85. Jeyram, Indira	Spring Garden	6-20-03
86. Johnson, Alicia	Bon Air	6-20-03
87. Jones, Dwight	Milliones	6-20-03
88. Kellams, Phillip	Letsche	6-20-03
89. Kellogg, Holly	McNaugher	5-16-03

90.	Kiesel, Brandy	Greenway	6-20-03
91.	Kitchen, Robert	Bon Air	6-20-03
92.	Knight-Gajewski, Kari	Knoxville Middle	6-20-03
93.	Koons, Jamie	Program for Students with Exceptionalities	6-20-03
94.	Kovatch, Maribeth	Milliones	4-15-03
95.	Kovalic, Lisa	Letsche	6-20-03
96.	Kruger, Lisa	Whittier	6-20-03
97.	Krupa, Anna	Prospect Middle	6-20-03
98.	Kwasniewski, Janette	Chatham	6-20-03
99.	Lamb, Ebonie	Arsenal	6-20-03
100.	Latham, Ebony	Belmar	6-20-03
101.	Latham, Wesley	Options Center	6-20-03
102.	Lavierge, Fawna	Vann	6-20-03
103.	Lemon, Erin	Perry	6-20-03
104.	Loskoch, Charles	Carrick	6-20-03
105.	Loskoch, William	Carmalt	6-20-03
106.	Lugar, Michael	Regent Square	6-20-03
107.	Lynch, Sr. Florence	Connelley	6-20-03
108.	Madden, Michael	Fulton	6-20-03
109.	Maneice, Angela	Crescent	6-20-03
110.	Marsico, Faye	Mann	6-20-03
111.	Martin, Steven	Arlington Middle	6-20-03
112.	Mason, Shanekka	Northview Heights	6-20-03
113.	Maurer, Heather	Reizenstein	6-20-03

114. Mayer, Jessica	Minadeo	6-20-03
115. McArthur, Sam	Columbus	6-20-03
116. McCalman, Careen	Program for Students with Exceptionalities	6-20-03
117. McCarthy, Robert	Perry	6-20-03
118. McDaniel, Angela	Crescent	6-20-03
119. McGough, Brian	Mann	6-20-03
120. McGough, Jill	Program for Students with Exceptionalities	6-20-03
121. McGuire, Kimberly	South Brook	6-20-03
122. Miller, Christine	Carmalt	6-20-03
123. Miller, Dawn	Stevens	6-20-03
124. Miller, Kenneth	Rogers CAPA	6-20-03
125. Moak, Jennifer	Program for Students with Exceptionalities	6-20-03
126. Monceau-Rubeo, Aruolie	Frick	6-20-03
127. Morgan, Betsy	Sunnyside	6-20-03
128. Murphy, Francine	Allegheny Middle	6-20-03
129. Murphy, Jennifer	Brashear	6-20-03
130. Murray, Christina	South Hills	6-20-03
131. Musico, Amy Lynn	East Hills	6-20-03
132. Mutschler, Kimberly	Program for Students with Exceptionalities	6-20-03
133. O'Brien, Luke	Weil	6-20-03
134. Oliver, Shawn	Reizenstein	6-20-03
135. Oliveri, Craig	Roosevelt	6-20-03
136. Onque, Craig	Westinghouse	6-20-03

137.	Pace, Mark	Schenley	6-20-03
138.	Patterson, Amy	Sunnyside	6-20-03
139.	Peduzzi, Mary Ellen	Program for Students with Exceptionalities	6-20-03
140.	Pelkowski, Tracey	Reizenstein	6-20-03
141.	Pendelton Janard	Schenley	6-20-03
142.	Peterson, Carlos	Oliver	6-20-03
143.	Pfleger, Meghan	Regent Square	6-20-03
144.	Phillips, Paula	Friendship	6-20-03
145.	Pinizzotto, Yolanda	Morningside	6-20-03
146.	Pisani, Anthony	Morrow	6-20-03
147.	Porter, Darelle	Milliones	6-20-03
148.	Pulkowski, Dawn	South	6-20-03
149.	Ralston, Brandy	Allderdice	6-20-03
150.	Rameas, Anastasia	Music Itinerant Instructional Support	6-20-03
151.	Ramirez, Soledad	Westinghouse	6-20-03
152.	Rasul, Nafeesah	Allderdice	6-20-03
153.	Rebmann, Shawna	Burgwin	5-17-03
154.	Reynolds, Mary	Langley	6-20-03
155.	Robinson, Velma	Vann	6-20-03
156.	Romah, Ann	Oliver	4-18-03
157.	Romano, Marisa	Belmar	6-20-03
158.	Rossmann, Roni	Allderdice	6-20-03
159.	Rubino, Anthony	Beechwood	6-20-03
160.	Rue, Dana	Perry	6-20-03

161. Samuel, Clarence	Westinghouse	6-20-03
162. Schaefer, William	Allegheny Middle	6-20-03
163. Schmidt, Michelle	Woolslair	6-20-03
164. Scriven, Catherine	Liberty	6-20-03
165. Seemiller, Jamie	Greenfield	6-20-03
166. Shaheed, Yasmin	Homewood	6-20-03
167. Shuck, Dylan	Manchester	6-20-03
168. Simmons, Devas	Brookline	6-20-03
169. Siplivy, Janice	Morningside	6-20-03
170. Small, Donti	Banksville	6-20-03
171. Smalls, Gerade	Frick	6-20-03
172. Stein, Leigh	Arlington Elementary	6-20-03
173. Steiner, Dinelle	Mann	6-20-03
174. Steiner, John	Minadeo	6-20-03
175. Stine, Daniel	Reizenstein	5-23-03
176. Stinelli, Tara	Pioneer	6-20-03
177. Storey, Stephen	Greenway	6-20-03
178. Stringe, Samuel	Langley	6-20-03
179. Swearingen, Patrick	Perry	6-20-03
180. Teti, Frank	Brashear	6-20-03
181. Thomas, Danielle	Perry	6-20-03
182. Toliver, Cynthia	Oliver	6-20-03
183. Tolliver, Pheone	Social Worker Letsche	6-20-03
184. Varre, George	South	6-20-03
185. Vensel, Melissa	Carrick	6-20-03

186.	Walker, Leslie	Colfax	6-20-03
187.	Wallace, Carlos	Reizenstein	6-20-03
188.	Wasserman, Quinci	Regent Square	6-20-03
189.	Watson, Carlton	Woolslair	6-20-03
190.	Weaver, Wendy	Dilworth	6-20-03
191.	Wheeler, Kimberly	Spring Garden	6-20-03
192.	Wiand, Kara	Stevens	6-20-03
193.	Wienand, Ryan	Schaeffer	6-20-03
194.	Wilker, Jamie	West Liberty	6-20-03
195.	Wilson, Michele	East Hills	6-20-03
196.	Wiskeman, Margaret	Fort Pitt	6-20-03
197.	Yates, Kira	Milliones	6-20-03
198.	York, Ashanti	Schenley	6-20-03
199.	Zundel, Katy	Colfax	6-20-03

K. Part-Time Substitutes Released
(No Action)

L. Sabbatical Leaves of Absence

	<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1.	Butler, Eileen	Teacher Schaeffer	5-15-03 to 6-20-03	Health
2.	Horwitz, Deborah	Teacher Pgh. CAPA	3-31-03 to 6-20-03	Health
3.	Peters, Karen	Teacher Oliver	8-27-03 to 8-26-04	Health

4. Wright, Lillian	Special Education Specialist Program for Students with Exceptionalities	8-27-03 to 6-19-04	Professional development
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M. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Barrett, Keith	Carpenter Section on Maintenance	5-20-03 to 7-25-03	Health
2. Burnett, Rhonda	Educational Assistant III Learning Support Aide Lincoln	8-27-03 to 12-12-03	Personal reasons
3. Duah, Patricia	School Support Clerk Chief Academic Office	5-14-03 to 12-1-03	Health
4. Edmonds, Leonard	Office of Human Resources	8-27-03 to 7-31-04	Professional Organization/ Union Activities
5. Feiling, Ronald	Fireman B Brashear	5-5-03 to 8-22-03	Health
6. Imhoff, Denise	School Nurse Health Services	8-27-03 to 6-19-03	Personal reasons
7. Kappes, William	Custodian Schenley	1-5-03 to 7-25-03	Health
8. Nash, Julie	Certified Occupational Therapy Assistant Program for Students with Exceptionalities	6-2-03 to 1-5-04	Personal reasons
9. Rosato, Jennifer	Teacher Banksville	5-27-03 to 11-8-03	Personal reasons
10. Skundrich, Cynthia	Teacher Morningside	8-27-03 to 6-18-03	Personal reasons

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

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

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Bain, Tracy	Teacher, Knoxville Middle to Teacher, Spring Hill	8-27-03
2. Bellisario, Orlando	Teacher, Milliones to Teacher, Sterrett	8-27-03
3. Brown, Michael	Teacher, Carmalt to Teacher, Reizenstein	8-27-03
4. Burns-Casorio, Dianne	Reading Coach, Whittier to Teacher, Whittier	8-27-03
5. Espina de Valdivia, Isabel	Teacher, Perry to Extended Day Instructional Teacher Leader, Perry + \$ 50 per month select teacher differential	9-1-02
6. Esposito, Monica	Teacher, Allegheny Elementary to Teacher, West Liberty	8-27-03
7. Fadick, Alexis	Teacher, Allegheny Middle to Teacher, South Hills	8-27-03
8. Fagan, Sara	Teacher, Fort Pitt to Teacher, Dilworth	8-27-03
9. Hughes, Donna	Teacher, Carmalt to Teacher, Concord	8-27-03
10. Hughes, Jamie	Teacher, Belmar to Teacher, Beltzhoover	8-27-03
11. Kancel, Lisa	Teacher, Madison to Teacher, West Liberty	8-27-03
12. King, Sharon	Teacher (Class Size Reduction), Colfax to Teacher, Colfax	8-27-03
13. Majeski, William	Teacher, King to Teacher, South Brook	8-27-03
14. Molinaro, Jimi	Teacher, Northview Heights to Teacher, Brookline	8-27-03
15. Monti-Triever, Kathryn	Teacher, King to Teacher, Brookline	8-27-03
16. Moran, Kathy	Teacher, Weil to Instructional Teacher Leader, Weil + \$ 100 per month select teacher differential	8-27-03
17. O'Brien, Gertrude	Teacher Chatham to Teacher Morrow	8-27-03
18. Seezox, Stacy	Teacher, Sheraden to Teacher, Colfax	8-27-03
19. Slenska, Karen	Teacher, McCleary to Teacher, Morrow	8-27-03
20. Steigerwaldt, Kristen	Teacher, Frick to Teacher Greenfield	8-27-03

21. Stromple, Kathleen	Teacher, Arsenal to Teacher, Pgh. Classical Academy	8-27-03
22. Theiss, Christina	Teacher, King to Teacher, Colfax	8-27-03
23. Vaites, Joe	Teacher, Fort Pitt to Teacher, Brookline	8-27-03
24. Stephen Weiss	Teacher, Allegheny Middle to Teacher, Sterrett	8-27-03

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
26. Berg, Donald	Custodian 1, Greenway to Custodian 1, Pgh. CAPA (New)	6-26-03
27. Lynch, Robert	Fireman A, Greenway to Fireman A, Pgh. CAPA (New)	6-26-03
28. Ninehouser, William	Electrician (Temporary), Section on Maintenance to Electrician, Section on Maintenance	6-26-03
29. Pollard, Shakena	Aide for with Students with Disabilities, Belmar to Aide for with Students with Disabilities, Lincoln	5-19-03
30. Tippet, Gordon	Fireman B, Fulton to Acting Fireman B, Weil	6-26-03
31. Walsh, James	Fireman B, Morrow/Rooney to Assistant Custodian A, Pgh. CAPA (New)	6-26-03
32. Ward, Valerie	Acting Fireman A, Westinghouse to Fireman A, Westinghouse	6-26-03
33. Water, James	Acting Fireman B, Northview Heights to Fireman B, Northview Heights	6-26-03

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. Hardy, Derrick Teacher, Weil to Staff Development and Technical Support Specialist, Office of Technology	\$ 3891.67 (001-03)	6-30-03	Vacancy	July, 2004

2.	Johnson, Robin Secretary III, General Services, General Services to Executive Assistant, Budget Development and Management	\$ 2799.53 (009-05)	6-30-03	Johnston transferred	Nov., 2003
3.	Zwierynski, Louann Teacher, Alternative Education to Staff Development and Technical Support Specialist, Office of Technology	\$ 4058.33 (002-03)	6-30-03	Vacancy	July, 2004

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
4. Adams, Charlotte Custodian 5, Spring Hill to Custodian 4, Manchester	\$ 18.74	6-26-03	Paschel transferred
5. Buchheit, Vaughn Light Cleaner, Arlington Middle to Acting Fireman B, Colfax	\$ 16.21	6-26-03	Boehm transferred
6. Cummings, Patrick Acting Fireman B, Mifflin to Laborer I, Section on Maintenance	\$ 15.64	6-26-03	Hackel transferred
7. Dalton, Stephen Field Caretaker I, Peabody to Acting Auto Equipment Operator I, General Services	\$ 17.58	6-26-03	Schumacker on Compensation
8. Einloth, Robert Fireman B, Connelley/Letsche to Assistant Custodian B, South	\$ 17.58	6-26-03	Brandt transferred
9. Grace, Corneilus Light Cleaner, Carrick to Fireman B, McCleary/Arsenal	\$ 16.21	6-26-03	Fillmore transferred

10.	Helvy, Tyrone 3/2 Itinerant Fireman, Rooney to Acting Fireman B, Linden	\$ 16.21	6-26-03	Cross transferred
11.	Henderson, Jeffrey Acting 3/2 Fireman, Carrick to Fireman, Reizenstein	\$ 15.81	6-26-03	Finch transferred
12.	Herrle, Robert Custodian 6, Plant Operations to Custodian 4, Roosevelt	\$ 18.74	6-26-03	Geisler transferred
13.	Jackson, Nancy Food Service Worker Substitute, Food Service to Food Service Worker, Milliones	\$ 10.04	5-22-03	Vacancy
14.	Jones, Robert Assistant Custodian A, Greenway to Custodian 4, Clayton	\$ 18.74	6-26-03	Schuetz transferred
15.	Kerr, Joyce Food Service Worker Substitute, Food Service to Food Service Worker, Reizenstein	\$ 10.04	5-22-03	Vacancy
16.	Komoroski, Donna Food Service Worker Substitute, Food Service to Food Service Worker, Prospect Elementary	\$ 10.04	5-22-03	Vacancy
17.	Lanahan, Dennis Custodian 4, Burgwin to Custodian 1-A, South	\$ 20.64	6-26-03	Schmidt retired
18.	Mitchell, Eugene Custodian 3, Minadeo to Acting Assistant Custodian 1-A, South Brook/ Pioneer/West Liberty	\$ 20.64	6-26-03	McCort on Compensation
19.	Nania, Nicholas Custodian 4, Liberty to Acting Custodian 1, Allderdice	\$ 21.87	6-26-03	Zayas transferred

20.	Phillips, Dale Fireman A, Conroy to Assistant Custodian A, Connelley	\$ 18.14	6-26-03	Casper transferred
21.	Rini, Thomas Custodian 5, Lincoln to Custodian 4, Lincoln	\$ 18.74	6-26-03	Reclassification
22.	Sowinski, Yvonne Fireman A, Perry to Assistant Custodian A, South	\$ 18.14	6-26-03	Argento transferred
23.	Tillman, Brenda Cleaner Substitute, Plant Operations to Food Service Worker, Food Service	\$ 6.62	8-27-03	Vacancy
24.	Vidnic, Kenneth Acting Light Cleaner, Plant Operations to Fireman B, Fort Pitt	\$ 16.21	6-26-03	Dicroce transferred
25.	Wehring, Raymond Light Cleaner, Prospect Middle/Brashear to Acting Heavy Cleaner, Prospect Middle	\$ 15.64	6-26-03	Kiska transferred
26.	Whitehead, Matthew Acting Fireman B, Pgh. Gifted Center to Acting Heavy Cleaner/Fireman, Morrow/Rooney	\$ 15.81	6-26-03	Casson on Compensation
27.	Williams, Ray Acting Custodian 5, Schiller to Custodian 4, Belmar	\$ 18.74	6-26-03	Murray transferred

Q. Supplemental Appointments

Office of Human Resources

It is recommended:

1. That the following secretarial/clerical employees be approved to work in the Summer School Program at McNaugher Educational Center during the period of July 1, 2003 to July 31, 2003 at regular salary pro rata:

- a) Anderson, Mary

2. That the following persons be approved to work in the Youth Employment and Training Program for eligible students in the Life Skills and Autistic Support Program at Conroy, if funded and with sufficient enrollment during the period of July 1, 2003 through August 1, 2003 at the workshop of \$ 10.66:

Paraprofessionals

- a) Braun, Vera
 - b) Hall, Rhonda
 - c) Lewis, Machell
 - d) McHenry, Shirley

3. That the following persons be approved to work in the Early Intervention Preschool Program at Carmalt Elementary School if funded and with sufficient enrollment during the period of July 7, 2003 through August 15, 2003 at the regular salary pro rata:

Teachers

- a) Ballinger, Janice
 - b) Casey, Jessica
 - c) Dott, Adele
 - d) Galia, Marianna
 - e) Hare-Rubenstein, Mina
 - f) Hughes, Bernadette
 - g) Maizer, Hope
 - h) Margolis, Gladys
 - i) Moore, Donna
 - j) Paul, Maria
 - k) Pellow, Lory
 - l) Schafers, Deborah
 - m) Soldano, Dawnmarie
 - n) Swanson-Fiorentini, Stacie
 - o) Thomas, Michelle
 - p) Wilson, Sarah

Speech and Language Therapists

- a) Moak, Jennifer
- b) Connolly, Alicia
- c) Jordan, Diana

Occupational Therapist

Hildebrand, Janet .2

Certified Occupational Therapist Assistants

- a) Allkind, Amy
- b) Grace, Diane

Paraprofessionals

- a) Battista, Rosemary
- b) Brown, Janice
- c) Francis, Alice
- d) Parker, Annette
- e) Parker, Rhonda
- f) Walker, Adrian
- a) Zugell, Theresa

4. That the following persons be approved to work in the Early Intervention Summer Preschool/Transition Play Group at Carmalt Elementary School, if funded and with sufficient enrollment. This assignment will be in operation July 11, July 18, July 24, July 31 and August 7, 2003 at the regular salary pro rata:

Teacher

- a) Wilson, Sarah

Occupational Therapist

- a) Hildebrand, Janet (not to exceed 30 hours)

Physical Therapist

- a) Curley, Rosemary(not to exceed 30 hours)

5. That the following person be approved to work in the Early Intervention Summer Preschool Program as an Itinerant Teacher serving various locations. This assignment will be in operation during the period of July 7, 2003 through August 14, 2003 at regular salary pro rata:

Itinerant Teacher

Rainey, Jennifer

6. That the following persons are approved to work in the Middle Summer School Program at Reizenstein Middle School, if funded and with sufficient enrollment, during the period of July 1, 2003 through July 31, 2003 at the regular salary, pro rata:

Technology Specialist – 20 days

- a) Allison, Edward

Social Worker – 20 days

- a) Sandidge, Ellen

Teachers

- a) Bartman, Vivienne
- b) Bowser, Joseph
- c) Concannon, Kevin
- d) Fong, Charlotte
- e) Fougnes, Adel
- f) McDavis, Wonda
- g) Murray, Janet
- h) Ries, Shannon
- i) Rubinsky, Ellen
- j) Schrenker, Michael
- k) Settnek, Teri
- l) Shaulis, Amelia
- m) Sirmons, Roniece
- n) Smith, Diane
- o) Stranko, James
- p) Zochowski, Erin

7. That the following persons are approved to work in the Extended School Year Program for eligible students with disabilities from the Conroy Education Center at South Hills Middle School, if funded and with sufficient enrollment during the period of July 1, 2003 through July 31, 2003, at the regular salary pro rata:

Paraprofessionals

- a) Akins, Nina
- b) Brown, Marilyn
- c) Bryant, David

- d) Davis, Shirley
- e) Edwards, Brenda
- f) Foster, Vera
- g) Graff, Mandy
- h) Mihelcic, Jean
- i) Reefer, Marge
- j) Roach, Gail
- k) Roney, Tracey
- l) Smith, Martha
- m) Snyder, Malcolm
- n) Tiller, Ardella
- o) Waskowiak, Leo
- p) Watson, Dianne
- q) Wilds, Patricia

8. That the following persons are approved to work in the Extended School Year Program for eligible students in the Severely Emotionally Disturbed Program at McNaugher Education Center, if funded and with sufficient enrollment during the period of July 1, 2003 through July 31, 2003, at the regular salary pro rata:

Paraprofessionals

Mann, Aaron

9. That the following persons are approved to work in the Extended School Year Program at Pioneer, if funded and with sufficient enrollment during the period of July 1, 2003 through July 31, 2003 at regular salary pro rata:

Teacher

Chmielewski, Michael

10. That the following persons are approved to work in the Extended School Year Program at Langley High School, if funded and with sufficient enrollment, during the period of July 1, 2003 through July 31, 2003 at regular salary pro rata:

Teachers

- a) Haas, Melissa
- b) Leonard, Jessica

Speech Therapist

- a) Wyse, Thomas .5

11. That the following persons are approved to work in the Secondary Summer School Program, subject to call as needed, during the period of July 7, 2003 through August 1, 2003 at one month's salary, if employed on a full time basis:

Inclusion Teacher

- a) Mullen, Joseph

12. That the following administrators be approved to work in the Middle Summer School Program during the period of July 1, 2003 through August 2, 2003 (22 Days) at regular salary pro rata:

- a) Murray, Pamela (Letsche)
- b) Burley, Anita (Frick)
- c) Travanti, Steven (Reizenstein)(19 days only)
- d) Hollace, Denise (Reizenstein) (5 days only)

13. That the following persons are approved to work in the Middle Summer School Program, Frick, if funded and with sufficient enrollment, during the period of July 1, 2003 through July 31, 2003 at regular salary pro rata:

Technology Specialist – 20 days

- a) Falcioni, Richard

Counselor – 20 days

- a) Gelman, Edward

Math Coach – 22 days

- a) O'Connor, Marianne

Reading Coach – 22 days

- a) Mendelson, Judith

Science Coach – 22 days

- a) Barnes, Wanda

Teachers – 22 days

- a) Bedillion, Scott
- b) Braun, Doris
- c) Brovey, Elizabeth
- d) Diggs, Naomi
- e) Duttine, Mary
- f) Escajeda, Michael

- g) Fadick, Alexis
- h) Fraser, Jane
- i) Gavin, Eileen
- j) Goldwasser, Harold
- k) Harper, Thestes
- l) Kautz, Heidie
- m) Machi, Frank
- n) Morton, Joan
- o) Navarro, Raymond
- p) Perella, Michael
- q) Perkins, Leslie
- r) Powers, Edward
- s) Rubin, Wilma
- t) Senft, Carol
- u) Simmons, Linnell
- v) Trosky, Alan
- w) Wall, Milona
- z) Wolfe, Douglas

14. That the following administrators be approved to work in the Elementary Extended School Year Program during the period of July 1, 2003 through July 31, 2003:

Program Coordinators

- a) Comer-Holbrook, Yvonne
- b) Frank, Todd
- c) Stragand, Jason
- d) Yonek, Lisa

Site Coordinators

- a) Arnold, Vera (Fort Pitt)
- b) Barie, Susan (Morningside)*
- c) Bonds, Leon (Murray)
- d) Bryant, Linda (Westwood)
- e) Burgess, Viola (Clayton)
- f) Cartus, Roberta (West Liberty)*
- g) Cohen, Marcia (Linden)
- h) Fisher, Patricia (King)
- i) Flewellen, Celia (Homewood Montessori)
- j) Folino, Lonnie (Mann)
- k) Garmon, Vera (Northview Heights)
- l) Garrett, Marvine (Crescent)
- m) Getty, Glory (Morningside)*
- n) Gruhalla, Loretta (Roosevelt)
- o) Heyward, Carol (Friendship)
- p) Holley, Regina (Lincoln)
- q) Johnson, Brent (Greenfield)
- r) Lamar, Monica (Woolslair)

- s) Lewandowski, Vincent (Weil)*
- t) May, David (Beechwood)
- u) May-Stein, David (Colfax)
- v) Minsinger, Jerry (Prospect Elementary)
- w) Moriarty, Rosemary (Miller)
- x) Muehlbauer, Cynthia (Burgwin)
- y) Rudiak, Barbara (Phillips)
- z) Scott-Piper, Annette (Stevens)
- aa) Shrager, Annette (Weil)*
- bb) Smith, Yvona (Lemington)
- cc) Stephens, Henry (Manchester)
- dd) Sternberg, Richard (Grandview)
- ee) Washington, Patricia (Belmar)
- ff) Wiechowski, Theodora (West Liberty)*

* sharing stipend

15. That the following persons be approved to work in the Elementary Extended School Year Program during the period of July 1, 2003 through July 31, 2003 at regular salary pro rata:

Teachers

- a) Allen, Robert
- b) Allison, Ann
- c) Amato, Sandy
- d) Arrington, Deonne
- e) Bauman, Joyce
- f) Bennett-Blaxter, A.N.
- g) Berry, Lewis
- h) Bickerstaff, April
- i) Bieniek-Martin, Ivy
- j) Birt, Sharon
- k) Bishop, Leigh
- l) Bisi, LeeAnn
- m) Bohn, Pamela
- n) Boyd, Sandra
- o) Brady, Evelyn
- p) Brennen, Kristen
- q) Briston, Delace
- r) Callis, Christina
- s) Casorio, Dianne
- t) Cervone, Eileen
- u) Champion, Linda
- v) Cleveland, Christina
- w) Costa, Frank
- x) Crawford, Leslie
- y) Cushin, Debra
- z) Davis, Carmen
- aa) Davis, Kristin

bb) Davis, Leatrice
 cc) Davorn, Una
 dd) Deasy, Beth
 ee) DeFilippo, Lorraine
 ff) DeGalbo, Sara
 gg) DeIuliis, Alfonzo
 hh) DelRio, Melissa
 ii) DePasse, Kathleen
 jj) Desch, Jim
 kk) Dinaz, Irani
 ll) Dixon, Michelle
 mm) Duffy, Emily
 nn) Duffy, Patricia
 oo) Duncan, Kimberle
 pp) Duplantier, Jacqueline
 qq) Dwyer, James
 rr) Echols, Candace
 ss) Ehrin, Sherry
 tt) Esposito, Monica
 uu) Evans, Linda
 vv) Evans, Marquette
 ww) Fadick, Alexix
 xx) Fagan, Sara
 yy) Ferguson, Kesha
 zz) Ferrari, Christian
 aaa) Fisher, Michael
 bbb) Ford, Tawnya
 ccc) Fulton, Elizabeth
 ddd) Galia, Marianna
 eee) Gandy, Monica
 fff) Garcia, Meiko
 ggg) George, Ronald
 hhh) Gera, April
 iii) Getty, Angela
 jjj) Gibson, Bernadette
 kkk) Gigante, Gina
 ll) Glover, Chelsea
 mmm) Green, Karen
 nnn) Grigsby, Shaunté
 ooo) Grimm, Deborah
 ppp) Grodizak, Nicole
 qq) Grusong-Adams, Teresa
 rrr) Halboth, Jennifer
 sss) Hamm, Shawn
 ttt) Hammer, Kathleen
 uuu) Harder, Pamela
 vvv) Hauser, Edward
 www) Hayes, Nancy
 xxx) Hebda, Joyce
 yyy) Henderson, Anthony

zzz)	Hendricks, Pamela
aaaa)	Hill, Helen
bbbb)	Hill, Jamila
cccc)	Hlavac, Kimberly
dddd)	Hughes, Jamie
eeee)	Hunkele, Beth
ffff)	Johnson, Stephanie
gggg)	Jones, Kimberly
hhhh)	Jones, Tammy
iiii)	Kellman, Jenny
jjjj)	Kennedy, Danila
kkkk)	Kennedy, Joearyl
llll)	Killmeyer, Alice
mmmm)	King, Sharon
nnnn)	Kneiss, Nicole
oooo)	Koch, Phil
pppp)	Kotler, Lois
qqqq)	Lehman, Carrie
rrrr)	LeMon-Johnson, Cassie
ssss)	Lesser, Ilene
tttt)	Lewis, Maggie
uuuu)	Littlehale, Edward
vvvv)	Loskoch, William
wwwv)	Lovelace, Darius
xxxx)	Lunsford, Ebony
yyyy)	Maben, Frances
zzzz)	Mason, Shanekka
aaaaa)	Mattarock, Naomi
bbbbb)	Mayer, Jessica
ccccc)	McClain, Michelle
ddddd)	McGregor, Melissa
eeeee)	McNamee, Christina
fffff)	Miale, Lori
ggggg)	Miller, Dawn
hhhhh)	Miller-O'Neill, Debra
iiii)	Mitchell, Lydia
jjjj)	Mosley, Maxine
kkkkk)	Muehlbaure, Beth
llll)	Murphy, Michael
mmmmm)	O'Brien, Luke
nnnnn)	O'Neil, Andrew
ooooo)	Outten, Shelby
ppppp)	Palmer, Kevin
qqqqq)	Paris, Denise
rrrrr)	Parks, Pamela
sssss)	Partee, Teresa
ttttt)	Patterson, Cynthia
uuuuu)	Patterson, Russell
vvvvv)	Peck, Molly
wwwww)	Peeks, Shawn

xxxxxx)	Pendro, Summer
yyyyyy)	Pfleger, Megan
zzzzzz)	Phillips, Paula
aaaaaaa)	Piermani, Maria
bbbbbbb)	Pisani, Anthony
ccccccc)	Powell, Tazi
ddddddd)	Quarles, Ethel
eeeeeee)	Queen, Georgeanne
ffffff)	Reed, Talisa
ggggggg)	Reitmeyer, Sheryl
hhhhhhh)	Reutzel, Patricia
iiiiiii)	Riggle, Stacy
jjjjjjj)	Romano, Marissa
kkkkkkk)	Salvatore, Jennifer
lllllll)	Scarsella, Linda
mmmmmmm)	Schmidt, Michele
nnnnnnn)	Schmidt, Tammy
oooooooo)	Schwartz, Susan
ppppppp)	Seemiller, Jamie
qqqqqqq)	Seligman, Patricia
rrrrrrr)	Shaw-Woods, Dionne
sssssss)	Shepis, Karen
ttttttt)	Shriner, Carol
uuuuuuu)	Shuck, Dylan
vvvvvvv)	Simms, Barbara
wwwwwww)	Sing, Essie
xxxxxxx)	Siplivy, Janice
yyyyyyy)	Small, Donte
zzzzzzz)	Smith, Jackie
aaaaaaaa)	Smith, Kathleen
bbbbbbb)	Smith, M. Ellen
ccccccc)	Specia, Lizanne
ddddddd)	Spencer, Michelle
eeeeeee)	Stein, Leigh
ffffff)	Steiner, John
ggggggg)	Stephens, Ruthie
hhhhhhh)	Stumpp, Jennifer
iiiiiii)	Tague, Susan
jjjjjjj)	Taylor-Dearing, Andrea
kkkkkkk)	Todd, Tennille
lllllll)	Trees, Nancy
mmmmmmm)	Trunzo, Natalina
nnnnnnn)	Turner, Lora
oooooooo)	Upperman, Sallie
ppppppp)	Vaughn, Barbara
qqqqqqq)	Walker, Helen
rrrrrrr)	Walker, Pamela
sssssss)	Watkins, Dwayne
ttttttt)	Wetzel, Kathy
uuuuuuu)	Widdowson, Melissa

vvvvvvvv)	Wilker, Jamie
wwwwwww)	Wilson, Shalene
xxxxxxx)	Wolfe, Jody
yyyyyyy)	Woods, Sheron
zzzzzzz)	Wright, Cynthia
aaaaaaaa)	Yates, Kira
bbbbbbbb)	York, Naomi
ccccccc)	Zangaro, Marie
ddddddd)	Zewe, Jack

Paraprofessionals

a)	Brock, Joanne
b)	Brown, Joan
c)	Condie, Diane
d)	Davis, Harriet
e)	Glover, Diane
f)	Gunn, Tonya
g)	Henderson, Cheryl
h)	Irwin, Shannon
i)	Jenks-Williams, Theresa
j)	Jeskevic, Diane
k)	Kepka, Carolyn
l)	Kunak, Linda
m)	Lagattuta, Diana
n)	McHenry, Shirley
o)	Miller, Kimberly
p)	Milliones, Ruth
q)	Moeller, Theresa
r)	Morant-Porter, Jennifer
s)	Pollard, Shakena
t)	Sanders, Darlenne
u)	Scott, Ruth
v)	Sullivan, Cecillia
w)	Taylor, Brenda
x)	Taylor, Deborah
y)	Thrower, Dolores
z)	Tinker, Hope
aa)	Vinston, Karen
bb)	Walker, Dorine
cc)	Whitson, Cornelia
dd)	Womack, Calvin

18. That the following persons are approved to work in the Extended School Year Program (ESY) for eligible students in the Life Skills Support Program or Autistic Support Program at South Hills Middle, if funded and with sufficient enrollment during the period of July 1, 2003 through July 31, 2003 at regular salary pro rata:

Teachers

- a) Adrian, Rebecca
- b) Alfer, Louise
- c) Frye, Danyelle
- d) Marcellino, Elizabeth
- e) Mullee, Melissa
- f) Tenerovich, Amiee

Physical Therapist

- a) Curley, Rosemary .2

Occupational Therapist

- a) Balmer, Jamie .2

Speech Therapist

- a) Fike, Margaret .5

Paraprofessionals

- a) Benton, Darlene
- b) Cosby, Carnella
- c) Henry, Nicole
- d) Novak, Beth
- e) Rice-Giesey, Elizabeth
- f) Rush, Gary
- g) Thornton, Patricia
- h) Tripodi, Albert
- i) Warden, Christopher

19. That the following persons are approved to work in the Extended School Year Program for eligible students in the Severely Emotionally Disturbed Program at McNaugher Education Center, if funded and with sufficient enrollment during the period of July 1, 2003 through July 31, 2003, at the regular salary pro rata:

Teachers

- a) Slebonick, Richard

20. That the following persons are approved to work in the Extended School Year Program at Conroy, if funded and with sufficient enrollment during the period of July 1, 2003 through July 31, 2003 at regular salary pro rata:

Teachers

- a) Olinger, Doris

21. That the following persons are approved to work in the Extended School Year Program at Conroy and Pioneer, if funded and with sufficient enrollment during the period of July 1, 2003 through July 31, 2003 at regular salary pro rata:

Teacher of Visually Impaired

- a) Knight, Timothy .5

Occupational Therapist

- a) Balmer, Jamie .5

22. That the following persons are approved to work in the Middle Summer School Program, Letsche, if funded and with sufficient enrollment, during the period of July 1, 2003 through July 31, 2003 at regular salary pro rata:

Teachers – 22 days

- a) Ambrose, Fred
- b) Peterson, Carolyn
- c) Reed, Ronald
- d) Schmitt, Rosemary

23. That the following person be approved to work in the Youth Employment and Training Program, if funded, during the period of July 1, 2003 through August 1, 2003 at the rate of \$21.41 per hour. In addition, the coordinator/teacher will be expected to work 12 hours a month beginning September 8, 2003 through June 2004 during non-school hours to coordinate on-going training activities (1 Saturday per month):

Coordinator/Teacher

Waskowiak, Barbara

24. That the following persons be approved to work as Light Cleaner Substitutes (Summer only), at the rate of \$ 8.76 per hour on an as needed basis during the period of June 23, 2003 through August 29, 2003:

- a) Leonard, Janice
- b) Lowery, Yoland
- c) Miller, Kelvin

- d) Mims, Karen
- e) Petite, Adrienne
- f) Richardson, Lorraine
- g) Russo, Richard
- h) Schallus, Mary Ann
- i) Semplice, Lynn
- j) Simmons, Geraldine
- k) Smith, Melvin
- l) Thomas, Diane
- m) Wise, Ruth
- n) York, Debra

- 25. That the Board rescind the appointment of Mary Wilson to work as a secretarial/clerical employee in the Secondary Summer School Program during the period of July 1, 2003 through August 1, 2003.
- 26. That the Board rescind the appointment of Judith Delia to work as a Teacher in the Extended School Year Program at Conroy during the period of July 1, 2003 through August 1, 2003.
- 27. That the Board rescind the appointment of Eileen Etters to work as a paraprofessional employee in the Early Intervention Program at Carmalt Elementary School Program during the period of July 1, 2003 through August 1, 2003.
- 28. That the Board rescind the appointment of Michale Pini to work as a Teacher, .2 Visually Impaired in the Extended School Year Program at Conroy and Pioneer during the period of July 1, 2003 through August 1, 2003.
- 29. That the Board rescind the following persons appointment as Light Cleaner Substitutes (Summer Only) during the period of June 23, 2003 through August 29, 2003 employee in the Secondary Summer School Program during the period of July 1, 2003 through August 1, 2003.

- a) Banks, Star
- b) Booney, Sharon
- c) Bowyer, Pam
- d) Campbell, Cathie
- e) Davis, Robbin
- f) Farris, Frank
- g) Gamble, Luther
- h) Gamble, Linda
- i) Givener, Donald
- j) Gorrington, Jamie
- k) Harvey, Sylvia
- l) Houston, Shelly
- m) Johnson, Ernestine
- n) Johnson, Faith
- o) Johnson, Sahara
- p) King, Charlesetta
- q) Komoroski, Donna
- r) Kreutzer, Barbara
- s) Lash, Ruth

R. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Biondo, Peter	Teacher Knoxville Middle	5-20-03 to 6-20-03	Health
b) Cotter, Barbara	Teacher Stevens	6-20-03 to 7-7-03	Personal reasons/ PSERS
c) Evans, Aviella	Security Aide Frick	5-22-03 to 6-20-03	Personal reasons
d) Fillip, Steve	School Police Officer School Safety	5-15-03 to 5-27-03	Health
e) Frank, Cherie	Early Intervention Teacher Program for Students with Exceptionalities	6-2-03 to 6-20-03	Health
f) Gavlik, Kelley	Teacher South Hills	5-14-03 to 6-5-03	Personal reasons
g) Gehring, Michelle	Teacher Regent Square	5-1-03 to 6-20-03	Personal reasons
h) Gonot, Kerri	Teacher Carmalt	5-15-03 to 6-20-03	Personal reasons
i) Glenn, Karen	Fireman B Schiller	6-3-03 to 6-25-03	Health
j) Green, DeLacey	Teacher Burgwin	6-2-03 to 6-19-03	Health
k) Lex, Tammy	Teacher Sheraden	6-2-03 to 6-20-03	Personal reasons
l) Matthews, Patricia	Educational Assistant III Emotional Support Aide Dilworth	6-5-03 to 6-17-03	Health

m) McDill, Nena	Teacher Rooney	5-8-03 to 6-20-03	Personal reasons
n) McIntosh, Monique	Teacher Weil	5-22-03 to 6-20-03	Health
o) Olup, Stephen	Security Aide School Safety	4-12-03 to 6-20-03	Personal reasons
p) Pearson, Mary Ann	Educational Assistant I Preschool Assistant I Northview Heights	5-19-03 to 9-2-03	Personal reasons
q) Phillips, Mary Ellen	Educational Assistant III Learning Support Aide Pgh. Classical	6-12-03 to 6-19-03	Health
r) Puzio, Thomas	Teacher Carrick	6-20-03 to 8-10-03	Personal reasons/ PSERS
s) Tarka, Anna	Teacher Phillips	10-1-03 to 10-6-03	Personal reasons
t) Tew, Jean	Teacher Spring Garden	6-20-03 to 8-20-03	Personal reasons
u) Willie, Beverly	Educational Assistant I In-House Suspension Aide Peabody	6-4-03 to 6-6-03	Personal reasons

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

Miscellaneous Recommendations

- a) Tuminello, Carolyn – That the Board approve a change in the effective date of hire from June 13, 2003 to June 16, 2003 for Carolyn Tuminello to the position of Assistant Principal, Pgh. CAPA – should read That the Board approve a change in the effective date of hire from June 13, 2003 for Carolyn Tuminello to the position of Assistant Principal, Pgh. CAPA. (May 2003 Board Minutes)

Supplemental Appointments

- b) Gandy, Angeline – appointed to the position of Administrator, Secondary Summer School , effective July 1, 2003 through August 1, 2003 at one month's salary – should read – appointed to the position of Administrator, Secondary Summer School , effective July 3, 2003 through August 1, 2003 at one month's salary pro rata. (May 2003 Board Minutes)
- c) Romano, Teresa – appointed to the position of Administrator, Secondary Summer School , effective July 1, 2003 through August 1, 2003 at one month's salary – should read – appointed to the position of Administrator, Secondary Summer School , effective July 3, 2003 through August 1, 2003 at one month's salary pro rata. (May 2003 Board Minutes)

3. That the Board approve June 2, 2003 as the effective date of hire for Erika Jones to the position of Coordinator, Gang Free Schools.

4. That the Board approve a change in the effective date of a leave of absence from May 15, 2003 to May 1, 2003 for Sara Strutt, Teacher, Schaeffer/Spring Garden/Bon Air.
5. That the Board approve a change in the effective date of a leave of absence from May 12, 2003 to May 1, 2003 for Pamela Diulus, Teacher, Weil.
6. That the Board approve the suspension without loss of pay for Earl B. Smith, Social Worker, Schenley, effective May 14, 2003.
7. That the Board approve the suspension without loss of pay for George Morris, Teacher, Rogers CAPA, effective May 22, 2003.
8. That the Board approve the suspension without loss of pay for Donald Mackey, Principal, Letsche, effective May 30, 2003.
9. That the Board approve the suspension without loss of pay for Timothy Weinstein, South Vo-Tech, effective June 10, 2003.

Interscholastic Athletics

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the high schools be approved for the school year **2003-2004** in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	ALLDERDICE	John Regent
b.	BRASHEAR	James P. Daugherty
c.	CARRICK	Joshua D. Rice
d.	LANGLEY	Karen E. Arnold
e.	OLIVER	Ronald Layton
f.	PERRY	1. Mark Ward – Boys 2. Kathy Hoelzle - Girls
g.	SOUTH VO	George Kirk

2. That the following assignments to the position of Faculty Manager of Athletics in the middle schools be approved for the school year **2003-2004** in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	ALLEGHENY	Susan P. Smith
b.	ARLINGTON	Janet Murray
c.	ARSENAL	Raymond Navarro
d.	COLUMBUS	Leonard J. Orbovich
e.	FRICK	1. James A. Daschbach – Winter 2. Donna Borza – Fall, Spring
f.	KNOXVILLE	1. Lynn Hoak – Fall 2. Tom DiPietro – Winter, Spring
g.	MILLIONES	Fred A. Ambrose
h.	PITTSBURGH C.A.	Ed Allison

i.	PROSPECT	1. David R. Pilarski – Fall, Spring 2. Vic DePasse – Winter
j.	REIZENSTEIN	Darnell L. Dudley
k.	ROGERS	Haydn B. Oskin, Jr.
l.	ROONEY	William Florijan
m.	SCHILLER	1. Kenneth Adams – Winter, Spring 2. Kellie Lazor Vetterly – Fall
n.	SOUTH BROOK	Michael P. McGuire
o.	SOUTH HILLS	Donald Cardone
p.	WASHINGTON	Carol J. Hinds

3. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year *ending 2002-2003* 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.	OLIVER	Richard Faulkner, Jr.	Track, Asst. Girls

4. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year *2003-2004* 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.	ALLDERDICE	1. Mark Wittgartner 2. Donald W. Schmidt 3. William W. McLinden, Jr. 4. Bradley J. Hoffer 5. Ed Flynn 6. Alan Margolis	Football, Head Baseball, Head Football, 1 st Asst. Football, 2 nd Asst. Track, Asst. Girls Football, 3 rd Asst. Softball, Asst. Cross Country Swimming, Boys Track, Head Girls Golf

7. Sally Martin	Tennis, Girls
8. Richard Lunn	Volleyball, Girls Softball, Head
9. Dennis Waronsky	Soccer, Head Boys
10. Edward R. Powers	Soccer, Asst. Boys
11. W. Chris Edmonds	Soccer, Head Girls
12. Donald Nania	Soccer, Asst. Girls Wrestling, Head Baseball, Asst.
13. Buddy Valinsky	Basketball, Head Boys
14. Andre J. McDonald	Basketball, Asst. Boys
15. Janet E. Davis	Basketball, Head Girls
16. Dennis Boyce	Basketball, Asst. Girls
17. Anne E. Kelly	Swimming, Girls
18. Rudy Nesbitt	Wrestling, Asst.
19. Peter H. Vitti	Volleyball, Boys
20. Gina Barone	Track, Head Boys
21. Michael G. Baldwin	Track, Asst. Boys
22. Robert A. Wesolowski	Tennis, Boys
23. Jeffrey J. Slosky	Football, 4 th Asst.

b.

BRASHEAR

1. Ronald M. Wabby	Football, Head Basketball, Head Boys
2. Sean M. Schofield	Football, 1 st Asst.
3. Richard Murphy	Football, 2 nd Asst. Basketball, Asst. Boys
4. Tim DiPietro	Football, 3 rd Asst. Baseball, Head
5. Jeffrey S. Arnold	Football, 4 th Asst.
6. Anthony M. Russell	Cross Country Track, Head Boys
7. James N. Pogue	Golf
8. Anthony Caggiano	Tennis, Boys Tennis, Girls
9. Christine K. Wolski	Volleyball, Girls

10. Thomas M. Aubele	Soccer, Head Boys Basketball, Asst. Girls
11. Henry Biaggi	Soccer, Asst. Boys Swimming, Head Boys
12. Jeff Laurenson	Soccer, Head Girls
13. James Gray	Soccer, Asst. Girls Track, Head Girls
14. Robert A. Fazio	Basketball, Head Girls
15. Carol A. Zola	Swimming, Head Girls
16. Nathan W. Geller	Wrestling, Head
17. Richard Lane	Wrestling, Asst.
18. Michael Bosco	Volleyball, Boys
19. Jay Ciamacco	Baseball, Asst.
20. Henry J. Hogle	Softball, Asst.
21. Paul Roell	Track, Asst. Boys Football, 5 th Asst.
22. Cynthia Ann Hall	Track, Asst. Girls

c.

CARRICK

1. Anthony Westfall	Football, 3 rd Asst.
2. Nick Kunich	Soccer, Head Boys
3. Michael Assad	Soccer, Asst. Boys
4. John Pope	Golf
5. Walter Milinski	Cross Country
6. Gene Albert	Volleyball, Boys
7. David Armatorio	Baseball, Head
8. Robert W. Deuschle	Baseball, Asst.
9. Trisha D. Harris	Track, Asst. Boys
10. Walter Milinski	Tennis, Boys Basketball, Head Boys
11. Deborah Hambright	Swimming, Boys
12. Guy Clafshenkel	Wrestling, Asst.
13. John E. Barry	Basketball, Asst. Boys

d.

LANGLEY

1. Leonard Ferency	Football, Head
2. Kenneth Wright	Football, 2 nd Asst.

3. Salvatore Vento	Football, 3 rd Asst.
4. Jason M. Dean	Football, 4 th Asst.
5. Michele Megarry	Cross Country Track, Head Girls
6. Ernest R. Lewis	Golf Basketball, Head Girls
7. Kurt E. Mericli	Tennis, Girls Tennis, Boys
8. Jeff Ziegler	Volleyball, Girls Volleyball, Boys
9. Dan Kliber, Jr.	Soccer, Boys
10. Jason G. Cupples	Basketball, Head Boys Baseball, Asst.
11. Harold Grant	Basketball, Asst. Boys Track, Head Boys
12. Frederick L. Haas	Basketball, Asst. Girls
13. Jeffrey D. Weber	Softball
14. Bradley Baker	Softball, Asst.
15. David E. Barkley	Track, Asst. Boys

e.

OLIVER

1. Joseph Zeglowitsch	Football, Head Track, Head Boys
2. Dave D'Antonio	Football, 1 st Asst. Track, Asst. Boys
3. Jerry M. Haslett	Football, 2 nd Asst.
4. Dennis T. Robinson	Football, 4 th Asst.
5. Lloyd M. Weston	Football, 5 th Asst.
6. Susan L. Wagner	Cross Country Swimming, Co-ed Track, Head Girls
7. Tim Keefer	Golf Tennis, Boys
8. Molly K. O'Malley	Volleyball, Girls Basketball, Asst. Girls
9. Carey T. White	Basketball, Head Boys
10. Shane T. Rubbe	Basketball, Asst. Boys
11. Patrick O'Brien	Basketball, Head Girls

12. Lester T. Campbell	Wrestling, Head
13. Brice Hostutler	Wrestling, Asst.
14. Michael J. Dreger	Volleyball, Boys
15. Gary S. Schermer	Baseball, Head
16. Jason M. Dean	Baseball, Asst.
17. Megan Piscitelli	Softball, Asst.
18. Richard Faulkner, Jr.	Track, Asst. Girls

f.

PEABODY

1. Ward F. Quinlan	Cross Country Track, Asst. Girls
2. Vincent J. Neal	Tennis, Girls Basketball, Head Girls Tennis, Boys
3. Dorothy J. Cleis	Volleyball, Girls
4. Michael Amick	Soccer, Head Girls
5. David Rennhoff	Soccer, Asst. Girls
6. Kevin Reid	Basketball, Asst. Girls Volleyball, Boys
7. Theresa Benson	Softball, Head Girls
8. Damian Armenti	Softball, Asst. Girls
9. Robert R. Flaus	Football, Head
10. Louis W. Berry, Jr.	Football, 2 nd Asst. Track, Head Boys
11. Devas Simmons	Football, 3 rd Asst.
12. Eric C. Walker	Football, 4 th Asst. Baseball, Asst.
13. James R. Kahn	Golf Basketball, Head Boys
14. Laurel McMahon	Soccer, Head Boys
15. Nathan W. Geller	Baseball, Head
16. Stacey Stroud	Track, Asst. Boys

g.

PERRY

1. William Gallagher	Football, Head Track, Asst. Boys
2. Timothy Broderick	Football, 1 st Asst. Basketball, Head Girls Track, Head Girls

3. Scott Stillmak	Football, 2 nd Asst.
4. Brian T. Schipani	Football, 3 rd Asst.
5. Stephen Abbondanza	Football, 4 th Asst.
6. Amy Selko	Cross Country Softball, Head
7. Charles Franklin	Golf Basketball, Head Boys
8. Mike Varlotta	Tennis, Girls
9. Terri Alessio	Volleyball, Girls Swimming, Boys Track, Asst. Girls
10. Frank B. Accetta	Soccer, Head Girls
11. Marco Corona	Basketball, Asst. Boys
12. Jan E. Rihs	Basketball, Asst. Girls Baseball, Asst.
13. Charles R. Sperry	Swimming, Girls Volleyball, Boys
14. W. Chris Edmonds	Wrestling, Head
15. Jeffrey R. Igims	Wrestling, Asst.
16. Pat Walsh	Baseball, Head
17. Michael R. Esposito	Softball, Asst.
18. Larry A. Mertz	Track, Head Boys
19. Michael Varlotta	Tennis, Boys

h. **SCHENLEY**

1. Mark L. Lazur	Football, 1 st Asst. Track, Head Girls
2. George L. Riley	Cross County Track, Head Boys
3. Raymond W. Zanetti	Golf
4. Roger Babusci	Tennis, Girls
5. Bonnie J. Perella	Volleyball, Head Girls Softball, Head
6. Roger Johnson	Soccer, Head Boys
7. Greg Short	Soccer, Head Girls
8. Frederick W. Skrocki	Basketball, Head Boys Tennis, Boys
9. Debbie M. Lewis	Basketball, Head Girls

10. Kenneth R. Saybel	Basketball, Asst. Girls
11. George Gasparovic	Swimming, Head Boys Softball, Asst.
12. Jean M. Harris	Swimming, Girls
13. Jeffrey Abram	Track, Asst. Boys

i.

SOUTH VO

1. Kurt Kiefer	Football, Head
2. Matthew Lang	Football, 1 st Asst. Softball, Head
3. Jason Bell	Football, 2 nd Asst.
4. Ray Kyne	Football, 3 rd Asst.
5. Angela Mike	Track, Head Girls Cross Country
6. Jennifer Bonaroti	Volleyball, Head Girls Softball, Asst. Basketball, Asst. Girls
7. Jeremy Askin	Golf Basketball, Asst. Boys Baseball, Asst.
8. Leonard Ferency	Basketball, Head Girls
9. Michael Varlotta	Swimming
10. Daniel J. Lydon	Basketball, Head Boys Volleyball, Boys
11. Richard Milsom	Baseball
12. Timothy M. Weinstein	Track, Asst. Boys

5. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the school year *ending 2002-2003* 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.	ROONEY	Alfredo Zangaro	Soccer, Boys

6. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the school year **2003-2004** 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. Patricia Pirt 2. Michael A. Gavlik	Volleyball, Girls Basketball, Boys
b. ARLINGTON	1. Dave Andrews 2. Cara L. McKenna	Softball, Boys Basketball, Boys Soccer, Boys Softball, Girls Basketball, Girls Soccer, Girls
c. ARSENAL	1. Gene Brickley 2. Maria Lardas 3. Rich Falcioni 4. Kelli Quigley 5. John Leemhuis 6. John Tagg 7. Doris Brown	Softball, Boys Softball, Girls Volleyball, Boys Wrestling Volleyball, Girls Basketball, Girls Cross Country Basketball, Boys Soccer, Boys Swimming, Boys Swimming, Girls
d. COLUMBUS	1. Michael J. Rhad 2. Terri L. Cossick 3. Robert A. Tennant 4. Melissa Morefield 5. John A. Loeffert 6. Jamar White	Softball, Boys Basketball, Boys Softball, Girls Basketball, Girls Soccer, Boys Volleyball, Boys Volleyball, Girls Swimming, Girls Cross Country Wrestling

e.	FRICK	1. Jeremiah J. Dugan	Softball, Boys
		2. Jason J. Rivers	Softball, Girls
		3. Anthony Pipkin	Volleyball, Boys
		4. Gloria J. Sipes	Volleyball, Girls
		5. Gene Picciafoco	Cross Country Swimming, Boys
		6. Robert W. Quarles III	Basketball, Girls
		7. Jeff Spadafore	Basketball, Boys
		8. Donna C. Borza	Swimming, Girls
		9. Brendan P. Coyne	Soccer, Boys
		10. Greg Short	Soccer, Girls
f.	GREENWAY	1. Daniel M. Macel	Softball, Boys
		2. Richard J. Ferraro	Softball, Girls Basketball, Boys
		3. Thomas Mylan	Volleyball, Boys Swimming, Boys Soccer, Boys
		4. David O'Keefe	Volleyball, Girls Basketball, Girls Wrestling
		5. Elizabeth Fulton	Cross Country Swimming, Girls
		6. Cindy Romano	Soccer, Girls
g.	KNOXVILLE	1. Michael D. McGuire	Softball, Boys
		2. Robert Lingg	Softball, Girls Soccer, Girls
		3. Robert McCloy	Volleyball, Boys Basketball, Boys Soccer, Boys
		4. Frank Linnelli	Volleyball, Girls Swimming, Boys
		5. Jennifer Pass	Cross Country
		6. Greg Sylvester	Basketball, Girls
		7. Leah Imhoff	Swimming, Girls

		8. Anthony M. Alford	Wrestling
h.	MILLIONES	1. John M. Rodgers	Softball, Boys Wrestling
		2. George B. Schroeder	Softball, Girls
		3. Brenda Jones	Volleyball, Girls Swimming, Girls
		4. Aubrey Coates	Cross Country Basketball, Girls Soccer, Boys
		5. Joseph Barlow	Volleyball, Boys Basketball, Boys
		6. Paul Ptacek	Swimming, Boys
i.	PITTSBURGH C.A.	1. Ronald J. Karas	Softball, Boys Soccer, Boys
		2. Robert E. Mitchell	Softball, Girls Basketball, Girls Soccer, Girls
		3. Frank Geyer	Cross Country Basketball, Boys
j.	PROSPECT	1. Jason Inesso	Softball, Boys Swimming, Boys Soccer, Girls
		2. Wendy Ammerman	Softball, Girls Soccer, Boys
		3. Bonnie Wedner	Volleyball, Boys Basketball, Girls
		4. Pamela Bohn	Volleyball, Girls
		5. William James	Basketball, Boys
		6. Alan Margolis	Wrestling
k.	REIZENSTEIN	1. Andrew A. Balog	Softball, Boys
		2. Susan Kahn	Softball, Girls Basketball, Girls

		3. Jared J. Miller	Volleyball, Boys
		4. Carrie L. Fichter	Volleyball, Girls
		5. Paul V. Murray	Cross Country Basketball, Boys Soccer, Boys
		6. James J. Paschl	Swimming, Boys
		7. Erika Schofield	Swimming, Girls
		8. Diana Jordan	Soccer, Girls
		9. Glen Cobbett	Wrestling
l.	ROGERS	1. Robert J. Vogel	Softball, Boys Basketball, Girls Soccer, Boys
		2. Cindy Haigh	Softball, Girls
		3. Terrance Golden	Cross Country Basketball, Boys Soccer, Girls
m.	ROONEY	1. Sheldon F. Reck	Softball, Boys Basketball, Girls
		2. Robert R. Graham, Jr.	Softball, Girls Basketball, Boys
		3. Crystal L. Stepanovich	Cross Country Soccer, Girls
		4. W. Chris Edmonds	Wrestling
n.	SCHILLER	1. Kenneth Adams	Softball, Boys
		2. Andrea Bibaud	Softball, Girls
		3. Michael Rothman	Cross Country Basketball, Boys
		4. Michael Matthews	Basketball, Girls Soccer, Boys
		5. Thomas A. Connolly	Soccer, Girls
o.	SOUTH BROOK	1. Victor M. O'Neill, Jr.	Softball, Boys Soccer, Boys

		2. Thomas Nash	Softball, Girls
		3. Laura L. Devine	Volleyball, Boys
		4. Diane Swearingen	Volleyball, Girls
		5. Matthew May	Cross Country
		6. Matthew Milanak	Basketball, Boys
		7. Charles Griffin	Basketball, Girls Soccer, Girls
p.	SOUTH HILLS	1. Francis J. Vogrin	Softball, Boys
		2. Carey T. White	Softball, Girls Soccer, Boys
		3. Vincent J. Rooney	Volleyball, Boys
		4. Kelley K. Gavlik	Volleyball, Girls Swimming, Girls Soccer, Girls
		5. Sean S. Mascellino	Cross Country
		6. Richard O'Brien	Basketball, Boys
		7. Kerry Marks	Basketball, Girls Wrestling
		8. Chris Milius	Swimming, Boys
q.	WASHINGTON POLY	1. Amy Deleone	Softball, Boys
		2. Lorayne G. Powe	Softball, Girls Basketball, Girls Soccer, Girls
		3. Yvonne Edwards	Cross Country
		4. Edward R. Powers	Basketball, Boys Soccer, Boys

7. That the following assignments to the position of teacher for high school intramurals be approved for the school year **2003-2004** 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.	ALLDERDICE	1. Buddy Valinsky	Fall	1870

2. Michael G. Baldwin	Fall
3. Anne E. Kelly	Fall, Spring
4. Janet E. Davis	Fall, Spring
5. Dennis Waronsky	Winter
6. Bradley J. Hoffer	Winter
7. Peter H. Vitti	Winter
8. Gina Barone	Winter
9. Donald W. Schmidt	Winter
10. Mark Wittgartner	Winter

b. **BRASHEAR**

1. Robert A. Fazio	Fall, Spring
2. Rich O'Brien	Fall
3. Carol A. Zola	Fall
4. Nathan W. Geller	Fall
5. Christine K. Wolski	Winter
6. Tim DiPietro	Winter
7. Anthony Russell	Winter
8. Anthony Caggiano	Winter
9. Margaret Street	Spring
10. James Pogue	Spring
11. Ronald Wabby	Spring

c. **OLIVER**

Joseph Zeglowitsch	Winter
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d. **PEABODY**

1. Damian P. Armenti	Fall
2. Theresa Benson	Fall
3. Ward F. Quinlan	Winter
4. Eric Laurenson	Winter
5. Dorothy J. Cleis	Spring
6. David Rennhoff	Spring
7. James Kahn	Spring
8. Laurel McMahon	Winter, Spring

		9. Robert R. Flaus	Winter, Spring
e.	PERRY	1. Marco Corona	Fall
		2. Charles R. Sperry	Fall
		3. Kathleen F. Cleaver	Winter, Spring
		4. Scott Stillmak	Spring
f.	SCHENLEY	1. George Gasparovic	Fall
		2. Jean M. Harris	Fall
		3. Kenneth R. Saybel	Fall, Spring
		4. Frederick W. Skrocki	Fall
		5. Jeffrey Abram	Winter
		6. Bonnie J. Perella	Winter
		7. Deborah Eutsler	Spring
g.	SOUTH VO	1. Daniel J. Lydon	Fall
		2. Kurt Kiefer	Winter

8. That the following assignments to the position of teacher for middle school intramurals be approved for the school year *ending 2002-2003* 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.	REIZENSTEIN	Jerry M. Haslett	Spring

9. That the following assignments to the position of teacher for middle school intramurals be approved for the school year *2003-2004* in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ARSENAL	1. Michael Tannous	Fall
		2. Leslie Perkins	Fall
		3. Richard Falcioni	Winter

		4. Linda Schanck	Winter
		5. Mike Schrenker	Spring
		6. Hannah McCarthy	Spring
b.	COLUMBUS	Michael J. Rhad	Spring
c.	FRICK	Gene Picciafoco	Spring
d.	MILLIONES	1. Deborah Simone	Fall
		2. Patricia Fiore	Fall, Winter
		3. Mike Dubinak	Fall, Winter, Spring
		4. Jeremiah Schroeder	Fall
		5. John M. Rodgers	Winter
		6. Joseph Barlow	Spring
e.	PITTSBURGH C.A.	Lee Dreshman	Fall, Winter, Spring
f.	PROSPECT	Vic DePasse	Fall
g.	REIZENSTEIN	1. Frank Chatman	Fall, Winter, Spring
		2. Andrew A. Balog	Winter, Spring
		3. Jared J. Miller	Winter, Spring
		4. Susan Kahn	Spring
h.	SCHILLER	Lydia Martineck	Fall, Winter, Spring
i.	ROONEY	1. Micah Taylor	Fall
		2. Crystal L. Stepanovich	Winter
		3. Sheldon F. Reck	Spring
j.	SOUTH BROOK	1. Charles Griffin	Fall
		2. Laura L. Devine	Winter

3. Meghan S. Mager Spring

k. **SOUTH HILLS**

1. Jennifer Plumb Fall

2. Sean S. Mascellino Winter

3. Sean M. Schofield Winter, Spring

10. That the following assignments for the elementary school intramural sports program be approved for the school year *ending 2002-2003* 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.	STEVENS	1. Jean L. DeFilippo	Spring
		2. Elliott G. Rulin	Spring
		3. Michael N. Losk	Spring

11. That the following assignments for the elementary school intramural sports program be approved for the school year *2003-2004* in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ALLEGHENY	Anne E. Kelly	Fall, Spring
b.	ARLINGTON	Jeffrey B. Martin	Fall, Winter, Spring
c.	BANKSVILLE	Jeffrey B. Martin	Fall, Winter, Spring
d.	BELTZHOVER	Keith Goldman	Fall, Winter, Spring
e.	BROOKLINE	Deborah Hall	Fall, Winter, Spring
f.	BURGWIN	Scott R. Mandarino	Fall, Winter, Spring
g.	CARMALT	1. John R. Weaver	Fall, Winter, Spring
		2. Audrey Rigot	Fall, Winter, Spring

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
MAY 31, 2003

*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 MAY 31, 2003

	ESTIMATE	ACTUAL 2003	ACTUAL 2002	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	0.00%
REAL ESTATE	170,320,000.00	141,547,793.26	139,401,352.56	2,146,440.70	28,772,206.74	83.11%
REAL ESTATE TRANSFER TAX	4,900,000.00	1,364,985.96	1,646,316.52	(281,330.56)	3,535,014.04	27.86%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	4,000,000.00	3,218,633.02	3,280,038.38	(61,405.36)	781,366.98	80.47%
EARNED INCOME TAXES	98,850,000.00	31,689,859.15	32,740,133.52	(1,050,274.37)	67,160,140.85	32.06%
TOTAL TAXES	278,520,000.00	177,821,271.39	177,067,840.98	753,430.41	100,698,728.61	63.85%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,250,000.00	215,455.71	171,663.23	43,792.48	4,034,544.29	5.07%
TUITION	265,000.00	87,858.13	205,396.12	(117,537.99)	177,141.87	33.15%
INTEREST	4,000,000.00	712,136.89	1,143,914.82	(431,777.93)	3,287,863.11	17.80%
RENT OF CAPITAL FACILITIES	160,000.00	87,873.85	73,470.31	14,403.54	72,126.15	54.92%
GRANTS	-	-	-	-	-	0.00%
SALE REAL EST. & SURP EQUIP.	-	-	67,848.08	(67,848.08)	-	0.00%
SVCS PROV OTHR LOC GOVT UNITS	40,000.00	117,587.72	-	117,587.72	(77,587.72)	293.97%
REV. FROM SPECIAL FUNDS	3,600,000.00	435,374.02	606,495.53	(171,121.51)	3,164,625.98	12.09%
SUNDRY REVENUES	135,000.00	352,794.89	167,167.82	185,627.07	(217,794.89)	261.33%
TOTAL OTHER LOCAL SOURCES	12,450,000.00	2,009,081.21	2,435,955.91	(426,874.70)	10,440,918.79	16.14%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	121,496,943.00	70,605,557.83	69,441,744.49	1,163,813.34	50,891,385.17	58.11%
CHARTER SCHOOLS	1,654,000.00	496,384.00	-	496,384.00	1,157,616.00	0.00%
TUITION	2,713,000.00	1,847,676.95	-	1,847,676.95	865,323.05	68.10%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	12,000.00	-	-	-	12,000.00	0.00%
TRANSPORTATION	11,402,000.00	2,306,331.74	2,167,802.38	138,529.36	9,095,668.26	20.23%
SPECIAL EDUCATION	24,450,000.00	6,900,211.29	7,171,884.00	(271,672.71)	17,549,788.71	28.22%

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU MAY 31, 2003

	ESTIMATE	ACTUAL 2003	ACTUAL 2002	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,800,000.00	1,544,227.65	955,871.19	588,356.46	255,772.35	85.79%
SINKING FUND	2,800,000.00	333,002.40	285,991.20	47,011.20	2,466,997.60	11.89%
MEDICAL AND DENTAL	535,000.00	623,628.07	531,772.36	91,855.71	(88,628.07)	116.57%
NURSES	341,000.00	331,748.40	339,480.14	(7,731.74)	9,251.60	97.29%
EXTRA GRANTS	-	-	-	-	-	0.00%
ADULT EDUC. CONNELLEY	2,500,000.00	-	-	-	2,500,000.00	0.00%
SOCIAL SECURITY PAYMENTS	8,306,271.00	4,663,181.88	3,879,263.22	783,918.66	3,643,089.12	56.14%
RETIREMENT PAYMENTS	2,654,136.00	7,115.28	(126,382.62)	133,497.90	2,647,020.72	0.27%
STATE TOTAL	<u>180,664,350.00</u>	<u>89,659,065.49</u>	<u>84,647,426.36</u>	<u>5,011,639.13</u>	<u>91,005,284.51</u>	<u>49.63%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	-	-	-	-	-	0.00%
TUITION OTHER DISTRICTS	400,000.00	-	21,441.88	(21,441.88)	400,000.00	0.00%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	<u>1,500,000.00</u>	<u>48,389.23</u>	<u>-</u>	<u>48,389.23</u>	<u>1,451,610.77</u>	<u>0.00%</u>
TOTAL OTHER SOURCES	<u>1,900,000.00</u>	<u>48,389.23</u>	<u>21,441.88</u>	<u>26,947.35</u>	<u>1,851,610.77</u>	<u>2.55%</u>
TOTALS	<u>\$ 473,534,350.00</u>	<u>\$ 269,537,807.32</u>	<u>\$ 264,172,665.13</u>	<u>\$ 5,365,142.19</u>	<u>\$ 203,996,542.68</u>	<u>56.92%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
SUMMARY OF EXPENDITURES
JANUARY 1 THRU MAY 31, 2003

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 217,511,184.00	\$ 100,725,269.73	\$ -	\$ 116,785,914.27	53.69%
PERSONAL SERVICES - BENEFITS	53,947,335.00	22,987,897.33	-	30,959,437.67	57.39%
PURCHASED PROF & TECH SERVICES	69,093,562.99	2,937,082.63	4,432,461.53	61,724,018.83	89.33%
PURCHASED PROPERTY SERVICES	8,029,505.34	1,810,671.28	631,841.38	5,586,992.68	69.58%
OTHER PURCHASED SERVICES	50,743,269.81	12,340,771.39	699,726.58	37,702,771.84	74.30%
SUPPLIES	20,467,610.48	5,940,922.56	3,874,234.17	10,652,453.75	52.05%
PROPERTY	8,746,659.05	1,240,857.62	5,141,719.16	2,364,082.27	27.03%
OTHER OBJECTS	24,321,703.00	9,430,555.28	8,468,922.75	6,422,224.97	26.41%
OTHER FINANCING USES	31,997,706.00	1,699,564.99	29,302,706.20	995,434.81	3.11%
	<u>\$ 484,858,535.67</u>	<u>\$ 159,113,592.81</u>	<u>\$ 52,551,611.77</u>	<u>\$ 273,193,331.09</u>	<u>56.34%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU MAY 31, 2003

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 125,000.00	\$ 9,014.75	\$ 115,985.25	7.21%
SALES				
- PUPILS	970,000.00	364,194.02	605,805.98	37.55%
- ADULTS/ALA CARTE	1,200,000.00	539,450.67	660,549.33	44.95%
- SPECIAL EVENTS	1,700,000.00	549,467.59	1,150,532.41	32.32%
SUNDRY	25,000.00	13,553.71	11,446.29	54.21%
SUBSIDY - STATE	635,000.00	266,547.54	368,452.46	41.98%
STATE REV. FOR SOCIAL SEC. PAYMENTS	197,293.00	95,660.88	101,632.12	48.49%
STATE REV. FOR RETIREMENT PAYMENTS	59,317.00	11,718.81	47,598.19	19.76%
FEDERAL REIMBURSEMENT	7,900,000.00	3,516,815.90	4,383,184.10	44.52%
DONATED COMMODITIES	225,000.00	128,585.19	96,414.81	57.15%
TOTALS	<u>\$ 13,036,610.00</u>	<u>\$ 5,495,009.06</u>	<u>\$ 7,541,600.94</u>	<u>42.15%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
SUMMARY OF EXPENDITURES
JANUARY 1 THRU MAY 31, 2003

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 5,184,025.00	\$ 2,366,762.14	\$ -	\$ 2,817,262.86	54.35%
PERSONAL SERVICES - BENEFITS	1,177,431.00	555,041.17	-	622,389.83	52.86%
PURCHASED PROF & TECH SERVICES	-	-	-	-	0.00%
PURCHASED PROPERTY SERVICES	385,544.01	80,562.39	8,164.25	296,817.37	76.99%
OTHER PURCHASED SERVICES	356,689.60	172,784.89	-	183,904.71	51.56%
SUPPLIES	7,212,705.42	2,988,025.56	972.18	4,223,707.68	58.56%
PROPERTY	986,251.94	108,158.93	38,550.00	839,543.01	85.12%
OTHER OBJECTS	404,000.00	2,899.00	-	401,101.00	99.28%
OTHER FINANCING USES	46,350.00	22,491.68	-	23,858.32	51.47%
	<u>\$ 15,752,996.97</u>	<u>\$ 6,296,725.76</u>	<u>\$ 47,686.43</u>	<u>\$ 9,408,584.78</u>	<u>59.73%</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 MAY 31, 2003

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES/TRANSFERS	LESS EXPENDITURES/TRANSFERS	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/03	022	CAPITAL IMPROVEMENT FUND	\$ 957,312.67	\$ 1,902,294.59	\$ 26,267.27	\$ -	\$ 2,833,339.99
1/1/03	299	FIRE DAMAGE FUND	3,374,473.59	-	-	-	3,374,473.59
		TOTAL CAPITAL RESERVE FUNDS	<u>4,331,786.26</u>	<u>1,902,294.59</u>	<u>26,267.27</u>	<u>-</u>	<u>6,207,813.58</u>
1/1/96	326	1996 MAJOR MAINT. PROG.	-	7,529,651.45	7,529,651.45	-	-
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,335,145.18	24,335,145.18	-	-
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,412,206.72	8,412,206.72	-	-
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,365,911.80	28,239,459.56	126,452.24	0.00
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	15,095,000.00	-	-
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	23,600,000.00	-	-
1/1/00	334	2000 MAJOR MAINT. PROG.	-	11,004,246.00	10,715,074.71	186,636.00	102,535.29
1/1/00	335	2000 CAPITAL PROJECTS PROG.	-	44,628,920.00	43,998,559.35	630,253.63	107.02
1/1/01	336	2001 MAJOR MAINT. PROG.	-	16,420,000.00	15,415,479.74	1,002,767.02	1,753.24
1/1/01	337	2001 CAPITAL PROJECTS PROG.	-	42,849,572.25	39,144,672.89	3,702,489.54	2,409.82
1/1/01	338	2001 VARIABLE CAPITAL NOTES	-	6,563,800.01	6,498,983.61	64,816.39	0.01
1/1/02	339	2002 MAJOR MAINTENANCE PROG.	-	16,049,369.88	9,178,402.63	6,869,440.47	1,526.78
1/1/02	340	2002 CAPITAL PROJECTS PROG.	-	50,343,658.15	35,130,634.58	15,208,222.93	4,800.64
1/1/02	341	2002 REFUNDING BONDS	-	54,829,726.54	54,813,108.35	-	16,618.19
1/1/02	342	2002 REFUNDING SERIES A	-	85,707,536.45	85,705,036.45	-	2,500.00
1/1/02	343	2003 MAJOR MAINTENANCE	-	-	47,528.40	10,894,282.10	-
1/1/02	344	2003 CAPITAL PROJECTS	-	-	195,499.06	24,251,459.86	-
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	6,930,000.00	-	-
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,834.00	10,267,700.78	41,682.52	57,450.70
1/1/01	363	2001 TECHNOLOGY PLAN	-	2,646,200.00	2,563,407.16	9,600.00	73,192.84
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,568,000.00	2,567,999.25	-	0.75
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	275,134.75	4,021.66	4,310.34	266,802.75
1/1/01	392	2001 QUALIFIED ZONE ACADEMY	-	10,952,000.00	8,284,376.82	2,629,890.53	37,732.65
1/1/99	399	1999 E-RATE	1,875,394.59	12,170.89	-	-	1,887,565.48
		TOTAL BOND FUNDS	<u>1,875,394.59</u>	<u>513,385,084.07</u>	<u>482,571,948.35</u>	<u>65,622,303.57</u>	<u>2,454,996.16</u>
7/1/02	701	UNEMPLOYMENT COMPENSATION	5,020,624.15	277,751.86	2,058,430.86	9,046.12	3,230,899.03
7/1/02	702	WORKER'S COMPENSATION	274,574.84	4,632,782.14	4,320,018.64	528,603.18	58,735.16
1/1/03	703	COMP GEN LIAB & INSURANCE	1,410,748.72	-	145,424.74	20,559.49	1,244,764.49
		TOTAL INTERNAL SERVICE FUNDS	<u>\$ 6,705,947.71</u>	<u>\$ 4,910,534.00</u>	<u>\$ 6,523,874.24</u>	<u>\$ 558,208.79</u>	<u>\$ 4,534,398.68</u>

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF MAY 31, 2003

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
025	2001-06 HEINZ TIF	39,700.00	151,800.00	112,100.00-	39,700.00	.00	.00	39,700.00
031	2000-01 LICENSED PRACTI	541,510.00	652,139.79	110,629.79-	541,510.00	673,932.99	.00	132,422.99-
032	1999-2002 FOR. LANG. AS	450,097.00	391,924.24	58,172.76	450,097.00	398,929.45	.00	51,167.55
033	2002-03 SPECIAL EDUCATI	22,500.00	.00	22,500.00	22,500.00	11,585.67	.00	10,914.33
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	155,965.56	.00	44,034.44
037	2002-03 PA DEVELOPMENTA	25,000.00	.00	25,000.00	25,000.00	5,308.51	.00	19,691.49
041	1999-2000 TECH.-BASED T	400,000.00	400,000.00	.00	400,000.00	345,038.73	.00	54,961.27
042	2002-03 ENHANCING EDUC	1,018,013.00	.00	1,018,013.00	1,018,013.00	.00	744,934.00	273,079.00
043	2001-02 ABE/GED PROGRAM	590,236.00	582,496.62	7,739.38	590,236.00	582,496.62	.00	7,739.38
044	2001-02 EVEN START PROG	253,271.00	240,166.25	13,104.75	253,271.00	240,166.25	.00	13,104.75
045	2003 COMMUNITY SERVICE	28,827.00	21,620.00	7,207.00	28,827.00	.00	.00	28,827.00
046	2003 21ST CENTURY COMMU	393,750.00	.00	393,750.00	393,750.00	115,098.68	43,687.50	234,963.82
047	2000-01 ELECT PROGRAM	728,000.00	716,526.83	11,473.17	728,000.00	716,886.60	.00	11,113.40
048	2001-02 START ON SUCCES	107,022.00	81,307.36	25,714.64	107,022.00	82,391.13	.00	24,630.87
049	2001-02 ELECT FATHERHOOD	140,000.00	67,771.07	72,228.93	140,000.00	67,771.07	.00	72,228.93
050	2000-03 READING EXCELLE	1,843,000.00	1,843,000.00	.00	1,843,000.00	1,698,905.32	35,075.53	109,019.15
053	2001-02 I.D.E.A. SECTIO	5,242,017.00	5,242,017.00	.00	5,242,017.00	5,242,017.00	.00	.00
054	2001-02 I.D.E.A. SECTIO	439,067.00	439,067.00	.00	439,067.00	439,067.00	.00	.00
055	2001-02 EARLY INTERVENT	2,603,732.00	2,587,236.38	16,495.62	2,603,732.00	2,587,236.38	.00	16,495.62
056	SPECIAL OPERATING FD/PE	579,343.00	458,106.58	121,236.42	579,343.00	518,720.38	.00	60,622.62
058	2000-01 LANGLEY HEALTH	137,000.00	137,000.00	.00	137,000.00	121,161.84	.00	15,838.16
059	2001-02 PIONEER YOUTH W	68,500.00	53,002.61	15,497.39	68,500.00	53,002.61	.00	15,497.39
060	2001-02 CONROY YOUTH W/	52,900.00	43,772.30	9,127.70	52,900.00	43,772.30	.00	9,127.70
061	2001-02 SCHENLEY INFOLI	35,180.00	15,953.85	19,226.15	35,180.00	15,953.85	.00	19,226.15
062	2000-01 TITLE II PROGRA	333,185.00	333,185.00	.00	333,185.00	333,185.00	.00	.00
063	1999-2003 MENORAH SCHOL	25,000.00	25,000.00	.00	25,000.00	25,000.00	.00	.00
064	2001-02 SPECIAL EDUCATI	26,470.00	19,515.48	6,954.52	26,470.00	19,515.48	.00	6,954.52
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	6,000.00	.00	6,000.00	6,000.00	.00	.00
067	2001-02 READ TO SUCCEED	759,667.00	671,863.97	87,803.03	759,667.00	671,863.97	.00	87,803.03
069	2000-01 TITLE VI PROGRA	355,753.00	355,753.00	.00	355,753.00	355,753.00	.00	.00
070	2001-02 CSRD ROUND 1/YE	375,000.00	375,000.00	.00	375,000.00	377,984.14	.00	2,984.14-
071	PRIME PLUS MATCHING FOU	500,000.00	1,000,000.00	500,000.00-	500,000.00	822,306.35	3,075.00	325,381.35-
072	2001-02 HEAD START PROG	4,620,454.00	4,100,252.91	520,201.09	4,620,454.00	4,100,252.91	.00	520,201.09
073	2001-02 TITLE II PROGRA	422,728.00	422,728.00	.00	422,728.00	422,728.00	.00	.00
074	SPECIAL OPERATING FUND	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	.00	71,354.91
075	2001-02 FAMILY LITERACY	90,000.00	65,072.28	24,927.72	90,000.00	65,072.28	.00	24,927.72
076	2003-04 READING FIRST	2,715,200.00	.00	2,715,200.00	2,715,200.00	.00	282,498.00	2,432,702.00
081	1998-03 WESTINGHOUSE S.	300,000.00	307,906.53	7,906.53-	300,000.00	235,661.96	16,737.58	47,600.46
084	2000-01 CLASS SIZE REDU	2,453,462.00	2,453,462.00	.00	2,453,462.00	2,453,462.00	.00	.00
091	MILLER ELEM. EXTENDED D	120,000.00	120,000.00	.00	120,000.00	120,000.00	.00	.00
092	2001-02 TITLE IV-A CHIL	215,000.00	189,535.09	25,464.91	215,000.00	211,236.44	.00	3,763.56
094	HEAD START INITIATIVES	280,585.00	283,082.29	2,497.29-	280,585.00	233,262.58	.00	47,322.42
095	2000-01 READ TO SUCCEED	759,667.00	679,759.24	79,907.76	759,667.00	679,759.24	.00	79,907.76
096	2001-03 BEST FRIENDS PR	123,456.00	123,456.23	.23-	123,456.00	84,065.22	13,580.02	25,810.76
097	SPECIAL OPERATING FUND	54,900.00	44,821.63	10,078.37	54,900.00	45,979.52	.00	8,920.48
098	2001-02 TITLE VI PROGRA	370,542.00	370,542.00	.00	370,542.00	390,375.98	.00	19,833.98-
099	2001-03 CLASS-SIZE REDU	2,847,767.00	2,847,767.00	.00	2,847,767.00	1,955,645.59	.00	892,121.41
100	2001-02 PEABODY INFORM.	59,000.00	59,000.00	.00	59,000.00	57,482.04	2,832.00	1,314.04-

PITTSBURGH PUBLIC SCHOOLS
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FUND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
101	2001-02 FAMILY CENTERS	\$181,191.00	\$164,498.36	\$16,692.64	\$181,191.00	\$164,643.13	\$.00	\$16,547.87
102	2000-01 TECH PREP - CCA	72,700.00	29,180.54	43,519.46	72,700.00	68,015.80	.00	4,684.20
103	SPECIAL OPERATING FUND	77,689.00	72,653.46	5,035.54	77,689.00	69,962.08	.00	7,726.92
104	2001-03 CSRD ROUND 2/YE	826,000.00	826,000.00	.00	826,000.00	1,013,312.67	15,224.25	202,536.92
105	SCIENCE & MATH(SAM)/ELE	500,000.00	527,318.40	27,318.40	500,000.00	345,505.29	16,014.14	138,480.57
106	2000-01 CSRD ROUND 1/YE	385,000.00	385,000.00	.00	385,000.00	385,000.00	.00	.00
107	PGH REFORM IN MATHEMATI	3,421,924.00	3,421,924.00	.00	3,421,924.00	3,421,924.00	.00	.00
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	1,555,740.00	13,320.00	1,569,060.00	1,555,666.11	10,045.08	3,348.81
110	2001-02 CCAC/TECH PREP	72,700.00	65,703.29	6,996.71	72,700.00	65,703.29	.00	6,996.71
112	2001-03 CAPA CURRICULUM	282,489.00	282,489.00	.00	282,489.00	181,770.38	36,965.98	63,752.64
113	2001-02 PREGNANT & PARE	19,600.00	19,557.87	42.13	19,600.00	19,557.87	.00	42.13
114	2000-02 CARRICK COMMUNI	69,000.00	69,000.00	.00	69,000.00	69,000.01	.00	01
118	2000-03 PRIME PLUS PROG	3,000,000.00	2,326,227.50	673,772.50	3,000,000.00	2,420,573.63	88,892.52	490,533.85
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	767,501.26	.00	7,498.74
121	PEABODY INFORMATION TEC	130,000.00	130,000.00	.00	130,000.00	123,900.89	.00	6,099.11
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	1,614,410.00	2,838.00	1,617,248.00	1,614,402.74	2,694.10	151.16
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50	367,595.00	367,595.50	.00	.50
128	2001-02 HEALTH ACADEMY/	98,000.00	71,407.49	26,592.51	98,000.00	71,969.81	.00	26,030.19
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	2001-03 LITERACY PLUS	1,045,459.00	1,094,410.80	48,951.80	1,045,459.00	910,021.93	92,498.00	42,939.07
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	7,476.11	.00	25,192.89
134	2001-02 LICENSED PRACTI	200,221.00	385,913.74	185,692.74	200,221.00	161,775.74	.00	38,445.26
135	2000-01 PA SAFE SCHOOLS	320,000.00	192,594.72	127,405.28	320,000.00	192,594.72	.00	127,405.28
136	1999-2002 COMMUNITY LEA	448,692.00	421,774.51	26,917.49	448,692.00	418,457.36	.00	30,234.64
138	2001-02 CENTRAL SERVICE	55,438.00	.00	55,438.00	55,438.00	.00	.00	55,438.00
139	LEADERSHIP TRANSITION I	103,004.00	104,354.18	1,350.18	103,004.00	74,934.35	.00	28,069.65
140	2000-01 C.A.C.F.P./HEAD	375,294.00	214,369.95	160,924.05	375,294.00	214,369.95	.00	160,924.05
141	2001-02 SURGICAL TECHNO	52,398.00	66,209.72	13,811.72	52,398.00	56,586.21	.00	4,188.21
142	2001-02 ALT EDUC. FOR D	645,840.00	645,840.00	.00	645,840.00	606,028.21	1,748.68	38,063.11
143	2000-01 PPS STUDENT ASS	387,764.00	389,264.00	1,500.00	387,764.00	387,764.00	.00	.00
144	2001-02 PA SAFE SCHOOLS	185,464.00	185,464.00	.00	185,464.00	185,464.00	.00	.00
145	PEABODY INFORMATON TECH	100,316.00	102,166.60	1,850.60	100,316.00	58,005.46	1,000.00	41,310.54
147	2001-02 PPS STUDENT ASS	369,792.00	320,993.06	48,798.94	369,792.00	326,603.82	2,394.00	40,794.18
149	2001-02 CACFP/HEAD STAR	375,800.00	251,669.41	124,130.59	375,800.00	384,390.98	.00	8,590.98
151	2001-02 SPECIAL EDUCATI	72,097,336.00	70,463,369.81	1,633,966.19	72,097,336.00	69,292,551.22	.00	2,804,784.78
152	2001-02 INSTITUTIONALIZ	819,599.00	735,453.68	84,145.32	819,599.00	811,771.17	.00	7,827.83
153	2001-02 INSTITUTION CHI	440,151.00	286,782.98	153,368.02	440,151.00	286,782.98	.00	153,368.02
154	2001-02 ALLEGHENY COUNT	75,000.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
155	2001-03 TEACHING AMERIC	304,930.00	146,560.00	158,370.00	304,930.00	146,557.64	27,108.00	131,264.36
156	2001-02 VOCATIONAL EQUI	132,187.00	43,574.61	88,612.39	132,187.00	130,736.89	.00	1,450.11
157	2001-03 MIDDLE SCHOOL M	130,667.00	99,860.00	30,807.00	130,667.00	99,850.85	775.00	30,041.15
158	2001-02 ELECT STUDENT W	1,100,000.00	493,712.14	606,287.86	1,100,000.00	746,517.54	.00	353,482.46
159	1999-00 ALTERN. ED FOR	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	.00	199,819.45
160	2000 PA SAFE SCHOOL INI	528,000.00	422,782.63	105,217.37	528,000.00	422,782.63	.00	105,217.37
161	2001-02 SUCCESSFUL STUD	40,000.00	16,769.67	23,230.33	40,000.00	16,769.67	.00	23,230.33
163	2000-01 CSRI REALLOCATE	482,054.00	482,054.00	.00	482,054.00	486,851.17	.00	4,797.17
164	2000-01 SCHOOL INCENTIV	445,039.00	445,038.75	.25	445,039.00	445,038.75	.00	.25
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	84,483.08	.00	115,516.92
166	2001-02 LANGLEY HEALTH	75,000.00	75,000.00	.00	75,000.00	12,122.34	.00	62,877.66
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

PITTSBURGH PUBLIC SCHOOLS
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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
169	2001-02 SCHOOL INCENTIV	\$505,264.00	\$505,264.25	\$.25-	\$505,264.00	\$503,612.47	\$.00	\$1,651.53
170	2000-02 PA DEVELOPMENTS	50,000.00	50,000.00	.00	50,000.00	45,919.16	.00	4,080.84
171	CAPA CAPITAL CAMPAIGN	709,755.00	8,432.04	701,322.96	709,755.00	667,849.80	.00	41,905.20
173	2001 SCHENLEY WIRELESS	80,000.00	80,000.00	.00	80,000.00	78,187.06	.00	1,812.94
175	2002-05 FUN TO BE FIT P	192,952.00	192,952.00	.00	192,952.00	76,215.34	9,175.00	107,561.66
176	2002-03 ELECT PROGRAM	1,176,160.00	825,000.03	351,159.97	1,176,160.00	889,849.83	20,714.52	265,595.65
177	PGH PUBLIC SCHOOLS SCHO	5,000.00	1,978.00	3,022.00	5,000.00	.00	.00	5,000.00
178	2002-03 ELECT STUDENT W	1,100,000.00	643,902.40	456,097.60	1,100,000.00	1,072,458.24	34,978.65	7,436.89
179	2000-2004 CHARACTER EDU	112,384.00	65,594.13	46,789.87	112,384.00	77,878.34	10,533.35	23,972.31
181	SPECIAL OPERATING FUND	964,140.00	899,231.24	64,908.76	964,140.00	869,164.75	.00	94,975.25
182	2002-03 ELECT FATHERHOOD	140,000.00	93,333.36	46,666.64	140,000.00	103,506.14	19,376.30	17,117.56
184	2002-03 ALTER. EDUC. FO	572,760.00	192,076.25	380,683.75	572,760.00	304,967.50	41,853.73	225,938.77
185	LITERACY PLUS PLANNING	100,000.00	52,050.50	47,949.50	100,000.00	50,000.00	.00	50,000.00
186	2002-03 SECONDARY PERKI	1,237,676.00	928,257.01	309,418.99	1,237,676.00	906,398.14	76,849.65	254,428.21
187	2002-03 CONROY YOUTH W/	52,900.00	29,229.94	23,670.06	52,900.00	30,470.21	.00	22,429.79
188	2002-03 READ TO SUCCEED	455,801.00	265,883.94	189,917.06	455,801.00	311,590.73	78,451.53	65,758.74
189	2002-03 PIONEER YOUTH W	68,500.00	28,152.82	40,347.18	68,500.00	38,753.98	22,210.40	7,535.62
190	2002-03 I.D.E.A. SECTIO	6,510,429.00	4,882,821.75	1,627,607.25	6,510,429.00	4,977,946.82	533,704.42	998,777.76
191	2002-03 I.D.E.A. SECTIO	524,367.00	463,422.56	60,944.44	524,367.00	515,918.85	.00	8,448.15
192	2002-03 EARLY INTERVENT	2,603,732.00	2,082,986.00	520,746.00	2,603,732.00	2,030,741.85	239,885.92	333,104.23
193	2002-02 TITLE IV-A CHIL	215,000.00	133,417.29	81,582.71	215,000.00	109,753.19	.00	105,246.81
195	2002-03 TITLE V - INNOV	381,303.00	152,521.20	228,781.80	381,303.00	219,251.98	27,065.67	134,985.35
196	SCHOOL DISTRICT/UNIVER	325,229.00	368,942.69	43,713.69	325,229.00	313,117.81	.00	12,111.19
197	2002-03 TITLE II - IMPR	4,260,830.00	3,124,608.63	1,136,221.37	4,260,830.00	3,751,096.89	.00	509,733.11
198	2002-03 TITLE II PART D	504,622.00	260,753.98	243,868.02	504,622.00	210,126.25	147,050.00	147,445.75
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00
200	2000-01 TITLE I PROGRAM	14,874,965.00	14,874,965.00	.00	14,874,965.00	14,877,125.48	.00	2,160.48
201	2002-03 SPECIAL EDUCATI	74,881,149.00	51,216,065.09	23,665,083.91	74,881,149.00	60,420,432.96	759,777.34	13,700,938.70
202	2002-03 INSTITUTIONALIZ	728,444.00	489,891.49	238,552.51	728,444.00	631,456.95	1,768.78	95,218.27
203	2002-03 INSTITUTION CHI	447,188.00	45,419.59	401,768.41	447,188.00	252,189.41	185,084.36	9,914.23
204	2001-02 TITLE I PROGRAM	14,857,261.00	15,101,894.00	244,633.00	14,857,261.00	13,888,640.74	12,174.67	956,445.59
205	2002-03 TITLE I PROGRAM	16,596,738.00	8,851,593.60	7,745,144.40	16,596,738.00	8,691,221.15	718,020.50	7,187,496.35
209	2002-03 SUPERINTENDENT	6,000.00	6,000.00	.00	6,000.00	2,756.00	.00	3,244.00
211	2002-03 POST-SECONDARY	247,075.00	185,306.22	61,768.78	247,075.00	198,454.74	.00	48,620.26
214	2000 GRABLE/HEINZ ELEM.	434,276.00	434,276.00	.00	434,276.00	432,275.24	.00	2,000.76
215	2000-01 CONROY YOUTH EM	49,815.00	39,839.51	9,975.49	49,815.00	39,839.51	.00	9,975.49
216	2002-03 ABE/GED PROGRAM	619,213.00	464,409.72	154,803.28	619,213.00	483,404.24	983.40	134,825.36
218	2001-02 SAFE SCHOOLS/HE	1,635,742.00	1,070,115.00	565,627.00	1,635,742.00	1,097,132.86	136,800.84	401,808.30
220	2000-01 ADULT LITERACY	229,625.00	224,640.84	4,984.16	229,625.00	224,640.84	.00	4,984.16
222	2002-03 POST-SECONDARY	124,152.00	93,114.00	31,038.00	124,152.00	95,597.91	1,322.57	27,231.52
224	2002-03 CCAC TECH PREP	62,700.00	23,493.15	39,206.85	62,700.00	30,316.64	80.85	32,302.51
226	2002-03 EVEN START PROG	253,271.00	211,059.20	42,211.80	253,271.00	219,854.42	3,229.54	30,187.04
227	2000-01 START ON SUCCE	42,445.00	39,296.80	3,148.20	42,445.00	39,296.80	.00	3,148.20
228	2002-03 SCHOOL RENOVATI	1,364,226.00	641,988.72	722,237.28	1,364,226.00	300,470.80	1,002,100.00	61,655.20
229	2002-03 START ON SUCCE	107,022.00	46,775.28	60,246.72	107,022.00	67,024.37	10,000.00	29,997.63
230	2000-01 EMPLOY. & TRAIN	49,030.00	34,820.30	14,209.70	49,030.00	34,780.21	.00	14,249.79
231	2000-01 HEALTH CAREERS	38,578.00	22,000.55	16,577.45	38,578.00	22,000.15	.00	16,577.85
232	2002-03 SCHENLEY INFOLI	25,752.00	4,964.93	20,787.07	25,752.00	4,975.01	.00	20,776.99
233	2000-01 I.D.E.A. PART B	3,920,042.00	3,920,042.00	.00	3,920,042.00	3,920,042.00	.00	.00
234	2000-01 EARLY INTERVENT	2,018,092.00	2,018,092.22	.22-	2,018,092.00	2,018,092.00	.00	.00

PITTSBURGH PUBLIC SCHOOLS
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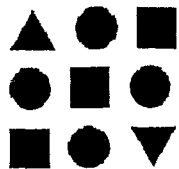
FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
235	1999-2000 TITLE 1 PROGR	\$14,959,623.00	\$14,959,623.00	\$.00	\$14,959,623.00	\$14,959,517.11	\$.00	\$105.89
236	2002-03 SPECIAL OPER. F	192,149.00	197,502.31	5,353.31	192,149.00	128,235.20	.00	63,913.80
237	2002-03 FAMILY CTRS FOR	181,191.00	101,563.00	79,628.00	181,191.00	125,925.47	44,415.91	10,849.62
238	2002-03 HEAD START PROG	9,357,797.00	4,676,172.68	4,681,624.32	9,357,797.00	5,197,065.03	946,982.76	3,213,749.21
240	2002 HEAD START START-U	23,951.00	.00	23,951.00	23,951.00	.00	.00	23,951.00
243	2000-01 I.D.E.A. SECTIO	438,767.00	438,767.00	.00	438,767.00	438,767.00	.00	.00
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
245	2002-03 CACFP/HEAD STAR	695,147.00	131,938.06	563,208.94	695,147.00	311,110.63	28,766.37	355,270.00
246	2001-02 DIGITAL GRASSRO	58,000.00	51,603.21	6,396.79	58,000.00	51,603.21	.00	6,396.79
247	2002-03 PREGNANT AND PA	19,600.00	19,600.00	.00	19,600.00	17,222.16	.00	2,377.84
248	2002-03 FAMILY LITERACY	90,000.00	30,000.00	60,000.00	90,000.00	35,585.24	30,000.00	24,414.76
249	2002-03 LICENSED PRACTI	531,032.00	520,217.88	10,814.12	531,032.00	326,774.73	.00	204,257.27
250	2002-03 SURGICAL TECHNO	57,762.00	46,830.01	10,931.99	57,762.00	50,120.66	.00	7,641.34
252	2001-04 GANG-FREE SCHO	550,000.00	73,446.36	476,553.64	550,000.00	156,055.24	152,164.00	241,780.76
253	2001 GRABLE EXTENDED YE	107,061.00	107,061.00	.00	107,061.00	107,061.00	.00	.00
255	2002-03 CSIU HEAD START	150,000.00	50,927.02	99,072.98	150,000.00	32,784.66	62,215.34	55,000.00
256	2001-02 POST-SEC PERKIN	115,383.00	114,901.10	481.90	115,383.00	114,889.69	.00	493.31
257	2002-03 SPECIAL OPERATI	52,120.00	16,750.00	35,370.00	52,120.00	17,384.01	.00	34,735.99
258	1998-99 INFANT CARE/PAR	466,734.00	395,862.52	70,871.48	466,734.00	395,862.52	.00	70,871.48
260	2002-03 EXTENT. EDUCATI	10,874.00	27,830.25	16,956.25	10,874.00	23,936.14	.00	13,062.14
262	2002-03 PPS STUDENT ASS	428,964.00	228,780.80	200,183.20	428,964.00	270,159.65	62,453.56	96,350.79
263	2000-03 JAVITS GIFTED &	627,938.00	431,990.00	195,948.00	627,938.00	441,493.64	62,254.00	124,190.36
265	2002-03 PA SAFE SCHOOLS	61,945.00	12,389.00	49,556.00	61,945.00	25,256.51	24,153.00	12,535.49
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	.00	1,424.95
267	2002-03 LIBRARY SERVICE	49,844.00	31,718.89	18,125.11	49,844.00	36,105.79	11,669.01	2,069.20
268	2001-02 SECONDARY PERKI	1,160,442.00	1,160,442.00	.00	1,160,442.00	1,181,712.72	.00	21,270.72
269	1999-2000 ADULT LITERAC	222,937.00	220,813.26	2,123.74	222,937.00	220,813.26	.00	2,123.74
270	2002-03 ARTS AND CAREER	351,471.00	93,745.00	257,726.00	351,471.00	93,744.00	168,712.00	89,015.00
272	2002-03 PROF. DEV. FOR	136,256.00	.00	136,256.00	136,256.00	.00	71,422.00	64,834.00
273	2001-02 ELECT PROGRAM	1,176,160.00	927,517.67	248,642.33	1,176,160.00	927,152.41	.00	249,007.59
274	SPECIAL OPERATING FUND	895,191.00	880,508.97	14,682.03	895,191.00	828,338.56	.00	66,852.44
275	2000-01 SPECIAL EDUCATI	72,307,960.00	68,269,322.75	4,038,637.25	72,307,960.00	67,621,953.95	.00	4,686,006.05
276	2000-01 INSTITUTIONALIZ	707,414.00	700,210.42	7,203.58	707,414.00	700,210.42	.00	7,203.58
277	2000-01 INSTITUTION. CH	472,132.00	316,420.27	155,711.73	472,132.00	316,420.27	.00	155,711.73
278	2002-03 CRSD ROUND 2/YE	826,000.00	.00	826,000.00	826,000.00	.00	.00	826,000.00
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	76,574.75	.00	4,462.25
280	2000-01 EVEN START PROG	245,894.00	236,302.33	9,591.67	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	155,573.41	.00	14,283.59
283	2002-03 ELEM. FOREIGN L	48,727.00	.00	48,727.00	48,727.00	6,642.33	7,407.28	34,677.39
284	2001-02 ADULT LITERACY	236,514.00	217,743.00	18,771.00	236,514.00	217,416.49	.00	19,097.51
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	252,255.04	.00	59,744.96
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	682,280.00	695,000.00	12,720.00	682,280.00	682,415.80	.00	135.80
289	2002-03 PPS STUDENT ASS	100,000.00	73,333.37	26,666.63	100,000.00	98,724.11	.00	1,275.89
291	2000-01 ALT. EDUC FOR D	672,833.00	672,833.00	.00	672,833.00	599,928.28	867.19	72,037.53
292	ACCESS PROGRAM	6,426,417.00	6,426,416.80	.20	6,426,417.00	5,412,649.05	229,137.48	784,630.47
293	2002-03 SCHOOL INCENTIV	939,360.00	1,058,304.00	118,944.00	939,360.00	330,905.34	293,583.47	314,871.19
294	1997-98 EARLY INTERVENT	1,648,745.00	1,654,945.00	6,200.00	1,648,745.00	1,648,745.00	.00	.00
295	2002-03 TELEVIEWED BOARD	150,000.00	57,500.00	92,500.00	150,000.00	30,790.00	113,250.00	5,960.00
297	MEDICAID ADMINISTRATIVE	4,936,722.00	5,479,833.82	543,111.82	4,936,722.00	1,140,788.62	12,220.91	3,783,712.47

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF MAY 31, 2003

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
704	SPECIAL TRUST FUND	.00	211.86	211.86-	.00	.00	.00	.00
705	WESTINGHOUSE HIGH SCHOL	1,106,468.00	1,102,894.75	3,573.25	1,106,468.00	578,803.92	91,947.37	435,716.71
	TOTAL	412,389,497.00	351,372,528.57	61,016,968.43	412,389,497.00	351,559,617.87	7,994,593.02	52,885,286.11

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF CASH BALANCES
AS OF MAY 31, 2003

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK	-	-	-	-	-	-	-
PNC BANK	1,056,041.86	13,777,341.28	(4,624,943.80)	(5,324,839.78)	(2,188,098.43)	(583,417.41)	-
NATIONAL CITY	33,554,915.55	13,391,931.95	6,701,746.22	6,933,186.28	(1,185,356.94)	7,713,408.04	-
NATIONAL CITY FOOD SERVICE	322,760.35	-	-	-	322,760.35	-	-
CITIZENS BANK	437,474.74	437,474.74	-	-	-	-	-
NATIONAL CITY PAYMASTER	14,157.47	14,157.47	-	-	-	-	-
CITIZENS BANK PAYMASTER	2,215.99	2,215.99	-	-	-	-	-
TOTAL CHECKING ACCOUNTS	<u>35,387,565.96</u>	<u>27,623,121.43</u>	<u>2,076,802.42</u>	<u>1,608,346.50</u>	<u>(3,050,695.02)</u>	<u>7,129,990.63</u>	<u>-</u>
<u>INVESTMENTS</u>							
CITIZENS EAST -CREDIT UNION	100,000.00	-	-	-	-	100,000.00	-
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
ALLEGHENY VALLEY BANK	2,908,302.19	1,008,302.19	-	-	-	1,900,000.00	-
PNC BANK, BLACKROCK	11,005,224.89	11,005,224.89	-	-	-	-	-
PLGIT - CAPITAL PROJECT	29,769,279.77	965,332.09	-	28,803,947.68	-	-	-
PLGIT - GENERAL FUND	9,075,022.83	9,075,022.83	-	-	-	-	-
PLGIT - 2001 RE APPEALS	3,448,998.53	3,448,998.53	-	-	-	-	-
PLGIT - 2002 RE APPEALS	6,759,251.29	6,759,251.29	-	-	-	-	-
BELL FEDERAL SAVINGS	1,513,191.78	1,513,191.78	-	-	-	-	-
PSDLAF	18,064,782.95	10,399,246.31	-	-	-	7,665,536.64	-
HILL DISTRICT FEDERAL CU	100,000.00	-	-	-	-	100,000.00	-
INVEST	32,281,507.56	26,820,185.79	1,208,000.00	404,000.00	3,100,000.00	749,321.77	-
ESB BANK	20,500,667.81	20,500,667.81	-	-	-	-	-
IRON AND GLASS	100,671.23	100,671.23	-	-	-	-	-
CITIZENS BANK	84,407,750.00	84,407,750.00	-	-	-	-	-
FIRST NATIONAL BANK OF PA	4,500,000.00	3,500,000.00	1,000,000.00	-	-	-	-
BANK PITTSBURGH	1,017,013.69	1,017,013.69	-	-	-	-	-
FEDERATED INVESTORS	2,835,916.95	2,835,916.95	-	-	-	-	-
FIDELITY BANK	1,500,000.00	1,500,000.00	-	-	-	-	-
SKY BANK	15,628,329.12	15,528,329.12	-	-	-	100,000.00	-
TOTAL INVESTMENTS	<u>245,715,910.59</u>	<u>200,385,104.50</u>	<u>2,208,000.00</u>	<u>29,207,947.68</u>	<u>3,100,000.00</u>	<u>10,814,858.41</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 281,103,476.55</u>	<u>\$ 228,008,225.93</u>	<u>\$ 4,284,802.42</u>	<u>\$ 30,816,294.18</u>	<u>\$ 49,304.98</u>	<u>\$ 17,944,849.04</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
(412) 622-3970
Fax (412) 622-3975

June 18, 2003

The Board of Public Education
School District of Pittsburgh
Pittsburgh, PA 15213

Directors:

We submit herewith a summary statement showing the status of the 2003 appropriations at May 31, 2003 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully submitted,

Hon. Thomas Flaherty
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

**OFFICE OF THE
SCHOOL CONTROLLER
SUMMARY STATEMENT**

*FOR THE PERIOD
JANUARY 1 THROUGH MAY 31, 2003*

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1100 REGULAR PROGRAMS						
116 CENTRAL SUPPORT ADMINISTRATIVE	70,100.00	0.00	70,100.00	0.00	70,100.00	100.00
119 PRINCIPALS SEVERANCE	80,000.00	10,000.00	70,000.00	0.00	70,000.00	87.50
121 PROFESSIONAL ED-REG SALARIES	112,322,362.00	57,146,960.74	55,175,401.26	0.00	55,175,401.26	49.12
123 SUBSTITUTE TEACHERS	1,922,468.00	1,447,726.67	474,741.33	0.00	474,741.33	24.69
124 PROFESSIONAL ED-SABBATICAL	328,210.00	68,841.08	259,368.92	0.00	259,368.92	79.03
125 WKSP	193,114.00	68,120.96	124,993.04	0.00	124,993.04	64.73
128	0.00	248.04	248.04CR	0.00	248.04CR	0.00
129 TEACHERS SEVERANCE	3,988,500.00	391,220.58	3,597,279.42	0.00	3,597,279.42	90.19
132 SUPPLEMENTAL CONTRACTS	7,425.00	9,756.00	2,331.00CR	0.00	2,331.00CR	31.39CR
135 OTHER CENTRAL SUPPORT SERVICES	93,349.00	26,250.00	67,099.00	0.00	67,099.00	71.88
136 OTHER PROFESSIONAL EDUC STAFF	11,340.00	12,330.00	990.00CR	0.00	990.00CR	8.73CR
138 EXTRA CURR ACTIVITY PAY	721,884.00	423,208.68	298,675.32	0.00	298,675.32	41.37
139 SOCIAL WORKERS SEVERANCE	350,706.00	12,005.67	338,700.33	0.00	338,700.33	96.58
146 OTHER TECHNICAL PERSONNEL	97,870.00	17,435.00	80,435.00	0.00	80,435.00	82.19
149 SUPPORT STAFF SEVERANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
157 COMP-ADDITIONAL WORK	840.00	0.00	840.00	0.00	840.00	100.00
163 REPAIRMEN	136,746.00	52,136.94	84,609.06	0.00	84,609.06	61.87
168 COMP-ADDITIONAL WORK	13,369.00	18,452.83	5,083.83CR	0.00	5,083.83CR	38.03CR
182 FOOD SERVICE WORKERS	221.00	220.40	0.60	0.00	0.60	0.27
191 SERVICE WORK-REG SALARIES	3,095,082.00	1,466,037.78	1,629,044.22	0.00	1,629,044.22	52.63
197 COMP-ADDITIONAL WORK	5,855.00	9,890.67	4,035.67CR	0.00	4,035.67CR	68.93CR
198 SUBSTITUTE PARAPROFESSIONAL	35,509.00	44,069.57	8,560.57CR	0.00	8,560.57CR	24.11CR
199 AIDES/PARAPROFESS. SEVERANCE	30,862.00	2,974.60	27,887.40	0.00	27,887.40	90.36
100 PERSONNEL SERVICES-SALARIES	123,506,812.00	61,227,886.21	62,278,925.79	0.00	62,278,925.79	50.43
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	28,119,182.00	0.00	28,119,182.00	0.00	28,119,182.00	100.00
211 MEDICAL INSURANCE	0.00	5,489,062.89	5,489,062.89CR	0.00	5,489,062.89CR	0.00
212 DENTAL INSURANCE	0.00	356,371.36	356,371.36CR	0.00	356,371.36CR	0.00
213 LIFE INSURANCE	0.00	73,322.40	73,322.40CR	0.00	73,322.40CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	4,195,498.52	4,195,498.52CR	0.00	4,195,498.52CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	619,743.80	619,743.80CR	0.00	619,743.80CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	56,562.74	56,562.74CR	0.00	56,562.74CR	0.00
260 WORKMEN'S COMPENSATION	0.00	968,739.13	968,739.13CR	0.00	968,739.13CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	28,119,182.00	11,759,300.84	16,359,881.16	0.00	16,359,881.16	58.18
323 PROFESSIONAL-EDUCATION SERVICE	584,847.50	42,966.00	541,881.50	379,309.50	162,572.00	27.80
330 OTHER PROFESSIONAL SVCS	84,250.00	0.00	84,250.00	31,259.00	52,991.00	62.90
300 PURCHASED PROFESSION&TECH SVCS	669,097.50	42,966.00	626,131.50	410,568.50	215,563.00	32.22
432 REPAIR AND MAINT - EQUIPMENT	243,712.67	32,254.57	211,458.10	51,174.25	160,283.85	65.77
438 REPAIR AND MAINT - TECHNOLOGY	27,600.00	867.89	26,732.11	0.00	26,732.11	96.86
450 CONSTRUCTION SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
400 PURCHASED PROPERTY SERVICES	276,312.67	33,122.46	243,190.21	56,174.25	187,015.96	67.68

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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519 STU TRANS FROM OTHER SOURCES	266,494.00	38,350.50	228,143.50	80,642.50	147,501.00	55.35
530 COMMUNICATIONS	61,776.00	7,673.18	54,102.82	1,030.00	53,072.82	85.91
538 TELECOMMUNICATIONS	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
550 PRINTING & BINDING	19,865.00	1,525.59	18,339.41	2,302.49	16,036.92	80.73
561 TUITION TO OTH LEA IN STATE	2,200,000.00	270,071.40	1,929,928.60	0.00	1,929,928.60	87.72
569 TUITION - OTHER	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00
581 MILEAGE	10,600.00	104.38	10,495.62	0.00	10,495.62	99.02
582 TRAVEL	103,700.00	5,900.21	97,799.79	0.00	97,799.79	94.31
599 OTHER MISC PURCHASED SVCS	210,476.00	22,676.90	187,799.10	0.00	187,799.10	89.23
500 OTHER PURCHASED SVCS	2,956,911.00	346,302.16	2,610,608.84	83,974.99	2,526,633.85	85.45
610 GENERAL SUPPLIES-EDUCATION	2,368,035.27	692,231.73	1,675,803.54	528,324.88	1,147,478.66	48.46
634 STUDENT SNACKS	52,275.00	9,400.65	42,874.35	0.00	42,874.35	82.02
640 BOOKS & PERIODICALS	4,353,086.36	521,636.59	3,831,449.77	799,697.53	3,031,752.24	69.65
648 EDUCATIONAL SOFTWARE	225,409.98	36,003.30	189,406.68	1,458.54	187,948.14	83.38
600 SUPPLIES	6,998,806.61	1,259,272.27	5,739,534.34	1,329,480.95	4,410,053.39	63.01
750 EQUIPMENT-ORIG & ADDITIONAL	476,887.35	8,124.94	468,762.41	17,027.80	451,734.61	94.73
758 TECH EQUIPMENT - NEW	322,496.66	140,409.00	182,087.66	688.70	181,398.96	56.25
760 EQUIPMENT-REPLACEMENT	94,613.84	24,677.84	69,936.00	30,285.68	39,650.32	41.91
768 TECH EQUIPMENT - REPLACEMENT	9,300.00	0.00	9,300.00	0.00	9,300.00	100.00
788 TECHNOLOGY INFRASTRUCTURE	1,083.00	1,083.00	0.00	0.00	0.00	0.00
700 PROPERTY	904,380.85	174,294.78	730,086.07	48,002.18	682,083.89	75.42
810 DUES AND FEES	86,490.00	270.00	86,220.00	0.00	86,220.00	99.69
800 OTHER OBJECTS	86,490.00	270.00	86,220.00	0.00	86,220.00	99.69
TOTAL 1100 FUNCTION	163,517,992.63	74,843,414.72	88,674,577.91	1,928,200.87	86,746,377.04	53.05
1200 SPECIAL PROGRAMS - ELEM/SEC						
121 PROFESSIONAL ED-REG SALARIES	0.00	3,133.00	3,133.00CR	0.00	3,133.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	0.00	214.10	214.10CR	0.00	214.10CR	0.00
191 SERVICE WORK-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
198 SUBSTITUTE PARAPROFESSIONAL	0.00	6,598.40	6,598.40CR	0.00	6,598.40CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	9,945.50	9,945.50CR	0.00	9,945.50CR	0.00
211 MEDICAL INSURANCE	0.00	370.38	370.38CR	0.00	370.38CR	0.00
212 DENTAL INSURANCE	0.00	66.04	66.04CR	0.00	66.04CR	0.00
213 LIFE INSURANCE	0.00	2.68	2.68CR	0.00	2.68CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	89,794.51	89,794.51CR	0.00	89,794.51CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	13,571.58	13,571.58CR	0.00	13,571.58CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3.02	3.02CR	0.00	3.02CR	0.00
260 WORKMEN'S COMPENSATION	0.00	51.27	51.27CR	0.00	51.27CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	103,859.48	103,859.48CR	0.00	103,859.48CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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322 INTERMEDIATE UNIT	55,394,397.00	0.00	55,394,397.00	0.00	55,394,397.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	55,394,397.00	0.00	55,394,397.00	0.00	55,394,397.00	100.00
568 TUITION APPROVED PRIV SCHOOLS	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	100.00
594 SVC PUR FR IU FOR SP CLASSES	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
500 OTHER PURCHASED SVCS	5,300,000.00	0.00	5,300,000.00	0.00	5,300,000.00	100.00
TOTAL 1200 FUNCTION	60,694,397.00	113,804.98	60,580,592.02	0.00	60,580,592.02	99.81
1300 VOCATIONAL EDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	8,672,360.00	4,798,925.44	3,873,434.56	0.00	3,873,434.56	44.66
123 SUBSTITUTE TEACHERS	71,300.00	12,873.40	58,426.60	0.00	58,426.60	81.94
124 PROFESSIONAL ED-SABBATICAL	1,867.00	2,761.89	894.89CR	0.00	894.89CR	47.93CR
125 WKSP	2,016.00	2,472.86	456.86CR	0.00	456.86CR	22.66CR
129 TEACHERS SEVERANCE	452,000.00	9,031.60	442,968.40	0.00	442,968.40	98.00
134 COORDINATORS	59,660.00	22,925.00	36,735.00	0.00	36,735.00	61.57
138 EXTRA CURR ACTIVITY PAY	10,410.00	10,410.00	0.00	0.00	0.00	0.00
163 REPAIRMEN	89,534.00	35,078.55	54,455.45	0.00	54,455.45	60.82
168 COMP-ADDITIONAL WORK	613.00	612.36	0.64	0.00	0.64	0.10
100 PERSONNEL SERVICES-SALARIES	9,359,760.00	4,895,091.10	4,464,668.90	0.00	4,464,668.90	47.70
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,140,611.00	0.00	2,140,611.00	0.00	2,140,611.00	100.00
211 MEDICAL INSURANCE	0.00	464,403.38	464,403.38CR	0.00	464,403.38CR	0.00
212 DENTAL INSURANCE	0.00	25,790.36	25,790.36CR	0.00	25,790.36CR	0.00
213 LIFE INSURANCE	0.00	4,428.72	4,428.72CR	0.00	4,428.72CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	370,406.50	370,406.50CR	0.00	370,406.50CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	57,838.23	57,838.23CR	0.00	57,838.23CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,984.80	4,984.80CR	0.00	4,984.80CR	0.00
260 WORKMEN'S COMPENSATION	0.00	84,817.15	84,817.15CR	0.00	84,817.15CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,140,611.00	1,012,669.14	1,127,941.86	0.00	1,127,941.86	52.69
323 PROFESSIONAL-EDUCATION SERVICE	7,920.00	0.00	7,920.00	420.00	7,500.00	94.70
300 PURCHASED PROFESSION&TECH SVCS	7,920.00	0.00	7,920.00	420.00	7,500.00	94.70
411 DISPOSAL SERVICES	13,955.00	3,220.45	10,734.55	0.00	10,734.55	76.92
422 ELECTRICITY	14.00	28.00	14.00CR	0.00	14.00CR	100.00CR
424 WATER/SEWAGE	25.00	54.30	29.30CR	0.00	29.30CR	117.20CR
432 REPAIR AND MAINT - EQUIPMENT	56,678.44	7,054.68	49,623.76	4,525.12	45,098.64	79.57
433 REPAIR & MAINTENANCE VEHICLE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
438 REPAIR AND MAINT - TECHNOLOGY	2,325.00	0.00	2,325.00	0.00	2,325.00	100.00
442 RENTAL OF EQUIP & VEHICLES	2,092.00	410.32	1,681.68	270.00	1,411.68	67.48
490 OTHER PURCHASED PROPERTY SVCS	3,000.00	35.00	2,965.00	0.00	2,965.00	98.83
400 PURCHASED PROPERTY SERVICES	79,089.44	10,802.75	68,286.69	4,795.12	63,491.57	80.28

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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519 STU TRANS FROM OTHER SOURCES	12,065.00	2,553.50	9,511.50	0.00	9,511.50	78.84
529 OTHER INSURANCE	1,825.00	0.00	1,825.00	0.00	1,825.00	100.00
581 MILEAGE	12,950.00	4,805.16	8,144.84	0.00	8,144.84	62.89
582 TRAVEL	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
599 OTHER MISC PURCHASED SVCS	140.00	140.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	29,980.00	7,498.66	22,481.34	0.00	22,481.34	74.99
610 GENERAL SUPPLIES-EDUCATION	350,322.79	108,910.28	241,412.51	40,816.53	200,595.98	57.26
634 STUDENT SNACKS	500.00	0.00	500.00	0.00	500.00	100.00
640 BOOKS & PERIODICALS	23,479.61	1,375.63	22,103.98	10,984.78	11,119.20	47.36
648 EDUCATIONAL SOFTWARE	2,291.00	1,589.42	701.58	109.95	591.63	25.82
600 SUPPLIES	376,593.40	111,875.33	264,718.07	51,911.26	212,806.81	56.51
750 EQUIPMENT-ORIG & ADDITIONAL	57,413.80	10,037.60	47,376.20	20,062.92	27,313.28	47.57
758 TECH EQUIPMENT - NEW	55,099.72	22,555.36	32,544.36	8,700.00	23,844.36	43.27
760 EQUIPMENT-REPLACEMENT	114,732.75	9,495.19	105,237.56	43,987.09	61,250.47	53.39
768 TECH EQUIPMENT - REPLACEMENT	126,730.50	29,437.50	97,293.00	24,350.64	72,942.36	57.56
700 PROPERTY	353,976.77	71,525.65	282,451.12	97,100.65	185,350.47	52.36
810 DUES AND FEES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
800 OTHER OBJECTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
TOTAL 1300 FUNCTION	12,349,430.61	6,109,462.63	6,239,967.98	154,227.03	6,085,740.95	49.28
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	28,000.00	0.00	28,000.00	0.00	28,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	972,116.00	252,390.00	719,726.00	0.00	719,726.00	74.04
123 SUBSTITUTE TEACHERS	8,820.00	1,395.00	7,425.00	0.00	7,425.00	84.18
124 PROFESSIONAL ED-SABBATICAL	156,411.00	34,416.89	121,994.11	0.00	121,994.11	78.00
125 WKSP	0.00	1,220.37	1,220.37CR	0.00	1,220.37CR	0.00
134 COORDINATORS	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
153 SCHOOL SECRETARY-CLERKS	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
157 COMP-ADDITIONAL WORK	1,627.00	2,267.67	640.67CR	0.00	640.67CR	39.38CR
185 SUBSTITUTES	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00
191 SERVICE WORK-REG SALARIES	19,188.00	0.00	19,188.00	0.00	19,188.00	100.00
197 COMP-ADDITIONAL WORK	2,305.00	3,119.78	814.78CR	0.00	814.78CR	35.35CR
198 SUBSTITUTE PARAPROFESSIONAL	0.00	752.00	752.00CR	0.00	752.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	1,215,067.00	295,561.71	919,505.29	0.00	919,505.29	75.68
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	424,246.00	0.00	424,246.00	0.00	424,246.00	100.00
211 MEDICAL INSURANCE	0.00	27,889.99	27,889.99CR	0.00	27,889.99CR	0.00
212 DENTAL INSURANCE	0.00	1,293.98	1,293.98CR	0.00	1,293.98CR	0.00
213 LIFE INSURANCE	0.00	296.63	296.63CR	0.00	296.63CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	32,436.66	32,436.66CR	0.00	32,436.66CR	0.00

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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230 RETIREMENT CONTRIBUTIONS	0.00	39,910.40	39,910.40CR	0.00	39,910.40CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	245.45	245.45CR	0.00	245.45CR	0.00
260 WORKMEN'S COMPENSATION	0.00	4,330.10	4,330.10CR	0.00	4,330.10CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	424,246.00	106,403.21	317,842.79	0.00	317,842.79	74.92
323 PROFESSIONAL-EDUCATION SERVICE	500.00	0.00	500.00	0.00	500.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	500.00	0.00	500.00	0.00	500.00	100.00
441 RENTAL OF LAND & BUILDINGS	17,000.00	6,000.00	11,000.00	9,600.00	1,400.00	8.24
400 PURCHASED PROPERTY SERVICES	17,000.00	6,000.00	11,000.00	9,600.00	1,400.00	8.24
530 COMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
550 PRINTING & BINDING	1,271.00	859.40	411.60	0.00	411.60	32.38
561 TUITION TO OTH LEA IN STATE	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
581 MILEAGE	7,800.00	2,060.73	5,739.27	0.00	5,739.27	73.58
599 OTHER MISC PURCHASED SVCS	500.00	0.00	500.00	0.00	500.00	100.00
500 OTHER PURCHASED SVCS	20,571.00	2,920.13	17,650.87	0.00	17,650.87	85.80
610 GENERAL SUPPLIES-EDUCATION	38,345.66	1,971.84	36,373.82	6,200.25	30,173.57	78.69
640 BOOKS & PERIODICALS	23,453.02	1,743.97	21,709.05	789.62	20,919.43	89.20
600 SUPPLIES	61,798.68	3,715.81	58,082.87	6,989.87	51,093.00	82.68
TOTAL 1400 FUNCTION	1,739,182.68	414,600.86	1,324,581.82	16,589.87	1,307,991.95	75.21
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	90,000.00	37,270.00	52,730.00	0.00	52,730.00	58.59
115 CENTRAL SCHOOL ADMINISTRATIVE	92,212.00	38,421.70	53,790.30	0.00	53,790.30	58.33
119 PRINCIPALS SEVERANCE	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	1,002,522.00	279,466.00	723,056.00	0.00	723,056.00	72.12
123 SUBSTITUTE TEACHERS	12,402.00	14,859.00	2,457.00CR	0.00	2,457.00CR	19.81CR
124 PROFESSIONAL ED-SABBATICAL	64,050.00	17,152.04	46,897.96	0.00	46,897.96	73.22
125 WKSP	1,478.00	1,477.35	0.65	0.00	0.65	0.04
129 TEACHERS SEVERANCE	10,000.00	9,381.93	618.07	0.00	618.07	6.18
133 SCHOOL NURSES	3,271.00	4,853.00	1,582.00CR	0.00	1,582.00CR	48.36CR
142 OTHER ACCOUNTING PERSONNEL	54,720.00	22,800.00	31,920.00	0.00	31,920.00	58.33
146 OTHER TECHNICAL PERSONNEL	66,190.00	16,745.00	49,445.00	0.00	49,445.00	74.70
148 COMP-ADDITIONAL WORK	2,000.00	824.35	1,175.65	0.00	1,175.65	58.78
152 OFFICE/CLERICAL-TEMPORARY SAL	25,331.00	0.00	25,331.00	0.00	25,331.00	100.00
153 SCHOOL SECRETARY-CLERKS	122,221.00	57,042.62	65,178.38	0.00	65,178.38	53.33
154 CLERKS	24,245.00	12,986.20	11,258.80	0.00	11,258.80	46.44
155 OTHER OFFICE PERSONNEL	59,386.00	24,934.00	34,452.00	0.00	34,452.00	58.01
157 COMP-ADDITIONAL WORK	4,471.00	1,694.51	2,776.49	0.00	2,776.49	62.10
159 CLERICAL STAFF SEVERANCE	2,048.00	2,047.80	0.20	0.00	0.20	0.01
183 SECURITY - PERSONNEL	48,260.00	0.00	48,260.00	0.00	48,260.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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191 SERVICE WORK-REG SALARIES	52,480.00	26,157.60	26,322.40	0.00	26,322.40	50.16
100 PERSONNEL SERVICES-SALARIES	1,782,287.00	568,113.10	1,214,173.90	0.00	1,214,173.90	68.12
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	457,900.00	0.00	457,900.00	0.00	457,900.00	100.00
210 GROUP INSURANCE	0.00	449.98	449.98CR	0.00	449.98CR	0.00
211 MEDICAL INSURANCE	0.00	62,533.50	62,533.50CR	0.00	62,533.50CR	0.00
212 DENTAL INSURANCE	0.00	3,743.63	3,743.63CR	0.00	3,743.63CR	0.00
213 LIFE INSURANCE	0.00	2,504.86	2,504.86CR	0.00	2,504.86CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	48,448.45	48,448.45CR	0.00	48,448.45CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	8,037.82	8,037.82CR	0.00	8,037.82CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	484.81	484.81CR	0.00	484.81CR	0.00
260 WORKMEN'S COMPENSATION	0.00	8,244.00	8,244.00CR	0.00	8,244.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	457,900.00	134,447.05	323,452.95	0.00	323,452.95	70.64
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 OTHER PROFESSIONAL SVCS	20,500.00	19,188.80	1,311.20	1,221.20	90.00	0.44
340 TECHNICAL SERVICES	12,584.74	1,123.10	11,461.64	84.74	11,376.90	90.40
390 OTHER PURCH PROF & TECH SVCS	500.00	0.00	500.00	0.00	500.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	35,084.74	20,311.90	14,772.84	1,305.94	13,466.90	38.38
415 LAUNDRY,LINEN SVC & DRY CLEAN	1,000.00	212.70	787.30	0.00	787.30	78.73
432 REPAIR AND MAINT - EQUIPMENT	12,336.68	6,325.33	6,011.35	5,175.36	835.99	6.78
442 RENTAL OF EQUIP & VEHICLES	1,000.00	462.51	537.49	0.00	537.49	53.75
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	15,336.68	7,000.54	8,336.14	5,175.36	3,160.78	20.61
530 COMMUNICATIONS	9,692.00	3,175.26	6,516.74	576.00	5,940.74	61.30
538 TELECOMMUNICATIONS	2,500.00	1,282.54	1,217.46	0.00	1,217.46	48.70
540 ADVERTISING	47,000.00	12,656.05	34,343.95	0.00	34,343.95	73.07
550 PRINTING & BINDING	0.00	195.00	195.00CR	0.00	195.00CR	0.00
581 MILEAGE	500.00	324.18	175.82	0.00	175.82	35.16
582 TRAVEL	1,000.00	233.07	766.93	0.00	766.93	76.69
500 OTHER PURCHASED SVCS	60,692.00	17,866.10	42,825.90	576.00	42,249.90	69.61
610 GENERAL SUPPLIES-EDUCATION	84,832.91	21,448.52	63,384.39	4,562.78	58,821.61	69.34
618 ADMIN OP SYS TECHNOLOGY	272.16	0.00	272.16	272.16	0.00	0.00
630 FOOD	44,000.00	20,943.03	23,056.97	0.00	23,056.97	52.40
635 ADULT REFRESHMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 BOOKS & PERIODICALS	14,395.02	1,579.90	12,815.12	321.20	12,493.92	86.79
648 EDUCATIONAL SOFTWARE	8,300.00	1,016.63	7,283.37	0.00	7,283.37	87.75
600 SUPPLIES	152,800.09	44,988.08	107,812.01	5,156.14	102,655.87	67.18
720 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
750 EQUIPMENT-ORIG & ADDITIONAL	3,788.00	0.00	3,788.00	2,570.34	1,217.66	32.15

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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758 TECH EQUIPMENT - NEW	0.00	0.00	0.00	0.00	0.00	0.00
760 EQUIPMENT-REPLACEMENT	34,017.56	13,577.46	20,440.10	14,750.06	5,690.04	16.73
768 TECH EQUIPMENT - REPLACEMENT	32,489.15	19,225.15	13,264.00	1,407.90	11,856.10	36.49
700 PROPERTY	70,294.71	32,802.61	37,492.10	18,728.30	18,763.80	26.69
810 DUES AND FEES	3,000.00	3,280.00	280.00CR	0.00	280.00CR	9.33CR
880 REFUNDS OF PRIOR YEARS' RECPTS	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
800 OTHER OBJECTS	10,000.00	3,280.00	6,720.00	0.00	6,720.00	67.20
TOTAL 1600 FUNCTION	2,584,395.22	828,809.38	1,755,585.84	30,941.74	1,724,644.10	66.73
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	192,415.00	12,418.59	179,996.41	0.00	179,996.41	93.55
116 CENTRAL SUPPORT ADMINISTRATIVE	245,088.00	101,554.00	143,534.00	0.00	143,534.00	58.56
119 PRINCIPALS SEVERANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	400.00	500.00	100.00CR	0.00	100.00CR	25.00CR
124 PROFESSIONAL ED-SABBATICAL	20,328.00	5,812.90	14,515.10	0.00	14,515.10	71.40
125 WKSP	959.00	1,000.95	41.95CR	0.00	41.95CR	4.37CR
126 COUNSELORS	3,680,895.00	1,862,603.98	1,818,291.02	0.00	1,818,291.02	49.40
129 TEACHERS SEVERANCE	190,000.00	22,700.34	167,299.66	0.00	167,299.66	88.05
131 PROFESSIONAL OTHER-REG SALARY	0.00	25,735.00	25,735.00CR	0.00	25,735.00CR	0.00
132 SUPPLEMENTAL CONTRACTS	2,419,384.00	1,160,594.61	1,258,789.39	0.00	1,258,789.39	52.03
136 OTHER PROFESSIONAL EDUC STAFF	360.00	360.00	0.00	0.00	0.00	0.00
139 SOCIAL WORKERS SEVERANCE	72,200.00	0.00	72,200.00	0.00	72,200.00	100.00
144 COMPUTER SERVICE PERSONNEL	11,640.00	22,189.50	10,549.50CR	0.00	10,549.50CR	90.63CR
146 OTHER TECHNICAL PERSONNEL	509,974.00	268,512.70	241,461.30	0.00	241,461.30	47.35
148 COMP-ADDITIONAL WORK	153.00	452.23	299.23CR	0.00	299.23CR	195.58CR
151 OFFICE/CLERICAL-REG SALARIES	101,309.00	29,086.32	72,222.68	0.00	72,222.68	71.29
152 OFFICE/CLERICAL-TEMPORARY SAL	102,107.00	21,683.40	80,423.60	0.00	80,423.60	78.76
154 CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
155 OTHER OFFICE PERSONNEL	107,378.00	29,586.95	77,791.05	0.00	77,791.05	72.45
157 COMP-ADDITIONAL WORK	0.00	1,037.05	1,037.05CR	0.00	1,037.05CR	0.00
191 SERVICE WORK-REG SALARIES	0.00	1,642.49	1,642.49CR	0.00	1,642.49CR	0.00
197 COMP-ADDITIONAL WORK	422.00	421.07	0.93	0.00	0.93	0.22
100 PERSONNEL SERVICES-SALARIES	7,675,012.00	3,567,892.08	4,107,119.92	0.00	4,107,119.92	53.51
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,795,418.00	0.00	1,795,418.00	0.00	1,795,418.00	100.00
211 MEDICAL INSURANCE	0.00	341,598.91	341,598.91CR	0.00	341,598.91CR	0.00
212 DENTAL INSURANCE	0.00	21,422.17	21,422.17CR	0.00	21,422.17CR	0.00
213 LIFE INSURANCE	0.00	7,409.37	7,409.37CR	0.00	7,409.37CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	259,704.45	259,704.45CR	0.00	259,704.45CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	43,980.06	43,980.06CR	0.00	43,980.06CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,469.65	3,469.65CR	0.00	3,469.65CR	0.00
260 WORKMEN'S COMPENSATION	0.00	58,976.53	58,976.53CR	0.00	58,976.53CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,795,418.00	736,561.14	1,058,856.86	0.00	1,058,856.86	58.98

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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330 OTHER PROFESSIONAL SVCS	24,079.00	0.00	24,079.00	0.00	24,079.00	100.00
340 TECHNICAL SERVICES	6,086.90	0.00	6,086.90	1,086.90	5,000.00	82.14
348 PURCHASED TECHNICAL SERVICES	76,000.00	8,574.84	67,425.16	41,425.16	26,000.00	34.21
300 PURCHASED PROFESSION&TECH SVCS	106,165.90	8,574.84	97,591.06	42,512.06	55,079.00	51.88
432 REPAIR AND MAINT - EQUIPMENT	1,300.00	0.00	1,300.00	300.00	1,000.00	76.92
449 OTHER RENTALS	0.00	950.00	950.00CR	0.00	950.00CR	0.00
400 PURCHASED PROPERTY SERVICES	1,300.00	950.00	350.00	300.00	50.00	3.85
530 COMMUNICATIONS	23,301.00	5,464.21	17,836.79	0.00	17,836.79	76.55
538 TELECOMMUNICATIONS	2,500.00	329.22	2,170.78	0.00	2,170.78	86.83
540 ADVERTISING	739.00	366.49	372.51	0.00	372.51	50.41
550 PRINTING & BINDING	35,435.00	521.80	34,913.20	11,811.42	23,101.78	65.19
581 MILEAGE	11,550.00	1,656.06	9,893.94	0.00	9,893.94	85.66
582 TRAVEL	20,000.00	1,322.00	18,678.00	0.00	18,678.00	93.39
599 OTHER MISC PURCHASED SVCS	3,350.00	50.00	3,300.00	0.00	3,300.00	98.51
500 OTHER PURCHASED SVCS	96,875.00	9,709.78	87,165.22	11,811.42	75,353.80	77.78
610 GENERAL SUPPLIES-EDUCATION	52,181.15	37,406.08	14,775.07	231.15	14,543.92	27.87
618 ADMIN OP SYS TECHNOLOGY	49,400.00	0.00	49,400.00	38,599.00	10,801.00	21.86
635 ADULT REFRESHMENTS	1,500.00	312.75	1,187.25	0.00	1,187.25	79.15
640 BOOKS & PERIODICALS	18,456.98	12,096.33	6,360.65	1,523.97	4,836.68	26.21
648 EDUCATIONAL SOFTWARE	500.00	0.00	500.00	0.00	500.00	100.00
600 SUPPLIES	122,038.13	49,815.16	72,222.97	40,354.12	31,868.85	26.11
750 EQUIPMENT-ORIG & ADDITIONAL	11,132.00	0.00	11,132.00	0.00	11,132.00	100.00
758 TECH EQUIPMENT - NEW	3,176.00	0.00	3,176.00	2,636.00	540.00	17.00
760 EQUIPMENT-REPLACEMENT	2,638.00	0.00	2,638.00	338.00	2,300.00	87.19
768 TECH EQUIPMENT - REPLACEMENT	14,000.00	0.00	14,000.00	222.00	13,778.00	98.41
700 PROPERTY	30,946.00	0.00	30,946.00	3,196.00	27,750.00	89.67
810 DUES AND FEES	690.00	0.00	690.00	0.00	690.00	100.00
800 OTHER OBJECTS	690.00	0.00	690.00	0.00	690.00	100.00
TOTAL 2100 FUNCTION	9,828,445.03	4,373,503.00	5,454,942.03	98,173.60	5,356,768.43	54.50
2200 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	184,199.00	75,869.60	108,329.40	0.00	108,329.40	58.81
115 CENTRAL SCHOOL ADMINISTRATIVE	95,617.00	34,150.00	61,467.00	0.00	61,467.00	64.28
116 CENTRAL SUPPORT ADMINISTRATIVE	1,296,537.00	550,764.59	745,772.41	0.00	745,772.41	57.52
119 PRINCIPALS SEVERANCE	37,000.00	0.00	37,000.00	0.00	37,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	13,210.00	25,013.40	11,803.40CR	0.00	11,803.40CR	89.35CR
122 PROFESSIONAL ED-TEMPORARY SAL	206,900.00	57,890.00	149,010.00	0.00	149,010.00	72.02
123 SUBSTITUTE TEACHERS	5,786.00	7,399.00	1,613.00CR	0.00	1,613.00CR	27.88CR

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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124 PROFESSIONAL ED-SABBATICAL	345,445.00	7,476.90	337,968.10	0.00	337,968.10	97.84
125 WKSP	279,238.00	4,217.80	275,020.20	0.00	275,020.20	98.49
127 LIBRARIANS	3,764,524.00	1,886,166.47	1,878,357.53	0.00	1,878,357.53	49.90
129 TEACHERS SEVERANCE	270.00	270.00	0.00	0.00	0.00	0.00
134 COORDINATORS	86,160.00	22,380.00	63,780.00	0.00	63,780.00	74.03
136 OTHER PROFESSIONAL EDUC STAFF	345,199.00	89,483.42	255,715.58	0.00	255,715.58	74.08
142 OTHER ACCOUNTING PERSONNEL	106,428.00	32,569.00	73,859.00	0.00	73,859.00	69.40
144 COMPUTER SERVICE PERSONNEL	1,310,208.00	325,773.21	984,434.79	0.00	984,434.79	75.14
146 OTHER TECHNICAL PERSONNEL	324,206.00	133,331.50	190,874.50	0.00	190,874.50	58.87
148 COMP-ADDITIONAL WORK	26,540.00	22,636.50	3,903.50	0.00	3,903.50	14.71
151 OFFICE/CLERICAL-REG SALARIES	203,929.00	59,731.01	144,197.99	0.00	144,197.99	70.71
152 OFFICE/CLERICAL-TEMPORARY SAL	230,719.00	54,207.46	176,511.54	0.00	176,511.54	76.50
154 CLERKS	267,196.00	89,670.72	177,525.28	0.00	177,525.28	66.44
155 OTHER OFFICE PERSONNEL	236,849.00	82,083.18	154,765.82	0.00	154,765.82	65.34
157 COMP-ADDITIONAL WORK	15,659.00	17,636.49	1,977.49CR	0.00	1,977.49CR	12.63CR
159 CLERICAL STAFF SEVERANCE	3,690.00	3,690.00	0.00	0.00	0.00	0.00
161 CRAFTS & TRADES-REG SALARIES	1,978.00	2,021.52	43.52CR	0.00	43.52CR	2.20CR
163 REPAIRMEN	179,052.00	73,669.00	105,383.00	0.00	105,383.00	58.86
168 COMP-ADDITIONAL WORK	73,065.00	96,782.79	23,717.79CR	0.00	23,717.79CR	32.46CR
188 COMP-ADDITIONAL WORK	9,130.00	0.00	9,130.00	0.00	9,130.00	100.00
197 COMP-ADDITIONAL WORK	3,365.00	244.97	3,120.03	0.00	3,120.03	92.72
100 PERSONNEL SERVICES-SALARIES	9,652,099.00	3,755,128.53	5,896,970.47	0.00	5,896,970.47	61.10
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,276,596.00	0.00	2,276,596.00	0.00	2,276,596.00	100.00
211 MEDICAL INSURANCE	0.00	367,478.81	367,478.81CR	0.00	367,478.81CR	0.00
212 DENTAL INSURANCE	0.00	23,623.63	23,623.63CR	0.00	23,623.63CR	0.00
213 LIFE INSURANCE	0.00	12,425.95	12,425.95CR	0.00	12,425.95CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	291,719.61	291,719.61CR	0.00	291,719.61CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	57,203.73	57,203.73CR	0.00	57,203.73CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,712.46	3,712.46CR	0.00	3,712.46CR	0.00
260 WORKMEN'S COMPENSATION	0.00	63,108.24	63,108.24CR	0.00	63,108.24CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,276,596.00	819,272.43	1,457,323.57	0.00	1,457,323.57	64.01
323 PROFESSIONAL-EDUCATION SERVICE	346,686.92	58,442.96	288,243.96	231,349.52	56,894.44	16.41
330 OTHER PROFESSIONAL SVCS	25,000.00	18,445.00	6,555.00	6,555.00	0.00	0.00
340 TECHNICAL SERVICES	21,903.32	1,964.00	19,939.32	10,043.32	9,896.00	45.18
348 PURCHASED TECHNICAL SERVICES	2,929,798.33	824,358.11	2,105,440.22	2,078,500.66	26,939.56	0.92
300 PURCHASED PROFESSION&TECH SVCS	3,323,388.57	903,210.07	2,420,178.50	2,326,448.50	93,730.00	2.82
432 REPAIR AND MAINT - EQUIPMENT	33,082.95	10,199.88	22,883.07	6,561.40	16,321.67	49.34
438 REPAIR AND MAINT - TECHNOLOGY	8,300.00	0.00	8,300.00	0.00	8,300.00	100.00
441 RENTAL OF LAND & BUILDINGS	500.00	0.00	500.00	0.00	500.00	100.00
442 RENTAL OF EQUIP & VEHICLES	2,315.00	0.00	2,315.00	190.00	2,125.00	91.79
448 LEASE/RENTAL OF HARDWARE & REL TECH	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
450 CONSTRUCTION SERVICES	500.00	0.00	500.00	0.00	500.00	100.00
400 PURCHASED PROPERTY SERVICES	45,947.95	10,199.88	35,748.07	6,751.40	28,996.67	63.11
519 STU TRANS FROM OTHER SOURCES	2,988.00	573.00	2,415.00	0.00	2,415.00	80.82
530 COMMUNICATIONS	16,900.00	1,968.42	14,931.58	1,337.07	13,594.51	80.44
538 TELECOMMUNICATIONS	949,295.00	1,142.15	948,152.85	270,885.00	677,267.85	71.34
550 PRINTING & BINDING	46,000.00	5,315.44	40,684.56	6,248.60	34,435.96	74.86
581 MILEAGE	28,400.00	4,502.35	23,897.65	0.00	23,897.65	84.15
582 TRAVEL	330,567.00	110,770.98	219,796.02	127,500.00	92,296.02	27.92
599 OTHER MISC PURCHASED SVCS	7,789.00	568.99	7,220.01	0.00	7,220.01	92.69
500 OTHER PURCHASED SVCS	1,381,939.00	124,841.33	1,257,097.67	405,970.67	851,127.00	61.59
610 GENERAL SUPPLIES-EDUCATION	315,131.35	66,912.04	248,219.31	39,664.51	208,554.80	66.18
618 ADMIN OP SYS TECHNOLOGY	2,203,198.44	467,485.71	1,735,712.73	1,258,692.80	477,019.93	21.65
635 ADULT REFRESHMENTS	6,750.00	220.00	6,530.00	0.00	6,530.00	96.74
640 BOOKS & PERIODICALS	592,628.83	108,664.11	483,964.72	50,388.87	433,575.85	73.16
648 EDUCATIONAL SOFTWARE	20,995.60	1,687.83	19,307.77	270.70	19,037.07	90.67
600 SUPPLIES	3,138,704.22	644,969.69	2,493,734.53	1,349,016.88	1,144,717.65	36.47
750 EQUIPMENT-ORIG & ADDITIONAL	309,143.00	1,549.60	307,593.40	258,951.80	48,641.60	15.73
758 TECH EQUIPMENT - NEW	1,198,613.22	539,489.42	659,123.80	254,114.69	405,009.11	33.79
760 EQUIPMENT-REPLACEMENT	25,390.00	6,400.00	18,990.00	3,605.00	15,385.00	60.59
768 TECH EQUIPMENT - REPLACEMENT	3,623,942.96	8,978.94	3,614,964.02	3,331,307.97	283,656.05	7.83
788 TECHNOLOGY INFRASTRUCTURE	432,067.50	0.00	432,067.50	420,759.76	11,307.74	2.62
700 PROPERTY	5,589,156.68	556,417.96	5,032,738.72	4,268,739.22	763,999.50	13.67
810 DUES AND FEES	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
800 OTHER OBJECTS	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
TOTAL 2200 FUNCTION	25,410,806.42	6,814,039.89	18,596,766.53	8,356,926.67	10,239,839.86	40.30
2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	188,891.00	146,089.49	42,801.51	0.00	42,801.51	22.66
113 OVERTIME SALARIES	800,453.00	317,616.59	482,836.41	0.00	482,836.41	60.32
114 SABBATICAL LEAVE	13,333,933.00	5,478,028.19	7,855,904.81	0.00	7,855,904.81	58.92
116 CENTRAL SUPPORT ADMINISTRATIVE	241,496.00	92,965.00	148,531.00	0.00	148,531.00	61.50
117 SOLICITOR	246,819.00	40,661.30	206,157.70	0.00	206,157.70	83.53
119 PRINCIPALS SEVERANCE	563,886.00	303,764.01	260,121.99	0.00	260,121.99	46.13
121 PROFESSIONAL ED-REG SALARIES	9,280.00	19,521.27	10,241.27CR	0.00	10,241.27CR	110.36CR
122 PROFESSIONAL ED-TEMPORARY SAL	220,037.00	133,306.70	86,730.30	0.00	86,730.30	39.42
123 SUBSTITUTE TEACHERS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
124 PROFESSIONAL ED-SABBATICAL	0.00	1,723.51	1,723.51CR	0.00	1,723.51CR	0.00
125 WKSP	1,489.00	4,501.47	3,012.47CR	0.00	3,012.47CR	202.31CR
129 TEACHERS SEVERANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00

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GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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134 COORDINATORS	59,660.00	36,890.00	22,770.00	0.00	22,770.00	38.17
135 OTHER CENTRAL SUPPORT SERVICES	730,212.00	334,287.73	395,924.27	0.00	395,924.27	54.22
136 OTHER PROFESSIONAL EDUC STAFF	64,239.00	7,992.50	56,246.50	0.00	56,246.50	87.56
139 SOCIAL WORKERS SEVERANCE	6,437.00	6,436.30	0.70	0.00	0.70	0.01
146 OTHER TECHNICAL PERSONNEL	277,268.00	123,905.00	153,363.00	0.00	153,363.00	55.31
147 TRANSPORTATION PERSONNEL	23,095.00	11,761.30	11,333.70	0.00	11,333.70	49.07
148 COMP-ADDITIONAL WORK	4,940.00	6,259.92	1,319.92CR	0.00	1,319.92CR	26.72CR
151 OFFICE/CLERICAL-REG SALARIES	604,425.00	251,050.29	353,374.71	0.00	353,374.71	58.46
152 OFFICE/CLERICAL-TEMPORARY SAL	71,126.00	23,045.68	48,080.32	0.00	48,080.32	67.60
153 SCHOOL SECRETARY-CLERKS	3,841,992.00	1,701,698.14	2,140,293.86	0.00	2,140,293.86	55.71
154 CLERKS	172,479.00	74,615.52	97,863.48	0.00	97,863.48	56.74
155 OTHER OFFICE PERSONNEL	1,895,695.00	846,460.34	1,049,234.66	0.00	1,049,234.66	55.35
157 COMP-ADDITIONAL WORK	45,688.00	31,786.49	13,901.51	0.00	13,901.51	30.43
159 CLERICAL STAFF SEVERANCE	45,915.00	42,915.10	2,999.90	0.00	2,999.90	6.53
189 CUSTODIAL WORKERS SEVERANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 SERVICE WORK-REG SALARIES	458,391.00	214,080.00	244,311.00	0.00	244,311.00	53.30
197 COMP-ADDITIONAL WORK	0.00	21.32	21.32CR	0.00	21.32CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	9,339.00	0.00	9,339.00	0.00	9,339.00	100.00
199 AIDES/PARAPROFESSIONAL SEVERANCE	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	23,973,685.00	10,251,383.16	13,722,301.84	0.00	13,722,301.84	57.24
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,564,605.00	0.00	9,564,605.00	0.00	9,564,605.00	100.00
211 MEDICAL INSURANCE	0.00	3,115,581.45	3,115,581.45CR	0.00	3,115,581.45CR	0.00
212 DENTAL INSURANCE	0.00	76,360.28	76,360.28CR	0.00	76,360.28CR	0.00
213 LIFE INSURANCE	0.00	55,851.28	55,851.28CR	0.00	55,851.28CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	735,718.01	735,718.01CR	0.00	735,718.01CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	166,730.12	166,730.12CR	0.00	166,730.12CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	9,676.55	9,676.55CR	0.00	9,676.55CR	0.00
260 WORKMEN'S COMPENSATION	0.00	164,492.57	164,492.57CR	0.00	164,492.57CR	0.00
290 OTHER EMPLOYEE BENEFITS	24,000.00	20,400.00	3,600.00	0.00	3,600.00	15.00
299	0.00	425.00	425.00CR	0.00	425.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,588,605.00	4,345,235.26	5,243,369.74	0.00	5,243,369.74	54.68
310 OFFICIAL/ADMINISTRATIVE SVCS	5,033,600.00	1,386,887.95	3,646,712.05	15,000.00	3,631,712.05	72.15
323 PROFESSIONAL-EDUCATION SERVICE	354,206.00	4,000.00	350,206.00	57,985.00	292,221.00	82.50
330 OTHER PROFESSIONAL SVCS	1,856,300.51	195,653.93	1,660,646.58	764,041.72	896,604.86	48.30
340 TECHNICAL SERVICES	59,956.58	7,809.90	52,146.68	31,272.83	20,873.85	34.81
300 PURCHASED PROFESSION&TECH SVCS	7,304,063.09	1,594,351.78	5,709,711.31	868,299.55	4,841,411.76	66.28
432 REPAIR AND MAINT - EQUIPMENT	240,047.48	51,439.26	188,608.22	76,061.14	112,547.08	46.89
438 REPAIR AND MAINT - TECHNOLOGY	22,100.00	427.73	21,672.27	0.00	21,672.27	98.06
441 RENTAL OF LAND & BUILDINGS	1,260.00	835.00	425.00	0.00	425.00	33.73
442 RENTAL OF EQUIP & VEHICLES	13,534.40	1,778.37	11,756.03	810.60	10,945.43	80.87
449 OTHER RENTALS	4,200.00	2,176.10	2,023.90	0.00	2,023.90	48.19
400 PURCHASED PROPERTY SERVICES	281,141.88	56,656.46	224,485.42	76,871.74	147,613.68	52.51

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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530 COMMUNICATIONS	195,852.24	73,813.74	122,038.50	5,970.92	116,067.58	59.26
538 TELECOMMUNICATIONS	40,390.00	8,453.56	31,936.44	4,514.00	27,422.44	67.89
540 ADVERTISING	4,000.00	3,644.55	355.45	0.00	355.45	8.89
550 PRINTING & BINDING	81,663.54	14,982.94	66,680.60	21,027.58	45,653.02	55.90
581 MILEAGE	50,200.00	4,354.00	45,846.00	0.00	45,846.00	91.33
582 TRAVEL	151,529.00	20,561.07	130,967.93	0.00	130,967.93	86.43
599 OTHER MISC PURCHASED SVCS	333,585.32	47,637.44	285,947.88	71,690.00	214,257.88	64.23
500 OTHER PURCHASED SVCS	857,220.10	173,447.30	683,772.80	103,202.50	580,570.30	67.73
610 GENERAL SUPPLIES-EDUCATION	728,049.96	253,378.38	474,671.58	79,482.47	395,189.11	54.28
618 ADMIN OP SYS TECHNOLOGY	925.47	0.00	925.47	0.00	925.47	100.00
634 STUDENT SNACKS	350.00	400.82	50.82CR	0.00	50.82CR	14.52CR
635 ADULT REFRESHMENTS	68,475.00	6,495.70	61,979.30	0.00	61,979.30	90.51
640 BOOKS & PERIODICALS	114,160.03	13,309.50	100,850.53	1,525.51	99,325.02	87.01
648 EDUCATIONAL SOFTWARE	36,759.98	998.98	35,761.00	1,163.98	34,597.02	94.12
600 SUPPLIES	948,720.44	274,583.38	674,137.06	82,171.96	591,965.10	62.40
750 EQUIPMENT-ORIG & ADDITIONAL	207,749.73	26,856.60	180,893.13	46,688.38	134,204.75	64.60
758 TECH EQUIPMENT - NEW	45,029.65	23,368.02	21,661.63	9,229.76	12,431.87	27.61
760 EQUIPMENT-REPLACEMENT	41,703.16	16,587.40	25,115.76	8,628.10	16,487.66	39.54
768 TECH EQUIPMENT - REPLACEMENT	8,538.00	0.00	8,538.00	0.00	8,538.00	100.00
700 PROPERTY	303,020.54	66,812.02	236,208.52	64,546.24	171,662.28	56.65
810 DUES AND FEES	137,963.00	34,473.82	103,489.18	0.00	103,489.18	75.01
800 OTHER OBJECTS	137,963.00	34,473.82	103,489.18	0.00	103,489.18	75.01
TOTAL 2300 FUNCTION	43,394,419.05	16,796,943.18	26,597,475.87	1,195,091.99	25,402,383.88	58.54
2400 SUPPORT SERVICES-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	76,356.00	26,014.80	50,341.20	0.00	50,341.20	65.93
125 WKSP	86.00	85.64	0.36	0.00	0.36	0.42
126 COUNSELORS	1,200.00	1,500.00	300.00CR	0.00	300.00CR	25.00CR
133 SCHOOL NURSES	2,179,365.00	1,070,099.44	1,109,265.56	0.00	1,109,265.56	50.90
136 OTHER PROFESSIONAL EDUC STAFF	189,920.00	100,490.00	89,430.00	0.00	89,430.00	47.09
139 SOCIAL WORKERS SEVERANCE	60,000.00	5,693.65	54,306.35	0.00	54,306.35	90.51
151 OFFICE/CLERICAL-REG SALARIES	32,871.00	13,696.20	19,174.80	0.00	19,174.80	58.33
100 PERSONNEL SERVICES-SALARIES	2,539,798.00	1,217,579.73	1,322,218.27	0.00	1,322,218.27	52.06
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	599,812.00	0.00	599,812.00	0.00	599,812.00	100.00
211 MEDICAL INSURANCE	0.00	94,230.81	94,230.81CR	0.00	94,230.81CR	0.00
212 DENTAL INSURANCE	0.00	6,916.10	6,916.10CR	0.00	6,916.10CR	0.00
213 LIFE INSURANCE	0.00	1,392.51	1,392.51CR	0.00	1,392.51CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	92,309.11	92,309.11CR	0.00	92,309.11CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	13,985.68	13,985.68CR	0.00	13,985.68CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru May 31, 2003

1903

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
250 UNEMPLOYMENT COMPENSATION	0.00	1,223.27	1,223.27CR	0.00	1,223.27CR	0.00
260 WORKMEN'S COMPENSATION	0.00	20,789.47	20,789.47CR	0.00	20,789.47CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	599,812.00	230,846.95	368,965.05	0.00	368,965.05	61.51
330 OTHER PROFESSIONAL SVCS	172,120.25	42,449.76	129,670.49	88,486.49	41,184.00	23.93
340 TECHNICAL SERVICES	4,141.49	0.00	4,141.49	1,141.49	3,000.00	72.44
300 PURCHASED PROFESSION&TECH SVCS	176,261.74	42,449.76	133,811.98	89,627.98	44,184.00	25.07
432 REPAIR AND MAINT - EQUIPMENT	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 RENTAL OF EQUIP & VEHICLES	300.00	0.00	300.00	0.00	300.00	100.00
400 PURCHASED PROPERTY SERVICES	2,281.00	0.00	2,281.00	0.00	2,281.00	100.00
530 COMMUNICATIONS	500.00	200.00	300.00	0.00	300.00	60.00
538 TELECOMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
599 OTHER MISC PURCHASED SVCS	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 OTHER PURCHASED SVCS	3,300.00	200.00	3,100.00	0.00	3,100.00	93.94
610 GENERAL SUPPLIES-EDUCATION	31,063.28	6,740.57	24,322.71	801.16	23,521.55	75.72
635 ADULT REFRESHMENTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
640 BOOKS & PERIODICALS	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
600 SUPPLIES	33,863.28	6,740.57	27,122.71	801.16	26,321.55	77.73
760 EQUIPMENT-REPLACEMENT	5,620.00	0.00	5,620.00	0.00	5,620.00	100.00
700 PROPERTY	5,620.00	0.00	5,620.00	0.00	5,620.00	100.00
TOTAL 2400 FUNCTION	3,360,936.02	1,497,817.01	1,863,119.01	90,429.14	1,772,689.87	52.74
2500 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	17,676.00	7,365.00	10,311.00	0.00	10,311.00	58.33
113 OVERTIME SALARIES	380,672.00	163,338.33	217,333.67	0.00	217,333.67	57.09
116 CENTRAL SUPPORT ADMINISTRATIVE	318,139.00	123,186.58	194,952.42	0.00	194,952.42	61.28
119 PRINCIPALS SEVERANCE	31,840.00	31,839.96	0.04	0.00	0.04	0.00
141 ACCOUNTANTS - AUDITORS	1,104,065.00	441,485.41	662,579.59	0.00	662,579.59	60.01
142 OTHER ACCOUNTING PERSONNEL	385,177.00	96,788.82	288,388.18	0.00	288,388.18	74.87
143 PURCHASING PERSONNEL	307,620.00	92,158.50	215,461.50	0.00	215,461.50	70.04
146 OTHER TECHNICAL PERSONNEL	189.00	188.36	0.64	0.00	0.64	0.34
148 COMP-ADDITIONAL WORK	39,965.00	21,662.04	18,302.96	0.00	18,302.96	45.80
149 SUPPORT STAFF SEVERANCE	15,843.00	15,843.00	1.57	0.00	1.57	0.01
151 OFFICE/CLERICAL-REG SALARIES	139,214.00	52,406.24	86,807.76	0.00	86,807.76	62.36
152 OFFICE/CLERICAL-TEMPORARY SAL	79,720.00	22,197.74	57,522.26	0.00	57,522.26	72.16
154 CLERKS	452,125.00	178,696.14	273,428.86	0.00	273,428.86	60.48
155 OTHER OFFICE PERSONNEL	28,308.00	11,744.80	16,563.20	0.00	16,563.20	58.51
157 COMP-ADDITIONAL WORK	59,595.00	6,166.36	53,428.64	0.00	53,428.64	89.65

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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184 STORES HANDLING STAFF	39,257.00	15,061.90	24,195.10	0.00	24,195.10	61.63
188 COMP- ADDITIONAL WORK	15,000.00	5,021.48	9,978.52	0.00	9,978.52	66.52
100 PERSONNEL SERVICES-SALARIES	3,414,405.00	1,285,149.09	2,129,255.91	0.00	2,129,255.91	62.36
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	759,086.00	0.00	759,086.00	0.00	759,086.00	100.00
211 MEDICAL INSURANCE	0.00	152,432.95	152,432.95CR	0.00	152,432.95CR	0.00
212 DENTAL INSURANCE	0.00	11,021.14	11,021.14CR	0.00	11,021.14CR	0.00
213 LIFE INSURANCE	0.00	10,748.65	10,748.65CR	0.00	10,748.65CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	94,622.38	94,622.38CR	0.00	94,622.38CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	13,771.37	13,771.37CR	0.00	13,771.37CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,259.36	1,259.36CR	0.00	1,259.36CR	0.00
260 WORKMEN'S COMPENSATION	0.00	21,408.17	21,408.17CR	0.00	21,408.17CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	759,086.00	305,264.02	453,821.98	0.00	453,821.98	59.79
330 OTHER PROFESSIONAL SVCS	608,221.32	163,683.26	444,538.06	428,096.56	16,441.50	2.70
340 TECHNICAL SERVICES	82,035.70	5,100.48	76,935.22	64,381.51	12,553.71	15.30
300 PURCHASED PROFESSION&TECH SVCS	690,257.02	168,783.74	521,473.28	492,478.07	28,995.21	4.20
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	795,280.09	208,765.52	586,514.57	344,928.45	241,586.12	30.38
441 RENTAL OF LAND & BUILDINGS	3,154.00	0.00	3,154.00	1,154.00	2,000.00	63.41
442 RENTAL OF EQUIP & VEHICLES	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	801,649.59	208,765.52	592,884.07	346,297.95	246,586.12	30.76
522 AUTOMOTIVE LIABILITY INSURANCE	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 GEN PROPERTY & LIABILITY INS	30,000.00	27,343.00	2,657.00	0.00	2,657.00	8.86
525 BONDING INSURANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
529 OTHER INSURANCE	175,000.00	2,551.50	172,448.50	0.00	172,448.50	98.54
530 COMMUNICATIONS	34,755.00	17,081.43	17,673.57	1,001.00	16,672.57	47.97
538 TELECOMMUNICATIONS	1,250.00	161.38	1,088.62	0.00	1,088.62	87.09
540 ADVERTISING	25,880.04	12,032.75	13,847.29	6,600.19	7,247.10	28.00
550 PRINTING & BINDING	63,293.07	12,932.75	50,360.32	18,877.74	31,482.58	49.74
581 MILEAGE	7,050.00	1,061.96	5,988.04	0.00	5,988.04	84.94
582 TRAVEL	8,432.00	3,990.08	4,441.92	0.00	4,441.92	52.68
599 OTHER MISC PURCHASED SVCS	6,400.00	983.00	5,417.00	0.00	5,417.00	84.64
500 OTHER PURCHASED SVCS	540,060.11	78,137.85	461,922.26	26,478.93	435,443.33	80.63
610 GENERAL SUPPLIES-EDUCATION	144,030.58	34,598.85	109,431.73	38,443.72	70,988.01	49.29
618 ADMIN OP SYS TECHNOLOGY	2,146.00	0.00	2,146.00	0.00	2,146.00	100.00
635 ADULT REFRESHMENTS	700.00	48.99	651.01	0.00	651.01	93.00
640 BOOKS & PERIODICALS	4,717.00	2,913.15	1,803.85	0.00	1,803.85	38.24
600 SUPPLIES	151,593.58	37,560.99	114,032.59	38,443.72	75,588.87	49.86

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

1905

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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750 EQUIPMENT-ORIG & ADDITIONAL	65,443.49	14,921.33	50,522.16	29,135.16	21,387.00	32.68
758 TECH EQUIPMENT - NEW	15,036.00	0.00	15,036.00	0.00	15,036.00	100.00
760 EQUIPMENT-REPLACEMENT	446,171.57	240,701.05	205,470.52	166,810.20	38,660.32	8.66
768 TECH EQUIPMENT - REPLACEMENT	9,018.58	3,018.58	6,000.00	0.00	6,000.00	66.53
700 PROPERTY	535,669.64	258,640.96	277,028.68	195,945.36	81,083.32	15.14
810 DUES AND FEES	3,600.00	615.00	2,985.00	0.00	2,985.00	82.92
890 MISC EXPENDITURES	41,000.00	2,560.00	38,440.00	0.00	38,440.00	93.76
800 OTHER OBJECTS	44,600.00	3,175.00	41,425.00	0.00	41,425.00	92.88
TOTAL 2500 FUNCTION	6,937,320.94	2,345,477.17	4,591,843.77	1,099,644.03	3,492,199.74	50.34
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	162,012.00	66,635.00	95,377.00	0.00	95,377.00	58.87
116 CENTRAL SUPPORT ADMINISTRATIVE	236,184.00	64,290.00	171,894.00	0.00	171,894.00	72.78
119 PRINCIPALS SEVERANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 OTHER CENTRAL SUPPORT SERVICES	449,812.00	160,927.27	288,884.73	0.00	288,884.73	64.22
145 FACIL-PLANT OPERATION PERSONNE	675,495.00	243,355.00	432,140.00	0.00	432,140.00	63.97
146 OTHER TECHNICAL PERSONNEL	48,432.00	22,130.00	26,302.00	0.00	26,302.00	54.31
148 COMP-ADDITIONAL WORK	45,394.00	53,320.13	7,926.13CR	0.00	7,926.13CR	17.46CR
149 SUPPORT STAFF SEVERANCE	29,300.00	9,300.00	20,000.00	0.00	20,000.00	68.26
151 OFFICE/CLERICAL-REG SALARIES	96,399.00	40,116.00	56,283.00	0.00	56,283.00	58.39
152 OFFICE/CLERICAL-TEMPORARY SAL	57,250.00	13,905.88	43,344.12	0.00	43,344.12	75.71
154 CLERKS	124,063.00	51,524.63	72,538.37	0.00	72,538.37	58.47
157 COMP-ADDITIONAL WORK	8,226.00	3,253.09	4,972.91	0.00	4,972.91	60.45
159 CLERICAL STAFF SEVERANCE	2,489.00	2,488.10	0.90	0.00	0.90	0.04
161 CRAFTS & TRADES-REG SALARIES	3,259,139.00	1,156,112.41	2,103,026.59	0.00	2,103,026.59	64.53
163 REPAIRMEN	253,726.00	90,395.47	163,330.53	0.00	163,330.53	64.37
167 TEMPORARY CRAFTS & TRADES	250,000.00	0.00	250,000.00	0.00	250,000.00	100.00
168 COMP-ADDITIONAL WORK	475,000.00	327,145.40	147,854.60	0.00	147,854.60	31.13
169 REPAIRMEN SEVERANCE	18,573.00	11,603.96	6,969.04	0.00	6,969.04	37.52
171 OPERATIVE-REG SALARIES	0.00	14,724.00	14,724.00CR	0.00	14,724.00CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	735,938.00	264,003.98	471,934.02	0.00	471,934.02	64.13
173 TRANSPORTATION HELP	32,809.00	12,608.14	20,200.86	0.00	20,200.86	61.57
177 SUBSTITUTES	230,000.00	0.00	230,000.00	0.00	230,000.00	100.00
178 COMP-ADDITIONAL WORK	243,813.00	128,469.74	115,343.26	0.00	115,343.26	47.31
179 HOURLY WORKERS SEVERANCE	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
181 CUSTODIAL - LABORER	11,957,820.00	3,999,677.91	7,958,142.09	0.00	7,958,142.09	66.55
183 SECURITY - PERSONNEL	2,754,948.00	1,267,774.23	1,487,173.77	0.00	1,487,173.77	53.98
185 SUBSTITUTES	485,612.00	177,374.97	308,237.03	0.00	308,237.03	63.47
186 GROUNDSKEEPER	334,963.00	123,043.96	211,919.04	0.00	211,919.04	63.27
187 STUDENT WORKER	647.00	857.53	210.53CR	0.00	210.53CR	32.54CR
188 COMP- ADDITIONAL WORK	3,469,407.00	2,119,904.52	1,349,502.48	0.00	1,349,502.48	38.90
189 CUSTODIAL WORKERS SEVERANCE	35,000.00	13,234.39	21,765.61	0.00	21,765.61	62.19

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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197 COMP-ADDITIONAL WORK	320.00	564.99	244.99CR	0.00	244.99CR	76.56CR
100 PERSONNEL SERVICES-SALARIES	26,537,771.00	10,438,740.70	16,099,030.30	0.00	16,099,030.30	60.66
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,956,185.00	0.00	5,956,185.00	0.00	5,956,185.00	100.00
211 MEDICAL INSURANCE	0.00	1,470,304.25	1,470,304.25CR	0.00	1,470,304.25CR	0.00
212 DENTAL INSURANCE	0.00	98,833.30	98,833.30CR	0.00	98,833.30CR	0.00
213 LIFE INSURANCE	0.00	91,946.26	91,946.26CR	0.00	91,946.26CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	784,241.01	784,241.01CR	0.00	784,241.01CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	117,139.43	117,139.43CR	0.00	117,139.43CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	10,792.00	10,792.00CR	0.00	10,792.00CR	0.00
260 WORKMEN'S COMPENSATION	0.00	183,465.99	183,465.99CR	0.00	183,465.99CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,956,185.00	2,756,722.24	3,199,462.76	0.00	3,199,462.76	53.72
330 OTHER PROFESSIONAL SVCS	46,522.13	22,000.00	24,522.13	24,522.13	0.00	0.00
340 TECHNICAL SERVICES	82,196.21	19,167.45	63,028.76	3,390.21	59,638.55	72.56
300 PURCHASED PROFESSION&TECH SVCS	128,718.34	41,167.45	87,550.89	27,912.34	59,638.55	46.33
411 DISPOSAL SERVICES	272,464.00	232,684.39	39,779.61	0.00	39,779.61	14.60
412 SNOW PLOWING SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
413 CUSTODIAL SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
422 ELECTRICITY	4,108,400.00	801,118.02	3,307,281.98	0.00	3,307,281.98	80.50
424 WATER/SEWAGE	962,500.00	187,924.29	774,575.71	0.00	774,575.71	80.48
431 PREVENTIVE MAINTENANCE	172,823.30	40,054.03	132,769.27	1,372.30	131,396.97	76.03
432 REPAIR AND MAINT - EQUIPMENT	188,804.79	49,332.17	139,472.62	14,107.36	125,365.26	66.40
433 REPAIR & MAINTENANCE VEHICLE	11,174.31	0.00	11,174.31	1,174.31	10,000.00	89.49
438 REPAIR AND MAINT - TECHNOLOGY	150.00	0.00	150.00	0.00	150.00	100.00
441 RENTAL OF LAND & BUILDINGS	30,900.00	12,050.00	18,850.00	18,550.00	300.00	0.97
442 RENTAL OF EQUIP & VEHICLES	3,000.00	1,525.00	1,475.00	0.00	1,475.00	49.17
444 OTH RENT CAPT FACIL & EQUIP-IU	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 LEASE/RENTAL OF HARDWARE & REL TECH	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
460 EXTERMINATION SERVICES	2,500.00	3,247.70	747.70CR	0.00	747.70CR	29.91CR
490 OTHER PURCHASED PROPERTY SVCS	179,196.00	61,237.65	117,958.35	59,194.00	58,764.35	32.79
400 PURCHASED PROPERTY SERVICES	5,968,912.40	1,389,173.25	4,579,739.15	94,397.97	4,485,341.18	75.15
530 COMMUNICATIONS	1,135,462.00	385,471.39	749,990.61	576.00	749,414.61	66.00
538 TELECOMMUNICATIONS	352,328.00	106,452.96	245,875.04	0.00	245,875.04	69.79
540 ADVERTISING	21,390.97	5,823.85	15,567.12	12,916.30	2,650.82	12.39
550 PRINTING & BINDING	10,054.52	1,277.61	8,776.91	5,172.52	3,604.39	35.85
581 MILEAGE	64,500.00	15,683.06	48,816.94	0.00	48,816.94	75.69
582 TRAVEL	5,693.00	3,961.88	1,731.12	0.00	1,731.12	30.41
599 OTHER MISC PURCHASED SVCS	66,271.02	11,783.53	54,487.49	0.00	54,487.49	82.22
500 OTHER PURCHASED SVCS	1,655,699.51	530,454.28	1,125,245.23	18,664.82	1,106,580.41	66.83
610 GENERAL SUPPLIES-EDUCATION	2,155,651.95	941,950.67	1,213,701.28	606,781.85	606,919.43	28.15

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

For the period January 1, thru May 31, 2003

1907

APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
618 ADMIN OP SYS TECHNOLOGY	1,500.00	1,500.00	0.00	1,500.00	100.00
621 NATURAL GAS	4,589,523.00	2,137,981.32	0.00	2,451,541.68	53.42
624 OIL	33,000.00	27,093.14	0.00	32,912.54	99.73
626 GASOLINE	58,000.00	27,230.90	0.00	30,906.86	53.29
627 DIESEL FUEL	30,000.00	116,942.89	0.00	22,769.10	75.90
628 STEAM HEATING & AIR CONDITION	260,000.00	439.85	0.00	143,057.11	55.02
635 ADULT REFRESHMENTS	6,000.00	743.63	0.00	5,560.15	92.67
640 BOOKS & PERIODICALS	3,016.52	3,231.90	116.52	2,156.37	71.49
648 EDUCATIONAL SOFTWARE	25,000.00	3,235,701.76	1,934.00	19,834.10	79.34
600 SUPPLIES	7,161,691.47	3,925,989.71	608,832.37	3,317,157.34	46.32
750 EQUIPMENT-ORIG & ADDITIONAL	140,624.95	27,550.95	113,074.00	85,523.30	60.82
758 TECH EQUIPMENT - NEW	15,166.00	734.92	0.00	14,431.08	95.15
760 EQUIPMENT-REPLACEMENT	606,135.94	32,009.77	381,141.24	192,984.93	31.84
768 TECH EQUIPMENT - REPLACEMENT	25,350.00	2,815.80	19,851.00	2,683.20	10.58
700 PROPERTY	787,276.89	63,111.44	428,542.94	295,622.51	37.55
810 DUES AND FEES	600.00	5.00	0.00	595.00	99.17
890- MISC EXPENDITURES	10,250.00	0.00	0.00	10,250.00	100.00
800 OTHER OBJECTS	10,850.00	5.00	0.00	10,845.00	99.95
TOTAL 2600 FUNCTION	48,207,104.61	18,455,076.12	29,752,028.49	28,573,678.05	59.27
2700 STUDENT TRANSPORTATION SERVICE					
113 OVERTIME SALARIES	77,796.00	32,185.00	45,611.00	45,611.00	58.63
147 TRANSPORTATION PERSONNEL	268,407.00	104,685.00	163,722.00	163,722.00	61.00
148 COMP-ADDITIONAL WORK	25,000.00	0.00	25,000.00	25,000.00	100.00
149 SUPPORT STAFF SEVERANCE	20,000.00	0.00	20,000.00	20,000.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	32,739.00	13,641.20	19,097.80	19,097.80	58.33
154 CLERKS	24,245.00	11,471.20	12,773.80	12,773.80	52.69
157 COMP-ADDITIONAL WORK	500.00	0.00	500.00	500.00	100.00
197 COMP-ADDITIONAL WORK	5,000.00	0.00	5,000.00	5,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	453,687.00	161,982.40	291,704.60	291,704.60	64.30
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,731.00	0.00	102,731.00	102,731.00	100.00
211 MEDICAL INSURANCE	0.00	24,288.30	24,288.30CR	24,288.30CR	0.00
212 DENTAL INSURANCE	0.00	1,517.08	1,517.08CR	1,517.08CR	0.00
213 LIFE INSURANCE	0.00	1,414.24	1,414.24CR	1,414.24CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	12,223.11	12,223.11CR	12,223.11CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	1,862.80	1,862.80CR	1,862.80CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	162.00	162.00CR	162.00CR	0.00
260 WORKMEN'S COMPENSATION	0.00	2,753.70	2,753.70CR	2,753.70CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,731.00	44,221.23	58,509.77	58,509.77	56.95

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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330 OTHER PROFESSIONAL SVCS	40,303.44	0.00	40,303.44	803.44	39,500.00	98.01
340 TECHNICAL SERVICES	37,748.82	0.00	37,748.82	12,748.82	25,000.00	66.23
300 PURCHASED PROFESSION&TECH SVCS	78,052.26	0.00	78,052.26	13,552.26	64,500.00	82.64
432 REPAIR AND MAINT - EQUIPMENT	4,131.40	864.12	3,267.28	1,131.40	2,135.88	51.70
400 PURCHASED PROPERTY SERVICES	4,131.40	864.12	3,267.28	1,131.40	2,135.88	51.70
513 CONTRACTED CARRIERS	17,030,102.00	6,769,708.47	10,260,393.53	0.00	10,260,393.53	60.25
515 PUBLIC CARRIERS	2,876,000.00	1,246,666.03	1,629,333.97	0.00	1,629,333.97	56.65
516 STUDENT TRANSPORATION - I. U.	4,350,000.00	0.00	4,350,000.00	0.00	4,350,000.00	100.00
519 STU TRANS FROM OTHER SOURCES	155,000.00	23,475.00	131,525.00	0.00	131,525.00	84.85
530 COMMUNICATIONS	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
538 TELECOMMUNICATIONS	900.00	157.86	742.14	0.00	742.14	82.46
550 PRINTING & BINDING	5,700.00	4,252.51	1,447.49	0.00	1,447.49	25.39
581 MILEAGE	2,500.00	766.81	1,733.19	0.00	1,733.19	69.33
582 TRAVEL	2,000.00	712.29	1,287.71	0.00	1,287.71	64.39
599 OTHER MISC PURCHASED SVCS	1,487.00	0.00	1,487.00	0.00	1,487.00	100.00
500 OTHER PURCHASED SVCS	24,442,689.00	8,045,738.97	16,396,950.03	0.00	16,396,950.03	67.08
610 GENERAL SUPPLIES-EDUCATION	5,500.00	1,121.87	4,378.13	0.00	4,378.13	79.60
640 BOOKS & PERIODICALS	713.00	712.95	0.05	0.00	0.05	0.01
600 SUPPLIES	6,213.00	1,834.82	4,378.18	0.00	4,378.18	70.47
750 EQUIPMENT-ORIG & ADDITIONAL	6,946.70	912.00	6,034.70	0.00	6,034.70	86.87
700 PROPERTY	6,946.70	912.00	6,034.70	0.00	6,034.70	86.87
TOTAL 2700 FUNCTION	25,094,450.36	8,255,553.54	16,838,896.82	14,683.66	16,824,213.16	67.04
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	309,489.00	119,062.28	190,426.72	0.00	190,426.72	61.53
116 CENTRAL SUPPORT ADMINISTRATIVE	604,272.00	221,884.50	382,387.50	0.00	382,387.50	63.28
124 PROFESSIONAL ED-SABBATICAL	0.00	9,126.03	9,126.03CR	0.00	9,126.03CR	0.00
125 WKSP	17,200.00	17,199.50	0.50	0.00	0.50	0.00
128	0.00	309.27	309.27CR	0.00	309.27CR	0.00
142 OTHER ACCOUNTING PERSONNEL	44,568.00	20,097.16	24,470.84	0.00	24,470.84	54.91
144 COMPUTER SERVICE PERSONNEL	1,228,117.00	440,708.31	787,408.69	0.00	787,408.69	64.12
146 OTHER TECHNICAL PERSONNEL	638,778.00	187,470.45	451,307.55	0.00	451,307.55	70.65
148 COMP-ADDITIONAL WORK	51,303.00	37,976.60	13,326.40	0.00	13,326.40	25.98
151 OFFICE/CLERICAL-REG SALARIES	41,068.00	20,521.80	20,546.20	0.00	20,546.20	50.03
152 OFFICE/CLERICAL-TEMPORARY SAL	91,182.00	23,152.00	68,030.00	0.00	68,030.00	74.61
155 OTHER OFFICE PERSONNEL	402,666.00	170,440.83	232,225.17	0.00	232,225.17	57.67
157 COMP-ADDITIONAL WORK	5,059.00	5,586.68	527.68CR	0.00	527.68CR	10.43CR
197 COMP-ADDITIONAL WORK	4,500.00	1,800.00	2,700.00	0.00	2,700.00	60.00
100 PERSONNEL SERVICES-SALARIES	3,438,202.00	1,275,335.41	2,162,866.59	0.00	2,162,866.59	62.91

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

1909

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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200 PERSONNEL SVCS-EMPLOYEE BENEFITS	825,022.00	0.00	825,022.00	0.00	825,022.00	100.00
211 MEDICAL INSURANCE	0.00	147,057.84	147,057.84CR	0.00	147,057.84CR	0.00
212 DENTAL INSURANCE	0.00	9,504.06	9,504.06CR	0.00	9,504.06CR	0.00
213 LIFE INSURANCE	0.00	9,752.78	9,752.78CR	0.00	9,752.78CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	96,812.85	96,812.85CR	0.00	96,812.85CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	15,867.16	15,867.16CR	0.00	15,867.16CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,227.27	1,227.27CR	0.00	1,227.27CR	0.00
260 WORKMEN'S COMPENSATION	0.00	20,858.06	20,858.06CR	0.00	20,858.06CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	825,022.00	301,080.02	523,941.98	0.00	523,941.98	63.51
323 PROFESSIONAL-EDUCATION SERVICE	46,000.00	2,000.00	44,000.00	19,000.00	25,000.00	54.35
330 OTHER PROFESSIONAL SVCS	321,649.70	104,868.59	216,781.11	37,556.70	179,224.41	55.72
340 TECHNICAL SERVICES	735,713.13	8,398.50	727,314.63	86,565.63	640,749.00	87.09
348 PURCHASED TECHNICAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	1,105,362.83	115,267.09	990,095.74	143,122.33	846,973.41	76.62
432 REPAIR AND MAINT - EQUIPMENT	21,608.31	2,583.17	19,025.14	16,737.41	2,287.73	10.59
438 REPAIR AND MAINT - TECHNOLOGY	414,390.04	75,264.41	339,125.63	6,099.92	333,025.71	80.37
441 RENTAL OF LAND & BUILDINGS	1,975.00	1,625.00	350.00	0.00	350.00	17.72
442 RENTAL OF EQUIP & VEHICLES	781.68	0.00	781.68	781.68	0.00	0.00
400 PURCHASED PROPERTY SERVICES	438,755.03	79,472.58	359,282.45	23,619.01	335,663.44	76.50
530 COMMUNICATIONS	43,236.23	12,484.42	30,751.81	3,454.73	27,297.08	63.13
538 TELECOMMUNICATIONS	6,100.00	1,120.90	4,979.10	0.00	4,979.10	81.62
540 ADVERTISING	32,691.56	5,740.64	26,950.92	13,469.92	13,481.00	41.24
550 PRINTING & BINDING	58,487.80	8,845.29	49,642.51	21,687.60	27,954.91	47.80
581 MILEAGE	3,800.00	599.49	3,200.51	0.00	3,200.51	84.22
582 TRAVEL	13,366.00	3,216.57	10,149.43	0.00	10,149.43	75.93
599 OTHER MISC PURCHASED SVCS	7,980.00	1,127.38	6,852.62	560.00	6,292.62	78.85
500 OTHER PURCHASED SVCS	165,661.59	33,134.69	132,526.90	39,172.25	93,354.65	56.35
610 GENERAL SUPPLIES-EDUCATION	635,730.79	194,379.76	441,351.03	224,115.76	217,235.27	34.17
618 ADMIN OP SYS TECHNOLOGY	87,000.00	4,783.08	82,216.92	0.00	82,216.92	94.50
635 ADULT REFRESHMENTS	3,580.00	2,143.40	1,436.60	0.00	1,436.60	40.13
640 BOOKS & PERIODICALS	7,200.00	308.55	6,891.45	0.00	6,891.45	95.71
648 EDUCATIONAL SOFTWARE	92,850.00	0.00	92,850.00	42,150.00	50,700.00	54.60
600 SUPPLIES	826,360.79	201,614.79	624,746.00	266,265.76	358,480.24	43.38
750 EQUIPMENT-ORIG & ADDITIONAL	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
758 TECH EQUIPMENT - NEW	9,207.35	1,207.35	8,000.00	1,262.00	6,738.00	73.18
760 EQUIPMENT-REPLACEMENT	5,684.92	0.00	5,684.92	3,472.92	2,212.00	38.91
768 TECH EQUIPMENT - REPLACEMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
700 PROPERTY	28,892.27	1,207.35	27,684.92	4,734.92	22,950.00	79.43

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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810 DUES AND FEES	6,100.00	86.00	6,014.00	0.00	6,014.00	98.59
800 OTHER OBJECTS	6,100.00	86.00	6,014.00	0.00	6,014.00	98.59
TOTAL 2800 FUNCTION	6,834,356.51	2,007,197.93	4,827,158.58	476,914.27	4,350,244.31	63.65
3100 FOOD SERVICES						
182 FOOD SERVICE WORKERS	34,576.00	34,863.90	287.90CR	0.00	287.90CR	0.83CR
198 SUBSTITUTE PARAPROFESSIONAL	4,780.00	12,999.20	8,219.20CR	0.00	8,219.20CR	171.95CR
100 PERSONNEL SERVICES-SALARIES	39,356.00	47,863.10	8,507.10CR	0.00	8,507.10CR	21.62CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	7,830.00	0.00	7,830.00	0.00	7,830.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,661.51	3,661.51CR	0.00	3,661.51CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	51.73	51.73CR	0.00	51.73CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.34	0.34CR	0.00	0.34CR	0.00
260 WORKMEN'S COMPENSATION	0.00	5.75	5.75CR	0.00	5.75CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	7,830.00	3,719.33	4,110.67	0.00	4,110.67	52.50
TOTAL 3100 FUNCTION	47,186.00	51,582.43	4,396.43CR	0.00	4,396.43CR	9.32CR
3200 STUDENT ACTIVITIES						
113 OVERTIME SALARIES	92,764.00	25,917.50	66,846.50	0.00	66,846.50	72.06
116 CENTRAL SUPPORT ADMINISTRATIVE	85,308.00	24,724.00	60,584.00	0.00	60,584.00	71.02
121 PROFESSIONAL ED-REG SALARIES	4,898.00	4,897.66	0.34	0.00	0.34	0.01
124 PROFESSIONAL ED-SABBATICAL	47,000.00	23,367.97	23,632.03	0.00	23,632.03	50.28
125 WKSP	35,035.00	18,541.06	16,493.94	0.00	16,493.94	47.08
137 ATHLETIC COACHES	1,804,103.00	1,027,287.45	776,815.55	0.00	776,815.55	43.06
138 EXTRA CURR ACTIVITY PAY	416,958.00	13,492.60	403,465.40	0.00	403,465.40	96.76
151 OFFICE/CLERICAL-REG SALARIES	29,227.00	8,489.32	20,737.68	0.00	20,737.68	70.95
152 OFFICE/CLERICAL-TEMPORARY SAL	27,904.00	5,979.29	21,924.71	0.00	21,924.71	78.57
163 REPAIRMEN	36,761.00	17,539.27	19,221.73	0.00	19,221.73	52.29
168 COMP-ADDITIONAL WORK	132.00	131.22	0.78	0.00	0.78	0.59
185 SUBSTITUTES	24,339.00	0.00	24,339.00	0.00	24,339.00	100.00
187 STUDENT WORKER	15,269.00	131.25	15,137.75	0.00	15,137.75	99.14
188 COMP- ADDITIONAL WORK	173,949.00	133,204.06	40,744.94	0.00	40,744.94	23.42
100 PERSONNEL SERVICES-SALARIES	2,793,647.00	1,303,702.65	1,489,944.35	0.00	1,489,944.35	53.33
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	588,216.00	0.00	588,216.00	0.00	588,216.00	100.00
211 MEDICAL INSURANCE	0.00	95,734.80	95,734.80CR	0.00	95,734.80CR	0.00
212 DENTAL INSURANCE	0.00	713.92	713.92CR	0.00	713.92CR	0.00
213 LIFE INSURANCE	0.00	2,567.68	2,567.68CR	0.00	2,567.68CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	99,060.28	99,060.28CR	0.00	99,060.28CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	14,509.92	14,509.92CR	0.00	14,509.92CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,154.93CR	2,154.93	0.00	2,154.93	0.00
260 WORKMEN'S COMPENSATION	0.00	2,294.38	2,294.38CR	0.00	2,294.38CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	588,216.00	212,726.05	375,489.95	0.00	375,489.95	63.84

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru May 31, 2003

1911

	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	22,327.00	0.00	22,327.00	2,326.50	20,000.50	89.58
340 TECHNICAL SERVICES	3,452.00	0.00	3,452.00	1,000.00	2,452.00	71.03
300 PURCHASED PROFESSION&TECH SVCS	26,779.00	0.00	26,779.00	3,326.50	23,452.50	87.58
415 LAUNDRY, LINEN SVC & DRY CLEAN	4,000.00	1,347.75	2,652.25	0.00	2,652.25	66.31
432 REPAIR AND MAINT - EQUIPMENT	31,414.30	5,237.72	26,176.58	6,727.18	19,449.40	61.91
441 RENTAL OF LAND & BUILDINGS	1,500.00	281.25	1,218.75	0.00	1,218.75	81.25
400 PURCHASED PROPERTY SERVICES	36,914.30	6,866.72	30,047.58	6,727.18	23,320.40	63.17
519 STU TRANS FROM OTHER SOURCES	149,914.50	25,783.75	124,130.75	9,875.00	114,255.75	76.21
530 COMMUNICATIONS	7,700.00	500.00	7,200.00	0.00	7,200.00	93.51
538 TELECOMMUNICATIONS	560.00	84.34	475.66	0.00	475.66	84.94
550 PRINTING & BINDING	4,950.00	946.64	4,003.36	0.00	4,003.36	80.88
581 MILEAGE	2,000.00	505.50	1,494.50	0.00	1,494.50	74.72
582 TRAVEL	9,500.00	1,052.13	8,447.87	0.00	8,447.87	88.92
599 OTHER MISC PURCHASED SVCS	1,015,330.00	692,217.90	323,112.10	0.00	323,112.10	31.82
500 OTHER PURCHASED SVCS	1,189,954.50	721,090.26	468,864.24	9,875.00	458,989.24	38.57
610 GENERAL SUPPLIES-EDUCATION	361,693.77	78,210.23	283,483.54	94,809.98	188,673.56	52.16
634 STUDENT SNACKS	500.00	0.00	500.00	0.00	500.00	100.00
640 BOOKS & PERIODICALS	5,270.00	0.00	5,270.00	0.00	5,270.00	100.00
648 EDUCATIONAL SOFTWARE	800.00	0.00	800.00	0.00	800.00	100.00
600 SUPPLIES	368,263.77	78,210.23	290,053.54	94,809.98	195,243.56	53.02
750 EQUIPMENT-ORIG & ADDITIONAL	43,850.00	4,939.85	38,910.15	12,183.35	26,726.80	60.95
760 EQUIPMENT-REPLACEMENT	62,746.00	6,545.00	56,201.00	0.00	56,201.00	89.57
768 TECH EQUIPMENT - REPLACEMENT	3,700.00	3,648.00	52.00	0.00	52.00	1.41
700 PROPERTY	110,296.00	15,132.85	95,163.15	12,183.35	82,979.80	75.23
810 DUES AND FEES	7,250.00	25.00	7,225.00	0.00	7,225.00	99.66
800 OTHER OBJECTS	7,250.00	25.00	7,225.00	0.00	7,225.00	99.66
TOTAL 3200 FUNCTION	5,121,320.57	2,337,753.76	2,783,566.81	126,922.01	2,656,644.80	51.87
3300 COMMUNITY SERVICES						
123 SUBSTITUTE TEACHERS	0.00	7,689.83	7,689.83CR	0.00	7,689.83CR	0.00
125 WKSP	0.00	363.97	363.97CR	0.00	363.97CR	0.00
188 COMP- ADDITIONAL WORK	101,000.00	0.00	101,000.00	0.00	101,000.00	100.00
197 COMP-ADDITIONAL WORK	0.00	362.44	362.44CR	0.00	362.44CR	0.00
100 PERSONNEL SERVICES-SALARIES	101,000.00	8,416.24	92,583.76	0.00	92,583.76	91.67
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,870.00	0.00	72,870.00	0.00	72,870.00	100.00
211 MEDICAL INSURANCE	0.00	145.97	145.97CR	0.00	145.97CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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213 LIFE INSURANCE	0.00	9.30	9.30CR	0.00	9.30CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,191.60	3,191.60CR	0.00	3,191.60CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	932.94	932.94CR	0.00	932.94CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,870.00	4,279.81	68,590.19	0.00	68,590.19	94.13
TOTAL 3300 FUNCTION	173,870.00	12,696.05	161,173.95	0.00	161,173.95	92.70
4400 ARC,ENG & ED SPECS DVLDP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	462,492.00	179,876.00	282,616.00	0.00	282,616.00	61.11
145 FACIL-PLANT OPERATION PERSONNE	531,224.00	222,662.68	308,561.32	0.00	308,561.32	58.08
148 COMP-ADDITIONAL WORK	5,000.00	301.84	4,698.16	0.00	4,698.16	93.96
152 OFFICE/CLERICAL-TEMPORARY SAL	30,380.00	12,658.50	17,721.50	0.00	17,721.50	58.33
100 PERSONNEL SERVICES-SALARIES	1,029,096.00	415,499.02	613,596.98	0.00	613,596.98	59.62
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	233,025.00	0.00	233,025.00	0.00	233,025.00	100.00
211 MEDICAL INSURANCE	0.00	64,063.00	64,063.00CR	0.00	64,063.00CR	0.00
212 DENTAL INSURANCE	0.00	2,989.54	2,989.54CR	0.00	2,989.54CR	0.00
213 LIFE INSURANCE	0.00	1,892.76	1,892.76CR	0.00	1,892.76CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	30,086.75	30,086.75CR	0.00	30,086.75CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	4,778.18	4,778.18CR	0.00	4,778.18CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	415.57	415.57CR	0.00	415.57CR	0.00
260 WORKMEN'S COMPENSATION	0.00	7,063.33	7,063.33CR	0.00	7,063.33CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	233,025.00	111,289.13	121,735.87	0.00	121,735.87	52.24
330 OTHER PROFESSIONAL SVCS	14,350.00	0.00	14,350.00	7,500.00	6,850.00	47.74
300 PURCHASED PROFESSION&TECH SVCS	14,350.00	0.00	14,350.00	7,500.00	6,850.00	47.74
431 PREVENTIVE MAINTENANCE	16,750.00	797.00	15,953.00	0.00	15,953.00	95.24
400 PURCHASED PROPERTY SERVICES	16,750.00	797.00	15,953.00	0.00	15,953.00	95.24
581 MILEAGE	10,000.00	3,805.74	6,194.26	0.00	6,194.26	61.94
500 OTHER PURCHASED SVCS	10,000.00	3,805.74	6,194.26	0.00	6,194.26	61.94
610 GENERAL SUPPLIES-EDUCATION	9,958.02	7,138.88	2,819.14	0.00	2,819.14	28.31
600 SUPPLIES	9,958.02	7,138.88	2,819.14	0.00	2,819.14	28.31
TOTAL 4400 FUNCTION	1,313,179.02	538,529.77	774,649.25	7,500.00	767,149.25	58.42
5100 DEBT SERVICE						
831 INTEREST-NOTES	1,599,569.00	473,375.06	1,126,193.94	896,291.70	229,902.24	14.37
832 INTEREST-SERIAL BONDS	16,963,736.00	7,913,867.61	9,049,868.39	7,572,631.05	1,477,237.34	8.71
880 REFUNDS OF PRIOR YEARS' RECPTS	4,020,000.00	1,001,997.79	3,018,002.21	0.00	3,018,002.21	75.07
881 REAL ESTATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
882 PERSONAL PROPERTY TAX	450,000.00	0.00	450,000.00	0.00	450,000.00	100.00
800 OTHER OBJECTS	23,033,305.00	9,389,240.46	13,644,064.54	8,468,922.75	5,175,141.79	22.47

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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911 PRINCIPAL NOTES	2,730,000.00	170,000.00	2,560,000.00	2,380,000.00	180,000.00	6.59
912 PRINCIPAL BONDS	28,422,706.00	1,499,999.75	26,922,706.25	26,922,706.20	0.05	0.00
900 OTHER FINANCING USES	31,152,706.00	1,669,999.75	29,482,706.25	29,302,706.20	180,000.05	0.58
TOTAL 5100 FUNCTION	54,186,011.00	11,059,240.21	43,126,770.79	37,771,628.95	5,355,141.84	9.88
5200 FUND TRANSFERS						
562 TUITION TO OTH LEA OUT STATE	12,017,939.00	2,248,426.04	9,769,512.96	0.00	9,769,512.96	81.29
500 OTHER PURCHASED SVCS	12,017,939.00	2,248,426.04	9,769,512.96	0.00	9,769,512.96	81.29
939 OTHER FUND TRANSFERS	1,025,000.00	29,565.24	995,434.76	0.00	995,434.76	97.12
900 OTHER FINANCING USES	1,025,000.00	29,565.24	995,434.76	0.00	995,434.76	97.12
TOTAL 5200 FUNCTION	13,042,939.00	2,277,991.28	10,764,947.72	0.00	10,764,947.72	82.53
5900 BUDGETARY RESERVE						
323 PROFESSIONAL-EDUCATION SERVICE	34,015.00	0.00	34,015.00	0.00	34,015.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	34,015.00	0.00	34,015.00	0.00	34,015.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	43,983.00	0.00	43,983.00	0.00	43,983.00	100.00
400 PURCHASED PROPERTY SERVICES	43,983.00	0.00	43,983.00	0.00	43,983.00	100.00
519 STU TRANS FROM OTHER SOURCES	12,428.00	0.00	12,428.00	0.00	12,428.00	100.00
500 OTHER PURCHASED SVCS	12,428.00	0.00	12,428.00	0.00	12,428.00	100.00
610 GENERAL SUPPLIES-EDUCATION	130,205.00	0.00	130,205.00	0.00	130,205.00	100.00
600 SUPPLIES	130,205.00	0.00	130,205.00	0.00	130,205.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	182.00	0.00	182.00	0.00	182.00	100.00
700 PROPERTY	182.00	0.00	182.00	0.00	182.00	100.00
840 CONTINGENCY	799,980.00	0.00	799,980.00	0.00	799,980.00	100.00
800 OTHER OBJECTS	799,980.00	0.00	799,980.00	0.00	799,980.00	100.00
TOTAL 5900 FUNCTION	1,020,793.00	0.00	1,020,793.00	0.00	1,020,793.00	100.00
FUND 010 TOTAL	484,858,535.67	159,133,493.91	325,725,041.76	52,546,224.27	273,178,817.49	56.34

FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

FOOD SERVICE FUND

For the period January 1, thru May 31, 2003

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3100 FOOD SERVICES						
113 OVERTIME SALARIES	79,824.00	34,005.00	45,819.00	0.00	45,819.00	57.40
141 ACCOUNTANTS - AUDITORS	43,728.00	18,220.00	25,508.00	0.00	25,508.00	58.33
152 OFFICE/CLERICAL-TEMPORARY SAL	59,136.00	24,028.00	35,108.00	0.00	35,108.00	59.37
154 CLERKS	85,953.00	38,957.50	46,995.50	0.00	46,995.50	54.68
161 CRAFTS & TRADES-REG SALARIES	53,105.00	12,597.60	40,507.40	0.00	40,507.40	76.28
163 REPAIRMEN	121,784.00	32,891.00	88,893.00	0.00	88,893.00	72.99
168 COMP-ADDITIONAL WORK	0.00	16,811.90	16,811.90CR	0.00	16,811.90CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	36,844.00	14,262.64	22,581.36	0.00	22,581.36	61.29
178 COMP-ADDITIONAL WORK	0.00	784.39	784.39CR	0.00	784.39CR	0.00
181 CUSTODIAL - LABORER	130,125.00	35,525.18	94,599.82	0.00	94,599.82	72.70
182 FOOD SERVICE WORKERS	4,499,034.00	1,953,126.75	2,545,907.25	0.00	2,545,907.25	56.59
184 STORES HANDLING STAFF	74,492.00	28,852.33	45,639.67	0.00	45,639.67	61.27
185 SUBSTITUTES	0.00	4,091.67	4,091.67CR	0.00	4,091.67CR	0.00
188 COMP- ADDITIONAL WORK	0.00	145,762.00	145,762.00CR	0.00	145,762.00CR	0.00
189 CUSTODIAL WORKERS SEVERANCE	0.00	6,613.53	6,613.53CR	0.00	6,613.53CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL SERVICES-SALARIES	5,184,025.00	2,366,529.49	2,817,495.51	0.00	2,817,495.51	54.35
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	0.00	1,177,431.00	0.00	1,177,431.00	100.00
210 GROUP INSURANCE	0.00	308.54	308.54CR	0.00	308.54CR	0.00
211 MEDICAL INSURANCE	0.00	280,014.17	280,014.17CR	0.00	280,014.17CR	0.00
212 DENTAL INSURANCE	0.00	18,026.48	18,026.48CR	0.00	18,026.48CR	0.00
213 LIFE INSURANCE	0.00	9,274.16	9,274.16CR	0.00	9,274.16CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	180,736.29	180,736.29CR	0.00	180,736.29CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	22,099.46	22,099.46CR	0.00	22,099.46CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,475.12	2,475.12CR	0.00	2,475.12CR	0.00
260 WORKMEN'S COMPENSATION	0.00	42,089.15	42,089.15CR	0.00	42,089.15CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	555,023.37	622,407.63	0.00	622,407.63	52.86
422 ELECTRICITY	209,500.00	48,597.77	160,902.23	0.00	160,902.23	76.80
424 WATER/SEWAGE	38,400.00	4,763.33	33,636.67	0.00	33,636.67	87.60
432 REPAIR AND MAINT - EQUIPMENT	77,144.01	14,260.15	62,883.86	2,164.25	60,719.61	78.71
433 REPAIR & MAINTENANCE VEHICLE	30,000.00	6,583.14	23,416.86	0.00	23,416.86	78.06
490 OTHER PURCHASED PROPERTY SVCS	30,500.00	6,358.00	24,142.00	6,000.00	18,142.00	59.48
400 PURCHASED PROPERTY SERVICES	385,544.01	80,562.39	304,981.62	8,164.25	296,817.37	76.99
530 COMMUNICATIONS	25,000.00	3,768.07	21,231.93	0.00	21,231.93	84.93
550 PRINTING & BINDING	10,000.00	986.05	9,013.95	0.00	9,013.95	90.14
581 MILEAGE	4,500.00	1,689.21	2,810.79	0.00	2,810.79	62.46
582 TRAVEL	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 OTHER MISC PURCHASED SVCS	312,189.60	166,341.56	145,848.04	-0.00	145,848.04	46.72
500 OTHER PURCHASED SVCS	356,689.60	172,784.89	183,904.71	-0.00	183,904.71	51.56

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 FOOD SERVICE FUND
 For the period January 1, thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	777,992.42	290,473.73	487,518.69	972.18	486,546.51	62.54
618 ADMIN OP SYS TECHNOLOGY	82,000.00	0.00	82,000.00	0.00	82,000.00	100.00
621 NATURAL GAS	160,000.00	136,673.89	23,326.11	0.00	23,326.11	14.58
631 FOOD	4,488,463.00	1,842,005.50	2,646,457.50	0.00	2,646,457.50	58.96
632 MILK	1,417,250.00	578,687.77	838,562.23	0.00	838,562.23	59.17
633 DONATED COMMODITIES	287,000.00	140,184.67	146,815.33	0.00	146,815.33	51.16
600 SUPPLIES	7,212,705.42	2,988,025.56	4,224,679.86	972.18	4,223,707.68	58.56
750 EQUIPMENT-ORIG & ADDITIONAL	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 EQUIPMENT-REPLACEMENT	525,751.94	106,586.93	419,165.01	38,550.00	380,615.01	72.39
768 TECH EQUIPMENT - REPLACEMENT	458,000.00	1,572.00	456,428.00	0.00	456,428.00	99.66
700 PROPERTY	986,251.94	108,158.93	878,093.01	38,550.00	839,543.01	85.12
810 DUES AND FEES	4,000.00	2,899.00	1,101.00	0.00	1,101.00	27.53
850 INDIRECT COST	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00
800 OTHER OBJECTS	404,000.00	2,899.00	401,101.00	0.00	401,101.00	99.28
939 OTHER FUND TRANSFERS	46,350.00	22,491.68	23,858.32	0.00	23,858.32	51.47
900 OTHER FINANCING USES	46,350.00	22,491.68	23,858.32	0.00	23,858.32	51.47
TOTAL 3100 FUNCTION	15,752,996.97	6,296,475.31	9,456,521.66	47,686.43	9,408,835.23	59.73
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	232.65	232.65CR	0.00	232.65CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	232.65	232.65CR	0.00	232.65CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	17.80	17.80CR	0.00	17.80CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	17.80	17.80CR	0.00	17.80CR	0.00
TOTAL 3200 FUNCTION	0.00	250.45	250.45CR	0.00	250.45CR	0.00
FUND 500 TOTAL	15,752,996.97	6,296,725.76	9,456,271.21	47,686.43	9,408,584.78	59.73

SPECIAL EDUCATION

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1100 REGULAR PROGRAMS						
191 SERVICE WORK-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
211 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
213 LIFE INSURANCE	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
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 1100 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	337,440.00	344,995.46	7,555.46CR	0.00	7,555.46CR	2.24CR
115 CENTRAL SCHOOL ADMINISTRATIVE	942,185.00	840,334.22	101,850.78	0.00	101,850.78	10.81
121 PROFESSIONAL ED-REG SALARIES	27,749,410.00	25,429,078.82	2,320,331.18	0.00	2,320,331.18	8.36
123 SUBSTITUTE TEACHERS	174,312.00	157,886.26	16,425.74	0.00	16,425.74	9.42
124 PROFESSIONAL ED-SABBATICAL	118,053.00	114,388.78	3,664.22	0.00	3,664.22	3.10
125 WKSP	0.00	77,623.07	77,623.07CR	0.00	77,623.07CR	0.00
126 COUNSELORS	0.00	33,439.84	33,439.84CR	0.00	33,439.84CR	0.00
129 TEACHERS SEVERANCE	0.00	42,489.47	42,489.47CR	0.00	42,489.47CR	0.00
135 OTHER CENTRAL SUPPORT SERVICES	0.00	7,500.00	7,500.00CR	0.00	7,500.00CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	4,029,960.00	3,629,145.53	400,814.47	0.00	400,814.47	9.95
138 EXTRA CURR ACTIVITY PAY	0.00	2,214.00	2,214.00CR	0.00	2,214.00CR	0.00
146 OTHER TECHNICAL PERSONNEL	40,270.00	32,795.00	7,475.00	0.00	7,475.00	18.56
151 OFFICE/CLERICAL-REG SALARIES	55,600.00	32,290.37	23,309.63	0.00	23,309.63	41.92
153 SCHOOL SECRETARY-CLERKS	32,420.00	45,417.42	12,997.42CR	0.00	12,997.42CR	40.09CR
154 CLERKS	74,849.00	60,675.58	14,173.42	0.00	14,173.42	18.94
155 OTHER OFFICE PERSONNEL	114,000.00	97,207.40	16,792.60	0.00	16,792.60	14.73
157 COMP-ADDITIONAL WORK	0.00	5,107.06	5,107.06CR	0.00	5,107.06CR	0.00
183 SECURITY - PERSONNEL	40,380.00	0.00	40,380.00	0.00	40,380.00	100.00
191 SERVICE WORK-REG SALARIES	5,911,290.00	5,729,699.30	181,590.70	0.00	181,590.70	3.07
197 COMP-ADDITIONAL WORK	0.00	32,981.51	32,981.51CR	0.00	32,981.51CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	70,454.00	25,803.00	44,651.00	0.00	44,651.00	63.38
199 AIDES/PARAPROFESS. SEVERANCE	0.00	13,365.00	13,365.00CR	0.00	13,365.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	39,690,623.00	36,754,437.09	2,936,185.91	0.00	2,936,185.91	7.40
211 MEDICAL INSURANCE	3,946,857.00	3,805,199.38	141,657.62	0.00	141,657.62	3.59
212 DENTAL INSURANCE	445,593.00	305,256.79	140,336.21	0.00	140,336.21	31.49
213 LIFE INSURANCE	315,786.00	110,742.23	205,043.77	0.00	205,043.77	64.93
220 SOCIAL SECURITY CONTRIBUTIONS	3,047,804.00	2,785,825.15	261,978.85	0.00	261,978.85	8.60
230 RETIREMENT CONTRIBUTIONS	455,458.00	419,720.44	35,737.56	0.00	35,737.56	7.85
240 TUITION REIMBURSEMENT	0.00	19,586.39	19,586.39CR	0.00	19,586.39CR	0.00
250 UNEMPLOYMENT COMPENSATION	79,696.00	327,009.83	247,313.83CR	0.00	247,313.83CR	310.32CR

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the period thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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260 WORKMEN'S COMPENSATION	637,433.00	324,917.19	312,515.81	0.00	312,515.81	49.03
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	8,928,627.00	8,098,257.40	830,369.60	0.00	830,369.60	9.30
323 PROFESSIONAL-EDUCATION SERVICE	1,277,645.00	723,853.68	553,791.32	209,328.32	344,463.00	26.96
330 OTHER PROFESSIONAL SVCS	226,575.00	138,449.80	88,125.20	68,768.16	19,357.04	8.54
300 PURCHASED PROFESSION&TECH SVCS	1,504,220.00	862,303.48	641,916.52	278,096.48	363,820.04	24.19
415 LAUNDRY,LINEN SVC & DRY CLEAN	200.00	0.00	200.00	0.00	200.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	28,608.00	18,230.23	10,377.77	4,213.62	6,164.15	21.55
438 REPAIR AND MAINT - TECHNOLOGY	7,144.00	1,049.91	6,094.09	0.00	6,094.09	85.30
449 OTHER RENTALS	11,030.00	6,209.25	4,820.75	0.00	4,820.75	43.71
400 PURCHASED PROPERTY SERVICES	46,982.00	25,489.39	21,492.61	4,213.62	17,278.99	36.78
519 STU TRANS FROM OTHER SOURCES	43,819.00	28,430.51	15,388.49	0.00	15,388.49	35.12
530 COMMUNICATIONS	29,998.00	21,657.65	8,340.35	719.60	7,620.75	25.40
538 TELECOMMUNICATIONS	2,000.00	1,683.18	316.82	0.00	316.82	15.84
550 PRINTING & BINDING	20,613.00	10,710.42	9,902.58	2,896.15	7,006.43	33.99
581 MILEAGE	18,321.00	16,064.64	2,256.36	0.00	2,256.36	12.32
582 TRAVEL	5,125.00	3,382.35	1,742.65	0.00	1,742.65	34.00
599 OTHER MISC PURCHASED SVCS	29,962.00	18,208.99	11,753.01	0.00	11,753.01	39.23
500 OTHER PURCHASED SVCS	149,838.00	100,137.74	49,700.26	3,615.75	46,084.51	30.76
610 GENERAL SUPPLIES-EDUCATION	602,278.00	504,090.86	98,187.14	54,400.16	43,786.98	7.27
618 ADMIN OP SYS - TECHNOLOGY	99.00	99.00	0.00	0.00	0.00	0.00
634 STUDENT SNACKS	18,722.00	13,443.77	5,278.23	0.00	5,278.23	28.19
635 ADULT REFRESHMENTS	550.00	457.61	92.39	0.00	92.39	16.80
640 BOOKS & PERIODICALS	202,967.00	137,425.10	65,541.90	18,576.58	46,965.32	23.14
648 EDUCATIONAL SOFTWARE	24,402.00	5,708.00	18,694.00	2,735.05	15,958.95	65.40
600 SUPPLIES	849,018.00	661,224.34	187,793.66	75,711.79	112,081.87	13.20
750 EQUIPMENT-ORIG & ADDITIONAL	64,843.00	45,585.35	19,257.65	4,959.24	14,298.41	22.05
758 TECH EQUIPMENT - NEW	119,855.00	28,411.29	91,443.71	2,655.25	88,788.46	74.08
760 EQUIPMENT-REPLACEMENT	9,399.00	6,271.00	3,128.00	1,695.00	1,433.00	15.25
768 TECH EQUIPMENT - REPLACEMENT	41,761.00	17,222.20	24,538.80	2,143.00	22,395.80	53.63
700 PROPERTY	235,858.00	97,489.84	138,368.16	11,452.49	126,915.67	53.81
810 DUES AND FEES	710.00	135.00	575.00	0.00	575.00	80.99
800 OTHER OBJECTS	710.00	135.00	575.00	0.00	575.00	80.99
934 INDIRECT COST	10,588,717.00	4,408,414.87	6,180,302.13	117,110.19	6,063,191.94	57.26
900 OTHER FINANCING USES	10,588,717.00	4,408,414.87	6,180,302.13	117,110.19	6,063,191.94	57.26
TOTAL 1200 FUNCTION	61,994,593.00	51,007,889.15	10,986,703.85	490,200.32	10,496,503.53	16.93

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	39,775.00	39,589.84	185.16	0.00	185.16	0.47
125 WKSP	0.00	117.76	117.76CR	0.00	117.76CR	0.00
131 PROFESSIONAL OTHER-REG SALARY	1,102,720.00	955,983.76	146,736.24	0.00	146,736.24	13.31
155 OTHER OFFICE PERSONNEL	17,100.00	13,825.75	3,274.25	0.00	3,274.25	19.15
157 COMP-ADDITIONAL WORK	0.00	22.15	22.15CR	0.00	22.15CR	0.00
100 PERSONNEL SERVICES-SALARIES	1,159,595.00	1,009,539.26	150,055.74	0.00	150,055.74	12.94
211 MEDICAL INSURANCE	115,960.00	80,592.05	35,367.95	0.00	35,367.95	30.50
212 DENTAL INSURANCE	9,850.00	6,541.26	3,308.74	0.00	3,308.74	33.59
213 LIFE INSURANCE	9,277.00	1,017.59	8,259.41	0.00	8,259.41	89.03
220 SOCIAL SECURITY CONTRIBUTIONS	88,709.00	76,820.93	11,888.07	0.00	11,888.07	13.40
230 RETIREMENT CONTRIBUTIONS	13,335.00	11,610.06	1,724.94	0.00	1,724.94	12.94
250 UNEMPLOYMENT COMPENSATION	2,319.00	1,051.99	1,267.01	0.00	1,267.01	54.64
260 WORKMEN'S COMPENSATION	18,554.00	17,170.36	1,383.64	0.00	1,383.64	7.46
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	258,004.00	194,804.24	63,199.76	0.00	63,199.76	24.50
330 OTHER PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
581 MILEAGE	4,572.00	4,571.91	0.09	0.00	0.09	0.00
582 TRAVEL	225.00	225.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	4,797.00	4,796.91	0.09	0.00	0.09	0.00
610 GENERAL SUPPLIES-EDUCATION	10,862.00	10,670.62	191.38	0.00	191.38	1.76
640 BOOKS & PERIODICALS	1,000.00	167.00	833.00	0.00	833.00	83.30
600 SUPPLIES	11,862.00	10,837.62	1,024.38	0.00	1,024.38	8.64
934 INDIRECT COST	297,878.00	123,482.93	174,395.07	1,624.20	172,770.87	58.00
900 OTHER FINANCING USES	297,878.00	123,482.93	174,395.07	1,624.20	172,770.87	58.00
TOTAL 2100 FUNCTION	1,738,136.00	1,343,460.96	394,675.04	7,624.20	387,050.84	22.27
2200 SUPPORT SERVICES-INSTRUC STAFF						
212 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2200 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
2300 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	348,320.00	320,707.00	27,613.00	0.00	27,613.00	7.93
121 PROFESSIONAL ED-REG SALARIES	0.00	45,465.00	45,465.00CR	0.00	45,465.00CR	0.00
125 WKSP	0.00	909.93	909.93CR	0.00	909.93CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru May 31, 2003

1921

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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136 OTHER PROFESSIONAL EDUC STAFF	0.00	8,329.55	8,329.55CR	0.00	8,329.55CR	0.00
142 OTHER ACCOUNTING PERSONNEL	32,935.00	0.00	32,935.00	0.00	32,935.00	100.00
154 CLERKS	174,111.00	154,382.55	19,728.45	0.00	19,728.45	11.33
155 OTHER OFFICE PERSONNEL	28,500.00	14,440.52	14,059.48	0.00	14,059.48	49.33
157 COMP-ADDITIONAL WORK	8,000.00	195.13	7,804.87	0.00	7,804.87	97.56
100 PERSONNEL SERVICES-SALARIES	591,866.00	544,429.68	47,436.32	0.00	47,436.32	8.01
211 MEDICAL INSURANCE	59,313.00	39,885.24	19,427.76	0.00	19,427.76	32.75
212 DENTAL INSURANCE	6,278.00	4,395.07	1,882.93	0.00	1,882.93	29.99
213 LIFE INSURANCE	4,708.00	2,247.23	2,460.77	0.00	2,460.77	52.27
220 SOCIAL SECURITY CONTRIBUTIONS	45,278.00	40,875.36	4,402.64	0.00	4,402.64	9.72
230 RETIREMENT CONTRIBUTIONS	6,701.00	6,443.49	257.51	0.00	257.51	3.84
240 TUITION REIMBURSEMENT	0.00	365.77	365.77CR	0.00	365.77CR	0.00
250 UNEMPLOYMENT COMPENSATION	1,166.00	5,337.94	4,171.94CR	0.00	4,171.94CR	357.80CR
260 WORKMEN'S COMPENSATION	9,488.00	4,214.45	5,273.55	0.00	5,273.55	55.58
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	132,932.00	103,764.55	29,167.45	0.00	29,167.45	21.94
330 OTHER PROFESSIONAL SVCS	63.00	0.00	63.00	0.00	63.00	100.00
340 TECHNICAL SERVICES	28,193.00	14,825.64	13,367.36	11,262.93	2,104.43	7.46
300 PURCHASED PROFESSION&TECH SVCS	28,256.00	14,825.64	13,430.36	11,262.93	2,167.43	7.67
432 REPAIR AND MAINT - EQUIPMENT	20,260.00	14,027.82	6,232.18	5,820.00	412.18	2.03
438 REPAIR AND MAINT - TECHNOLOGY	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 PURCHASED PROPERTY SERVICES	21,350.00	14,027.82	7,322.18	5,820.00	1,502.18	7.04
530 COMMUNICATIONS	2,771.00	250.27	2,520.73	0.00	2,520.73	90.97
538 TELECOMMUNICATIONS	6,100.00	5,398.24	701.76	0.00	701.76	11.50
540 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
550 PRINTING & BINDING	4,176.00	4,152.93	23.07	0.00	23.07	0.55
581 MILEAGE	15,124.00	15,123.54	0.46	0.00	0.46	0.00
582 TRAVEL	11,892.00	11,892.37	0.37CR	0.00	0.37CR	0.00CR
500 OTHER PURCHASED SVCS	40,063.00	36,817.35	3,245.65	0.00	3,245.65	8.10
610 GENERAL SUPPLIES-EDUCATION	29,071.00	29,134.93	63.93CR	0.00	63.93CR	0.22CR
635 ADULT REFRESHMENTS	929.00	928.12	0.88	0.00	0.88	0.09
640 BOOKS & PERIODICALS	900.00	5,191.79CR	6,091.79	3,155.89	2,935.90	326.21
600 SUPPLIES	30,900.00	24,871.26	6,028.74	3,155.89	2,872.85	9.30
750 EQUIPMENT-ORIG & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
758 TECH EQUIPMENT - NEW	13,193.00	5,551.80	7,641.20	0.00	7,641.20	57.92
760 EQUIPMENT-REPLACEMENT	994.00	992.34	1.66	0.00	1.66	0.17
700 PROPERTY	14,187.00	6,544.14	7,642.86	0.00	7,642.86	53.87
810 DUES AND FEES	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR
800 OTHER OBJECTS	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru May 31, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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934 INDIRECT COST	169,527.00	85,395.37	84,131.63	5,848.14	78,283.49	46.18
900 OTHER FINANCING USES	169,527.00	85,395.37	84,131.63	5,848.14	78,283.49	46.18
TOTAL 2300 FUNCTION	1,033,081.00	834,770.81	198,310.19	26,086.96	172,223.23	16.67
2400 SUPPORT SERVICES-PUPIL HEALTH						
121 PROFESSIONAL ED-REG SALARIES	0.00	645.00	645.00CR	0.00	645.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	0.00	1,979.05	1,979.05CR	0.00	1,979.05CR	0.00
125 WKSP	0.00	1,220.37	1,220.37CR	0.00	1,220.37CR	0.00
132 SUPPLEMENTAL CONTRACTS	194,190.00	140,542.48	53,647.52	0.00	53,647.52	27.63
133 SCHOOL NURSES	119,340.00	82,621.31	36,718.69	0.00	36,718.69	30.77
136 OTHER PROFESSIONAL EDUC STAFF	427,420.00	423,539.84	3,880.16	0.00	3,880.16	0.91
100 PERSONNEL SERVICES-SALARIES	740,950.00	650,548.05	90,401.95	0.00	90,401.95	12.20
211 MEDICAL INSURANCE	74,095.00	65,653.87	8,441.13	0.00	8,441.13	11.39
212 DENTAL INSURANCE	6,912.00	4,908.20	2,003.80	0.00	2,003.80	28.99
213 LIFE INSURANCE	5,928.00	615.77	5,312.23	0.00	5,312.23	89.61
220 SOCIAL SECURITY CONTRIBUTIONS	56,683.00	49,285.82	7,397.18	0.00	7,397.18	13.05
230 RETIREMENT CONTRIBUTIONS	8,521.00	7,253.03	1,267.97	0.00	1,267.97	14.88
240 TUITION REIMBURSEMENT	0.00	314.16	314.16CR	0.00	314.16CR	0.00
250 UNEMPLOYMENT COMPENSATION	1,482.00	5,276.55	3,794.55CR	0.00	3,794.55CR	256.04CR
260 WORKMEN'S COMPENSATION	11,855.00	6,208.78	5,646.22	0.00	5,646.22	47.63
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	165,476.00	139,516.18	25,959.82	0.00	25,959.82	15.69
330 OTHER PROFESSIONAL SVCS	781,800.00	529,465.69	252,334.31	171,917.00	80,417.31	10.29
300 PURCHASED PROFESSION&TECH SVCS	781,800.00	529,465.69	252,334.31	171,917.00	80,417.31	10.29
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934 INDIRECT COST	354,518.00	128,697.30	225,820.70	63,948.86	161,871.84	45.66
900 OTHER FINANCING USES	354,518.00	128,697.30	225,820.70	63,948.86	161,871.84	45.66
TOTAL 2400 FUNCTION	2,043,344.00	1,448,227.22	595,116.78	235,865.86	359,250.92	17.58
2600 OPERATION & MAINT PLANT SVCS						
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
530 COMMUNICATIONS	39,955.00	24,641.22	15,313.78	0.00	15,313.78	38.33
538 TELECOMMUNICATIONS	0.00	427.90	427.90CR	0.00	427.90CR	0.00
500 OTHER PURCHASED SVCS	39,955.00	25,069.12	14,885.88	0.00	14,885.88	37.26
934 INDIRECT COST	8,259.00	5,157.61	3,101.39	0.00	3,101.39	37.55

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru May 31, 2003

1923

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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900 OTHER FINANCING USES	8,259.00	5,157.61	3,101.39	0.00	3,101.39	37.55
TOTAL 2600 FUNCTION	48,214.00	30,226.73	17,987.27	0.00	17,987.27	37.31
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	45,520.00	41,603.00	3,917.00	0.00	3,917.00	8.61
148 COMP-ADDITIONAL WORK	0.00	4,398.89	4,398.89CR	0.00	4,398.89CR	0.00
197 COMP-ADDITIONAL WORK	45,000.00	29,131.84	15,868.16	0.00	15,868.16	35.26
100 PERSONNEL SERVICES-SALARIES	90,520.00	75,133.73	15,386.27	0.00	15,386.27	17.00
211 MEDICAL INSURANCE	4,552.00	7,837.32	3,285.32CR	0.00	3,285.32CR	72.17CR
212 DENTAL INSURANCE	576.00	401.58	174.42	0.00	174.42	30.28
213 LIFE INSURANCE	364.00	387.74	23.74CR	0.00	23.74CR	6.52CR
220 SOCIAL SECURITY CONTRIBUTIONS	6,925.00	5,747.23	1,177.77	0.00	1,177.77	17.01
230 RETIREMENT CONTRIBUTIONS	1,041.00	863.93	177.07	0.00	177.07	17.01
250 UNEMPLOYMENT COMPENSATION	181.00	77.11	103.89	0.00	103.89	57.40
260 WORKMEN'S COMPENSATION	1,448.00	1,197.05	250.95	0.00	250.95	17.33
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	15,087.00	16,511.96	1,424.96CR	0.00	1,424.96CR	9.44CR
513 CONTRACTED CARRIERS	7,610,499.00	5,506,817.30	2,103,681.70	0.00	2,103,681.70	27.64
515 PUBLIC CARRIERS	134,000.00	30,355.66	103,644.34	0.00	103,644.34	77.35
500 OTHER PURCHASED SVCS	7,744,499.00	5,537,172.96	2,207,326.04	0.00	2,207,326.04	28.50
934 INDIRECT COST	179,127.00	95,006.61	84,120.39	0.00	84,120.39	46.96
900 OTHER FINANCING USES	179,127.00	95,006.61	84,120.39	0.00	84,120.39	46.96
TOTAL 2700 FUNCTION	8,029,233.00	5,723,825.26	2,305,407.74	0.00	2,305,407.74	28.71
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	27,662.14	27,662.14CR	0.00	27,662.14CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	27,662.14	27,662.14CR	0.00	27,662.14CR	0.00
211 MEDICAL INSURANCE	0.00	1,883.24	1,883.24CR	0.00	1,883.24CR	0.00
213 LIFE INSURANCE	0.00	59.00	59.00CR	0.00	59.00CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	2,110.39	2,110.39CR	0.00	2,110.39CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	318.06	318.06CR	0.00	318.06CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00CR	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00CR	0.00	0.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	4,370.69	4,370.69CR	0.00	4,370.69CR	0.00
TOTAL 3200 FUNCTION	0.00	32,032.83	32,032.83CR	0.00	32,032.83CR	0.00
FUND 201 TOTAL	74,886,601.00	60,420,432.96	14,466,168.04	759,777.34	13,706,390.70	18.30

BOND STATEMENT

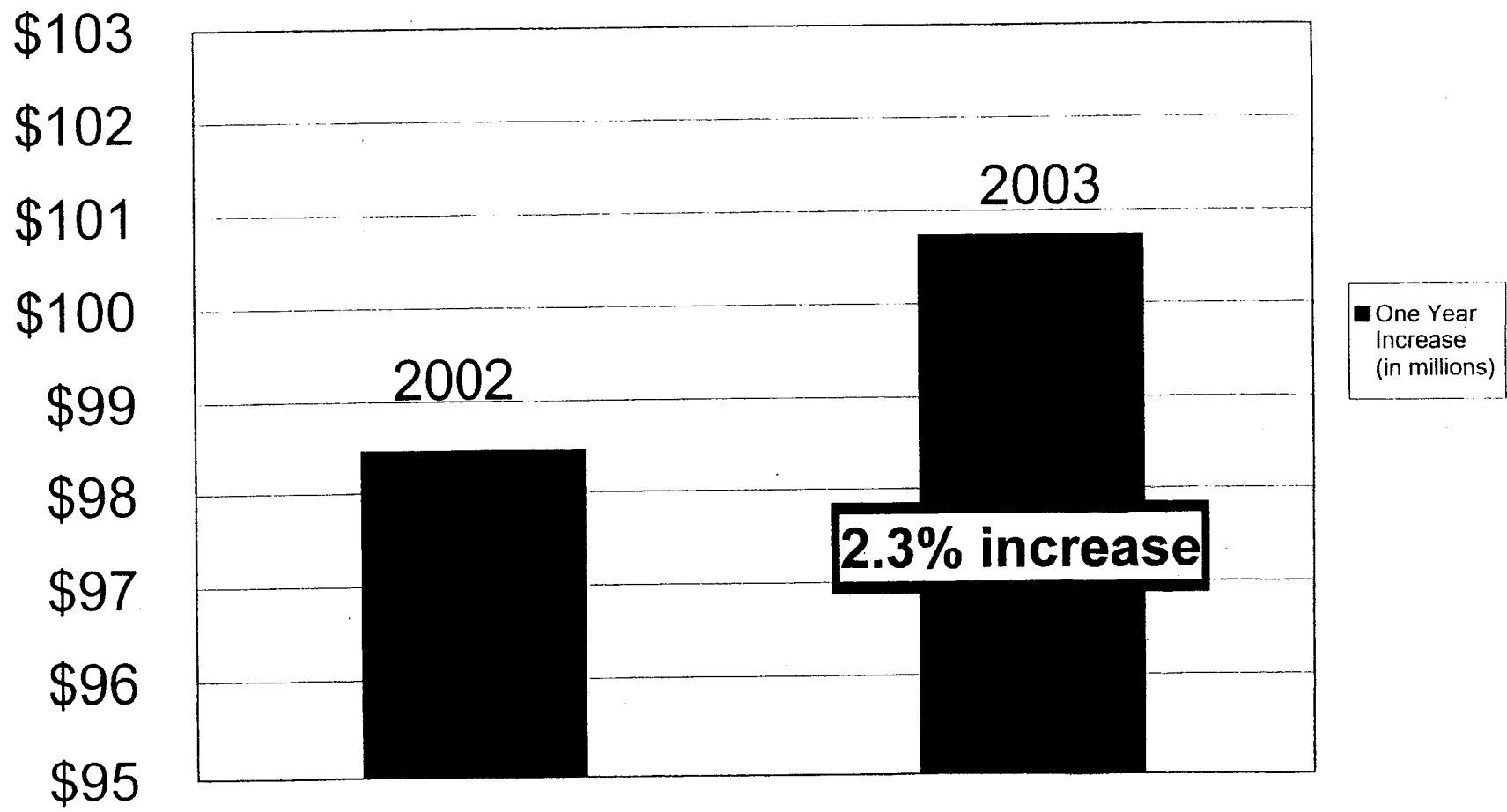
STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru May 31, 2003

EXHIBIT II
06/18/03

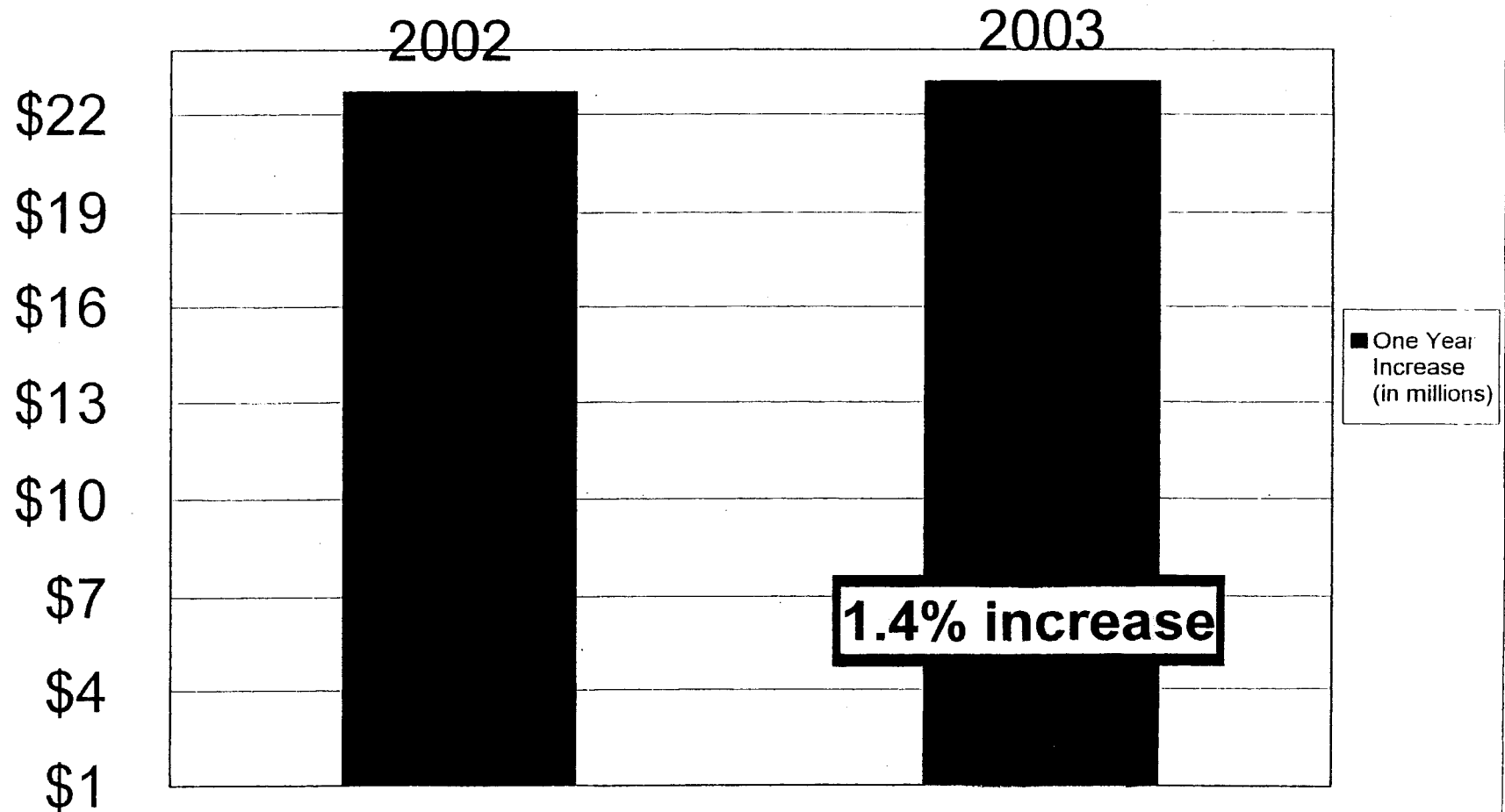
	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	635,163.76	317,581.88	317,581.88	317,581.88	0.00	0%
2001 Bond Issue Series A,B.....	1,084,503.00	281,022.26	803,480.74	803,480.74	0.00	0%
Total 5100-831	1,719,666.76	598,604.14	1,121,062.62	1,121,062.62	0.00	0%
832 Interest-Bonds						
1987 Bond Issue.....	0.00	0.00	0.00	0.00	0.00	N/A
1991 Bond Issue Series C.....	964,578.80	0.00	964,578.80	964,578.80	0.00	0%
1993 Bond Issue Series C.....	19,057.50	9,528.75	9,528.75	9,528.75	0.00	0%
1996 Bond Issue Series A.....	420,200.00	210,100.00	210,100.00	210,100.00	0.00	0%
1997 Bond Issue.....	1,308,470.00	654,235.00	654,235.00	654,235.00	0.00	0%
1998 Bond Issue.....	1,518,370.00	759,185.00	759,185.00	759,185.00	0.00	0%
1999 Bond Issue.....	953,725.00	476,862.50	476,862.50	476,862.50	0.00	0%
2000 Bond Issue.....	1,393,325.00	713,537.50	679,787.50	679,787.50	0.00	0%
2001 Bond G.O.B.....	862,800.00	431,400.00	431,400.00	431,400.00	0.00	0%
2002 Refunding.....	2,604,186.26	1,302,093.13	1,302,093.13	1,302,093.13	0.00	0%
2002A Refunding.....	4,169,721.00	2,084,860.50	2,084,860.50	2,084,860.50	0.00	0%
2002 Bond G.O.B.....	2,749,301.97	1,272,065.09	1,477,236.88	1,477,236.88	0.00	0%
Total 5100-832	16,963,735.53	7,913,867.47	9,049,868.06	9,049,868.06	0.00	0%
880 Refunds Prior Years Recpts.	0.00	0.00	0.00	0.00	0.00	N/A
890 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	18,683,402.29	8,512,471.61	10,170,930.68	10,170,930.68	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2001 Var Series A,B.....	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0%
Total 5100-911	2,380,000.00	0.00	2,380,000.00	2,380,000.00	0.00	0%
912 Principal-Bonds						
1987 Bond Issue.....	3,830,000.00	0.00	3,830,000.00	3,830,000.00	0.00	0%
1991 Bond Issue Series C.....	765,421.20	0.00	765,421.20	765,421.20	0.00	0%
1993 Bond Issue Series C.....	385,000.00	0.00	385,000.00	385,000.00	0.00	0%
1996 Series A,B.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1997 Bond Issue.....	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0%
1998 Bond Issue.....	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0%
1999 Bond Issue.....	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0%
2000 Bond Issue.....	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.....	1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0%
2001 QZAB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	8,395,000.00	0.00	8,395,000.00	8,395,000.00	0.00	0%
2002A Refunding.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.....	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0%
Total 5100-912	28,422,706.20	1,500,000.00	26,922,706.20	26,922,706.20	0.00	0%
Total 5100-900	30,802,706.20	1,500,000.00	29,302,706.20	29,302,706.20	0.00	0%
TOTAL 5100	49,486,108.49	10,012,471.61	39,473,636.88	39,473,636.88	0.00	0%

GRAPHS YEAR TO DATE MAY 2003 vs. MAY 2002

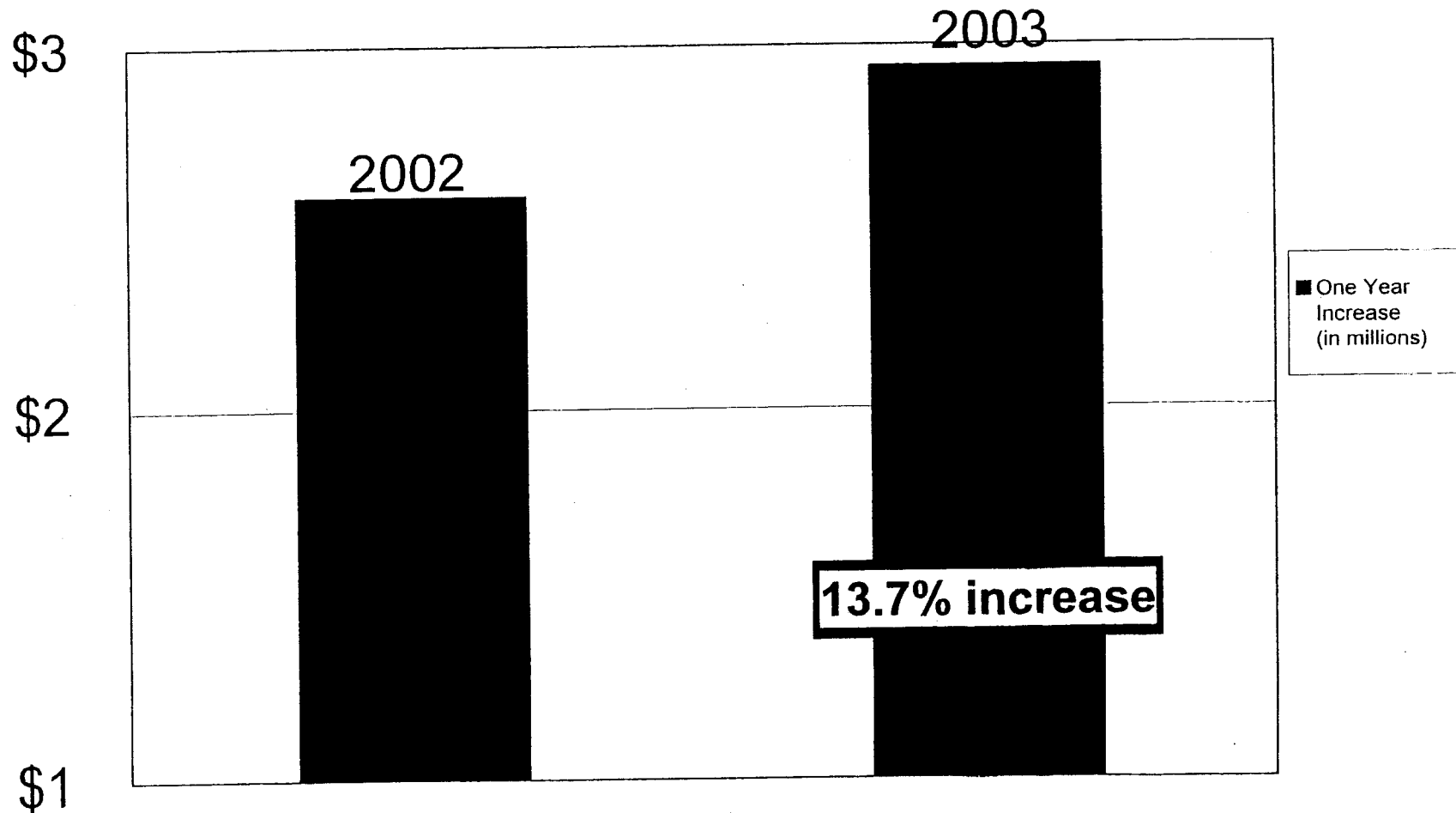
Personal Services-Salary Expenditures (General Fund)
As of May 31, 2003, Year to Date
2002 vs. 2003



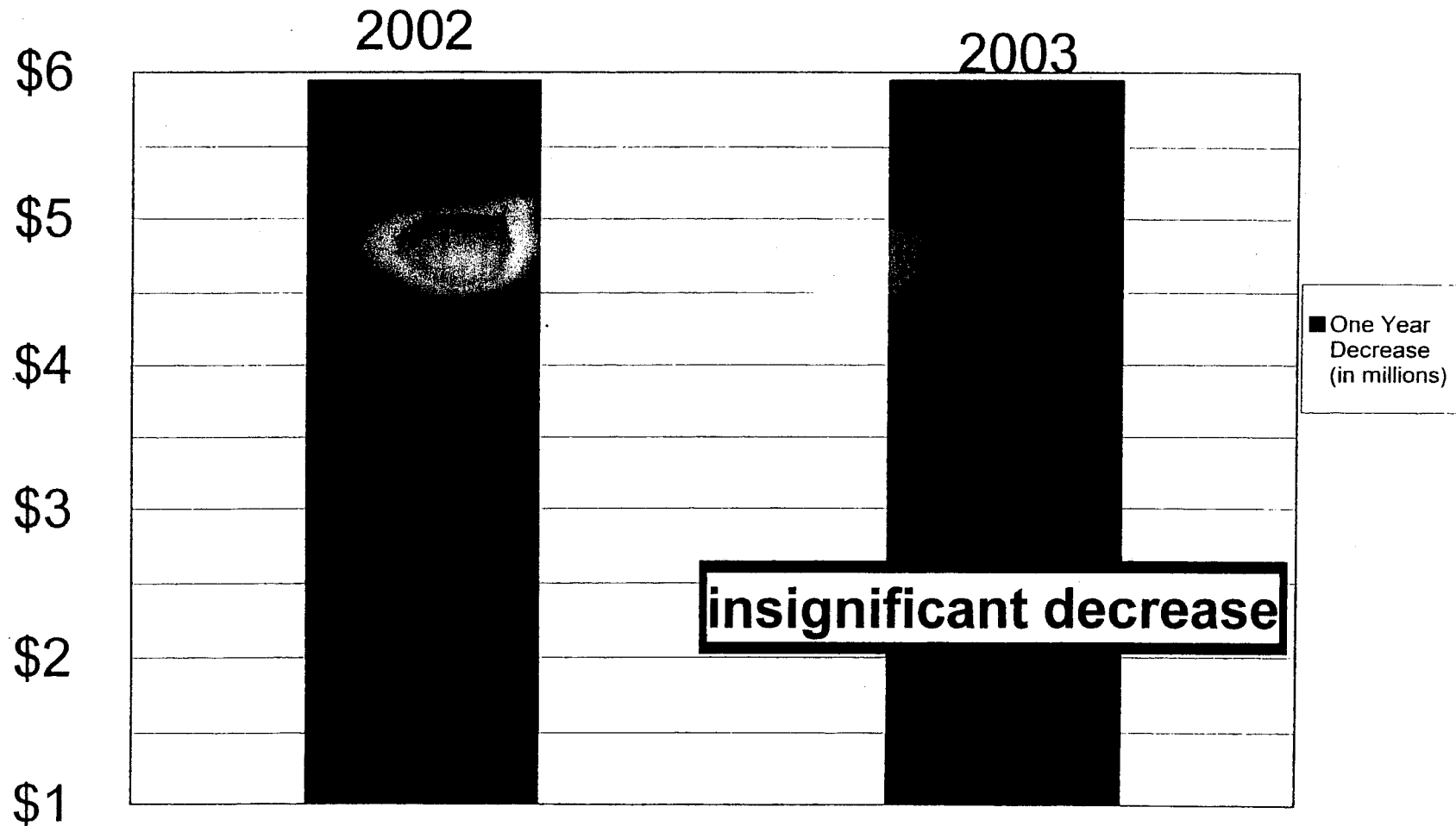
Personal Services-Benefit Expenditures (General Fund)
As of May 31, 2003, Year to Date
2002 vs. 2003

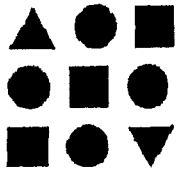


**Purchased Professional & Technical Svcs Expenditures
(General Fund)
As of May 31, 2003, Year to Date
2002 vs. 2003**



**Supply Expenditures (General Fund)
As of May 31, 2003, Year to Date
2002 vs. 2003**





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
(412) 622-3970
Fax (412) 622-3975

May 20, 2003

The Board of Public Education
School District of Pittsburgh
Pittsburgh, PA 15213

Directors:

We submit herewith a summary statement showing the status of the 2003 appropriations at April 30, 2003 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

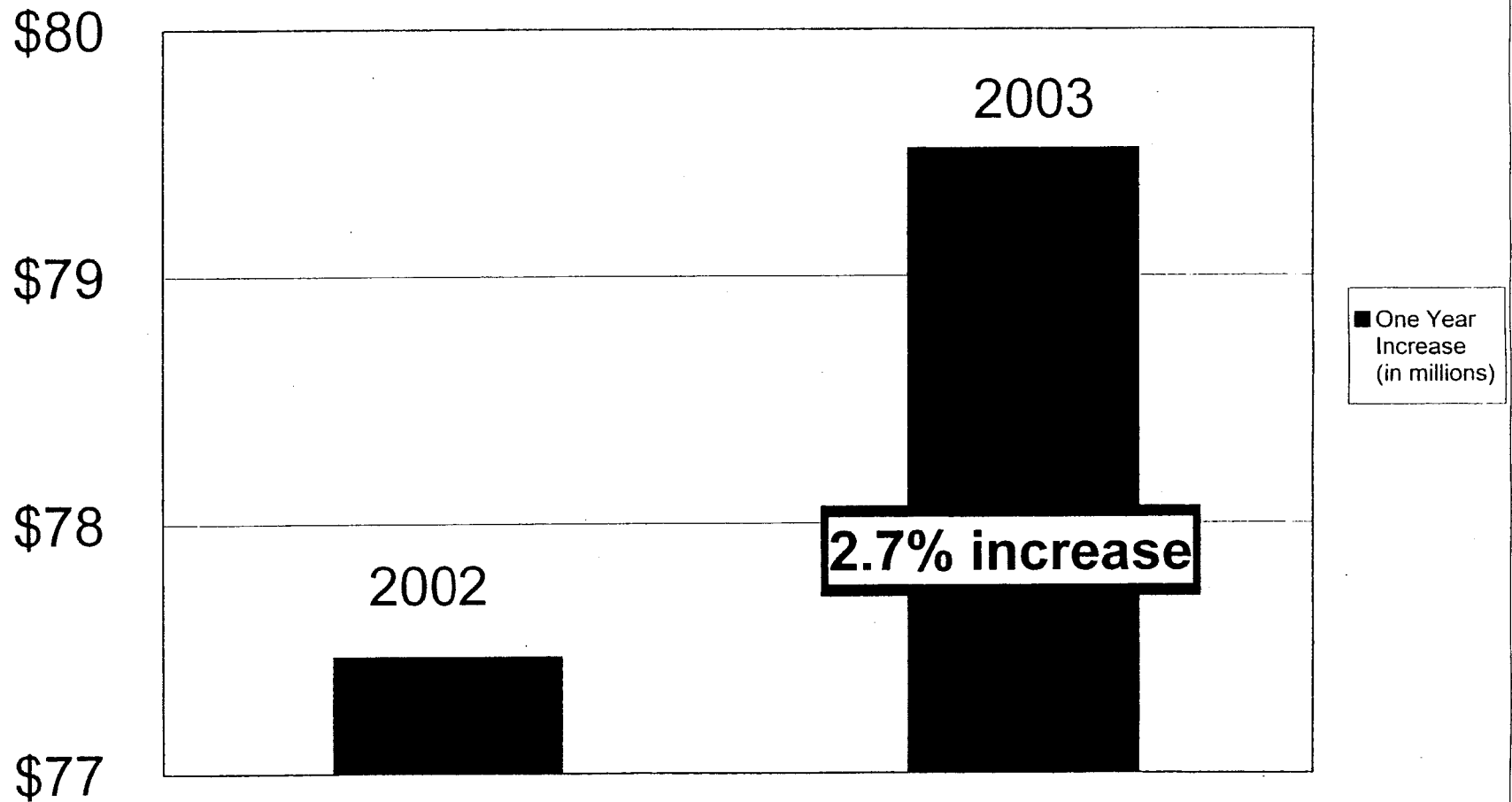
Respectfully submitted,

Hon. Thomas Flaherty
School Controller

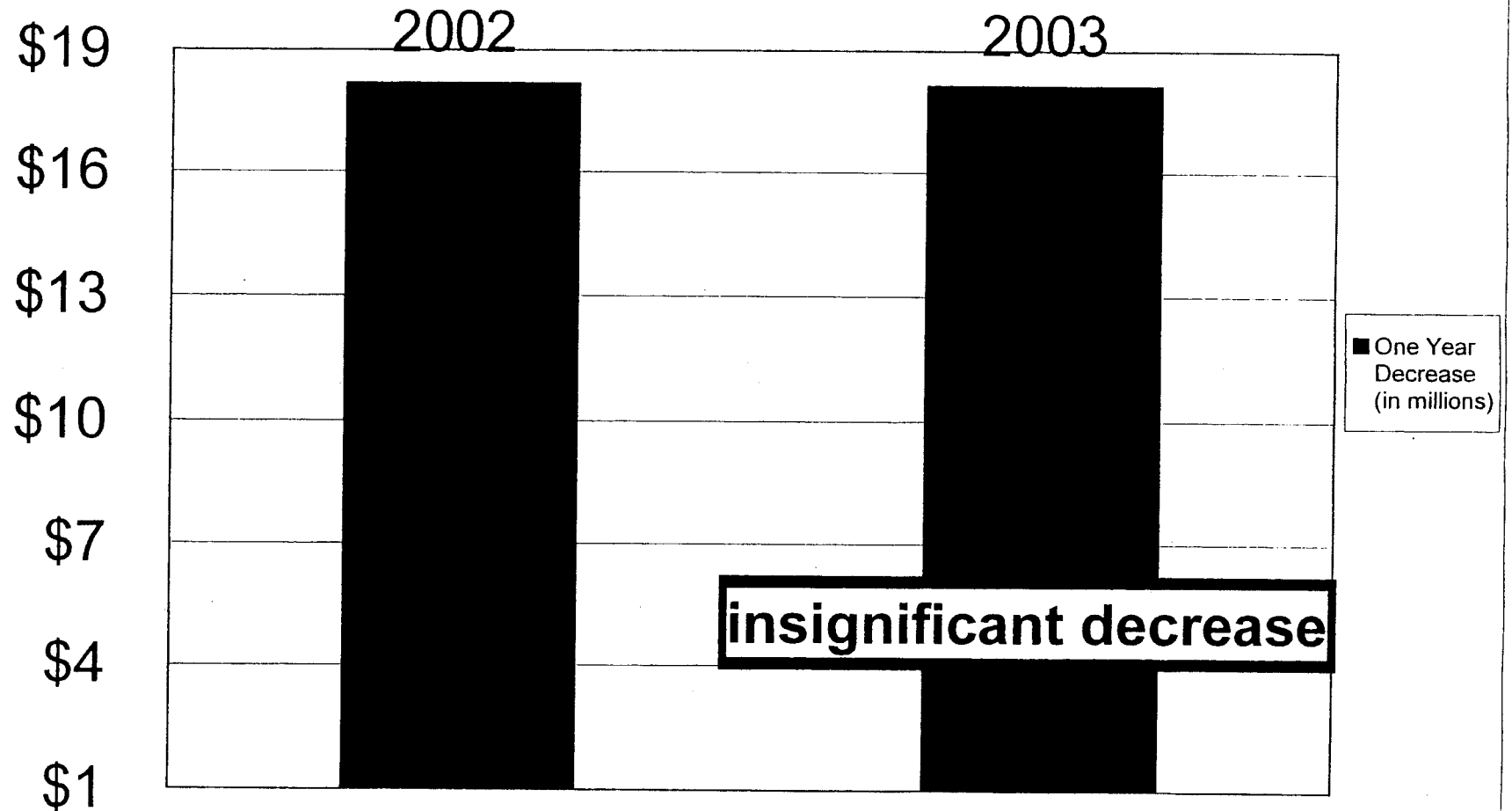
Ronald C. Schmeiser, CPA
Deputy School Controller

GRAPHS YEAR TO DATE APRIL 2003 vs. APRIL 2002

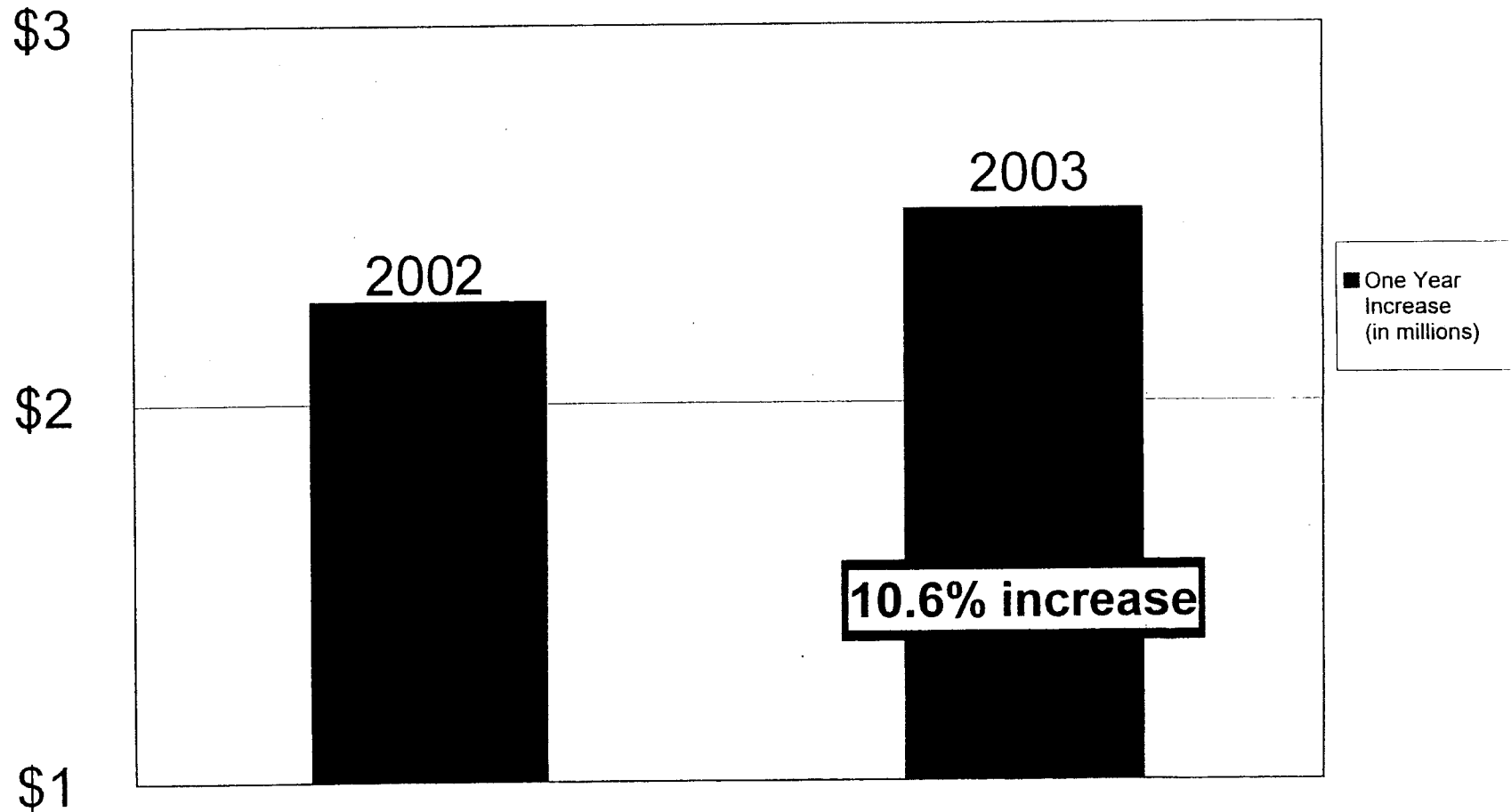
Personal Services-Salary Expenditures (General Fund)
As of April 30, 2003, Year to Date
2002 vs. 2003



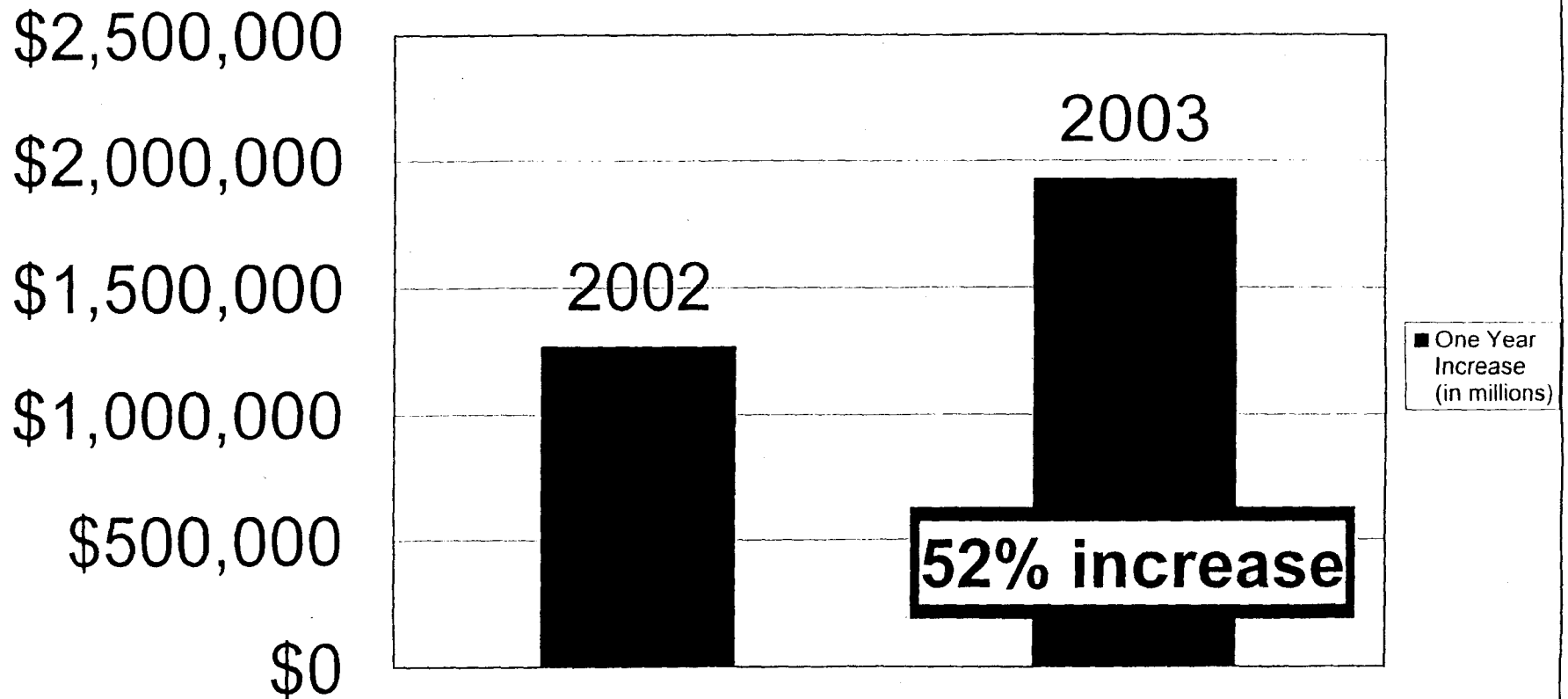
Personal Services-Benefit Expenditures (General Fund)
As of April 30, 2003, Year to Date
2002 vs. 2003



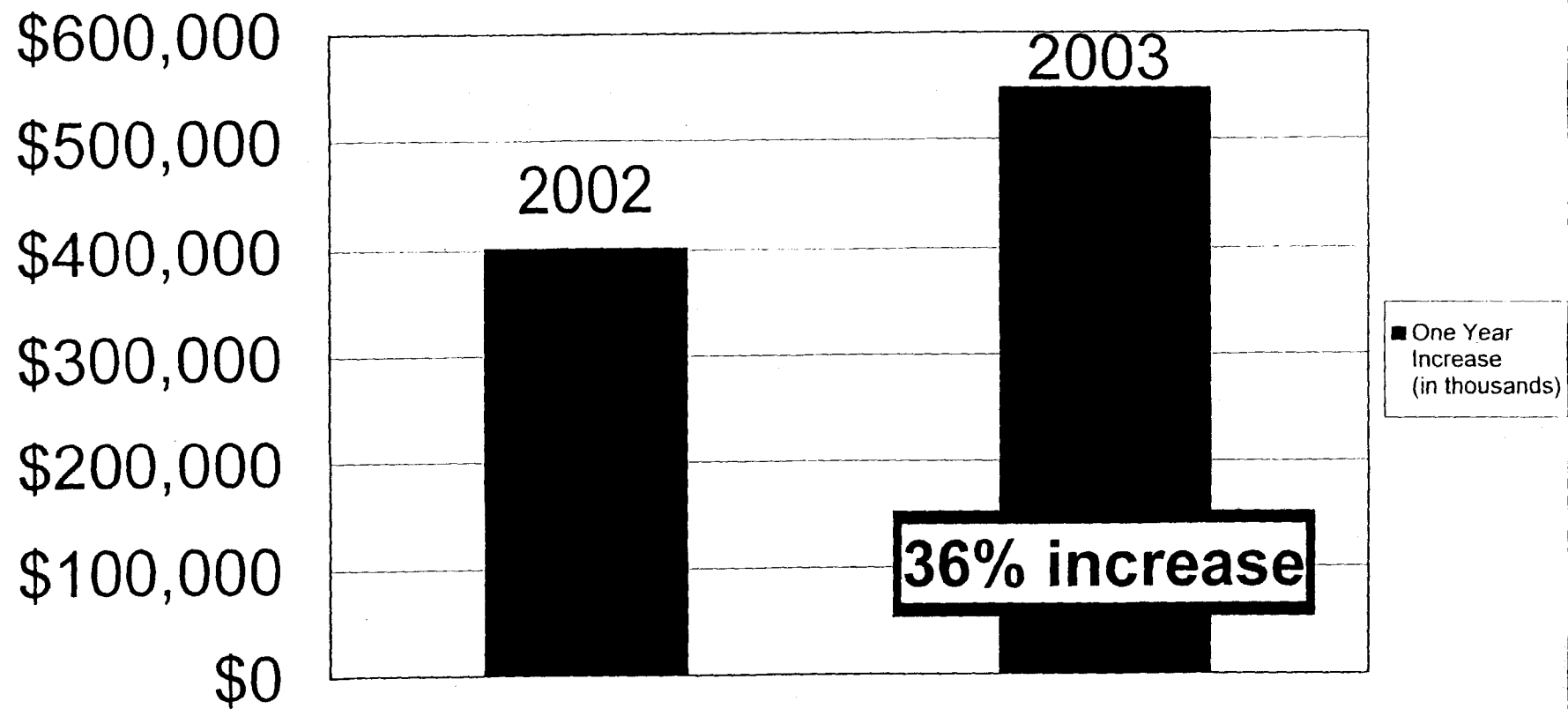
**Purchased Professional & Technical Svcs Expenditures
(General Fund)
As of April 30, 2003, Year to Date
2002 vs. 2003**



**Natural Gas Expenditures (General Fund)
As of April 30, 2003, Year to Date
2002 vs. 2003**



Electricity Expenditures (General Fund)
As of April 30, 2003, Year to Date
2002 vs. 2003



**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
JANUARY 1 THROUGH APRIL 30, 2003*

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
1100 REGULAR PROGRAMS						
116 CENTRAL SUPPORT ADMINISTRATIVE	70,100.00	0.00	70,100.00	0.00	70,100.00	100.00
119 PRINCIPALS SEVERANCE	80,000.00	10,000.00	70,000.00	0.00	70,000.00	87.50
121 PROFESSIONAL ED-REG SALARIES	112,905,143.00	45,670,485.83	67,234,657.17	0.00	67,234,657.17	59.55
123 SUBSTITUTE TEACHERS	1,922,468.00	1,119,571.83	802,896.17	0.00	802,896.17	41.76
124 PROFESSIONAL ED-SABBATICAL	325,269.00	43,749.06	281,519.94	0.00	281,519.94	86.55
125 WKSP	284,701.00	40,965.53	243,735.47	0.00	243,735.47	85.61
128	0.00	64.55	64.55CR	0.00	64.55CR	0.00
129 TEACHERS SEVERANCE	3,988,500.00	382,308.78	3,606,191.22	0.00	3,606,191.22	90.41
132 SUPPLEMENTAL CONTRACTS	0.00	7,425.00	7,425.00CR	0.00	7,425.00CR	0.00
135 OTHER CENTRAL SUPPORT SERVICES	0.00	26,250.00	26,250.00CR	0.00	26,250.00CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	0.00	11,340.00	11,340.00CR	0.00	11,340.00CR	0.00
138 EXTRA CURR ACTIVITY PAY	721,884.00	340,083.68	381,800.32	0.00	381,800.32	52.89
139 SOCIAL WORKERS SEVERANCE	350,706.00	12,005.67	338,700.33	0.00	338,700.33	96.58
146 OTHER TECHNICAL PERSONNEL	97,870.00	13,948.00	83,922.00	0.00	83,922.00	85.75
149 SUPPORT STAFF SEVERANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
163 REPAIRMEN	136,746.00	36,344.30	100,401.70	0.00	100,401.70	73.42
168 COMP-ADDITIONAL WORK	10,000.00	13,368.05	3,368.05CR	0.00	3,368.05CR	33.68CR
182 FOOD SERVICE WORKERS	0.00	220.40	220.40CR	0.00	220.40CR	0.00
191 SERVICE WORK-REG SALARIES	3,095,082.00	1,171,340.29	1,923,741.71	0.00	1,923,741.71	62.15
197 COMP-ADDITIONAL WORK	2,611.00	5,854.23	3,243.23CR	0.00	3,243.23CR	124.21CR
198 SUBSTITUTE PARAPROFESSIONAL	19,393.00	35,507.27	16,114.27CR	0.00	16,114.27CR	83.09CR
199 AIDES/PARAPROFESS. SEVERANCE	118,836.00	2,575.00	116,261.00	0.00	116,261.00	97.83
100 PERSONNEL SERVICES-SALARIES	124,130,309.00	48,943,407.47	75,186,901.53	0.00	75,186,901.53	60.57
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	28,119,182.00	0.00	28,119,182.00	0.00	28,119,182.00	100.00
211 MEDICAL INSURANCE	0.00	4,407,118.59	4,407,118.59CR	0.00	4,407,118.59CR	0.00
212 DENTAL INSURANCE	0.00	269,266.41	269,266.41CR	0.00	269,266.41CR	0.00
213 LIFE INSURANCE	0.00	59,156.78	59,156.78CR	0.00	59,156.78CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,264,272.33	3,264,272.33CR	0.00	3,264,272.33CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	481,745.90	481,745.90CR	0.00	481,745.90CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	43,722.85	43,722.85CR	0.00	43,722.85CR	0.00
260 WORKMEN'S COMPENSATION	0.00	750,497.18	750,497.18CR	0.00	750,497.18CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	28,119,182.00	9,275,780.04	18,843,401.96	0.00	18,843,401.96	67.01
323 PROFESSIONAL-EDUCATION SERVICE	582,962.50	38,830.00	544,132.50	382,624.50	161,508.00	27.70
330 OTHER PROFESSIONAL SVCS	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	657,962.50	38,830.00	619,132.50	382,624.50	236,508.00	35.95
432 REPAIR AND MAINT - EQUIPMENT	243,528.67	27,873.25	215,655.42	53,408.28	162,247.14	66.62
438 REPAIR AND MAINT - TECHNOLOGY	27,600.00	810.23	26,789.77	0.00	26,789.77	97.06
450 CONSTRUCTION SERVICES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
400 PURCHASED PROPERTY SERVICES	276,128.67	28,683.48	247,445.19	58,408.28	189,036.91	68.46

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
519 STU TRANS FROM OTHER SOURCES	271,639.00	27,315.50	244,323.50	80,842.50	163,481.00	60.18
530 COMMUNICATIONS	60,276.00	6,874.47	53,401.53	342.00	53,059.53	88.03
538 TELECOMMUNICATIONS	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
550 PRINTING & BINDING	19,700.00	868.85	18,831.15	2,302.49	16,528.66	83.90
561 TUITION TO OTH LEA IN STATE	2,200,000.00	270,071.40	1,929,928.60	0.00	1,929,928.60	87.72
569 TUITION - OTHER	75,000.00	0.00	75,000.00	0.00	75,000.00	100.00
581 MILEAGE	10,600.00	89.50	10,510.50	0.00	10,510.50	99.16
582 TRAVEL	102,700.00	5,054.39	97,645.61	0.00	97,645.61	95.08
599 OTHER MISC PURCHASED SVCS	203,051.00	11,173.40	191,877.60	0.00	191,877.60	94.50
500 OTHER PURCHASED SVCS	2,951,966.00	321,447.51	2,630,518.49	83,486.99	2,547,031.50	86.28
610 GENERAL SUPPLIES-EDUCATION	2,372,469.27	509,534.75	1,862,934.52	523,315.36	1,339,619.16	56.47
634 STUDENT SNACKS	49,875.00	6,276.46	43,598.54	0.00	43,598.54	87.42
640 BOOKS & PERIODICALS	4,510,027.36	424,226.02	4,085,801.34	520,688.22	3,565,113.12	79.05
648 EDUCATIONAL SOFTWARE	72,909.98	18,617.86	54,292.12	1,944.84	52,347.28	71.80
600 SUPPLIES	7,005,281.61	958,655.09	6,046,626.52	1,045,948.42	5,000,678.10	71.38
750 EQUIPMENT-ORIG & ADDITIONAL	485,306.35	6,045.19	479,261.16	10,342.58	468,918.58	96.62
758 TECH EQUIPMENT - NEW	322,496.66	76,009.00	246,487.66	69,011.70	177,475.96	55.03
760 EQUIPMENT-REPLACEMENT	94,613.84	23,011.58	71,602.26	24,709.19	46,893.07	49.56
768 TECH EQUIPMENT-REPLACEMENT	9,300.00	0.00	9,300.00	0.00	9,300.00	100.00
788 TECHNOLOGY INFRASTRUCTURE	100.00	0.00	100.00	1,083.00	983.00CR	983.00CR
700 PROPERTY	911,816.85	105,065.77	806,751.08	105,146.47	701,604.61	76.95
810 DUES AND FEES	86,470.00	150.00	86,320.00	0.00	86,320.00	99.83
800 OTHER OBJECTS	86,470.00	150.00	86,320.00	0.00	86,320.00	99.83
TOTAL 1100 FUNCTION	164,139,116.63	59,672,019.36	104,467,097.27	1,675,614.66	102,791,482.61	62.62
1200 SPECIAL PROGRAMS - ELEM/SEC						
121 PROFESSIONAL ED-REG SALARIES	0.00	3,133.00	3,133.00CR	0.00	3,133.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	0.00	214.10	214.10CR	0.00	214.10CR	0.00
191 SERVICE WORK-REG SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
198 SUBSTITUTE PARAPROFESSIONAL	0.00	4,970.40	4,970.40CR	0.00	4,970.40CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	8,317.50	8,317.50CR	0.00	8,317.50CR	0.00
211 MEDICAL INSURANCE	0.00	370.38	370.38CR	0.00	370.38CR	0.00
212 DENTAL INSURANCE	0.00	66.04	66.04CR	0.00	66.04CR	0.00
213 LIFE INSURANCE	0.00	2.68	2.68CR	0.00	2.68CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	68,995.51	68,995.51CR	0.00	68,995.51CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	10,353.72	10,353.72CR	0.00	10,353.72CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3.02	3.02CR	0.00	3.02CR	0.00
260 WORKMEN'S COMPENSATION	0.00	51.27	51.27CR	0.00	51.27CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	79,842.62	79,842.62CR	0.00	79,842.62CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

1941

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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322 INTERMEDIATE UNIT	55,394,397.00	0.00	55,394,397.00	0.00	55,394,397.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	55,394,397.00	0.00	55,394,397.00	0.00	55,394,397.00	100.00
568 TUITION APPROVED PRIV SCHOOLS	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	100.00
594 SVC PUR FR IU FOR SP CLASSES	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
500 OTHER PURCHASED SVCS	5,300,000.00	0.00	5,300,000.00	0.00	5,300,000.00	100.00
TOTAL 1200 FUNCTION	60,694,397.00	88,160.12	60,606,236.88	0.00	60,606,236.88	99.85
1300 VOCATIONAL EDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	8,672,360.00	3,827,732.44	4,844,627.56	0.00	4,844,627.56	55.86
123 SUBSTITUTE TEACHERS	69,590.00	8,001.40	61,588.60	0.00	61,588.60	88.50
124 PROFESSIONAL ED-SABBATICAL	1,224.00	1,605.75	381.75CR	0.00	381.75CR	31.19CR
125 WKSP	0.00	2,012.54	2,012.54CR	0.00	2,012.54CR	0.00
129 TEACHERS SEVERANCE	452,000.00	9,031.60	442,968.40	0.00	442,968.40	98.00
134 COORDINATORS	59,660.00	18,340.00	41,320.00	0.00	41,320.00	69.26
138 EXTRA CURR ACTIVITY PAY	6,940.00	10,410.00	3,470.00CR	0.00	3,470.00CR	50.00CR
163 REPAIRMEN	89,534.00	24,442.23	65,091.77	0.00	65,091.77	72.70
168 COMP-ADDITIONAL WORK	0.00	612.36	612.36CR	0.00	612.36CR	0.00
100 PERSONNEL SERVICES-SALARIES	9,351,308.00	3,902,188.32	5,449,119.68	0.00	5,449,119.68	58.27
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,140,611.00	0.00	2,140,611.00	0.00	2,140,611.00	100.00
211 MEDICAL INSURANCE	0.00	372,125.55	372,125.55CR	0.00	372,125.55CR	0.00
212 DENTAL INSURANCE	0.00	19,543.56	19,543.56CR	0.00	19,543.56CR	0.00
213 LIFE INSURANCE	0.00	3,579.57	3,579.57CR	0.00	3,579.57CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	295,128.51	295,128.51CR	0.00	295,128.51CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	46,085.71	46,085.71CR	0.00	46,085.71CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,971.78	3,971.78CR	0.00	3,971.78CR	0.00
260 WORKMEN'S COMPENSATION	0.00	67,598.34	67,598.34CR	0.00	67,598.34CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,140,611.00	808,033.02	1,332,577.98	0.00	1,332,577.98	62.25
323 PROFESSIONAL-EDUCATION SERVICE	7,920.00	0.00	7,920.00	420.00	7,500.00	94.70
300 PURCHASED PROFESSION&TECH SVCS	7,920.00	0.00	7,920.00	420.00	7,500.00	94.70
411 DISPOSAL SERVICES	13,955.00	2,968.45	10,986.55	0.00	10,986.55	78.73
422 ELECTRICITY	0.00	14.00	14.00CR	0.00	14.00CR	0.00
424 WATER/SEWAGE	0.00	24.10	24.10CR	0.00	24.10CR	0.00
432 REPAIR AND MAINT - EQUIPMENT	56,678.44	6,385.80	50,292.64	4,389.00	45,903.64	80.99
433 REPAIR & MAINTENANCE VEHICLE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
438 REPAIR & MAINTENANCE-TECHNOLOGY	2,325.00	0.00	2,325.00	0.00	2,325.00	100.00
442 RENTAL OF EQUIP & VEHICLES	2,000.00	304.40	1,695.60	0.00	1,695.60	84.78
490 OTHER PURCHASED PROPERTY SVCS	3,000.00	35.00	2,965.00	0.00	2,965.00	98.83
400 PURCHASED PROPERTY SERVICES	78,958.44	9,731.75	69,226.69	4,389.00	64,837.69	82.12

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
519 STU TRANS FROM OTHER SOURCES	12,065.00	2,553.50	9,511.50	0.00	9,511.50	78.84
529 OTHER INSURANCE	1,825.00	0.00	1,825.00	0.00	1,825.00	100.00
581 MILEAGE	12,950.00	3,664.51	9,285.49	0.00	9,285.49	71.70
582 TRAVEL	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
599 OTHER MISC PURCHASED SVCS	0.00	140.00	140.00CR	0.00	140.00CR	0.00
500 OTHER PURCHASED SVCS	29,840.00	6,358.01	23,481.99	0.00	23,481.99	78.69
610 GENERAL SUPPLIES-EDUCATION	350,322.79	79,637.08	270,685.71	39,783.49	230,902.22	65.91
634 STUDENT SNACKS	500.00	0.00	500.00	0.00	500.00	100.00
640 BOOKS & PERIODICALS	23,479.61	1,375.63	22,103.98	24.00	22,079.98	94.04
648 EDUCATIONAL SOFTWARE	2,205.00	1,589.42	615.58	0.00	615.58	27.92
600 SUPPLIES	376,507.40	82,602.13	293,905.27	39,807.49	254,097.78	67.49
750 EQUIPMENT-ORIG & ADDITIONAL	55,413.80	5,561.95	49,851.85	10,574.17	39,277.68	70.88
758 TECH EQUIPMENT - NEW	55,099.72	16,958.63	38,141.09	8,502.97	29,638.12	53.79
760 EQUIPMENT-REPLACEMENT	114,732.75	5,636.73	109,096.02	28,469.89	80,626.13	70.27
768 TECH EQUIPMENT-REPLACEMENT	128,730.50	21,407.50	107,323.00	30,624.50	76,698.50	59.58
700 PROPERTY	353,976.77	49,564.81	304,411.96	78,171.53	226,240.43	63.91
810 DUES AND FEES	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
800 OTHER OBJECTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
TOTAL 1300 FUNCTION	12,340,621.61	4,858,478.04	7,482,143.57	122,788.02	7,359,355.55	59.64
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	28,000.00	0.00	28,000.00	0.00	28,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	972,116.00	201,840.00	770,276.00	0.00	770,276.00	79.24
123 SUBSTITUTE TEACHERS	8,820.00	1,395.00	7,425.00	0.00	7,425.00	84.18
124 PROFESSIONAL ED-SABBATICAL	156,411.00	25,808.98	130,602.02	0.00	130,602.02	83.50
134 COORDINATORS	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
153 SCHOOL SECRETARY-CLERKS	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
157 COMP-ADDITIONAL WORK	321.00	1,626.99	1,305.99CR	0.00	1,305.99CR	406.85CR
185 SUBSTITUTES	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00
191 SERVICE WORK-REG SALARIES	19,188.00	0.00	19,188.00	0.00	19,188.00	100.00
197 COMP-ADDITIONAL WORK	285.00	2,304.10	2,019.10CR	0.00	2,019.10CR	708.46CR
100 PERSONNEL SERVICES-SALARIES	1,211,741.00	232,975.07	978,765.93	0.00	978,765.93	80.77
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	424,246.00	0.00	424,246.00	0.00	424,246.00	100.00
211 MEDICAL INSURANCE	0.00	22,098.04	22,098.04CR	0.00	22,098.04CR	0.00
212 DENTAL INSURANCE	0.00	1,070.88	1,070.88CR	0.00	1,070.88CR	0.00
213 LIFE INSURANCE	0.00	235.88	235.88CR	0.00	235.88CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	25,778.76	25,778.76CR	0.00	25,778.76CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	31,706.21	31,706.21CR	0.00	31,706.21CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	193.58	193.58CR	0.00	193.58CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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260 WORKMEN'S COMPENSATION	0.00	3,449.14	3,449.14CR	0.00	3,449.14CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	424,246.00	84,532.49	339,713.51	0.00	339,713.51	80.07
323 PROFESSIONAL-EDUCATION SERVICE	500.00	0.00	500.00	0.00	500.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	500.00	0.00	500.00	0.00	500.00	100.00
441 RENTAL OF LAND & BUILDINGS	17,000.00	0.00	17,000.00	15,600.00	1,400.00	8.24
400 PURCHASED PROPERTY SERVICES	17,000.00	0.00	17,000.00	15,600.00	1,400.00	8.24
530 COMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
550 PRINTING & BINDING	1,271.00	859.40	411.60	0.00	411.60	32.38
561 TUITION TO OTH LEA IN STATE	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
581 MILEAGE	7,800.00	1,494.72	6,305.28	0.00	6,305.28	80.84
500 OTHER PURCHASED SVCS	20,071.00	2,354.12	17,716.88	0.00	17,716.88	88.27
610 GENERAL SUPPLIES-EDUCATION	38,845.66	1,648.88	37,196.78	6,081.68	31,115.10	80.10
640 BOOKS & PERIODICALS	23,453.02	1,743.97	21,709.05	789.62	20,919.43	89.20
600 SUPPLIES	62,298.68	3,392.85	58,905.83	6,871.30	52,034.53	83.52
TOTAL 1400 FUNCTION	1,735,856.68	323,254.53	1,412,602.15	22,471.30	1,390,130.85	80.08
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	90,000.00	29,816.00	60,184.00	0.00	60,184.00	66.87
115 CENTRAL SCHOOL ADMINISTRATIVE	92,212.00	30,737.36	61,474.64	0.00	61,474.64	66.67
119 PRINCIPALS SEVERANCE	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	1,032,522.00	223,341.00	809,181.00	0.00	809,181.00	78.37
123 SUBSTITUTE TEACHERS	5,148.00	12,402.00	7,254.00CR	0.00	7,254.00CR	140.91CR
124 PROFESSIONAL ED-SABBATICAL	63,050.00	17,152.04	45,897.96	0.00	45,897.96	72.80
125 WKSP	804.00	1,477.35	673.35CR	0.00	673.35CR	83.75CR
129 TEACHERS SEVERANCE	10,000.00	9,381.93	618.07	0.00	618.07	6.18
133 SCHOOL NURSES	0.00	3,270.50	3,270.50CR	0.00	3,270.50CR	0.00
142 OTHER ACCOUNTING PERSONNEL	54,720.00	18,240.00	36,480.00	0.00	36,480.00	66.67
146 OTHER TECHNICAL PERSONNEL	66,190.00	13,396.00	52,794.00	0.00	52,794.00	79.76
148 COMP-ADDITIONAL WORK	2,000.00	824.35	1,175.65	0.00	1,175.65	58.78
152 OFFICE/CLERICAL-TEMPORARY SAL	25,331.00	0.00	25,331.00	0.00	25,331.00	100.00
153 SCHOOL SECRETARY-CLERKS	122,221.00	45,177.80	77,043.20	0.00	77,043.20	63.04
154 CLERKS	24,245.00	10,388.96	13,856.04	0.00	13,856.04	57.15
155 OTHER OFFICE PERSONNEL	59,386.00	19,935.20	39,450.80	0.00	39,450.80	66.43
157 COMP-ADDITIONAL WORK	4,471.00	1,694.51	2,776.49	0.00	2,776.49	62.10
159 CLERICAL STAFF SEVERANCE	2,048.00	2,047.80	0.20	0.00	0.20	0.01
183 SECURITY - PERSONNEL	48,260.00	0.00	48,260.00	0.00	48,260.00	100.00
191 SERVICE WORK-REG SALARIES	52,480.00	20,926.08	31,553.92	0.00	31,553.92	60.13
100 PERSONNEL SERVICES-SALARIES	1,800,088.00	460,208.88	1,339,879.12	0.00	1,339,879.12	74.43

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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200 PERSONNEL SVCS-EMPLOYEE BENEFITS	457,900.00	0.00	457,900.00	0.00	457,900.00	100.00
210 GROUP INSURANCE	0.00	449.98	449.98CR	0.00	449.98CR	0.00
211 MEDICAL INSURANCE	0.00	50,547.60	50,547.60CR	0.00	50,547.60CR	0.00
212 DENTAL INSURANCE	0.00	2,860.15	2,860.15CR	0.00	2,860.15CR	0.00
213 LIFE INSURANCE	0.00	2,010.08	2,010.08CR	0.00	2,010.08CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	38,476.90	38,476.90CR	0.00	38,476.90CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	6,340.81	6,340.81CR	0.00	6,340.81CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	380.28	380.28CR	0.00	380.28CR	0.00
260 WORKMEN'S COMPENSATION	0.00	6,466.15	6,466.15CR	0.00	6,466.15CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	457,900.00	107,531.95	350,368.05	0.00	350,368.05	76.52
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 OTHER PROFESSIONAL SVCS	20,500.00	0.00	20,500.00	410.00	20,090.00	98.00
340 TECHNICAL SERVICES	12,584.74	760.90	11,823.84	84.74	11,739.10	93.28
390 OTHER PURCH PROF & TECH SVCS	500.00	0.00	500.00	0.00	500.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	35,084.74	760.90	34,323.84	494.74	33,829.10	96.42
415 LAUNDRY,LINEN SVC & DRY CLEAN	1,000.00	70.20	929.80	0.00	929.80	92.98
432 REPAIR AND MAINT - EQUIPMENT	12,336.68	3,083.99	9,252.69	5,527.60	3,725.09	30.20
442 RENTAL OF EQUIP & VEHICLES	1,000.00	250.99	749.01	0.00	749.01	74.90
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	15,336.68	3,405.18	11,931.50	5,527.60	6,403.90	41.76
530 COMMUNICATIONS	9,692.00	2,395.80	7,296.20	576.00	6,720.20	69.34
538 TELECOMMUNICATIONS	2,500.00	780.37	1,719.63	0.00	1,719.63	68.79
540 ADVERTISING	17,000.00	12,838.41	4,161.59	0.00	4,161.59	24.48
550 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00
581 MILEAGE	500.00	201.41	298.59	0.00	298.59	59.72
582 TRAVEL	1,000.00	233.07	766.93	0.00	766.93	76.69
500 OTHER PURCHASED SVCS	30,692.00	16,449.06	14,242.94	576.00	13,666.94	44.53
610 GENERAL SUPPLIES-EDUCATION	84,832.91	16,628.57	68,204.34	1,140.19	67,064.15	79.05
618 ADMIN OP SYS TECHNOLOGY	272.16	0.00	272.16	272.16	0.00	0.00
630 FOOD	44,000.00	16,396.43	27,603.57	0.00	27,603.57	62.74
635 ADULT REFRESHMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 BOOKS & PERIODICALS	14,395.02	1,305.30	13,089.72	4,508.63	8,581.09	59.61
648 EDUCATIONAL SOFTWARE	8,300.00	56.98	8,243.02	6,300.00	1,943.02	23.41
600 SUPPLIES	152,800.09	34,387.28	118,412.81	12,220.98	106,191.83	69.50
720 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
750 EQUIPMENT-ORIG & ADDITIONAL	2,621.00	0.00	2,621.00	0.00	2,621.00	100.00
758 TECH EQUIPMENT - NEW	0.00	0.00	0.00	0.00	0.00	0.00
760 EQUIPMENT-REPLACEMENT	34,717.56	5,452.27	29,265.29	15,131.34	14,133.95	40.71
768 TECH EQUIPMENT - REPLACEMENT	32,956.15	5,762.15	27,194.00	14,870.90	12,323.10	37.39
700 PROPERTY	70,294.71	11,214.42	59,080.29	30,002.24	29,078.05	41.37

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 DUES AND FEES	3,000.00	3,280.00	280.00CR	0.00	280.00CR	9.33CR
880 REFUNDS OF PRIOR YEARS' RECPTS	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
800 OTHER OBJECTS	10,000.00	3,280.00	6,720.00	0.00	6,720.00	67.20
TOTAL 1600 FUNCTION	2,572,196.22	637,237.67	1,934,958.55	48,821.56	1,886,136.99	73.33
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	192,415.00	12,418.59	179,996.41	0.00	179,996.41	93.55
116 CENTRAL SUPPORT ADMINISTRATIVE	245,088.00	81,190.00	163,898.00	0.00	163,898.00	66.87
119 PRINCIPALS SEVERANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	0.00	400.00	400.00CR	0.00	400.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	19,235.00	5,400.76	13,834.24	0.00	13,834.24	71.92
125 WKSP	332.00	958.13	626.13CR	0.00	626.13CR	188.59CR
126 COUNSELORS	3,680,895.00	1,495,309.98	2,185,585.02	0.00	2,185,585.02	59.38
129 TEACHERS SEVERANCE	190,000.00	22,700.34	167,299.66	0.00	167,299.66	88.05
131 PROFESSIONAL OTHER-REG SALARY	0.00	25,735.00	25,735.00CR	0.00	25,735.00CR	0.00
132 SUPPLEMENTAL CONTRACTS	2,419,384.00	927,120.00	1,492,264.00	0.00	1,492,264.00	61.68
136 OTHER PROFESSIONAL EDUC STAFF	0.00	360.00	360.00CR	0.00	360.00CR	0.00
139 SOCIAL WORKERS SEVERANCE	72,200.00	0.00	72,200.00	0.00	72,200.00	100.00
144 COMPUTER SERVICE PERSONNEL	942.00CR	22,189.50	23,131.50CR	0.00	23,131.50CR	0.00
146 OTHER TECHNICAL PERSONNEL	509,974.00	220,459.60	289,514.40	0.00	289,514.40	56.77
148 COMP-ADDITIONAL WORK	153.00	452.23	299.23CR	0.00	299.23CR	195.58CR
151 OFFICE/CLERICAL-REG SALARIES	101,309.00	23,541.88	77,767.12	0.00	77,767.12	76.76
152 OFFICE/CLERICAL-TEMPORARY SAL	102,107.00	17,346.72	84,760.28	0.00	84,760.28	83.01
154 CLERKS	0.00	0.00	0.00	0.00	0.00	0.00
155 OTHER OFFICE PERSONNEL	107,378.00	26,972.57	80,405.43	0.00	80,405.43	74.88
157 COMP-ADDITIONAL WORK	0.00	863.27	863.27CR	0.00	863.27CR	0.00
191 SERVICE WORK-REG SALARIES	0.00	1,642.49	1,642.49CR	0.00	1,642.49CR	0.00
197 COMP-ADDITIONAL WORK	240.00	421.07	181.07CR	0.00	181.07CR	75.45CR
100 PERSONNEL SERVICES-SALARIES	7,659,768.00	2,885,482.13	4,774,285.87	0.00	4,774,285.87	62.33
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,795,418.00	0.00	1,795,418.00	0.00	1,795,418.00	100.00
211 MEDICAL INSURANCE	0.00	276,141.70	276,141.70CR	0.00	276,141.70CR	0.00
212 DENTAL INSURANCE	0.00	16,683.51	16,683.51CR	0.00	16,683.51CR	0.00
213 LIFE INSURANCE	0.00	6,083.72	6,083.72CR	0.00	6,083.72CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	207,850.02	207,850.02CR	0.00	207,850.02CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	35,167.29	35,167.29CR	0.00	35,167.29CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,778.86	2,778.86CR	0.00	2,778.86CR	0.00
260 WORKMEN'S COMPENSATION	0.00	47,236.66	47,236.66CR	0.00	47,236.66CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,795,418.00	591,941.76	1,203,476.24	0.00	1,203,476.24	67.03
330 OTHER PROFESSIONAL SVCS	24,079.00	0.00	24,079.00	0.00	24,079.00	100.00
340 TECHNICAL SERVICES	6,086.90	0.00	6,086.90	1,086.90	5,000.00	82.14
348 PURCHASED TECHNICAL SERVICES	76,000.00	5,545.56	70,454.44	44,454.44	26,000.00	34.21
300 PURCHASED PROFESSION&TECH SVCS	106,165.90	5,545.56	100,620.34	45,541.34	55,079.00	51.88

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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432 REPAIR AND MAINT - EQUIPMENT	1,300.00	0.00	1,300.00	300.00	1,000.00	76.92
449 OTHER RENTALS	0.00	950.00	950.00CR	0.00	950.00CR	0.00
400 PURCHASED PROPERTY SERVICES	1,300.00	950.00	350.00	300.00	50.00	3.85
530 COMMUNICATIONS	23,540.00	817.19	22,722.81	0.00	22,722.81	96.53
538 TELECOMMUNICATIONS	2,500.00	223.92	2,276.08	0.00	2,276.08	91.04
540 ADVERTISING	0.00	238.65	238.65CR	0.00	238.65CR	0.00
550 PRINTING & BINDING	35,435.00	521.80	34,913.20	3,935.99	30,977.21	87.42
581 MILEAGE	11,550.00	1,457.99	10,092.01	0.00	10,092.01	87.38
582 TRAVEL	20,500.00	1,322.00	19,178.00	0.00	19,178.00	93.55
599 OTHER MISC PURCHASED SVCS	3,350.00	50.00	3,300.00	0.00	3,300.00	98.51
500 OTHER PURCHASED SVCS	96,875.00	4,631.55	92,243.45	3,935.99	88,307.46	91.16
610 GENERAL SUPPLIES-EDUCATION	34,181.15	30,022.92	4,158.23	1,127.45	3,030.78	8.87
618 ADMIN OP SYS TECHNOLOGY	67,400.00	0.00	67,400.00	0.00	67,400.00	100.00
635 ADULT REFRESHMENTS	1,500.00	312.75	1,187.25	0.00	1,187.25	79.15
640 BOOKS & PERIODICALS	18,456.98	12,096.33	6,360.65	1,523.97	4,836.68	26.21
648 EDUCATIONAL SOFTWARE	500.00	0.00	500.00	0.00	500.00	100.00
600 SUPPLIES	122,038.13	42,432.00	79,606.13	2,651.42	76,954.71	63.06
750 EQUIPMENT-ORIG & ADDITIONAL	11,132.00	0.00	11,132.00	0.00	11,132.00	100.00
758 TECH EQUIPMENT - NEW	3,176.00	0.00	3,176.00	2,636.00	540.00	17.00
760 EQUIPMENT-REPLACEMENT	2,638.00	0.00	2,638.00	638.00	2,000.00	75.82
768 TECH EQUIPMENT - REPLACEMENT	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
700 PROPERTY	30,946.00	0.00	30,946.00	3,274.00	27,672.00	89.42
810 DUES AND FEES	690.00	0.00	690.00	0.00	690.00	100.00
800 OTHER OBJECTS	690.00	0.00	690.00	0.00	690.00	100.00
TOTAL 2100 FUNCTION	9,813,201.03	3,530,983.00	6,282,218.03	55,702.75	6,226,515.28	63.45
2200 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	184,199.00	60,695.68	123,503.32	0.00	123,503.32	67.05
115 CENTRAL SCHOOL ADMINISTRATIVE	81,957.00	27,320.00	54,637.00	0.00	54,637.00	66.67
116 CENTRAL SUPPORT ADMINISTRATIVE	1,296,537.00	437,726.00	858,811.00	0.00	858,811.00	66.24
119 PRINCIPALS SEVERANCE	37,000.00	0.00	37,000.00	0.00	37,000.00	100.00
121 PROFESSIONAL ED-REG SALARIES	400.00	17,033.40	16,633.40CR	0.00	16,633.40CR	4,158.35CR
122 PROFESSIONAL ED-TEMPORARY SAL	206,900.00	46,300.00	160,600.00	0.00	160,600.00	77.62
123 SUBSTITUTE TEACHERS	4,184.00	6,400.00	2,216.00CR	0.00	2,216.00CR	52.96CR
124 PROFESSIONAL ED-SABBATICAL	339,725.00	7,476.90	332,248.10	0.00	332,248.10	97.80
125 WKSP	276,416.00	3,629.02	272,786.98	0.00	272,786.98	98.69
127 LIBRARIANS	3,764,524.00	1,507,606.47	2,256,917.53	0.00	2,256,917.53	59.95
129 TEACHERS SEVERANCE	0.00	270.00	270.00CR	0.00	270.00CR	0.00
134 COORDINATORS	86,160.00	18,000.00	68,160.00	0.00	68,160.00	79.11

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GENERAL FUND

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
136 OTHER PROFESSIONAL EDUC STAFF	345,199.00	71,566.72	273,632.28	0.00	273,632.28	79.27
142 OTHER ACCOUNTING PERSONNEL	106,428.00	24,422.00	82,006.00	0.00	82,006.00	77.05
144 COMPUTER SERVICE PERSONNEL	1,310,208.00	237,088.66	1,073,119.34	0.00	1,073,119.34	81.90
146 OTHER TECHNICAL PERSONNEL	318,668.00	97,207.00	221,461.00	0.00	221,461.00	69.50
148 COMP-ADDITIONAL WORK	17,690.00	21,538.51	3,848.51CR	0.00	3,848.51CR	21.76CR
151 OFFICE/CLERICAL-REG SALARIES	203,929.00	44,993.05	158,935.95	0.00	158,935.95	77.94
152 OFFICE/CLERICAL-TEMPORARY SAL	230,719.00	42,876.73	187,842.27	0.00	187,842.27	81.42
154 CLERKS	267,196.00	71,167.62	196,028.38	0.00	196,028.38	73.37
155 OTHER OFFICE PERSONNEL	236,849.00	62,671.63	174,177.37	0.00	174,177.37	73.54
157 COMP-ADDITIONAL WORK	6,645.00	13,333.78	6,688.78CR	0.00	6,688.78CR	100.66CR
159 CLERICAL STAFF SEVERANCE	3,690.00	3,690.00	0.00	0.00	0.00	0.00
161 CRAFTS & TRADES-REG SALARIES	0.00	1,977.52	1,977.52CR	0.00	1,977.52CR	0.00
163 REPAIRMEN	179,052.00	58,748.00	120,304.00	0.00	120,304.00	67.19
168 COMP-ADDITIONAL WORK	30,467.00	69,899.84	39,432.84CR	0.00	39,432.84CR	129.43CR
188 COMP- ADDITIONAL WORK	9,130.00	0.00	9,130.00	0.00	9,130.00	100.00
197 COMP-ADDITIONAL WORK	3,365.00	244.97	3,120.03	0.00	3,120.03	92.72
100 PERSONNEL SERVICES-SALARIES	9,547,237.00	2,953,883.50	6,593,353.50	0.00	6,593,353.50	69.06
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,276,596.00	0.00	2,276,596.00	0.00	2,276,596.00	100.00
211 MEDICAL INSURANCE	0.00	288,130.78	288,130.78CR	0.00	288,130.78CR	0.00
212 DENTAL INSURANCE	0.00	17,711.48	17,711.48CR	0.00	17,711.48CR	0.00
213 LIFE INSURANCE	0.00	9,583.54	9,583.54CR	0.00	9,583.54CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	228,807.04	228,807.04CR	0.00	228,807.04CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	45,096.48	45,096.48CR	0.00	45,096.48CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,920.76	2,920.76CR	0.00	2,920.76CR	0.00
260 WORKMEN'S COMPENSATION	0.00	49,650.01	49,650.01CR	0.00	49,650.01CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,276,596.00	641,900.09	1,634,695.91	0.00	1,634,695.91	71.80
323 PROFESSIONAL-EDUCATION SERVICE	346,686.92	44,942.96	301,743.96	244,849.52	56,894.44	16.41
330 OTHER PROFESSIONAL SVCS	25,000.00	18,445.00	6,555.00	6,555.00	0.00	0.00
340 TECHNICAL SERVICES	21,903.32	1,292.00	20,611.32	10,415.32	10,196.00	46.55
348 PURCHASED TECHNICAL SERVICES	2,929,798.33	637,148.34	2,292,649.99	2,248,910.43	43,739.56	1.49
300 PURCHASED PROFESSION&TECH SVCS	3,323,388.57	701,828.30	2,621,560.27	2,510,730.27	110,830.00	3.33
432 REPAIR AND MAINT - EQUIPMENT	33,082.95	10,183.93	22,899.02	6,577.35	16,321.67	49.34
438 REPAIR AND MAINT - TECHNOLOGY	8,300.00	0.00	8,300.00	0.00	8,300.00	100.00
441 RENTAL OF LAND & BUILDINGS	500.00	0.00	500.00	0.00	500.00	100.00
442 RENTAL OF EQUIP & VEHICLES	2,315.00	0.00	2,315.00	190.00	2,125.00	91.79
448 LEASE/RENTAL OF HARDWARE & REL TECH	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00
450 CONSTRUCTION SERVICES	500.00	0.00	500.00	0.00	500.00	100.00
400 PURCHASED PROPERTY SERVICES	45,947.95	10,183.93	35,764.02	6,767.35	28,996.67	63.11
519 STU TRANS FROM OTHER SOURCES	2,415.00	573.00	1,842.00	0.00	1,842.00	76.27
530 COMMUNICATIONS	16,900.00	1,894.42	15,005.58	1,337.07	13,668.51	80.88

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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538 TELECOMMUNICATIONS	949,295.00	1,142.15	948,152.85	270,885.00	677,267.85	71.34
550 PRINTING & BINDING	46,000.00	4,072.58	41,927.42	7,318.60	34,608.82	75.24
581 MILEAGE	28,400.00	3,493.44	24,906.56	0.00	24,906.56	87.70
582 TRAVEL	330,497.00	31,307.05	299,189.95	127,500.00	171,689.95	51.95
599 OTHER MISC PURCHASED SVCS	7,500.00	388.99	7,111.01	0.00	7,111.01	94.81
500 OTHER PURCHASED SVCS	1,381,007.00	42,871.63	1,338,135.37	407,040.67	931,094.70	67.42
610 GENERAL SUPPLIES-EDUCATION	315,438.35	46,859.65	268,578.70	33,811.37	234,767.33	74.43
618 ADMIN OP SYS TECHNOLOGY	2,203,198.44	274,769.71	1,928,428.73	1,485,948.80	442,479.93	20.08
635 ADULT REFRESHMENTS	6,750.00	220.00	6,530.00	0.00	6,530.00	96.74
640 BOOKS & PERIODICALS	592,628.83	93,772.32	498,856.51	56,016.09	442,840.42	74.72
648 EDUCATIONAL SOFTWARE	20,688.60	306.93	20,381.67	8,096.60	12,285.07	59.38
600 SUPPLIES	3,138,704.22	415,928.61	2,722,775.61	1,583,872.86	1,138,902.75	36.29
750 EQUIPMENT-ORIG & ADDITIONAL	309,143.00	1,549.60	307,593.40	258,951.80	48,641.60	15.73
758 TECH EQUIPMENT - NEW	1,198,613.22	347,476.09	851,137.13	342,121.69	509,015.44	42.47
760 EQUIPMENT-REPLACEMENT	25,390.00	0.00	25,390.00	9,945.00	15,445.00	60.83
768 TECH EQUIPMENT - REPLACEMENT	3,623,942.96	8,978.94	3,614,964.02	69,874.50	3,545,089.52	97.82
788 TECHNOLOGY INFRASTRUCTURE	432,067.50	0.00	432,067.50	152,664.83	279,402.67	64.67
700 PROPERTY	5,589,156.68	358,004.63	5,231,152.05	833,557.82	4,397,594.23	78.68
810 DUES AND FEES	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
800 OTHER OBJECTS	2,975.00	0.00	2,975.00	0.00	2,975.00	100.00
TOTAL 2200 FUNCTION	25,305,012.42	5,124,600.69	20,180,411.73	5,341,968.97	14,838,442.76	58.64
2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	188,891.00	129,740.53	59,150.47	0.00	59,150.47	31.31
113 OVERTIME SALARIES	800,453.00	251,309.75	549,143.25	0.00	549,143.25	68.60
114 SABBATICAL LEAVE	13,333,933.00	4,382,318.90	8,951,614.10	0.00	8,951,614.10	67.13
116 CENTRAL SUPPORT ADMINISTRATIVE	241,496.00	73,566.00	167,930.00	0.00	167,930.00	69.54
117 SOLICITOR	246,819.00	32,553.04	214,265.96	0.00	214,265.96	86.81
119 PRINCIPALS SEVERANCE	563,886.00	303,764.01	260,121.99	0.00	260,121.99	46.13
121 PROFESSIONAL ED-REG SALARIES	4,180.00	16,800.00	12,620.00CR	0.00	12,620.00CR	301.91CR
122 PROFESSIONAL ED-TEMPORARY SAL	163,642.00	120,844.36	42,797.64	0.00	42,797.64	26.15
123 SUBSTITUTE TEACHERS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
125 WKSP	97.00	3,281.10	3,184.10CR	0.00	3,184.10CR	3,282.58CR
129 TEACHERS SEVERANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
134 COORDINATORS	59,660.00	29,500.00	30,160.00	0.00	30,160.00	50.55
135 OTHER CENTRAL SUPPORT SERVICES	730,212.00	270,123.73	460,088.27	0.00	460,088.27	63.01
136 OTHER PROFESSIONAL EDUC STAFF	64,239.00	7,992.50	56,246.50	0.00	56,246.50	87.56
139 SOCIAL WORKERS SEVERANCE	0.00	6,436.30	6,436.30CR	0.00	6,436.30CR	0.00
146 OTHER TECHNICAL PERSONNEL	277,268.00	99,124.00	178,144.00	0.00	178,144.00	64.25
147 TRANSPORTATION PERSONNEL	23,095.00	9,409.04	13,685.96	0.00	13,685.96	59.26

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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148 COMP-ADDITIONAL WORK	2,066.00	4,939.04	2,873.04CR	0.00	2,873.04CR	139.06CR
151 OFFICE/CLERICAL-REG SALARIES	604,425.00	201,040.49	403,384.51	0.00	403,384.51	66.74
152 OFFICE/CLERICAL-TEMPORARY SAL	71,126.00	16,730.90	54,395.10	0.00	54,395.10	76.48
153 SCHOOL SECRETARY-CLERKS	3,841,992.00	1,363,354.26	2,478,637.74	0.00	2,478,637.74	64.51
154 CLERKS	172,479.00	60,920.53	111,558.47	0.00	111,558.47	64.68
155 OTHER OFFICE PERSONNEL	1,895,695.00	678,257.03	1,217,437.97	0.00	1,217,437.97	64.22
157 COMP-ADDITIONAL WORK	39,508.00	26,616.55	12,891.45	0.00	12,891.45	32.63
159 CLERICAL STAFF SEVERANCE	41,595.00	42,665.10	1,070.10CR	0.00	1,070.10CR	2.57CR
189 CUSTODIAL WORKERS SEVERANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 SERVICE WORK-REG SALARIES	458,391.00	171,266.50	287,124.50	0.00	287,124.50	62.64
198 SUBSTITUTE PARAPROFESSIONAL	9,339.00	0.00	9,339.00	0.00	9,339.00	100.00
199 AIDES/PARAPROFESS. SEVERANCE	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	23,890,987.00	8,302,553.66	15,588,433.34	0.00	15,588,433.34	65.25
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,564,605.00	0.00	9,564,605.00	0.00	9,564,605.00	100.00
211 MEDICAL INSURANCE	0.00	2,527,194.25	2,527,194.25CR	0.00	2,527,194.25CR	0.00
212 DENTAL INSURANCE	0.00	57,676.25	57,676.25CR	0.00	57,676.25CR	0.00
213 LIFE INSURANCE	0.00	44,744.66	44,744.66CR	0.00	44,744.66CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	579,825.92	579,825.92CR	0.00	579,825.92CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	132,544.57	132,544.57CR	0.00	132,544.57CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	7,653.03	7,653.03CR	0.00	7,653.03CR	0.00
260 WORKMEN'S COMPENSATION	0.00	130,094.52	130,094.52CR	0.00	130,094.52CR	0.00
290 OTHER EMPLOYEE BENEFITS	24,000.00	20,400.00	3,600.00	0.00	3,600.00	15.00
299 OTHER EMPLOYEE BENEFITS	0.00	340.00	340.00CR	0.00	340.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,588,605.00	3,500,473.20	6,088,131.80	0.00	6,088,131.80	63.49
310 OFFICIAL/ADMINISTRATIVE SVCS	5,033,600.00	1,383,679.45	3,649,920.55	15,000.00	3,634,920.55	72.21
323 PROFESSIONAL-EDUCATION SERVICE	354,206.00	4,000.00	350,206.00	57,985.00	292,221.00	82.50
330 OTHER PROFESSIONAL SVCS	1,871,300.51	131,455.51	1,739,845.00	823,840.14	916,004.86	48.95
340 TECHNICAL SERVICES	52,456.58	9,432.90	43,023.68	31,493.33	11,530.35	21.98
300 PURCHASED PROFESSION&TECH SVCS	7,311,563.09	1,528,567.86	5,782,995.23	928,318.47	4,854,676.76	66.40
432 REPAIR AND MAINT - EQUIPMENT	240,271.48	46,423.01	193,848.47	66,972.86	126,875.61	52.81
438 REPAIR AND MAINT - TECHNOLOGY	22,100.00	147.75	21,952.25	0.00	21,952.25	99.33
441 RENTAL OF LAND & BUILDINGS	1,000.00	835.00	165.00	0.00	165.00	16.50
442 RENTAL OF EQUIP & VEHICLES	13,494.40	728.37	12,766.03	850.60	11,915.43	88.30
449 OTHER RENTALS	4,200.00	2,176.10	2,023.90	0.00	2,023.90	48.19
400 PURCHASED PROPERTY SERVICES	281,065.88	50,310.23	230,755.65	67,823.46	162,932.19	57.97
530 COMMUNICATIONS	195,852.24	62,225.94	133,626.30	6,227.92	127,398.38	65.05
538 TELECOMMUNICATIONS	40,555.00	6,172.47	34,382.53	3,955.00	30,427.53	75.03
540 ADVERTISING	4,000.00	2,846.65	1,153.35	0.00	1,153.35	28.83
550 PRINTING & BINDING	80,863.54	13,299.60	67,563.94	20,584.77	46,979.17	58.10
581 MILEAGE	50,200.00	3,209.52	46,990.48	0.00	46,990.48	93.61

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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582 TRAVEL	151,629.00	14,979.50	136,649.50	0.00	136,649.50	90.12
599 OTHER MISC PURCHASED SVCS	334,535.32	45,346.74	289,188.58	88,228.32	200,960.26	60.07
500 OTHER PURCHASED SVCS	857,635.10	148,080.42	709,554.68	118,996.01	590,558.67	68.86
610 GENERAL SUPPLIES-EDUCATION	724,600.96	182,390.87	542,210.09	93,047.45	449,162.64	61.99
618 ADMIN OP SYS TECHNOLOGY	925.47	0.00	925.47	0.00	925.47	100.00
634 STUDENT SNACKS	0.00	342.35	342.35CR	0.00	342.35CR	0.00
635 ADULT REFRESHMENTS	68,825.00	5,870.22	62,954.78	0.00	62,954.78	91.47
640 BOOKS & PERIODICALS	114,160.03	10,069.66	104,090.37	6,338.20	97,752.17	85.63
648 EDUCATIONAL SOFTWARE	36,759.98	589.98	36,170.00	1,285.98	34,884.02	94.90
600 SUPPLIES	945,271.44	199,263.08	746,008.36	100,671.63	645,336.73	68.27
750 EQUIPMENT-ORIG & ADDITIONAL	207,749.73	24,530.07	183,219.66	34,248.48	148,971.18	71.71
758 TECH EQUIPMENT - NEW	45,029.65	23,341.92	21,687.73	4,362.19	17,325.54	38.48
760 EQUIPMENT-REPLACEMENT	36,078.16	14,010.72	22,067.44	10,338.66	11,728.78	32.51
768 TECH EQUIPMENT - REPLACEMENT	8,538.00	0.00	8,538.00	738.00	7,800.00	91.36
700 PROPERTY	297,395.54	61,882.71	235,512.83	49,687.33	185,825.50	62.48
810 DUES AND FEES	137,963.00	14,898.57	123,064.43	500.00	122,564.43	88.84
800 OTHER OBJECTS	137,963.00	14,898.57	123,064.43	500.00	122,564.43	88.84
TOTAL 2300 FUNCTION	43,310,486.05	13,806,029.73	29,504,456.32	1,265,996.90	28,238,459.42	65.20
2400 SUPPORT SERVICES-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	76,356.00	19,657.80	56,698.20	0.00	56,698.20	74.26
125 WKSP	86.00	85.64	0.36	0.00	0.36	0.42
126 COUNSELORS	600.00	1,200.00	600.00CR	0.00	600.00CR	100.00CR
133 SCHOOL NURSES	2,179,365.00	853,106.98	1,326,258.02	0.00	1,326,258.02	60.86
136 OTHER PROFESSIONAL EDUC STAFF	189,920.00	80,380.00	109,540.00	0.00	109,540.00	57.68
139 SOCIAL WORKERS SEVERANCE	60,000.00	5,693.65	54,306.35	0.00	54,306.35	90.51
151 OFFICE/CLERICAL-REG SALARIES	32,871.00	10,956.96	21,914.04	0.00	21,914.04	66.67
100 PERSONNEL SERVICES-SALARIES	2,539,198.00	971,081.03	1,568,116.97	0.00	1,568,116.97	61.76
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	599,812.00	0.00	599,812.00	0.00	599,812.00	100.00
211 MEDICAL INSURANCE	0.00	75,270.67	75,270.67CR	0.00	75,270.67CR	0.00
212 DENTAL INSURANCE	0.00	5,175.92	5,175.92CR	0.00	5,175.92CR	0.00
213 LIFE INSURANCE	0.00	1,149.63	1,149.63CR	0.00	1,149.63CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	73,616.00	73,616.00CR	0.00	73,616.00CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	11,150.92	11,150.92CR	0.00	11,150.92CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	974.88	974.88CR	0.00	974.88CR	0.00
260 WORKMEN'S COMPENSATION	0.00	16,567.97	16,567.97CR	0.00	16,567.97CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	599,812.00	183,905.99	415,906.01	0.00	415,906.01	69.34
330 OTHER PROFESSIONAL SVCS	172,120.25	35,061.31	137,058.94	95,874.94	41,184.00	23.93

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
340 TECHNICAL SERVICES	4,141.49	0.00	4,141.49	1,141.49	3,000.00	72.44
300 PURCHASED PROFESSION&TECH SVCS	176,261.74	35,061.31	141,200.43	97,016.43	44,184.00	25.07
432 REPAIR AND MAINT - EQUIPMENT	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 RENTAL OF EQUIP & VEHICLES	300.00	0.00	300.00	0.00	300.00	100.00
400 PURCHASED PROPERTY SERVICES	2,281.00	0.00	2,281.00	0.00	2,281.00	100.00
530 COMMUNICATIONS	500.00	200.00	300.00	0.00	300.00	60.00
538 TELECOMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
599 OTHER MISC PURCHASED SVCS	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
500 OTHER PURCHASED SVCS	3,300.00	200.00	3,100.00	0.00	3,100.00	93.94
610 GENERAL SUPPLIES-EDUCATION	31,063.28	4,665.11	26,398.17	2,776.88	23,621.29	76.04
635 ADULT REFRESHMENTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
640 BOOKS & PERIODICALS	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
600 SUPPLIES	33,863.28	4,665.11	29,198.17	2,776.88	26,421.29	78.02
760 EQUIPMENT-REPLACEMENT	5,620.00	0.00	5,620.00	0.00	5,620.00	100.00
700 PROPERTY	5,620.00	0.00	5,620.00	0.00	5,620.00	100.00
TOTAL 2400 FUNCTION	3,360,336.02	1,194,913.44	2,165,422.58	99,793.31	2,065,629.27	61.47
2500 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	17,676.00	5,892.00	11,784.00	0.00	11,784.00	66.67
113 OVERTIME SALARIES	380,672.00	130,661.59	250,010.41	0.00	250,010.41	65.68
116 CENTRAL SUPPORT ADMINISTRATIVE	305,653.00	98,401.58	207,251.42	0.00	207,251.42	67.81
119 PRINCIPALS SEVERANCE	5,802.00	31,839.96	26,037.96CR	0.00	26,037.96CR	448.78CR
141 ACCOUNTANTS - AUDITORS	1,236,033.00	357,498.01	878,534.99	0.00	878,534.99	71.08
142 OTHER ACCOUNTING PERSONNEL	252,605.00	69,991.82	182,613.18	0.00	182,613.18	72.29
143 PURCHASING PERSONNEL	307,620.00	69,934.50	237,685.50	0.00	237,685.50	77.27
146 OTHER TECHNICAL PERSONNEL	0.00	188.36	188.36CR	0.00	188.36CR	0.00
148 COMP-ADDITIONAL WORK	29,690.00	18,063.46	11,626.54	0.00	11,626.54	39.16
149 SUPPORT STAFF SEVERANCE	6,123.00	15,841.43	9,718.43CR	0.00	9,718.43CR	158.72CR
151 OFFICE/CLERICAL-REG SALARIES	140,214.00	43,057.28	97,156.72	0.00	97,156.72	69.29
152 OFFICE/CLERICAL-TEMPORARY SAL	79,720.00	18,310.16	61,409.84	0.00	61,409.84	77.03
154 CLERKS	452,125.00	142,846.10	309,278.90	0.00	309,278.90	68.41
155 OTHER OFFICE PERSONNEL	28,308.00	9,395.84	18,912.16	0.00	18,912.16	66.81
157 COMP-ADDITIONAL WORK	58,683.00	4,986.12	53,696.88	0.00	53,696.88	91.50
184 STORES HANDLING STAFF	39,257.00	10,494.94	28,762.06	0.00	28,762.06	73.27
188 COMP- ADDITIONAL WORK	15,000.00	3,897.08	11,102.92	0.00	11,102.92	74.02
100 PERSONNEL SERVICES-SALARIES	3,355,181.00	1,031,300.23	2,323,880.77	0.00	2,323,880.77	69.26
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	759,086.00	0.00	759,086.00	0.00	759,086.00	100.00

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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211 MEDICAL INSURANCE	0.00	121,231.06	121,231.06CR	0.00	121,231.06CR	0.00
212 DENTAL INSURANCE	0.00	8,299.32	8,299.32CR	0.00	8,299.32CR	0.00
213 LIFE INSURANCE	0.00	8,590.27	8,590.27CR	0.00	8,590.27CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	75,252.00	75,252.00CR	0.00	75,252.00CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	10,853.43	10,853.43CR	0.00	10,853.43CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,003.86	1,003.86CR	0.00	1,003.86CR	0.00
260 WORKMEN'S COMPENSATION	0.00	17,065.33	17,065.33CR	0.00	17,065.33CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	759,086.00	242,295.27	516,790.73	0.00	516,790.73	68.08
330 OTHER PROFESSIONAL SVCS	593,221.32	81,302.36	511,918.96	401,077.46	110,841.50	18.68
340 TECHNICAL SERVICES	80,185.70	3,563.33	76,622.37	18,756.66	57,865.71	72.16
300 PURCHASED PROFESSION&TECH SVCS	673,407.02	84,865.69	588,541.33	419,834.12	168,707.21	25.05
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	795,280.09	190,793.07	604,487.02	359,662.00	244,825.02	30.78
441 RENTAL OF LAND & BUILDINGS	3,154.00	0.00	3,154.00	1,154.00	2,000.00	63.41
442 RENTAL OF EQUIP & VEHICLES	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	801,649.59	190,793.07	610,856.52	361,031.50	249,825.02	31.16
522 AUTOMOTIVE LIABILITY INSURANCE	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 GEN PROPERTY & LIABILITY INS	30,000.00	27,343.00	2,657.00	0.00	2,657.00	8.86
525 BONDING INSURANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
529 OTHER INSURANCE	175,000.00	2,551.50	172,448.50	0.00	172,448.50	98.54
530 COMMUNICATIONS	34,755.00	16,945.81	17,809.19	1,092.00	16,717.19	48.10
538 TELECOMMUNICATIONS	1,250.00	161.38	1,088.62	0.00	1,088.62	87.09
540 ADVERTISING	25,880.04	8,879.43	17,000.61	9,753.51	7,247.10	28.00
550 PRINTING & BINDING	63,293.07	8,388.99	54,904.08	20,055.02	34,849.06	55.06
581 MILEAGE	7,050.00	707.49	6,342.51	0.00	6,342.51	89.96
582 TRAVEL	9,982.00	3,704.00	6,278.00	0.00	6,278.00	62.89
599 OTHER MISC PURCHASED SVCS	6,200.00	983.00	5,217.00	0.00	5,217.00	84.15
500 OTHER PURCHASED SVCS	541,410.11	69,664.60	471,745.51	30,900.53	440,844.98	81.43
610 GENERAL SUPPLIES-EDUCATION	144,030.58	25,914.26	118,116.32	37,933.61	80,182.71	55.67
618 ADMIN OP SYS TECHNOLOGY	2,181.00	0.00	2,181.00	0.00	2,181.00	100.00
635 ADULT REFRESHMENTS	700.00	48.99	651.01	0.00	651.01	93.00
640 BOOKS & PERIODICALS	4,682.00	2,913.15	1,768.85	0.00	1,768.85	37.78
600 SUPPLIES	151,593.58	28,876.40	122,717.18	37,933.61	84,783.57	55.93
750 EQUIPMENT-ORIG & ADDITIONAL	65,443.49	12,252.58	53,190.91	31,803.91	21,387.00	32.68
758 TECH EQUIPMENT - NEW	15,036.00	0.00	15,036.00	5,007.00	10,029.00	66.70
760 EQUIPMENT-REPLACEMENT	446,171.57	237,747.75	208,423.82	154,580.50	53,843.32	12.07
768 TECH EQUIPMENT - REPLACEMENT	9,018.58	3,018.58	6,000.00	0.00	6,000.00	66.53
700 PROPERTY	535,669.64	253,018.91	282,650.73	191,391.41	91,259.32	17.04

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 DUES AND FEES	3,600.00	80.00	3,520.00	0.00	3,520.00	97.78
890 MISC EXPENDITURES	41,000.00	2,560.00	38,440.00	0.00	38,440.00	93.76
800 OTHER OBJECTS	44,600.00	2,640.00	41,960.00	0.00	41,960.00	94.08
TOTAL 2500 FUNCTION	6,862,596.94	1,903,454.17	4,959,142.77	1,041,091.17	3,918,051.60	57.09
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	162,012.00	53,132.00	108,880.00	0.00	108,880.00	67.20
116 CENTRAL SUPPORT ADMINISTRATIVE	236,184.00	51,432.00	184,752.00	0.00	184,752.00	78.22
119 PRINCIPALS SEVERANCE	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 OTHER CENTRAL SUPPORT SERVICES	449,812.00	126,244.00	323,568.00	0.00	323,568.00	71.93
145 FACIL-PLANT OPERATION PERSONNE	675,495.00	198,290.00	477,205.00	0.00	477,205.00	70.65
146 OTHER TECHNICAL PERSONNEL	48,432.00	17,704.00	30,728.00	0.00	30,728.00	63.45
148 COMP-ADDITIONAL WORK	24,600.00	0.00	20,693.47	0.00	0.00	0.00
149 SUPPORT STAFF SEVERANCE						
151 OFFICE/CLERICAL-REG SALARIES						
152 OFFICE/CLERICAL-TEMPORARY SAL	57,250.00	0.00	0.00	0.00	47,854.16	83.57
154 CLERKS	124,063.00	41,196.11	82,866.89	0.00	82,866.89	66.79
157 COMP-ADDITIONAL WORK	7,858.00	2,080.05	5,777.95	0.00	5,777.95	73.53
159 CLERICAL STAFF SEVERANCE	1,489.00	2,488.10	999.10CR	0.00	999.10CR	67.10CR
161 CRAFTS & TRADES-REG SALARIES	3,259,139.00	796,693.93	2,462,445.07	0.00	2,462,445.07	75.56
163 REPAIRMEN	253,726.00	65,788.35	187,937.65	0.00	187,937.65	74.07
167 TEMPORARY CRAFTS & TRADES	250,000.00	0.00	250,000.00	0.00	250,000.00	100.00
168 COMP-ADDITIONAL WORK	350,000.00	233,191.11	116,808.89	0.00	116,808.89	33.37
169 REPAIRMEN SEVERANCE	10,000.00	11,603.96	1,603.96CR	0.00	1,603.96CR	16.04CR
171 OPERATIVE-REG SALARIES	0.00	11,742.00	11,742.00CR	0.00	11,742.00CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	735,938.00	182,936.62	553,001.38	0.00	553,001.38	75.14
173 TRANSPORTATION HELP	32,809.00	8,785.18	24,023.82	0.00	24,023.82	73.22
177 SUBSTITUTES	230,000.00	0.00	230,000.00	0.00	230,000.00	100.00
178 COMP-ADDITIONAL WORK	230,111.00	97,495.77	132,615.23	0.00	132,615.23	57.63
179 HOURLY WORKERS SEVERANCE	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
181 CUSTODIAL - LABORER	11,957,820.00	2,801,647.84	9,156,172.16	0.00	9,156,172.16	76.57
183 SECURITY - PERSONNEL	2,754,948.00	1,010,746.36	1,744,201.64	0.00	1,744,201.64	63.31
185 SUBSTITUTES	485,612.00	119,061.99	366,550.01	0.00	366,550.01	75.48
186 GROUNDSKEEPER	334,963.00	83,959.02	251,003.98	0.00	251,003.98	74.93
187 STUDENT WORKER	101.00	646.30	545.30CR	0.00	545.30CR	539.90CR
188 COMP-ADDITIONAL WORK	3,466,717.00	1,537,903.26	1,928,813.74	0.00	1,928,813.74	55.64
189 CUSTODIAL WORKERS SEVERANCE	35,000.00	7,998.15	27,001.85	0.00	27,001.85	77.15
197 COMP-ADDITIONAL WORK	147.00	319.81	172.81CR	0.00	172.81CR	117.56CR
100 PERSONNEL SERVICES-SALARIES	26,365,024.00	7,559,267.02	18,805,756.98	0.00	18,805,756.98	71.33
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,956,185.00	0.00	5,956,185.00	0.00	5,956,185.00	100.00
211 MEDICAL INSURANCE	0.00	1,182,661.18	1,182,661.18CR	0.00	1,182,661.18CR	0.00
212 DENTAL INSURANCE	0.00	74,916.98	74,916.98CR	0.00	74,916.98CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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213 LIFE INSURANCE	0.00	73,852.59	73,852.59CR	0.00	73,852.59CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	564,491.35	564,491.35CR	0.00	564,491.35CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	84,314.23	84,314.23CR	0.00	84,314.23CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	7,746.74	7,746.74CR	0.00	7,746.74CR	0.00
260 WORKMEN'S COMPENSATION	0.00	131,698.90	131,698.90CR	0.00	131,698.90CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,956,185.00	2,119,681.97	3,836,503.03	0.00	3,836,503.03	64.41
330 OTHER PROFESSIONAL SVCS	46,522.13	11,200.00	35,322.13	35,322.13	0.00	0.00
340 TECHNICAL SERVICES	82,196.21	14,045.45	68,150.76	3,390.21	64,760.55	78.79
300 PURCHASED PROFESSION&TECH SVCS	128,718.34	25,245.45	103,472.89	38,712.34	64,760.55	50.31
411 DISPOSAL SERVICES	272,464.00	7,807.32	264,656.68	0.00	264,656.68	97.13
412 SNOW PLOWING SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
413 CUSTODIAL SERVICES	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
422 ELECTRICITY	4,108,400.00	549,020.45	3,559,379.55	0.00	3,559,379.55	86.64
424 WATER/SEWAGE	962,500.00	145,256.28	817,243.72	0.00	817,243.72	84.91
431 PREVENTIVE MAINTENANCE	172,823.30	32,404.04	140,419.26	3,562.30	136,856.96	79.19
432 REPAIR AND MAINT - EQUIPMENT	188,804.79	47,465.30	141,339.49	14,696.10	126,643.39	67.08
433 REPAIR & MAINTENANCE VEHICLE	11,174.31	0.00	11,174.31	1,174.31	10,000.00	89.49
438 REPAIR & MAINTENANCE TECHNOLOGY	150.00	0.00	150.00	0.00	150.00	100.00
441 RENTAL OF LAND & BUILDINGS	30,900.00	9,850.00	21,050.00	20,750.00	300.00	0.97
442 RENTAL OF EQUIP & VEHICLES	3,000.00	1,525.00	1,475.00	0.00	1,475.00	49.17
444 OTH RENT CAPT FACIL & EQUIP-IU	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 LEASE/RENTAL OF HARDWARE & REL TECH	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
460 EXTERMINATION SERVICES	2,500.00	2,778.18	278.18CR	0.00	278.18CR	11.13CR
490 OTHER PURCHASED PROPERTY SVCS	179,196.00	59,737.65	119,458.35	59,194.00	60,264.35	33.63
400 PURCHASED PROPERTY SERVICES	5,968,912.40	855,844.22	5,113,068.18	99,376.71	5,013,691.47	84.00
530 COMMUNICATIONS	1,135,462.00	294,723.10	840,738.90	576.00	840,162.90	73.99
538 TELECOMMUNICATIONS	351,550.00	76,344.92	275,205.08	0.00	275,205.08	78.28
540 ADVERTISING	21,390.97	5,170.25	16,220.72	13,569.90	2,650.82	12.39
550 PRINTING & BINDING	10,054.52	585.85	9,468.67	5,862.12	3,606.55	35.87
581 MILEAGE	64,500.00	11,574.17	52,925.83	0.00	52,925.83	82.06
582 TRAVEL	5,500.00	3,741.88	1,758.12	0.00	1,758.12	31.97
599 OTHER MISC PURCHASED SVCS	66,271.02	11,126.82	55,144.20	385.00	54,759.20	82.63
500 OTHER PURCHASED SVCS	1,654,728.51	403,266.99	1,251,461.52	20,393.02	1,231,068.50	74.40
610 GENERAL SUPPLIES-EDUCATION	2,139,751.95	706,208.74	1,433,543.21	699,029.43	734,513.78	34.33
618 ADMIN OP SYS TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
621 NATURAL GAS	4,589,523.00	1,931,664.66	2,657,858.34	0.00	2,657,858.34	57.91
624 OIL	33,000.00	87.46	32,912.54	0.00	32,912.54	99.73
626 GASOLINE	58,000.00	27,063.61	30,936.39	0.00	30,936.39	53.34
627 DIESEL FUEL	30,000.00	4,333.99	25,666.01	0.00	25,666.01	85.55
628 STEAM HEATING & AIR CONDITION	260,000.00	108,053.81	151,946.19	0.00	151,946.19	58.44

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
635 ADULT REFRESHMENTS	6,300.00	0.00	6,300.00	0.00	6,300.00	100.00
640 BOOKS & PERIODICALS	2,716.52	534.00	2,182.52	116.52	2,066.00	76.05
648 EDUCATIONAL SOFTWARE	25,000.00	3,231.90	21,768.10	0.00	21,768.10	87.07
600 SUPPLIES	7,145,791.47	2,781,178.17	4,364,613.30	699,145.95	3,665,467.35	51.30
750 EQUIPMENT-ORIG & ADDITIONAL	171,190.95	10,153.95	161,037.00	20,938.96	140,098.04	81.84
758 TECH EQUIPMENT - NEW	0.00	734.92	734.92CR	0.00	734.92CR	0.00
760 EQUIPMENT-REPLACEMENT	606,635.94	23,791.00	582,844.94	84,178.01	498,666.93	82.20
768 TECH EQUIPMENT - REPLACEMENT	25,350.00	0.00	25,350.00	22,795.80	2,554.20	10.08
700 PROPERTY	803,176.89	34,679.87	768,497.02	127,912.77	640,584.25	79.76
810 DUES AND FEES	600.00	5.00	595.00	0.00	595.00	99.17
890 MISC EXPENDITURES	10,250.00	0.00	10,250.00	0.00	10,250.00	100.00
800 OTHER OBJECTS	10,850.00	5.00	10,845.00	0.00	10,845.00	99.95
TOTAL 2600 FUNCTION	48,033,386.61	13,779,168.69	34,254,217.92	985,540.79	33,268,677.13	69.26
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	77,796.00	25,748.00	52,048.00	0.00	52,048.00	66.90
147 TRANSPORTATION PERSONNEL	268,407.00	83,748.00	184,659.00	0.00	184,659.00	68.80
148 COMP-ADDITIONAL WORK	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
149 SUPPORT STAFF SEVERANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 OFFICE/CLERICAL-REG SALARIES	32,739.00	10,912.96	21,826.04	0.00	21,826.04	66.67
154 CLERKS	24,245.00	9,176.96	15,068.04	0.00	15,068.04	62.15
157 COMP-ADDITIONAL WORK	500.00	0.00	500.00	0.00	500.00	100.00
197 COMP-ADDITIONAL WORK	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	453,687.00	129,585.92	324,101.08	0.00	324,101.08	71.44
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,731.00	0.00	102,731.00	0.00	102,731.00	100.00
211 MEDICAL INSURANCE	0.00	19,430.64	19,430.64CR	0.00	19,430.64CR	0.00
212 DENTAL INSURANCE	0.00	1,137.81	1,137.81CR	0.00	1,137.81CR	0.00
213 LIFE INSURANCE	0.00	1,131.76	1,131.76CR	0.00	1,131.76CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	9,778.49	9,778.49CR	0.00	9,778.49CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	1,490.24	1,490.24CR	0.00	1,490.24CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	129.60	129.60CR	0.00	129.60CR	0.00
260 WORKMEN'S COMPENSATION	0.00	2,202.96	2,202.96CR	0.00	2,202.96CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,731.00	35,301.50	67,429.50	0.00	67,429.50	65.64
330 OTHER PROFESSIONAL SVCS	40,303.44	0.00	40,303.44	803.44	39,500.00	98.01
340 TECHNICAL SERVICES	37,748.82	0.00	37,748.82	12,748.82	25,000.00	66.23
300 PURCHASED PROFESSION&TECH SVCS	78,052.26	0.00	78,052.26	13,552.26	64,500.00	82.64
432 REPAIR AND MAINT - EQUIPMENT	4,131.40	864.12	3,267.28	1,131.40	2,135.88	51.70
400 PURCHASED PROPERTY SERVICES	4,131.40	864.12	3,267.28	1,131.40	2,135.88	51.70

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GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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513 CONTRACTED CARRIERS	17,030,102.00	5,096,047.35	11,934,054.65	0.00	11,934,054.65	70.08
515 PUBLIC CARRIERS	2,876,000.00	943,052.65	1,932,947.35	0.00	1,932,947.35	67.21
516 STUDENT TRANSPORTATION - I. U.	4,350,000.00	0.00	4,350,000.00	0.00	4,350,000.00	100.00
519 STU TRANS FROM OTHER SOURCES	185,000.00	17,623.00	167,377.00	0.00	167,377.00	90.47
530 COMMUNICATIONS	19,000.00	0.00	19,000.00	0.00	19,000.00	100.00
538 TELECOMMUNICATIONS	900.00	132.86	767.14	0.00	767.14	85.24
550 PRINTING & BINDING	5,700.00	763.72	4,936.28	3,417.80	1,518.48	26.64
581 MILEAGE	2,500.00	620.17	1,879.83	0.00	1,879.83	75.19
582 TRAVEL	2,000.00	348.00	1,652.00	0.00	1,652.00	82.60
599 OTHER MISC PURCHASED SVCS	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
500 OTHER PURCHASED SVCS	24,473,202.00	6,058,587.75	18,414,614.25	3,417.80	18,411,196.45	75.23
610 GENERAL SUPPLIES-EDUCATION	5,500.00	954.38	4,545.62	0.00	4,545.62	82.65
640 BOOKS & PERIODICALS	200.00	712.95	512.95CR	0.00	512.95CR	256.48CR
600 SUPPLIES	5,700.00	1,667.33	4,032.67	0.00	4,032.67	70.75
750 EQUIPMENT-ORIG & ADDITIONAL	6,946.70	912.00	6,034.70	0.00	6,034.70	86.87
700 PROPERTY	6,946.70	912.00	6,034.70	0.00	6,034.70	86.87
TOTAL 2700 FUNCTION	25,124,450.36	6,226,918.62	18,897,531.74	18,101.46	18,879,430.28	75.14
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	309,489.00	93,436.44	216,052.56	0.00	216,052.56	69.81
116 CENTRAL SUPPORT ADMINISTRATIVE	604,272.00	175,837.00	428,435.00	0.00	428,435.00	70.90
125 WKSP	15,940.00	17,199.50	1,259.50CR	0.00	1,259.50CR	7.90CR
128	0.00	309.27	309.27CR	0.00	309.27CR	0.00
142 OTHER ACCOUNTING PERSONNEL	44,568.00	15,994.64	28,573.36	0.00	28,573.36	64.11
144 COMPUTER SERVICE PERSONNEL	1,228,117.00	350,528.28	877,588.72	0.00	877,588.72	71.46
146 OTHER TECHNICAL PERSONNEL	638,778.00	141,589.45	497,188.55	0.00	497,188.55	77.83
148 COMP-ADDITIONAL WORK	47,604.00	31,801.08	15,802.92	0.00	15,802.92	33.20
151 OFFICE/CLERICAL-REG SALARIES	41,068.00	17,781.56	23,286.44	0.00	23,286.44	56.70
152 OFFICE/CLERICAL-TEMPORARY SAL	91,182.00	18,521.60	72,660.40	0.00	72,660.40	79.69
155 OTHER OFFICE PERSONNEL	402,666.00	135,999.26	266,666.74	0.00	266,666.74	66.23
157 COMP-ADDITIONAL WORK	2,664.00	4,360.23	1,696.23CR	0.00	1,696.23CR	63.67CR
197 COMP-ADDITIONAL WORK	4,500.00	1,500.00	3,000.00	0.00	3,000.00	66.67
100 PERSONNEL SERVICES-SALARIES	3,430,848.00	1,004,858.31	2,425,989.69	0.00	2,425,989.69	70.71
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	825,022.00	0.00	825,022.00	0.00	825,022.00	100.00
211 MEDICAL INSURANCE	0.00	118,175.99	118,175.99CR	0.00	118,175.99CR	0.00
212 DENTAL INSURANCE	0.00	7,630.02	7,630.02CR	0.00	7,630.02CR	0.00
213 LIFE INSURANCE	0.00	7,824.43	7,824.43CR	0.00	7,824.43CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	75,680.18	75,680.18CR	0.00	75,680.18CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	12,461.61	12,461.61CR	0.00	12,461.61CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	964.56	964.56CR	0.00	964.56CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 WORKMEN'S COMPENSATION	0.00	16,393.29	16,393.29CR	0.00	16,393.29CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	825,022.00	239,130.08	585,891.92	0.00	585,891.92	71.02
323 PROFESSIONAL-EDUCATION SERVICE	46,000.00	0.00	46,000.00	19,000.00	27,000.00	58.70
330 OTHER PROFESSIONAL SVCS	341,649.70	90,462.98	251,186.72	38,216.70	212,970.02	62.34
340 TECHNICAL SERVICES	715,713.13	3,121.50	712,591.63	83,091.63	629,500.00	87.95
348 PURCHASED TECHNICAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	1,105,362.83	93,584.48	1,011,778.35	140,308.33	871,470.02	78.84
432 REPAIR AND MAINT - EQUIPMENT	21,608.31	2,583.17	19,025.14	16,737.41	2,287.73	10.59
438 REPAIR AND MAINT - TECHNOLOGY	414,390.04	70,578.41	343,811.63	6,099.92	337,711.71	81.50
441 RENTAL OF LAND & BUILDINGS	1,975.00	1,450.00	525.00	0.00	525.00	26.58
442 RENTAL OF EQUIP & VEHICLES	781.68	0.00	781.68	781.68	0.00	0.00
400 PURCHASED PROPERTY SERVICES	438,755.03	74,611.58	364,143.45	23,619.01	340,524.44	77.61
530 COMMUNICATIONS	43,236.23	7,599.07	35,637.16	3,454.73	32,182.43	74.43
538 TELECOMMUNICATIONS	6,000.00	921.59	5,078.41	0.00	5,078.41	84.64
540 ADVERTISING	32,691.56	5,740.64	26,950.92	13,469.92	13,481.00	41.24
550 PRINTING & BINDING	58,587.80	8,084.89	50,502.91	12,508.80	37,994.11	64.85
581 MILEAGE	3,800.00	476.34	3,323.66	0.00	3,323.66	87.46
582 TRAVEL	13,366.00	2,530.61	10,835.39	0.00	10,835.39	81.07
599 OTHER MISC PURCHASED SVCS	7,980.00	566.48	7,413.52	560.00	6,853.52	85.88
500 OTHER PURCHASED SVCS	165,661.59	25,919.62	139,741.97	29,993.45	109,748.52	66.25
610 GENERAL SUPPLIES-EDUCATION	636,230.79	149,840.88	486,389.91	260,118.47	226,271.44	35.56
618 ADMIN OP SYS TECHNOLOGY	87,000.00	4,783.08	82,216.92	0.00	82,216.92	94.50
635 ADULT REFRESHMENTS	3,580.00	805.41	2,774.59	0.00	2,774.59	77.50
640 BOOKS & PERIODICALS	7,200.00	308.55	6,891.45	0.00	6,891.45	95.71
648 EDUCATIONAL SOFTWARE	91,650.00	0.00	91,650.00	42,150.00	49,500.00	54.01
600 SUPPLIES	825,660.79	155,737.92	669,922.87	302,268.47	367,654.40	44.53
750 EQUIPMENT-ORIG & ADDITIONAL	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
758 TECH EQUIPMENT - NEW	4,207.35	1,207.35	3,000.00	0.00	3,000.00	71.30
760 EQUIPMENT-REPLACEMENT	5,684.92	0.00	5,684.92	3,472.92	2,212.00	38.91
768 TECH EQUIPMENT - REPLACEMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
700 PROPERTY	28,892.27	1,207.35	27,684.92	3,472.92	24,212.00	83.80
810 DUES AND FEES	6,100.00	0.00	6,100.00	0.00	6,100.00	100.00
800 OTHER OBJECTS	6,100.00	0.00	6,100.00	0.00	6,100.00	100.00
TOTAL 2800 FUNCTION	6,826,302.51	1,595,049.34	5,231,253.17	499,662.18	4,731,590.99	69.31
3100 FOOD SERVICES						
182 FOOD SERVICE WORKERS	34,576.00	22,883.04	11,692.96	0.00	11,692.96	33.82

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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198 SUBSTITUTE PARAPROFESSIONAL	848.00	6,530.80	5,682.80CR	0.00	5,682.80CR	670.14CR
100 PERSONNEL SERVICES-SALARIES	35,424.00	29,413.84	6,010.16	0.00	6,010.16	16.97
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	7,830.00	0.00	7,830.00	0.00	7,830.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	2,250.17	2,250.17CR	0.00	2,250.17CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	29.19	29.19CR	0.00	29.19CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.34	0.34CR	0.00	0.34CR	0.00
260 WORKMEN'S COMPENSATION	0.00	5.75	5.75CR	0.00	5.75CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	7,830.00	2,285.45	5,544.55	0.00	5,544.55	70.81
TOTAL 3100 FUNCTION	43,254.00	31,699.29	11,554.71	0.00	11,554.71	26.71
3200 STUDENT ACTIVITIES						
113 OVERTIME SALARIES	92,764.00	25,917.50	66,846.50	0.00	66,846.50	72.06
116 CENTRAL SUPPORT ADMINISTRATIVE	85,308.00	24,724.00	60,584.00	0.00	60,584.00	71.02
121 PROFESSIONAL ED-REG SALARIES	0.00	4,897.66	4,897.66CR	0.00	4,897.66CR	0.00
124 PROFESSIONAL ED-SABBATICAL	47,000.00	16,207.38	30,792.62	0.00	30,792.62	65.52
125 WKSP	16,493.00	18,541.06	2,048.06CR	0.00	2,048.06CR	12.42CR
137 ATHLETIC COACHES	1,674,266.00	564,969.66	1,109,296.34	0.00	1,109,296.34	66.26
138 EXTRA CURR ACTIVITY PAY	416,958.00	5,830.66	411,127.34	0.00	411,127.34	98.60
151 OFFICE/CLERICAL-REG SALARIES	29,227.00	8,489.32	20,737.68	0.00	20,737.68	70.95
152 OFFICE/CLERICAL-TEMPORARY SAL	27,904.00	5,979.29	21,924.71	0.00	21,924.71	78.57
163 REPAIRMEN	36,761.00	12,221.11	24,539.89	0.00	24,539.89	66.76
168 COMP-ADDITIONAL WORK	0.00	131.22	131.22CR	0.00	131.22CR	0.00
185 SUBSTITUTES	24,339.00	0.00	24,339.00	0.00	24,339.00	100.00
187 STUDENT WORKER	15,269.00	131.25	15,137.75	0.00	15,137.75	99.14
188 COMP- ADDITIONAL WORK	143,999.00	79,051.74	64,947.26	0.00	64,947.26	45.10
100 PERSONNEL SERVICES-SALARIES	2,610,288.00	767,091.85	1,843,196.15	0.00	1,843,196.15	70.61
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	588,216.00	0.00	588,216.00	0.00	588,216.00	100.00
211 MEDICAL INSURANCE	0.00	63,260.71	63,260.71CR	0.00	63,260.71CR	0.00
212 DENTAL INSURANCE	0.00	580.06	580.06CR	0.00	580.06CR	0.00
213 LIFE INSURANCE	0.00	1,798.66	1,798.66CR	0.00	1,798.66CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	58,183.49	58,183.49CR	0.00	58,183.49CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	8,448.05	8,448.05CR	0.00	8,448.05CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,187.64CR	2,187.64	0.00	2,187.64	0.00
260 WORKMEN'S COMPENSATION	0.00	1,738.01	1,738.01CR	0.00	1,738.01CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	588,216.00	131,821.34	456,394.66	0.00	456,394.66	77.59
323 PROFESSIONAL-EDUCATION SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
330 OTHER PROFESSIONAL SVCS	20,000.00	0.00	20,000.00	2,326.50	17,673.50	88.37
340 TECHNICAL SERVICES	3,452.00	0.00	3,452.00	1,000.00	2,452.00	71.03
300 PURCHASED PROFESSION&TECH SVCS	24,452.00	0.00	24,452.00	3,326.50	21,125.50	86.40

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
415 LAUNDRY, LINEN SVC & DRY CLEAN	4,000.00	1,347.75	2,652.25	0.00	2,652.25	66.31
432 REPAIR AND MAINT - EQUIPMENT	31,414.30	4,556.45	26,857.85	7,408.45	19,449.40	61.91
441 RENTAL OF LAND & BUILDINGS	1,500.00	281.25	1,218.75	0.00	1,218.75	81.25
400 PURCHASED PROPERTY SERVICES	36,914.30	6,185.45	30,728.85	7,408.45	23,320.40	63.17
519 STU TRANS FROM OTHER SOURCES	149,914.50	16,209.75	133,704.75	12,448.50	121,256.25	80.88
530 COMMUNICATIONS	7,700.00	500.00	7,200.00	0.00	7,200.00	93.51
538 TELECOMMUNICATIONS	560.00	63.39	496.61	0.00	496.61	88.68
550 PRINTING & BINDING	4,950.00	772.14	4,177.86	0.00	4,177.86	84.40
581 MILEAGE	2,000.00	461.80	1,538.20	0.00	1,538.20	76.91
582 TRAVEL	9,500.00	240.78	9,259.22	0.00	9,259.22	97.47
599 OTHER MISC PURCHASED SVCS	1,015,035.00	667,232.50	347,802.50	0.00	347,802.50	34.27
500 OTHER PURCHASED SVCS	1,189,659.50	685,480.36	504,179.14	12,448.50	491,730.64	41.33
610 GENERAL SUPPLIES-EDUCATION	361,693.77	28,996.11	332,697.66	140,907.37	191,790.29	53.03
634 STUDENT SNACKS	500.00	0.00	500.00	0.00	500.00	100.00
640 BOOKS & PERIODICALS	5,270.00	0.00	5,270.00	0.00	5,270.00	100.00
648 EDUCATIONAL SOFTWARE	800.00	0.00	800.00	0.00	800.00	100.00
600 SUPPLIES	368,263.77	28,996.11	339,267.66	140,907.37	198,360.29	53.86
750 EQUIPMENT-ORIG & ADDITIONAL	43,850.00	3,350.00	40,500.00	7,333.15	33,166.85	75.64
760 EQUIPMENT-REPLACEMENT	62,746.00	2,575.00	60,171.00	3,970.00	56,201.00	89.57
768 TECH EQUIPMENT - REPLACEMENT	3,700.00	0.00	3,700.00	3,648.00	52.00	1.41
700 PROPERTY	110,296.00	5,925.00	104,371.00	14,951.15	89,419.85	81.07
810 DUES AND FEES	7,250.00	25.00	7,225.00	0.00	7,225.00	99.66
800 OTHER OBJECTS	7,250.00	25.00	7,225.00	0.00	7,225.00	99.66
TOTAL 3200 FUNCTION	4,935,339.57	1,625,525.11	3,309,814.46	179,041.97	3,130,772.49	63.44
3300 COMMUNITY SERVICES						
123 SUBSTITUTE TEACHERS	0.00	7,599.18	7,599.18CR	0.00	7,599.18CR	0.00
125 WKSP -	0.00	363.97	363.97CR	0.00	363.97CR	0.00
188 COMP- ADDITIONAL WORK	101,000.00	0.00	101,000.00	0.00	101,000.00	100.00
197 COMP-ADDITIONAL WORK	0.00	362.44	362.44CR	0.00	362.44CR	0.00
100 PERSONNEL SERVICES-SALARIES	101,000.00	8,325.59	92,674.41	0.00	92,674.41	91.76
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,870.00	0.00	72,870.00	0.00	72,870.00	100.00
211 MEDICAL INSURANCE	0.00	145.97	145.97CR	0.00	145.97CR	0.00
213 LIFE INSURANCE	0.00	9.30	9.30CR	0.00	9.30CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	2,676.49	2,676.49CR	0.00	2,676.49CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	741.18	741.18CR	0.00	741.18CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,870.00	3,572.94	69,297.06	0.00	69,297.06	95.10
TOTAL 3300 FUNCTION	173,870.00	11,898.53	161,971.47	0.00	161,971.47	93.16

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
4400 ARC,ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	462,492.00	141,518.00	320,974.00	0.00	320,974.00	69.40
145 FACIL-PLANT OPERATION PERSONNE	531,224.00	178,625.68	352,598.32	0.00	352,598.32	66.37
148 COMP-ADDITIONAL WORK	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
152 OFFICE/CLERICAL-TEMPORARY SAL	30,380.00	10,126.80	20,253.20	0.00	20,253.20	66.67
100 PERSONNEL SERVICES-SALARIES	1,029,096.00	330,270.48	698,825.52	0.00	698,825.52	67.91
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	233,025.00	0.00	233,025.00	0.00	233,025.00	100.00
211 MEDICAL INSURANCE	0.00	50,771.96	50,771.96CR	0.00	50,771.96CR	0.00
212 DENTAL INSURANCE	0.00	2,275.62	2,275.62CR	0.00	2,275.62CR	0.00
213 LIFE INSURANCE	0.00	1,486.20	1,486.20CR	0.00	1,486.20CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	23,910.27	23,910.27CR	0.00	23,910.27CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	3,798.07	3,798.07CR	0.00	3,798.07CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	330.35	330.35CR	0.00	330.35CR	0.00
260 WORKMEN'S COMPENSATION	0.00	5,614.45	5,614.45CR	0.00	5,614.45CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	233,025.00	88,186.92	144,838.08	0.00	144,838.08	62.16
330 OTHER PROFESSIONAL SVCS	14,350.00	0.00	14,350.00	7,500.00	6,850.00	47.74
300 PURCHASED PROFESSION&TECH SVCS	14,350.00	0.00	14,350.00	7,500.00	6,850.00	47.74
431 PREVENTIVE MAINTENANCE	16,750.00	797.00	15,953.00	0.00	15,953.00	95.24
400 PURCHASED PROPERTY SERVICES	16,750.00	797.00	15,953.00	0.00	15,953.00	95.24
581 MILEAGE	10,000.00	2,777.94	7,222.06	0.00	7,222.06	72.22
500 OTHER PURCHASED SVCS	10,000.00	2,777.94	7,222.06	0.00	7,222.06	72.22
610 GENERAL SUPPLIES-EDUCATION	9,958.02	6,648.88	3,309.14	0.00	3,309.14	33.23
600 SUPPLIES	9,958.02	6,648.88	3,309.14	0.00	3,309.14	33.23
TOTAL 4400 FUNCTION	1,313,179.02	428,681.22	884,497.80	7,500.00	876,997.80	66.78
5100 DEBT SERVICE						
831 INTEREST-NOTES	1,724,308.00	442,635.08	1,281,672.92	1,107,031.68	174,641.24	10.13
832 INTEREST-SERIAL BONDS	16,838,997.00	7,913,867.61	8,925,129.39	7,572,631.05	1,352,498.34	8.03
880 REFUNDS OF PRIOR YEARS' RECPTS	4,020,000.00	702,103.91	3,317,896.09	0.00	3,317,896.09	82.53
881 REAL ESTATE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
882 PERSONAL PROPERTY TAX	450,000.00	0.00	450,000.00	0.00	450,000.00	100.00
800 OTHER OBJECTS	23,033,305.00	9,058,606.60	13,974,698.40	8,679,662.73	5,295,035.67	22.99
911 PRINCIPAL NOTES	2,730,000.00	170,000.00	2,560,000.00	2,380,000.00	180,000.00	6.59
912 PRINCIPAL BONDS	28,422,706.00	1,499,999.75	26,922,706.25	26,922,706.20	0.05	0.00
900 OTHER FINANCING USES	31,152,706.00	1,669,999.75	29,482,706.25	29,302,706.20	180,000.05	0.58
TOTAL 5100 FUNCTION	54,186,011.00	10,728,606.35	43,457,404.65	37,982,368.93	5,475,035.72	10.10

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COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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5200 FUND TRANSFERS						
562 TUITION TO OTH LEA OUT STATE	12,017,939.00	1,589,568.35	10,428,370.65	0.00	10,428,370.65	86.77
500 OTHER PURCHASED SVCS	12,017,939.00	1,589,568.35	10,428,370.65	0.00	10,428,370.65	86.77
939 OTHER FUND TRANSFERS	1,025,000.00	29,565.24	995,434.76	0.00	995,434.76	97.12
900 OTHER FINANCING USES	1,025,000.00	29,565.24	995,434.76	0.00	995,434.76	97.12
TOTAL 5200 FUNCTION	13,042,939.00	1,619,133.59	11,423,805.41	0.00	11,423,805.41	87.59
5900 BUDGETARY RESERVE						
323 PROFESSIONAL-EDUCATION SERVICE	55,977.00	0.00	55,977.00	0.00	55,977.00	100.00
300 PURCHASED PROFESSION&TECH SVCS	55,977.00	0.00	55,977.00	0.00	55,977.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	44,374.00	0.00	44,374.00	0.00	44,374.00	100.00
400 PURCHASED PROPERTY SERVICES	44,374.00	0.00	44,374.00	0.00	44,374.00	100.00
519 STU TRANS FROM OTHER SOURCES	19,283.00	0.00	19,283.00	0.00	19,283.00	100.00
500 OTHER PURCHASED SVCS	19,283.00	0.00	19,283.00	0.00	19,283.00	100.00
610 GENERAL SUPPLIES-EDUCATION	123,878.00	0.00	123,878.00	0.00	123,878.00	100.00
600 SUPPLIES	123,878.00	0.00	123,878.00	0.00	123,878.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	2,471.00	0.00	2,471.00	0.00	2,471.00	100.00
700 PROPERTY	2,471.00	0.00	2,471.00	0.00	2,471.00	100.00
840 CONTINGENCY	800,000.00	0.00	800,000.00	0.00	800,000.00	100.00
800 OTHER OBJECTS	800,000.00	0.00	800,000.00	0.00	800,000.00	100.00
TOTAL 5900 FUNCTION	1,045,983.00	0.00	1,045,983.00	0.00	1,045,983.00	100.00
FUND 010 TOTAL	484,858,535.67	127,185,811.49	357,672,724.18	49,346,463.97	308,326,260.21	63.59

1961

FOOD SERVICE

1963

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3100 FOOD SERVICES						
113 OVERTIME SALARIES	79,824.00	27,204.00	52,620.00	0.00	52,620.00	65.92
141 ACCOUNTANTS - AUDITORS	43,728.00	14,576.00	29,152.00	0.00	29,152.00	66.67
152 OFFICE/CLERICAL-TEMPORARY SAL	59,136.00	19,222.40	39,913.60	0.00	39,913.60	67.49
154 CLERKS	85,953.00	31,166.00	54,787.00	0.00	54,787.00	63.74
161 CRAFTS & TRADES-REG SALARIES	53,105.00	6,627.60	46,477.40	0.00	46,477.40	87.52
163 REPAIRMEN	121,784.00	23,043.36	98,740.64	0.00	98,740.64	81.08
168 COMP-ADDITIONAL WORK	0.00	9,162.71	9,162.71CR	0.00	9,162.71CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	36,844.00	9,997.20	26,846.80	0.00	26,846.80	72.87
178 COMP-ADDITIONAL WORK	0.00	562.34	562.34CR	0.00	562.34CR	0.00
181 CUSTODIAL - LABORER	130,125.00	23,240.32	106,884.68	0.00	106,884.68	82.14
182 FOOD SERVICE WORKERS	4,499,034.00	1,382,120.29	3,116,913.71	0.00	3,116,913.71	69.28
184 STORES HANDLING STAFF	74,492.00	20,168.08	54,323.92	0.00	54,323.92	72.93
185 SUBSTITUTES	0.00	2,862.22	2,862.22CR	0.00	2,862.22CR	0.00
188 COMP- ADDITIONAL WORK	0.00	99,765.13	99,765.13CR	0.00	99,765.13CR	0.00
189 CUSTODIAL WORKERS SEVERANCE	0.00	6,613.53	6,613.53CR	0.00	6,613.53CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	0.00	774.00	774.00CR	0.00	774.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	5,184,025.00	1,677,105.18	3,506,919.82	0.00	3,506,919.82	67.65
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	0.00	1,177,431.00	0.00	1,177,431.00	100.00
210 GROUP INSURANCE	0.00	308.54	308.54CR	0.00	308.54CR	0.00
211 MEDICAL INSURANCE	0.00	223,332.02	223,332.02CR	0.00	223,332.02CR	0.00
212 DENTAL INSURANCE	0.00	13,519.86	13,519.86CR	0.00	13,519.86CR	0.00
213 LIFE INSURANCE	0.00	7,374.95	7,374.95CR	0.00	7,374.95CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	128,061.44	128,061.44CR	0.00	128,061.44CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	15,738.72	15,738.72CR	0.00	15,738.72CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,758.67	1,758.67CR	0.00	1,758.67CR	0.00
260 WORKMEN'S COMPENSATION	0.00	29,899.13	29,899.13CR	0.00	29,899.13CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	419,993.33	757,437.67	0.00	757,437.67	64.33
422 ELECTRICITY	209,500.00	23,103.11	186,396.89	0.00	186,396.89	88.97
424 WATER/SEWAGE	38,400.00	4,763.33	33,636.67	0.00	33,636.67	87.60
432 REPAIR AND MAINT - EQUIPMENT	77,144.01	11,415.73	65,728.28	2,172.81	63,555.47	82.39
433 REPAIR & MAINTENANCE VEHICLE	30,000.00	6,583.14	23,416.86	0.00	23,416.86	78.06
490 OTHER PURCHASED PROPERTY SVCS	30,500.00	4,658.00	25,842.00	6,000.00	19,842.00	65.06
400 PURCHASED PROPERTY SERVICES	385,544.01	50,523.31	335,020.70	8,172.81	326,847.89	84.78
530 COMMUNICATIONS	25,000.00	3,003.06	21,996.94	0.00	21,996.94	87.99
550 PRINTING & BINDING	10,000.00	986.05	9,013.95	0.00	9,013.95	90.14
581 MILEAGE	4,500.00	1,258.58	3,241.42	0.00	3,241.42	72.03
582 TRAVEL	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 OTHER MISC PURCHASED SVCS	312,189.60	163,938.34	148,251.26	-0.00	148,251.26	47.49
500 OTHER PURCHASED SVCS	356,689.60	169,186.03	187,503.57	-0.00	187,503.57	52.57

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND

For the period January 1, thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	777,992.42	224,714.89	553,277.53	1,304.59	551,972.94	70.95
618 ADMIN OP SYS - TECH	82,000.00	0.00	82,000.00	0.00	82,000.00	100.00
621 NATURAL GAS	160,000.00	131,393.52	28,606.48	0.00	28,606.48	17.88
631 FOOD	4,488,463.00	1,445,363.68	3,043,099.32	0.00	3,043,099.32	67.80
632 MILK	1,417,250.00	427,608.48	989,641.52	0.00	989,641.52	69.83
633 DONATED COMMODITIES	287,000.00	122,344.42	164,655.58	0.00	164,655.58	57.37
600 SUPPLIES	7,212,705.42	2,351,424.99	4,861,280.43	1,304.59	4,859,975.84	67.38
750 EQUIPMENT-ORIG & ADDITIONAL	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 EQUIPMENT-REPLACEMENT	525,751.94	6,975.62	518,776.32	138,161.31	380,615.01	72.39
768 TECH EQUIPMENT - REPLACEMENT	458,000.00	1,572.00	456,428.00	0.00	456,428.00	99.66
700 PROPERTY	986,251.94	8,547.62	977,704.32	138,161.31	839,543.01	85.12
810 DUES AND FEES	4,000.00	2,864.00	1,136.00	0.00	1,136.00	28.40
850 INDIRECT COST	400,000.00	0.00	400,000.00	0.00	400,000.00	100.00
800 OTHER OBJECTS	404,000.00	2,864.00	401,136.00	0.00	401,136.00	99.29
939 OTHER FUND TRANSFERS	46,350.00	17,723.75	28,626.25	0.00	28,626.25	61.76
900 OTHER FINANCING USES	46,350.00	17,723.75	28,626.25	0.00	28,626.25	61.76
TOTAL 3100 FUNCTION	15,752,996.97	4,697,368.21	11,055,628.76	147,638.71	10,907,990.05	69.24
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	232.65	232.65CR	0.00	232.65CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	232.65	232.65CR	0.00	232.65CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	17.80	17.80CR	0.00	17.80CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	17.80	17.80CR	0.00	17.80CR	0.00
TOTAL 3200 FUNCTION	0.00	250.45	250.45CR	0.00	250.45CR	0.00
FUND 500 TOTAL	15,752,996.97	4,697,618.66	11,055,378.31	147,638.71	10,907,739.60	69.24

SPECIAL EDUCATION

1965

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND

For the period thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1100 REGULAR PROGRAMS						
191 SERVICE WORK-REG SALARIES	0.00	1,754.98	1,754.98CR	0.00	1,754.98CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	1,754.98	1,754.98CR	0.00	1,754.98CR	0.00
211 MEDICAL INSURANCE	0.00	134.76	134.76CR	0.00	134.76CR	0.00
213 LIFE INSURANCE	0.00	18.50CR	18.50	0.00	18.50	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	134.26CR	134.26	0.00	134.26	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	18.00CR	18.00	0.00	18.00	0.00
TOTAL 1100 FUNCTION	0.00	1,736.98	1,736.98CR	0.00	1,736.98CR	0.00
1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	337,440.00	313,638.10	23,801.90	0.00	23,801.90	7.05
115 CENTRAL SCHOOL ADMINISTRATIVE	942,185.00	769,425.22	172,759.78	0.00	172,759.78	18.34
121 PROFESSIONAL ED-REG SALARIES	27,749,410.00	22,655,300.84	5,094,109.16	0.00	5,094,109.16	18.36
123 SUBSTITUTE TEACHERS	174,312.00	131,090.26	43,221.74	0.00	43,221.74	24.80
124 PROFESSIONAL ED-SABBATICAL	118,053.00	110,551.02	7,501.98	0.00	7,501.98	6.35
125 WKSP	0.00	72,430.03	72,430.03CR	0.00	72,430.03CR	0.00
126 COUNSELORS	0.00	29,724.84	29,724.84CR	0.00	29,724.84CR	0.00
129 TEACHERS SEVERANCE	0.00	42,489.47	42,489.47CR	0.00	42,489.47CR	0.00
135 OTHER CENTRAL SUPPORT SERVICES	0.00	7,500.00	7,500.00CR	0.00	7,500.00CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	4,029,960.00	3,229,900.11	800,059.89	0.00	800,059.89	19.85
138 EXTRA CURR ACTIVITY PAY	0.00	2,214.00	2,214.00CR	0.00	2,214.00CR	0.00
146 OTHER TECHNICAL PERSONNEL	40,270.00	28,624.00	11,646.00	0.00	11,646.00	28.92
151 OFFICE/CLERICAL-REG SALARIES	55,600.00	28,695.13	26,904.87	0.00	26,904.87	48.39
153 SCHOOL SECRETARY-CLERKS	32,420.00	41,196.84	8,776.84CR	0.00	8,776.84CR	27.07CR
154 CLERKS	74,849.00	55,882.10	18,966.90	0.00	18,966.90	25.34
155 OTHER OFFICE PERSONNEL	114,000.00	87,467.36	26,532.64	0.00	26,532.64	23.27
157 COMP-ADDITIONAL WORK	0.00	5,107.06	5,107.06CR	0.00	5,107.06CR	0.00
183 SECURITY - PERSONNEL	40,380.00	0.00	40,380.00	0.00	40,380.00	100.00
191 SERVICE WORK-REG SALARIES	5,911,290.00	5,085,461.41	825,828.59	0.00	825,828.59	13.97
197 COMP-ADDITIONAL WORK	0.00	28,482.99	28,482.99CR	0.00	28,482.99CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	70,454.00	22,205.20	48,248.80	0.00	48,248.80	68.48
199 AIDES/PARAPROFESSIONAL SEVERANCE	0.00	13,365.00	13,365.00CR	0.00	13,365.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	39,690,623.00	32,760,750.98	6,929,872.02	0.00	6,929,872.02	17.46
211 MEDICAL INSURANCE	3,946,857.00	3,382,583.43	564,273.57	0.00	564,273.57	14.30
212 DENTAL INSURANCE	445,593.00	273,027.36	172,565.64	0.00	172,565.64	38.73
213 LIFE INSURANCE	315,786.00	98,711.46	217,074.54	0.00	217,074.54	68.74
220 SOCIAL SECURITY CONTRIBUTIONS	3,047,804.00	2,482,981.73	564,822.27	0.00	564,822.27	18.53
230 RETIREMENT CONTRIBUTIONS	455,458.00	374,246.64	81,211.36	0.00	81,211.36	17.83
240 TUITION REIMBURSEMENT	0.00	19,586.39	19,586.39CR	0.00	19,586.39CR	0.00
250 UNEMPLOYMENT COMPENSATION	79,696.00	322,929.97	243,233.97CR	0.00	243,233.97CR	305.20CR

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND

For the period thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 WORKMEN'S COMPENSATION	637,433.00	255,597.95	381,835.05	0.00	381,835.05	59.90
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	8,928,627.00	7,209,664.93	1,718,962.07	0.00	1,718,962.07	19.25
323 PROFESSIONAL-EDUCATION SERVICE	1,277,645.00	680,266.16	597,378.84	455,544.19	141,834.65	11.10
330 OTHER PROFESSIONAL SVCS	226,575.00	117,111.77	109,463.23	105,858.41	3,604.82	1.59
300 PURCHASED PROFESSION&TECH SVCS	1,504,220.00	797,377.93	706,842.07	561,402.60	145,439.47	9.67
415 LAUNDRY,LINEN SVC & DRY CLEAN	300.00	0.00	300.00	0.00	300.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	32,155.00	18,069.28	14,085.72	4,966.73	9,118.99	28.36
438 REPAIR AND MAINT - TECHNOLOGY	7,144.00	569.12	6,574.88	0.00	6,574.88	92.03
449 OTHER RENTALS	11,030.00	5,859.25	5,170.75	0.00	5,170.75	46.88
400 PURCHASED PROPERTY SERVICES	50,629.00	24,497.65	26,131.35	4,966.73	21,164.62	41.80
519 STU TRANS FROM OTHER SOURCES	38,660.00	23,545.51	15,114.49	0.00	15,114.49	39.10
530 COMMUNICATIONS	28,188.00	21,577.65	6,610.35	799.60	5,810.75	20.61
538 TELECOMMUNICATIONS	2,000.00	1,514.93	485.07	0.00	485.07	24.25
550 PRINTING & BINDING	25,301.00	10,668.42	14,632.58	1,604.00	13,028.58	51.49
581 MILEAGE	19,535.00	16,064.64	3,470.36	0.00	3,470.36	17.76
582 TRAVEL	5,555.00	2,792.07	2,762.93	0.00	2,762.93	49.74
599 OTHER MISC PURCHASED SVCS	26,667.00	16,580.59	10,086.41	0.00	10,086.41	37.82
500 OTHER PURCHASED SVCS	145,906.00	92,743.81	53,162.19	2,403.60	50,758.59	34.79
610 GENERAL SUPPLIES-EDUCATION	548,034.00	478,154.35	69,879.65	26,239.96	43,639.69	7.96
618 ADMIN OP SYS - TECHNOLOGY	500.00	99.00	401.00	0.00	401.00	80.20
634 STUDENT SNACKS	18,577.00	10,338.94	8,238.06	0.00	8,238.06	44.35
635 ADULT REFRESHMENTS	950.00	457.61	492.39	0.00	492.39	51.83
640 BOOKS & PERIODICALS	209,807.00	128,775.63	81,031.37	32,726.08	48,305.29	23.02
648 EDUCATIONAL SOFTWARE	25,307.00	5,681.02	19,625.98	13,935.05	5,690.93	22.49
600 SUPPLIES	803,175.00	623,506.55	179,668.45	72,901.09	106,767.36	13.29
750 EQUIPMENT-ORIG & ADDITIONAL	67,756.00	41,558.35	26,197.65	7,665.89	18,531.76	27.35
758 TECH EQUIPMENT - NEW	154,855.00	28,411.29	126,443.71	-0.00	126,443.71	81.65
760 EQUIPMENT-REPLACEMENT	17,799.00	5,912.00	11,887.00	1,795.00	10,092.00	56.70
768 EQUIPMENT - REPLACEMENT	42,101.00	17,222.20	24,878.80	0.00	24,878.80	59.09
700 PROPERTY	282,511.00	93,103.84	189,407.16	9,460.89	179,946.27	63.70
810 DUES AND FEES	1,000.00	135.00	865.00	0.00	865.00	86.50
800 OTHER OBJECTS	1,000.00	135.00	865.00	0.00	865.00	86.50
934 INDIRECT COST	10,588,717.00	4,408,414.87	6,180,302.13	117,110.19	6,063,191.94	57.26
900 OTHER FINANCING USES	10,588,717.00	4,408,414.87	6,180,302.13	117,110.19	6,063,191.94	57.26
TOTAL 1200 FUNCTION	61,995,408.00	46,010,195.56	15,985,212.44	768,245.10	15,216,967.34	24.55

1967

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND

For the period thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	39,775.00	35,944.84	3,830.16	0.00	3,830.16	9.63
125 WKSP	0.00	117.76	117.76CR	0.00	117.76CR	0.00
131 PROFESSIONAL OTHER-REG SALARY	1,102,720.00	856,638.76	246,081.24	0.00	246,081.24	22.32
155 OTHER OFFICE PERSONNEL	17,100.00	12,489.55	4,610.45	0.00	4,610.45	26.96
157 COMP-ADDITIONAL WORK	0.00	22.15	22.15CR	0.00	22.15CR	0.00
100 PERSONNEL SERVICES-SALARIES	1,159,595.00	905,213.06	254,381.94	0.00	254,381.94	21.94
211 MEDICAL INSURANCE	115,960.00	71,663.88	44,296.12	0.00	44,296.12	38.20
212 DENTAL INSURANCE	9,850.00	5,822.88	4,027.12	0.00	4,027.12	40.88
213 LIFE INSURANCE	9,277.00	913.66	8,363.34	0.00	8,363.34	90.15
220 SOCIAL SECURITY CONTRIBUTIONS	88,709.00	68,885.64	19,823.36	0.00	19,823.36	22.35
230 RETIREMENT CONTRIBUTIONS	13,335.00	10,410.26	2,924.74	0.00	2,924.74	21.93
250 UNEMPLOYMENT COMPENSATION	2,319.00	947.53	1,371.47	0.00	1,371.47	59.14
260 WORKMEN'S COMPENSATION	18,554.00	15,394.65	3,159.35	0.00	3,159.35	17.03
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	258,004.00	174,038.50	83,965.50	0.00	83,965.50	32.54
330 OTHER PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
581 MILEAGE	4,572.00	4,571.91	0.09	0.00	0.09	0.00
582 TRAVEL	225.00	225.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SVCS	4,797.00	4,796.91	0.09	0.00	0.09	0.00
610 GENERAL SUPPLIES-EDUCATION	10,862.00	10,670.62	191.38	0.00	191.38	1.76
640 BOOKS & PERIODICALS	1,000.00	167.00	833.00	0.00	833.00	83.30
600 SUPPLIES	11,862.00	10,837.62	1,024.38	0.00	1,024.38	8.64
934 INDIRECT COST	297,878.00	123,482.93	174,395.07	1,624.20	172,770.87	58.00
900 OTHER FINANCING USES	297,878.00	123,482.93	174,395.07	1,624.20	172,770.87	58.00
TOTAL 2100 FUNCTION	1,738,136.00	1,218,369.02	519,766.98	7,624.20	512,142.78	29.47
2200 SUPPORT SERVICES-INSTRUC STAFF						
212 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2200 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
2300 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	348,320.00	291,116.00	57,204.00	0.00	57,204.00	16.42
121 PROFESSIONAL ED-REG SALARIES	0.00	41,875.00	41,875.00CR	0.00	41,875.00CR	0.00
125 WKSP	0.00	909.93	909.93CR	0.00	909.93CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND

For the period thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
136 OTHER PROFESSIONAL EDUC STAFF	0.00	8,329.55	8,329.55CR	0.00	8,329.55CR	0.00
142 OTHER ACCOUNTING PERSONNEL	32,935.00	0.00	32,935.00	0.00	32,935.00	100.00
154 CLERKS	174,111.00	138,445.12	35,665.88	0.00	35,665.88	20.48
155 OTHER OFFICE PERSONNEL	28,500.00	14,440.52	14,059.48	0.00	14,059.48	49.33
157 COMP-ADDITIONAL WORK	8,000.00	195.13	7,804.87	0.00	7,804.87	97.56
100 PERSONNEL SERVICES-SALARIES	591,866.00	495,311.25	96,554.75	0.00	96,554.75	16.31
211 MEDICAL INSURANCE	59,313.00	35,530.74	23,782.26	0.00	23,782.26	40.10
212 DENTAL INSURANCE	6,278.00	3,926.56	2,351.44	0.00	2,351.44	37.46
213 LIFE INSURANCE	4,708.00	2,001.79	2,706.21	0.00	2,706.21	57.48
220 SOCIAL SECURITY CONTRIBUTIONS	45,278.00	37,127.50	8,150.50	0.00	8,150.50	18.00
230 RETIREMENT CONTRIBUTIONS	6,701.00	5,878.64	822.36	0.00	822.36	12.27
240 TUITION REIMBURSEMENT	0.00	365.77	365.77CR	0.00	365.77CR	0.00
250 UNEMPLOYMENT COMPENSATION	1,166.00	5,288.73	4,122.73CR	0.00	4,122.73CR	353.58CR
260 WORKMEN'S COMPENSATION	9,488.00	3,377.76	6,110.24	0.00	6,110.24	64.40
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	132,932.00	93,497.49	39,434.51	0.00	39,434.51	29.67
330 OTHER PROFESSIONAL SVCS	19,063.00	0.00	19,063.00	0.00	19,063.00	100.00
340 TECHNICAL SERVICES	28,193.00	12,674.64	15,518.36	15,417.19	101.17	0.36
300 PURCHASED PROFESSION&TECH SVCS	47,256.00	12,674.64	34,581.36	15,417.19	19,164.17	40.55
432 REPAIR AND MAINT - EQUIPMENT	20,260.00	13,883.82	6,376.18	5,964.00	412.18	2.03
438 REPAIR AND MAINT - TECHNOLOGY	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 PURCHASED PROPERTY SERVICES	21,350.00	13,883.82	7,466.18	5,964.00	1,502.18	7.04
530 COMMUNICATIONS	2,771.00	250.27	2,520.73	311.55	2,209.18	79.73
538 TELECOMMUNICATIONS	5,700.00	4,874.06	825.94	0.00	825.94	14.49
540 ADVERTISING	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 PRINTING & BINDING	4,176.00	4,147.30	28.70	0.00	28.70	0.69
581 MILEAGE	14,149.00	15,123.54	974.54CR	0.00	974.54CR	6.89CR
582 TRAVEL	7,000.00	11,892.37	4,892.37CR	0.00	4,892.37CR	69.89CR
500 OTHER PURCHASED SVCS	37,796.00	36,287.54	1,508.46	311.55	1,196.91	3.17
610 GENERAL SUPPLIES-EDUCATION	9,000.00	32,703.07	23,703.07CR	0.00	23,703.07CR	263.37CR
635 ADULT REFRESHMENTS	2,000.00	928.12	1,071.88	0.00	1,071.88	53.59
640 BOOKS & PERIODICALS	900.00	5,373.40CR	6,273.40	2,842.09	3,431.31	381.26
600 SUPPLIES	11,900.00	28,257.79	16,357.79CR	2,842.09	19,199.88CR	161.34CR
750 EQUIPMENT-ORIG & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
758 TECH EQUIPMENT - NEW	13,193.00	5,551.80	7,641.20	0.00	7,641.20	57.92
760 EQUIPMENT-REPLACEMENT	994.00	992.34	1.66	0.00	1.66	0.17
700 PROPERTY	14,187.00	6,544.14	7,642.86	0.00	7,642.86	53.87
810 DUES AND FEES	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR
800 OTHER OBJECTS	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR

1969

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND

For the period thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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934 INDIRECT COST	169,527.00	85,395.37	84,131.63	5,848.14	78,283.49	46.18
900 OTHER FINANCING USES	169,527.00	85,395.37	84,131.63	5,848.14	78,283.49	46.18
TOTAL 2300 FUNCTION	1,030,814.00	775,947.04	254,866.96	30,382.97	224,483.99	21.78
2400 SUPPORT SERVICES-PUPIL HEALTH						
121 PROFESSIONAL ED-REG SALARIES	0.00	555.00	555.00CR	0.00	555.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	0.00	1,872.00	1,872.00CR	0.00	1,872.00CR	0.00
125 WKSP	0.00	706.53	706.53CR	0.00	706.53CR	0.00
132 SUPPLEMENTAL CONTRACTS	194,190.00	124,177.48	70,012.52	0.00	70,012.52	36.05
133 SCHOOL NURSES	119,340.00	73,611.31	45,728.69	0.00	45,728.69	38.32
136 OTHER PROFESSIONAL EDUC STAFF	427,420.00	374,629.84	52,790.16	0.00	52,790.16	12.35
100 PERSONNEL SERVICES-SALARIES	740,950.00	575,552.16	165,397.84	0.00	165,397.84	22.32
211 MEDICAL INSURANCE	74,095.00	57,414.20	16,680.80	0.00	16,680.80	22.51
212 DENTAL INSURANCE	6,912.00	4,372.76	2,539.24	0.00	2,539.24	36.74
213 LIFE INSURANCE	5,928.00	547.49	5,380.51	0.00	5,380.51	90.76
220 SOCIAL SECURITY CONTRIBUTIONS	56,683.00	43,616.02	13,066.98	0.00	13,066.98	23.05
230 RETIREMENT CONTRIBUTIONS	8,521.00	6,390.55	2,130.45	0.00	2,130.45	25.00
240 TUITION REIMBURSEMENT	0.00	314.16	314.16CR	0.00	314.16CR	0.00
250 UNEMPLOYMENT COMPENSATION	1,482.00	5,201.21	3,719.21CR	0.00	3,719.21CR	250.96CR
260 WORKMEN'S COMPENSATION	11,855.00	4,928.04	6,926.96	0.00	6,926.96	58.43
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	165,476.00	122,784.43	42,691.57	0.00	42,691.57	25.80
330 OTHER PROFESSIONAL SVCS	781,800.00	448,513.69	333,286.31	305,804.25	27,482.06	3.52
300 PURCHASED PROFESSION&TECH SVCS	781,800.00	448,513.69	333,286.31	305,804.25	27,482.06	3.52
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934 INDIRECT COST	354,518.00	128,697.30	225,820.70	63,948.86	161,871.84	45.66
900 OTHER FINANCING USES	354,518.00	128,697.30	225,820.70	63,948.86	161,871.84	45.66
TOTAL 2400 FUNCTION	2,043,344.00	1,275,547.58	767,796.42	369,753.11	398,043.31	19.48
2600 OPERATION & MAINT PLANT SVCS						
230 RETIREMENT CONTRIBUTIONS	0.00	20.18	20.18CR	0.00	20.18CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	20.18	20.18CR	0.00	20.18CR	0.00
530 COMMUNICATIONS	39,955.00	24,641.22	15,313.78	0.00	15,313.78	38.33
538 TELECOMMUNICATIONS	0.00	336.09	336.09CR	0.00	336.09CR	0.00
500 OTHER PURCHASED SVCS	39,955.00	24,977.31	14,977.69	0.00	14,977.69	37.49
934 INDIRECT COST	8,259.00	5,157.61	3,101.39	0.00	3,101.39	37.55

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND

For the period thru April 30, 2003

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 OTHER FINANCING USES	8,259.00	5,157.61	3,101.39	0.00	3,101.39	37.55
TOTAL 2600 FUNCTION	48,214.00	30,155.10	18,058.90	0.00	18,058.90	37.46
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	45,520.00	37,750.00	7,770.00	0.00	7,770.00	17.07
148 COMP-ADDITIONAL WORK	0.00	4,398.89	4,398.89CR	0.00	4,398.89CR	0.00
197 COMP-ADDITIONAL WORK	45,000.00	26,071.30	18,928.70	0.00	18,928.70	42.06
100 PERSONNEL SERVICES-SALARIES	90,520.00	68,220.19	22,299.81	0.00	22,299.81	24.64
211 MEDICAL INSURANCE	4,552.00	6,453.50	1,901.50CR	0.00	1,901.50CR	41.77CR
212 DENTAL INSURANCE	576.00	356.96	219.04	0.00	219.04	38.03
213 LIFE INSURANCE	364.00	310.66	53.34	0.00	53.34	14.65
220 SOCIAL SECURITY CONTRIBUTIONS	6,925.00	5,218.73	1,706.27	0.00	1,706.27	24.64
230 RETIREMENT CONTRIBUTIONS	1,041.00	784.49	256.51	0.00	256.51	24.64
250 UNEMPLOYMENT COMPENSATION	181.00	73.25	107.75	0.00	107.75	59.53
260 WORKMEN'S COMPENSATION	1,448.00	1,131.55	316.45	0.00	316.45	21.85
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	15,087.00	14,329.14	757.86	0.00	757.86	5.02
513 CONTRACTED CARRIERS	7,610,499.00	4,846,037.72	2,764,461.28	0.00	2,764,461.28	36.32
515 PUBLIC CARRIERS	134,000.00	26,040.64	107,959.36	0.00	107,959.36	80.57
500 OTHER PURCHASED SVCS	7,744,499.00	4,872,078.36	2,872,420.64	0.00	2,872,420.64	37.09
934 INDIRECT COST	179,127.00	80,454.56	98,672.44	0.00	98,672.44	55.09
900 OTHER FINANCING USES	179,127.00	80,454.56	98,672.44	0.00	98,672.44	55.09
TOTAL 2700 FUNCTION	8,029,233.00	5,035,082.25	2,994,150.75	0.00	2,994,150.75	37.29
3200 STUDENT ACTIVITIES						
138 EXTRA CURR ACTIVITY PAY	0.00	27,662.14	27,662.14CR	0.00	27,662.14CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	27,662.14	27,662.14CR	0.00	27,662.14CR	0.00
211 MEDICAL INSURANCE	0.00	1,883.24	1,883.24CR	0.00	1,883.24CR	0.00
213 LIFE INSURANCE	0.00	59.00	59.00CR	0.00	59.00CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	2,110.39	2,110.39CR	0.00	2,110.39CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	318.06	318.06CR	0.00	318.06CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00CR	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00CR	0.00	0.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	4,370.69	4,370.69CR	0.00	4,370.69CR	0.00
TOTAL 3200 FUNCTION	0.00	32,032.83	32,032.83CR	0.00	32,032.83CR	0.00
FUND 201 TOTAL	74,885,149.00	54,379,066.36	20,506,082.64	1,176,005.38	19,330,077.26	25.81

1971

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru April 30, 2003

EXHIBIT II
05/21/03

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	635,163.76	317,581.88	317,581.88	317,581.88	0.00	0%
2001 Bond Issue Series A,B.....	1,084,503.00	281,022.26	803,480.74	803,480.74	0.00	0%
Total 5100-831	1,719,666.76	598,604.14	1,121,062.62	1,121,062.62	0.00	0%
832 Interest-Bonds						
1987 Bond Issue.....	0.00	0.00	0.00	0.00	0.00	N/A
1991 Bond Issue Series C.....	964,578.80	0.00	964,578.80	964,578.80	0.00	0%
1993 Bond Issue Series C.....	19,057.50	9,528.75	9,528.75	9,528.75	0.00	0%
1996 Bond Issue Series A.....	420,200.00	210,100.00	210,100.00	210,100.00	0.00	0%
1997 Bond Issue.....	1,308,470.00	654,235.00	654,235.00	654,235.00	0.00	0%
1998 Bond Issue.....	1,518,370.00	759,185.00	759,185.00	759,185.00	0.00	0%
1999 Bond Issue.....	953,725.00	476,862.50	476,862.50	476,862.50	0.00	0%
2000 Bond Issue.....	1,393,325.00	713,537.50	679,787.50	679,787.50	0.00	0%
2001 Bond G.O.B.....	862,800.00	431,400.00	431,400.00	431,400.00	0.00	0%
2002 Refunding.....	2,604,186.26	1,302,093.13	1,302,093.13	1,302,093.13	0.00	0%
2002A Refunding.....	4,169,721.00	2,084,860.50	2,084,860.50	2,084,860.50	0.00	0%
2002 Bond G.O.B.....	2,749,301.97	1,272,065.09	1,477,236.88	1,477,236.88	0.00	0%
Total 5100-832	16,963,735.53	7,913,867.47	9,049,868.06	9,049,868.06	0.00	0%
880 Refunds Prior Years Rcpts.....	0.00	0.00	0.00	0.00	0.00	N/A
890 Miscellaneous Expenditures.....	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	18,683,402.29	8,512,471.61	10,170,930.68	10,170,930.68	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2001 Var Series A,B.....	2,375,000.00	0.00	2,375,000.00	2,375,000.00	0.00	0%
Total 5100-911	2,380,000.00	0.00	2,380,000.00	2,380,000.00	0.00	0%
912 Principal-Bonds						
1987 Bond Issue.....	3,830,000.00	0.00	3,830,000.00	3,830,000.00	0.00	0%
1991 Bond Issue Series C.....	765,421.20	0.00	765,421.20	765,421.20	0.00	0%
1993 Bond Issue Series C.....	385,000.00	0.00	385,000.00	385,000.00	0.00	0%
1996 Series A,B.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1997 Bond Issue.....	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0%
1998 Bond Issue.....	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0%
1999 Bond Issue.....	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0%
2000 Bond Issue.....	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0%
2001 Bond G.O.B.....	1,715,000.00	0.00	1,715,000.00	1,715,000.00	0.00	0%
2001 QZAB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	8,395,000.00	0.00	8,395,000.00	8,395,000.00	0.00	0%
2002A Refunding.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.....	1,940,000.00	0.00	1,940,000.00	1,940,000.00	0.00	0%
Total 5100-912	28,422,706.20	1,500,000.00	26,922,706.20	26,922,706.20	0.00	0%
Total 5100-900	30,802,706.20	1,500,000.00	29,302,706.20	29,302,706.20	0.00	0%
TOTAL 5100	49,486,108.49	10,012,471.61	39,473,636.88	39,473,636.88	0.00	0%

BUSINESS / FINANCE COMMITTEE

June 25, 2003

TRANSFER OF FUNDS
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 100 Salaries	\$221,680
From Major Object 200 Fringe Benefits	\$ 50,320
To Major Object 300 Contracted Services	\$272,000

In the 2003 Office of Technology budget \$1,088,000 was placed in the salary and fringe benefit lines to cover the cost of fourteen new positions. Through March 2003 none of the positions were filled.

Transfer of the unutilized salary and fringe benefit appropriations in the amount of \$272,000 (one fourth of the \$1,088,000) to the consultant line in the Office of Technology.

The \$272,000 will enable the Office of Technology to take on several new projects that would otherwise go unfunded.

Respectfully submitted,

Jean Fink
Chairperson
Business / Finance Committee

BUSINESS / FINANCE COMMITTEE

June 25, 2003

TRANSFER OF FUNDS
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 800	\$180,000
Debt Service Interest	
To Major Object 900	\$180,000
Debt Service Principal	

For the prepayment of principal on the 2000A and 1996 Emmaus pool notes to the extent interest costs for the second quarter of 2003 were less than projected.

Respectfully submitted,

Jean Fink
Chairperson
Business / Finance Committee

**2003 APPROPRIATIONS BY MAJOR OBJECT
ADJUSTED AS OF JUNE 2003**

<u>MAJOR OBJECT</u>	<u>DESCRIPTION</u>	<u>APPROPRIATIONS</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>ADJUSTED BUDGET</u>
100	Personal Services- Salaries	\$217,511,184	06/25/2003	(\$221,680)	\$217,289,504
200	Personal Services- Employee Benefits	53,947,335	06/25/2003	(\$50,320)	53,897,015
300	Purchased Prof. & Tech. Services	67,026,678	06/25/2003	\$272,000	67,298,678
400	Purchased Property Services	7,557,865			7,557,865
500	Other Purchased Services	50,224,845			50,224,845
600	Supplies	17,991,809			17,991,809
700	Property	8,032,568			8,032,568
800	Other Objects	24,321,203	04/23/2003 06/25/2003	(\$180,000) (\$180,000)	23,961,203
900	Other Financing Uses	31,827,706	04/23/2003 06/25/2003	\$180,000 \$180,000	32,187,706
	Res. for Enc.	2,500,000			2,500,000
		<u>\$480,941,193</u>		<u>\$0</u>	<u>\$480,941,193</u>

PITTSBURGH BOARD OF PUBLIC EDUCATION

COMMITTEE ON EDUCATION
CONSULTANTS/CONTRACTED SERVICES
JUNE 25, 2003

RESOLVED, That the Board of Education of the School District of Pittsburgh approve a contract with Joyce A. Moreland to work in the Office of the Superintendent in connection with the preparation of the Legislative packet for its various phases of consideration. This action is necessary because no individual has been identified or hired as the Administrative Assistant to the Superintendent. Compensation shall be on a pro rata basis of \$45 per hour, as needed, total amount not to exceed \$800 per month until a person is identified. These funds will be payable from Account #001-1000-010-2360-323.

Respectfully submitted,

Jean E. Wood, Chairperson
Committee on Education

TRANSCRIPT OF PROCEEDINGS

— — —

PITTSBURGH BOARD OF PUBLIC EDUCATION
LEGISLATIVE MEETING
WEDNESDAY, JUNE 25, 2003
8:03 P.M.
ADMINISTRATION BUILDING - BOARD ROOM

— — —

BEFORE:

DARLENE HARRIS, BOARD PRESIDENT (Via Telephone)
JEAN FINK, FIRST VICE PRESIDENT
THERESA COLAIZZI, SECOND VICE PRESIDENT
MARK BRENTLEY
WILLIAM ISLER
ALEX MATTHEWS
FLOYD McCREA (Via Telephone)
RANDALL TAYLOR
JEAN WOOD

ALSO PRESENT:

DR. JOHN W. THOMPSON	DR. ANDREW KING
MRS. JODY SPOLAR	MR. IRA WEISS
MR. PETER J. CAMARDA	MR. RICHARD R. FELLERS
MRS. PAT CRAWFORD	MRS. JOYCE MORELAND
DR. DWIGHT E. MOSLEY	MR. PHIL PARR
MRS. ERNESTINE REED	DR. C. RICHARDSON-KEMP
MS. LORRAINE TYLER	MS. PATRICIA CABREY
MR. ELBERT YAWORSKY	DR. DELPHINA BRISCOE

— — —

REPORTED BY: EUGENE C. FORCIER
PROFESSIONAL COURT REPORTER

— — —

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

— — —

ORIGINAL

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

2 MS. FINK: This meeting will come to order.

3 Would everyone please stand, and join us in
4 the pledge of allegiance.

5 (Salute to the flag.)

6 MS. FINK: Mr. Weiss, may we have the roll
7 call, please.

8 ATTORNEY WEISS: Mr. Brentley?

9 MR. BRENTLEY: Here.

10 ATTORNEY WEISS: Mrs. Colaizzi?

11 MS. COLAIZZII: Here.

12 ATTORNEY WEISS: Mrs. Fink?

13 MS. FINK: Here.

14 ATTORNEY WEISS: Mr. Isler?

15 MR. ISLER: Present.

16 ATTORNEY WEISS: Mr. Matthews?

17 MR. MATTHEWS: Present.

18 ATTORNEY WEISS: Mr. McCrea?

19 MR. McCREA: Here.

20 ATTORNEY WEISS: Mr. Taylor?

21 MR. TAYLOR: Here.

22 ATTORNEY WEISS: Mrs. Wood?

23 MS. WOOD: Here.

24 ATTORNEY WEISS: Mrs. Harris?

25 MS. HARRIS: Here.

1 ATTORNEY WEISS: All members present.

2 MS. FINK: Thank you.

3 I would like to ask for approval of the
4 minutes of the May 21st meeting.

5 MR. BRENTLEY: So move.

6 MS. COLAIZZI: Second.

7 MR. TAYLOR: Second.

8 MS. FINK: All in favor.

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

10 MS. FINK: Okay.

11 Now, we have something special this
12 evening.

13 Mrs. Colaizzi has an award to present to a
14 student, and I am going to ask her to come up to the
15 microphone.

16 This is a new award for the Pittsburgh
17 Board of Education, this is a pilot, and we hope to
18 expand on this in the coming years, but for right now,
19 we have one director's award, and it will be presented
20 by Mrs. Colaizzi.

21 MS. COLAIZZI: This evening, as part of a
22 pilot effort, I am presenting an award to a student
23 who has touched my heart in a very special way.

24 This student, who best fits this
25 description, is Edward Watton, who graduated this past

1 weekend from South Vo-Tech School.

2 I would like to ask Eddie to please come
3 forward, to be recognized.

4 Eddie has made a very significant
5 impression on me.

6 He has managed to do a great deal on his
7 personal life, as well as accomplishing what was
8 necessary to earn his diploma.

9 Eddie also earned the respect and
10 confidence of his peers to be elected class president
11 for the class of 2003.

12 I hope the other Board members will join me
13 in working out an awards program, so that other
14 students like Eddie can be recognized in the future.

15 Eddie, I present to you the Director's
16 Choice, for a job well done.

17 Congratulations, and I would like to
18 introduce to you Dr. Thompson.

19 DR. THOMPSON: Good luck to you, we are
20 very proud of you.

21 MS. COLAIZZI: Would you like to say
22 anything?

23 DR. THOMPSON: Come on here.

24 MS. COLAIZZI: Grab it, and --

25 MR. WATTON: I just wanted to say thanks to

1 South staff, and the School Board, for this award.

2 Thank you.

3 (Applause.)

4 MS. COLAIZZI: And I would also like to
5 bring forward Vice Principal Tony Baldasare, over at
6 South, he has a few words.

7 MR. BALDASARE: It is times like this that
8 make us proud to be educators, and part of Pittsburgh
9 Public Schools, we have a lot of great students out
10 there and they deserve these awards.

11 Thank you.

12 MS. COLAIZZI: Thank you.

13 MS. FINK: Okay.

14 All right.

15 Now, he will read the notice of the
16 executive sessions.

17 (Mrs. Fink read from prepared material.)

18 MS. FINK: Next, we will have the Committee
19 on Education report, submitted by Mrs. Jean Wood.

20 And all of the items are before you.

21 Are there any comments, or questions?

22 DR. KING: Madam Chair, on page 24, item
23 No. 6, that item needs to be pulled this evening,
24 because we are still in the process of making sure we
25 have the most appropriate use of resources, and we are

1 exploring some other opportunities for supplemental
2 funding, so we just want to pull it for this evening.

3 MS. FINK: Thank you, Dr. King.

4 Are there any other comments or questions?

5 MR. MATTHEWS: Yes.

6 MS. FINK: Okay. Mr. McCrea.

7 MR. MCCREA: I can hardly hear.

8 My comment has to do with the MAT interns.

9 Dr. Mosley and I had some discussion about that today,
10 and we finally got it all squared away, and I think I
11 will turn it over to him to explain what we did.

12 DR. MOSLEY: Mr. McCrea, Board members,
13 there was a question regarding the MAT interns,
14 regarding payments authorized.

15 There was a question regarding the number
16 of MAT interns that would go to Schenley.

17 Mr. McCrea, there are approximately three
18 interns that are going to Schenley. But what I have
19 understood, and it was informed to me, that two of
20 those MAT interns will receive compensation, the third
21 one, because there was no budget authorization, and
22 moneys in the site-based budget, that individual will
23 be performing their intern on a nonpaid basis, based
24 on their discretion.

25 So, the actual number of interns that we

1 will be paying for, will be 25, and one additional one
2 that will not receive pay.

3 So, the actual amount that we are
4 recommending is accurate, with that clarification.

5 MR. McCREA: And there was a fiscal note
6 attached to that.

7 DR. MOSLEY: The fiscal note would be
8 accurate at \$150,000, and the reason why that that is
9 accurate, because the additional person that will be
10 going to Schenley, will not receive the stipend that
11 is provided to other students that will be in an
12 internship program there.

13 MR. McCREA: And on the other item, the
14 other MAT interns?

15 DR. MOSLEY: On the -- there is another
16 issue, on the MAT interns, specifically as it relates
17 to the MAT interns that report into the office of
18 human resources.

19 Mr. Camarda will talk to that, in terms of
20 how we are going to financially work that through our
21 budget process.

22 MR. CAMARDA: The MAT interns that are
23 charged to the office of human resources, are actually
24 covering two budget years, the 2003 budget year, which
25 would be the first semester 2003, and the payment of

1 the MAT interns would be contingent on the Board
2 approving that component of the 2004 budget, as it
3 would be composed to them in November, for them to
4 vote on it in December.

5 MR. CAMARDA: Mr. McCrea, could you repeat
6 your question, please?

7 MR. McCREA: The MORE, the item 32, the
8 MORE program, is that budgeted the same way now?

9 MR. CAMARDA: Yes, it is.

10 MR. McCREA: Okay.

11 And I just -- I was uncomfortable with this
12 when it was initially done, but after discussing with
13 Mr. Camarda, we figured it out, and I think that this
14 is an opportunity where we can follow the
15 recommendations of Maher-Duessel, and begin the budget
16 according to need, as opposed to -- well, we had no
17 previous experience in this item.

18 So this may be a good way to start building
19 next year's budget in a more fiscally sound manner.

20 Thank you.

21 DR. MOSLEY: Mr. McCrea, there was one --

22 MR. McCREA: Oh.

23 DR. MOSLEY: -- other discussion that we
24 had --

25 Mr. McCREA: Schenley.

1 DR. MOSLEY: -- in which we will need to
2 modify item, on page 20 -- on page 20 --

3 MR. McCREA: 32f.

4 DR. MOSLEY: -- and that is regarding the
5 MORE program, and on that page it indicates that for
6 the year 2003-'04 school year, Westinghouse site-based
7 will budget \$12,000, that item needs to be stricken,
8 because that money is already comprehended in the
9 proposal, under "Payments Authorized," for the
10 interns.

11 MR. McCREA: No Child Left Behind.

12 DR. MOSLEY: No child left behind, that is
13 correct.

14 So We will need to strike under the
15 2003-2004 school year, Westinghouse site-based
16 \$12,000.

17 That needs to be stricken from that
18 proposal.

19 MR. McCREA: Okay. Thank you.

20 That was all I had.

21 Thank you.

22 MS. FINK: Okay.

23 MS. HARRIS: I have a question.

24 MS. FINK: Yes, Mrs. Harris.

25 MS. HARRIS: Under "General Authorizations"

1 on page 22 -- well, this is a correction, it has in a.
2 and c., who the donations are from, but in b., it
3 doesn't, so I think we need to insert from the
4 Pittsburgh Foundation.

5 MR. PARR: Excuse me, Mrs. Harris, b. is
6 from an individual, I believe, that wanted to be
7 anonymous.

8 MS. HARRIS: I can't hear you.

9 MR. PARR: B. is -- this is Mr. Parr, 2.b.,
10 it's the donation is from an individual who wanted to
11 remain anonymous.

12 MS. HARRIS: Okay. Well, their name was on
13 our agenda. It was a public document.

14 MR. PARR: Well, I will have to check back
15 on that.

16 MS. FINK: All right. Do we have any other
17 questions, or comments, on the --

18 MS. HARRIS: I just want to say, that I did
19 not receive my information under "General
20 Authorizations", No. 3, and No. 10B, so I will be
21 abstaining on those.

22 And did you give the count yet, this
23 evening?

24 MR. ISLER: No.

25 MS. HARRIS: Mrs. Fink?

1 MS. FINK: No, I was going to do that when
2 we were done with the education agenda.

3 MS. HARRIS: Okay.

4 DR. THOMPSON: Mrs. Fink?

5 MS. FINK: Yes.

6 DR. THOMPSON: Mrs. Harris, did you receive
7 it -- under the agenda review information, did you
8 receive the general authorizations, under the agenda
9 review?

10 MS. HARRIS: Pardon me, Dr. Thompson?

11 DR. THOMPSON: Did you receive the general
12 authorizations, under the agenda review document, that
13 we had last week?

14 MS. HARRIS: The ones that I just abstained
15 on?

16 DR. THOMPSON: We haven't voted yet. Yes.
17 But the --

18 MS. HARRIS: I didn't receive any
19 information, on --

20 DR. THOMPSON: No, that was before you,
21 Mrs. Harris, were they before you at agenda review?

22 MS. HARRIS: Yes.

23 MR. PARR: She had some questions.

24 DR. THOMPSON: Oh, you had some questions,
25 and you didn't get answers to them.

1 MS. HARRIS: I asked for more information
2 on No. 3.

3 DR. THOMPSON: And you didn't get the
4 answers.

5 MS. HARRIS: Right, and --

6 DR. THOMPSON: Okay. Thank you, ma'am.
7 Thank you, very much.

8 MS. HARRIS: Thank you.

9 MS. FINK: Okay.

10 Does anyone else have any questions on the
11 education agenda?

12 If not, if you will turn to item 16 on page
13 28, the numbers here are under a., 102, under b.,
14 zero, under c., 15 and under d., zero.

15 If there are no further questions, then may
16 we have the roll call, Mr. Weiss.

17 MS. COLAIZZII: Wait a minute.

18 MS. FINK: Oh, wait a minute.

19 ATTORNEY WEISS: The roll call on the
20 education report.

21 Mr. Brentley?

22 MR. BRENTLEY: Yes.

23 ATTORNEY WEISS: Mrs. Colaizzi?

24 MS. COLAIZZII: Yes.

25 ATTORNEY WEISS: Mrs. Fink?

1 MS. FINK: Yes.

2 ATTORNEY WEISS: Mr. Isler?

3 MR. ISLER: Yes, on the report as a whole,
4 I will be abstaining on item 8, page 25.

5 ATTORNEY WEISS: Mr. Matthews?

6 MR. MATTHEWS: Yes, on the report as a
7 whole, and I need to abstain on the item for the Head
8 Start programs; the one on Schenley Heights.

9 I'm not sure of the number.

10 ATTORNEY WEISS: All right.

11 MR. MATTHEWS: I will get the number.

12 ATTORNEY WEISS: Mr. McCrea?

13 MR. MCCREA: Yes, on the report as a whole,
14 I am going to abstain on page 2, No. 9.

15 ATTORNEY WEISS: I didn't hear that last
16 part, abstain on which?

17 MS. WOOD: Page 2.

18 MR. BRENTLEY: Page 2, No. 9.

19 MR. MCCREA: Page 2, No. 9, under
20 "Proposals and Grand Awards."

21 ATTORNEY WEISS: Thank you.

22 Mr. Taylor?

23 MR. TAYLOR: Yes.

24 ATTORNEY WEISS: Mrs. Wood?

25 MS. WOOD: Yes.

1 ATTORNEY WEISS: Mrs. Harris?

2 MS. HARRIS: Yes, on the report as a whole,
3 I would like to abstain under "General
4 Authorizations", No. 3, and No. 10B as in boy.

5 ATTORNEY WEISS: Okay.

6 The report as approved.

7 Thank you.

8 MR. MATTHEWS: Point of clarification, I'm
9 sorry, that wasn't -- that was a business item, so
10 mine is just a yes on the report as a whole.

11 ATTORNEY WEISS: Okay. Thank you.

12 MS. FINK: All right.

13 Now you have the agenda items for the
14 Committee on Business in front of you.

15 Do we have any questions, or comments, on
16 the business agenda?

17 DR. THOMPSON: Yes, Madam Chairman.
18 Mrs. Casselberry is with us tonight and with WBE/MBE,
19 she would like to make a comment on the report,
20 Mr. Brentley, on some of your questions you already
21 asked.

22 Mrs. Casselberry, would you come and just
23 read this last part, so we can avoid having to be
24 asked this question.

25 Come on here.

1 MS. CASSELBERRY: Thank you, Dr. Thompson.

2 Good evening.

3 At the last Board meeting, I believe your
4 question was, based on the solicitations that may be
5 approved at the meeting, you would like to know which
6 percentage, or what percentage would be awarded to
7 MBE's, and what percentage would be awarded to WBE's,
8 and I have the information for tonight's discussion.

9 DR. THOMPSON: Thank you,
10 Mrs. Casselberry. If you will read those numbers,
11 please.

12 MS. CASSELBERRY: Yes.

13 Approximately \$4.3 million that may be
14 approved this evening, 24.08 percent will go to
15 minority owned firms, or firms with minority
16 employees, and 5.69 percent will go to WBE firms, or
17 firms with female employees.

18 DR. THOMPSON: Thank you, Mrs. Casselberry,
19 and the Board members have a copy of the memo.

20 I just wanted to let you know that our
21 person in that position, Mrs. Casselberry, is working
22 hard and diligently to provide that information that
23 is necessary for the community and for the others.

24 Now, Mr. Fellers, would you please make
25 your presentation.

1 MR. FELLERS: Thank you, Dr. Thompson.

2 Board members, two number corrections, the
3 first being on page 9 of your purchasing report,
4 resolution No. 12, entitled "Hardware," the number
5 there should read, rather than the 3 million --
6 \$3.1 million figure, should read \$2,013,896.36.

7 The corresponding change, under "General
8 Authorizations", in the base report before you,
9 general authorizations item 12, that number should be
10 changed, and this was your loose leaf item that you
11 have from -- in Section 3, \$751,255.88 to \$517,065.56.

12 Those are the two corrections for the
13 business report.

14 Thank you.

15 MS. FINK: Mr. Taylor, did you have a
16 question or comment?

17 MR. TAYLOR: Yes, very brief comment,
18 around the MBE.

19 As you know, the Homewood school is soon to
20 be moving into a very big phase, where we are going to
21 see a lot of construction.

22 I would just certainly hope that the work
23 force that is constructing that community, in a
24 predominantly African American Community, in the city,
25 my true hope is that some kind of a way the District

1 will make sure that the work force reflects the
2 community out there, and I hope that we won't head to
3 the situation where we will have people picketing, or
4 protesting about our lack of involving the community.

5 Because if the District is correct, then I
6 will stand against those people who picket and
7 protest, but if the District is not correct, then I
8 will join the people.

9 So as badly as we need the school in that
10 community, we also have to make sure that as we deal
11 with that school, that we also send a message that the
12 School District of Pittsburgh includes everybody, and
13 intends to include everyone.

14 MR. FELLERS: Mr. Taylor, I think you can
15 anticipate seeing figures for MBE's, for that project,
16 in excess of 24 percent, and for WBE's in excess of
17 30 percent.

18 MR. TAYLOR: I am also talking about the
19 actual workers, the construction, the people who are
20 building the actual building.

21 MR. FELLERS: And we will work on that, but
22 remember, our policy is now based on ownership, not on
23 employment.

24 MS. FINK: Okay.

25 Mr. Matthews.

1 MR. MATTHEWS: Yes.

2 I would like to move that we table, on
3 No. C, under "General Authorizations", No. C -- I
4 mean, No. 7, on page 8.

5 MS. FINK: Okay.

6 Mrs. Colaizzi seconds.

7 MS. COLAIZZII: Second.

8 MS. FINK: Seconded around the table.

9 Do we have any questions or comments on the
10 motion?

11 If not, Mr. Weiss, may we have roll call,
12 please.

13 ATTORNEY WEISS: This is on the motion to
14 table item 7 on page 8, as described by Mr. Matthews.

15 Mr. Brentley?

16 MR. BRENTLEY: Yes.

17 ATTORNEY WEISS: Mrs. Colaizzi?

18 MS. COLAIZZII: Yes.

19 ATTORNEY WEISS: Mrs. Fink?

20 MS. FINK: Yes.

21 ATTORNEY WEISS: Mr. Isler?

22 MR. ISLER: Yes.

23 ATTORNEY WEISS: Mr. Matthews?

24 MR. MATTHEWS: Yes.

25 ATTORNEY WEISS: Mr. McCrea?

1 MR. McCREA: Yes.

2 ATTORNEY WEISS: Mr. Taylor?

3 MR. TAYLOR: Yes.

4 ATTORNEY WEISS: Mrs. Wood?

5 MS. WOOD: Yes.

6 ATTORNEY WEISS: Mrs. Harris?

7 MS. HARRIS: Yes.

8 ATTORNEY WEISS: Okay. That item is

9 tabled.

10 MR. MATTHEWS: I think for the record,

11 should I read what that item was?

12 MS. FINK: Mr. Matthews, I think that would

13 be an excellent idea.

14 MR. MATTHEWS: That is for the

15 authorization of extend to participate in two tax

16 increment financing projects.

17 MS. FINK: Okay.

18 Thank you.

19 Do we have any other questions, or

20 comments, on the business agenda?

21 Hearing none, may we have the roll call,

22 please.

23 ATTORNEY WEISS: We will try this again

24 with the microphone.

25 Mr. Brentley?

1 MR. BRENTLEY: Yes.

2 ATTORNEY WEISS: Mrs. Colaizzi?

3 MS. COLAIZZII: Yes.

4 ATTORNEY WEISS: Mrs. Fink?

5 MS. FINK: Yes.

6 ATTORNEY WEISS: Mr. Isler?

7 MR. ISLER: Yes.

8 ATTORNEY WEISS: Mr. Matthews?

9 MR. MATTHEWS: Yes, under item -- and then

10 under "Consultants and Contracted Services", under 1M,

11 I abstain.

12 ATTORNEY WEISS: Mr. McCrea?

13 MR. MCCREA: Yes.

14 ATTORNEY WEISS: Mr. Taylor?

15 MR. TAYLOR: Yes.

16 ATTORNEY WEISS: Mrs. Wood?

17 MS. WOOD: Yes.

18 ATTORNEY WEISS: Mrs. Harris?

19 MS. HARRIS: Yes.

20 ATTORNEY WEISS: The report is approved.

21 MS. FINK: All right.

22 Thank you.

23 If you would now turn to the personnel

24 report.

25 Dr. Thompson.

1 DR. THOMPSON: Thank you, Mrs. Fink.

2 Before we get started, I would just like to
3 remind the Board, that this is a very difficult time
4 of the year for us, because we have to make a lot of
5 personnel changes, with retirements, and different
6 things, and especially this year, because the LRDC
7 people will be returning, so we have to make sure that
8 we have the proper positions for them.

9 I will need -- as you know, earlier I had
10 requested of the Board to meet with me sometime within
11 the next four to five days, to come up with a
12 consensus, more or less -- not a consensus, but an
13 opportunity to make a complete -- to complete our
14 employment process, when it comes to especially
15 administrators, and those things.

16 So, therefore, I need to know, pretty much
17 from the Board, I think, as I talked to each
18 individual member here, except for Mrs -- Mr. McCrea,
19 that you would be available next Wednesday, to come in
20 and deal with this issue, with the exception of
21 Mr. Matthews, which we will have to do a special -- he
22 will be out of town, I think in Philadelphia, which I
23 can run up there, and bring it to him, the issues that
24 we have.

25 But I think at this particular time, we

1 want to probably pull that section, table that section
2 until next week, on Wednesday, when we have a complete
3 report for the personnel report.

4 Doctor --

5 MS. HARRIS: I'm sorry.

6 DR. THOMPSON: Dr. Mosley, do you have --
7 do you want to pull -- are we going to pull the
8 complete report, or are we just going to pull -- would
9 it be better for us to pull -- I think it is the
10 complete report, isn't it?

11 Because everything has to do with anything
12 else.

13 DR. MOSLEY: Excuse me just one second.

14 DR. THOMPSON: Mr. Isler can go ahead,
15 and --

16 MR. ISLER: Dr. Thompson, this is probably
17 directed to both you and Mrs. Colaizzi, who is the
18 chair of the personnel committee.

19 If in fact you are suggesting pulling this,
20 and you prefaced your remarks by saying that these are
21 appointments that need to be made in preparation for
22 school beginning in September, I am wondering if that
23 meeting on Wednesday is going to be just a personnel
24 committee meeting, or if it is going to be personnel
25 and legislative committee, so that if we need to do

1 that, we need to move for notification, and everything
2 else.

3 I think we also need to do it -- to know,
4 so we can plan our schedules accordingly for that
5 evening.

6 MS. COLAIZZI: Dr. Thompson, I strongly
7 suggest that it is a personnel meeting, and
8 legislation immediately following that, so we can
9 schedule that tomorrow morning, you and I can figure
10 out the timetable, and we can go forward.

11 I appreciate that.

12 DR. THOMPSON: Okay.

13 I would like to talk to Mr. Matthews this
14 evening, before he leaves, and see if I need him, how
15 fast I can get with him, and that will help us
16 determine the time, if we can give him an exact time,
17 we can get in touch with him, he is on a very
18 important trip next week.

19 And I do want all Board members present.

20 And I have talked to staff, I have talked
21 with Dr. King, and the executive directors, and they
22 feel we can do it by next Wednesday, we will still be
23 in a good shape to move this item forward.

24 So, I am depending on this Board to
25 understand the type of stress the administrators have

1 been under to try to fill these positions by this
2 evening, and understanding many of you did not receive
3 any information about those positions being filled
4 until this afternoon, simply because we interviewed up
5 to about 2:00 or 3:00 o'clock today to try to get
6 those issues resolved.

7 However, we do want to make sure that
8 everybody feels comfortable.

9 I can reassure you that, more than likely,
10 there will not be any changes, as it pertains to our
11 recommendations at this evening, at this particular
12 time, but it also gives us an opportunity to go back
13 and double check.

14 Dr. King, Dr. Mosley, that gives us an
15 opportunity to go back and double check, and make sure
16 we have our I's dotted, and our T's crossed.

17 Is that amenable to all of you?

18 Okay.

19 Thank you, ma'am.

20 So we will be pulling what part, then,
21 sir?

22 DR. MOSLEY: I think all of the personnel
23 actions should go, except for Addendum A and
24 Addendum B.

25 I believe that that would satisfy the

1 discussion that we had in executive session.

2 DR. THOMPSON: With that being said -- I'm
3 sorry.

4 MR. ISLER: Again, if I could just -- we
5 are only voting on the personnel items in report
6 No. 4657, no addendums, nothing else; correct? It's
7 only what appears in our book, as of right now.

8 DR. MOSLEY: That's correct.

9 MR. ISLER: Thank you.

10 MS. HARRIS: Could I be clear on that,
11 Mr. Isler?

12 MR. ISLER: Yes, ma'am.

13 MS. COLAIZZU: Darlene --

14 MS. HARRIS: The other papers that you
15 received tonight, in the Board office, none of those
16 will be voted on tonight?

17 MR. ISLER: No, ma'am, that's why I asked
18 for clarification.

19 We are only voting on what arrived in our
20 booklets over the weekend, nothing else, there are no
21 additions, it is just the personnel report, No. 4657,
22 dated June 25th, 2003, that to my understanding is the
23 only thing we are going to be voting on tonight.

24 MS. HARRIS: Okay.

25 DR. MOSLEY: Mr. Isler, may I clarify.

1 On pages 44 and 45, there were some
2 corrections that were passed out to the Board.

3 MS. COLAIZZI: Yes.

4 DR. MOSLEY: And those would not
5 substantially change anything, other than some typos,
6 and some corrections that we made.

7 So we would ask you to vote on those pages
8 as well.

9 MR. ISLER: That is clarification of the
10 report.

11 MS. FINK: Okay.

12 MR. BRENTLEY: Dr. Thompson, I just want to
13 say, especially for the record, this is one Board
14 member who supports the recommendations. You do know
15 that I have a problem with you pulling the entire
16 report.

17 I support the staff's recommendations.

18 We have some very, very time sensitive
19 recommendations that were suggested by our
20 professional staff, and out of all of the things that
21 I think that we adjusted at the final moment, or we
22 seemed to lose lack of trust for, personnel should not
23 be.

24 But I will join in, if this is what you are
25 recommending, I -- but I do not support it.

1 DR. THOMPSON: Mr. Brentley, you have
2 always been supportive of the administration in moving
3 forward, as we come to the table in open session, even
4 though you had concerns in closed sessions with me,
5 and I certainly appreciate your support, and we really
6 had to wrestle with this one a long time, you see I
7 have been around the table on my knees, and I don't
8 usually do that.

9 But thank you so much for your support, and
10 we will certainly in the future make sure that we move
11 things forward, once we have done the proper things to
12 give the Board ample time to review it.

13 MS. FINK: Okay.

14 Dr. Thompson, did you have a --

15 DR. THOMPSON: Yes, ma'am, Madam Chairman,
16 I did, but did you want me do that after you -- we
17 pulled this, so we don't need a vote.

18 We have to vote, we have to vote on the
19 prior -- if you would vote now, I will do that
20 afterwards, please, if you don't mind.

21 MS. FINK: All right. We can do that.

22 All right. Do we have any other
23 questions?

24 MR. MATTHEWS: Yes, I have --

25 MS. FINK: Mr. Matthews has a question.

1 MR. MATTHEWS: I guess, this is directed to
2 Dr. Thompson, and Dr. Mosley.

3 I would like to see the function of this
4 Board voting for additional teacher time that we voted
5 for, in the education, the Committee on Education, all
6 of that extra time that we continue to vote on,
7 whether or not somebody should work additional three
8 days, four days, whether they should work this time,
9 that should come through human resources, I mean the
10 office of human resources, and that should -- he ought
11 to be the one who judges whether or not this is
12 justifiable, and then if he, getting along with
13 Dr. King, approves it, then that should have already
14 been taken care -- I mean, taken care of that way.

15 I don't think that we, as a Board, should
16 be authorized to justify whether or not somebody
17 should work an additional three days, or four days.

18 So I just think, that this Board, if it's
19 okay with them, let's authorize the Superintendent to
20 fulfill that function, so that this, items like this
21 does not come back before us again.

22 DR. THOMPSON: So noted, Mr. Matthews, and
23 I think you are totally correct on that.

24 We will make sure that is cleaned up, and
25 from now on, we will make sure any type of additional

1 hourly wages, or hours will come through human
2 resources, as you suggested.

3 Thank you, so much.

4 MS. HARRIS: I have no idea what

5 Mr. Matthews --

6 MS. COLAIZZI: It was just a comment.

7 MS. HARRIS: Oh, okay, it wasn't anything
8 to vote.

9 MR. TAYLOR: No motion.

10 MS. HARRIS: Okay.

11 I have some questions.

12 MS. FINK: All right. Mrs. Harris, and
13 then Mrs. Colaizzi.

14 MS. HARRIS: Okay.

15 Dr. King, with the number of site
16 coordinators, and program coordinators, for our
17 extended year program, we don't vote on how many
18 students we are having yet, so will we make sure that
19 we have sufficient and alternate, before we hire the
20 number of people that we have in there?

21 DR. KING: Yes, we will.

22 MS. HARRIS: Okay.

23 And there were a couple of questions I
24 couldn't ask at personnel, and I guess I can't ask
25 about here, so I will be abstaining on a couple of

1 items.

2 MS. FINK: Okay.

3 Mrs. Colaizzi.

4 MS. COLAIZZI: Thank you.

5 Basically, on the same note that
6 Mrs. Harris just mentioned, on the elementary extended
7 school year program, the program coordination, and the
8 site coordinators, all I am asking is, that I get
9 verification -- and I will support this, that is not a
10 problem, but I want to see verification that they can,
11 indeed, be paid for this extra time, please.

12 DR. MOSLEY: I am not sure --

13 DR. THOMPSON: What are you saying?

14 MS. COLAIZZI: I'm sorry, the same, on page
15 35, No. 14, Dr. Mosley.

16 These are administrators. They are not
17 salaries.

18 DR. MOSLEY: Okay. Would you repeat your
19 question?

20 MS. COLAIZZI: Well, they are already
21 working during this period of time. We are approving
22 for them to work. They are 12 month employees.

23 DR. KING: Many of these administrators
24 have either 205, 210 or 215 day work years, so these
25 days are an extension of their work year, and they

1 will be working what is considered non work days for
2 them, on their work year calendar.

3 MS. COLAIZZI: Okay.

4 DR. MOSLEY: Mrs. Fink, I would like to
5 make a correction on page 36, item No. 15.

6 MS. FINK: Okay.

7 DR. MOSLEY: And the language on that
8 should read that, "The following persons should be
9 approved to work in the elementary extended program
10 during the period of July 1st, '03 through July 31st,
11 at the workshop rate," rather than at the per diem
12 rate.

13 MS. FINK: Okay.

14 Okay. That change is noted.

15 Does anyone else have any questions, on the
16 personnel agenda?

17 MR. McCREA: Yes, I have a comment.

18 MS. FINK: Okay.

19 Mr. McCrea.

20 MR. MATTHEWS: Say it again, please.

21 MR. McCREA: I'm sorry.

22 I just want to recognize the District
23 employees that have been in the service, in the
24 military, and have come back from military, I don't
25 know if there is any this month or not, but every

1 month I like to recognize the fact that they do give
2 their time to their country and I appreciate that.

3 Thank you.

4 MS. FINK: Thank you.

5 Any other questions or comments on the
6 personnel agenda?

7 If not, Dr. Thompson.

8 DR. THOMPSON: We call for a vote, Madam
9 Chairman.

10 MS. FINK: Okay. We can vote.

11 May we have the roll call, please.

12 MR. BRENTLEY: Point of clarification, what
13 are we voting on, Ira?

14 ATTORNEY WEISS: We are voting on report
15 4657 only, as corrected on pages 44 and 45.

16 But the addenda are not being voted on.

17 Okay. Mr. Brentley?

18 MR. BRENTLEY: Yes.

19 ATTORNEY WEISS: Mrs. Colaizzi?

20 MS. COLAIZZI: Yes.

21 ATTORNEY WEISS: Mrs. Fink?

22 MS. FINK: Yes.

23 ATTORNEY WEISS: Mr. Isler?

24 MR. ISLER: Yes.

25 ATTORNEY WEISS: Mr. Matthews?

1 MR. MATTHEWS: Yes.

2 ATTORNEY WEISS: Mr. McCrea?

3 MR. MCCREA: Yes.

4 ATTORNEY WEISS: Mr. Taylor?

5 MR. TAYLOR: Yes.

6 ATTORNEY WEISS: Mrs. Wood?

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

8 am abstaining on page 41, 18D.

9 ATTORNEY WEISS: Page 41?

10 MS. WOOD: 18D.

11 ATTORNEY WEISS: Mrs. Harris?

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

13 I would like to abstain under J, on page 18, No. 70.

14 ATTORNEY WEISS: Okay.

15 MS. HARRIS: Okay.

16 And I would like to abstain on page 46,

17 because I did not get the information on 6 through 9.

18 ATTORNEY WEISS: All right.

19 MS. HARRIS: And on -- I would like to

20 abstain under "Interscholastic Athletics", under

21 Carrick, page 50, No. 9.

22 On page 54, under "Interscholastic

23 Athletics," Schenley, No. 2 -- I'm sorry, No. 12.

24 No. 12.

25 And on page 61, under "Intramurals",

1 Schenley, No. 2.

2 Thank you.

3 ATTORNEY WEISS: The report is approved.

4 DR. THOMPSON: Madam chairman, at this
5 time, I would like to pay special tribute to one of
6 our fallen comrades.

7 (Dr. Thompson read from prepared material.)

8 DR. THOMPSON: And, Madam Chairman,
9 Mrs. Gerba touched all of our hearts, many of you
10 may -- I know you know her, but right up to the time
11 of her passing, Mrs. Gerba made sure she left her
12 hospital room, and came back to this School District,
13 actually during the week she passed, to finish her
14 reports.

15 That's the kind of commitment that she had
16 to the Pittsburgh Public Schools.

17 Once again, we salute Miss Linda S. Gerba.

18 Thank you, Madam President.

19 MS. FINK: I believe we have an item of new
20 business.

21 Is that intended to be --

22 MR. MATTHEWS: Before we leave personnel, I
23 just wanted to recognize a very special person, I
24 don't know if I am out of order, but somebody, this is
25 their last meeting here with us today.

1 DR. THOMPSON: I am rescinding that.

2 You are right, Mr. Matthews, go right
3 ahead.

4 MR. MATTHEWS: Mrs. Joyce --

5 DR. THOMPSON: It is not only one, we have
6 two.

7 MR. MATTHEWS: Who is the other one?

8 DR. THOMPSON: Well, I rescinded that one,
9 too.

10 But it's the only person, who says she is
11 the -- what do you call yourself, assistant director
12 of the -- some kind of unit around here?

13 MS. CABREY: Right.

14 MR. MATTHEWS: We have two.

15 MR. MATTHEWS: I will pay her hers, when we
16 get to her section.

17 DR. THOMPSON: At that time, I can do my
18 duty, after that.

19 MR. MATTHEWS: That's right.

20 But, no, I just wanted to say for the
21 record, that there is an individual who has really
22 given a lot to this School District, given their
23 service to this Board, and has really been more of a
24 friend, and just a person who genuinely cares about
25 people, and making sure that things go smoothly, and

1 that person I am referring to is Mrs. Joyce Moreland.

2 You are truly going to be missed, and I am
3 sorry, I think Dr. Thompson is right, I think we
4 should rescind that, and make sure that she stays on.

5 MS. COLAIZZI: Make a motion.

6 MR. MATTHEWS: What's that?

7 MS. COLAIZZI: Make a motion.

8 MR. MATTHEWS: That's right, I need to make
9 a motion.

10 But from the bottom of our heart, I do want
11 to say thank you very much for the years you have been
12 here with me since I came on board, and you were
13 always there, never saying no, always there to help,
14 and I really, truly appreciate that.

15 (Applause.)

16 DR. THOMPSON: Madam President, with that
17 being said, I would like to offer my new business.

18 (Dr. Thompson read from prepared material.)

19 DR. THOMPSON: This action is necessary,
20 because the individual -- or no individual has been
21 selected, we can't find anybody, we searched the
22 universe, to take her place.

23 And therefore, I would like for the Board
24 to give me authorization to allow her to come back as
25 a consultant, to help us really make sure these

1 packets -- she does a tremendous job.

2 MR. MATTHEWS: I would like to move that

3 item.

4 MS. COLAIZZI: Second.

5 ATTORNEY WEISS: May we have the roll call.

6 ATTORNEY WEISS: Mr. Brentley?

7 MR. BRENTLEY: Yes. Yes.

8 ATTORNEY WEISS: That is two.

9 MS. HARRIS: What are we voting on?

10 MS. COLAIZZI: We are voting on new

11 business.

12 MS. HARRIS: Pardon?

13 MR. MATTHEWS: Did you hear the new

14 business?

15 MS. HARRIS: I didn't hear it.

16 DR. THOMPSON: It was a resolution,

17 Mrs. Harris, and Mr. McCrea, to allow Joyce to come

18 back and work with us until we can hire somebody to

19 prepare our agenda packets.

20 I have not been able to find a person.

21 MS. HARRIS: I can't hear, Dr. Thompson.

22 DR. THOMPSON: Alex, would you please tell

23 her?

24 MR. MATTHEWS: Mrs. Harris, this is to hire

25 Mrs. Moreland back as a consultant, who would come in

1 and do some work in the office, particularly preparing
2 the packages, and doing some other things, as a
3 consultant.

4 MS. HARRIS: Oh, okay. So we have a motion
5 on the floor.

6 MR. MATTHEWS: That's correct.

7 MR. ISLER: And we have a second.

8 MS. FINK: And I have called for the roll
9 call vote.

10 ATTORNEY WEISS: Mr. Brentley has voted
11 yes.

12 Mrs. Colaizzi?

13 MS. COLAIZZII: Yes.

14 ATTORNEY WEISS: Mrs. Fink?

15 MS. FINK: Yes.

16 ATTORNEY WEISS: Mr. Isler?

17 MR. ISLER: Yes.

18 ATTORNEY WEISS: Mr. Matthews?

19 MR. MATTHEWS: Yes.

20 ATTORNEY WEISS: Mr. McCrea?

21 MR. MCCREA: Yes.

22 ATTORNEY WEISS: Mr. Taylor?

23 MR. TAYLOR: Yes.

24 ATTORNEY WEISS: Mrs. Wood?

25 MS. WOOD: Yes.

1 ATTORNEY WEISS: Mrs. Harris?

2 MS. HARRIS: Yes.

3 ATTORNEY WEISS: New business is approved.

4 MS. FINK: And I -- I'm sorry, Darlene, I
5 just wanted to say something.

6 MS. HARRIS: We have the transfer of funds,
7 that was before new business.

8 MS. FINK: Well, it wasn't on my cheat
9 sheet, I'm sorry.

10 Before I go back to that, I simply also
11 want to say to Joyce: When Joyce started here, she
12 was the secretary to the Board, and she -- probably
13 Robin is the only person who really knows, how she --
14 the things that she had to deal with, because having
15 nine different bosses is really tough, but Joyce
16 managed to finesse all of us, so we all walked out of
17 here alive, and she kept the peace, and she did a
18 yeoman's job, and I want to thank her, she has been a
19 good employee, she has been a good friend.

20 Okay.

21 Now, transfer of funds, I'm sorry.

22 All right.

23 It is before you.

24 Does anyone have anything to ask or say,
25 about the transfer of funds?

1 MR. FELLERS: Madam President, you have two
2 transfers before you, one deals with the variable rate
3 notes, and the other deals with funding the technology
4 contracts, and both are recommended for your adoption.

5 MS. FINK: Thank you, Mr. Fellers.

6 Anyone have any questions?

7 If not, may we have the roll call, please.

8 ATTORNEY WEISS: Mr. Brentley?

9 MR. BRENTLEY: Yes.

10 ATTORNEY WEISS: Mrs. Colaizzi?

11 MS. COLAIZZI: Yes.

12 ATTORNEY WEISS: Mrs. Fink?

13 MS. FINK: Yes.

14 ATTORNEY WEISS: Mr. Isler?

15 MR. ISLER: Yes.

16 ATTORNEY WEISS: Mr. Matthews?

17 MR. MATTHEWS: Yes.

18 ATTORNEY WEISS: Mr. McCrea?

19 Mr. McCrea?

20 MR. MCCREA: Yes.

21 ATTORNEY WEISS: Thank you.

22 Mr. Taylor?

23 MR. TAYLOR: Yes.

24 ATTORNEY WEISS: Mrs. Wood?

25 MS. WOOD: Yes.

1 ATTORNEY WEISS: Mrs. Harris?

2 MS. HARRIS: Yes.

3 ATTORNEY WEISS: It's approved.

4 MS. FINK: Okay.

5 I believe we have -- Mr. Matthews.

6 MR. MATTHEWS: Under "New Business", I
7 guess something is on my heart, and I want to say
8 this -- I couldn't say it while the young man was
9 here, who was presented the award from Mrs. Colaizzi.

10 This was talked about by the Board, about
11 doing, and we have not had any discussion on this, and
12 I guess, I'm -- my heart is saddened, because after --
13 after only a couple of people said that they okayed
14 it, we still went ahead with this.

15 And I think what it does, is that, you
16 know, it just puts other kids at -- I'm trying to use
17 my words, to be very delicate with them, because I
18 don't want -- I don't want to offend the young man,
19 but I think everyone has people who have really
20 contributed in their lives.

21 You know, if I had to take a vote, there is
22 many kids in many schools that have really contributed
23 to me, for the work that they have done in school, and
24 I just think we should have had more discussion on
25 that, because if we were going to have that, that

1 should have been presented at the agenda -- at the
2 public hearing, and not here at this Board.

3 I don't know who paid for the award, and
4 I'm assuming that that's coming out of your funds, I
5 am not sure.

6 Where is the money coming from?

7 MS. COLAIZZI: Mr. Matthews, if you would
8 like it, I will have this discussion with you
9 afterwards.

10 MR. MATTHEWS: Well --

11 MS. COLAIZZI: I would appreciate, if you
12 would have that with me afterwards.

13 MR. MATTHEWS: And I am saying to you, that
14 I think it was unfair, for to you continue to go ahead
15 and do it, when there was objections to it. Yes.

16 I am not ruining the kid, I am just saying,
17 it should not have been brought forth, and I am sorry
18 that it did come forth, because -- you know, I don't
19 know.

20 I apologize to the young man, but I just
21 think you were totally out of line by doing it, I
22 don't appreciate it and, you know, you brought it upon
23 yourself, and -- you know, I would like to know who,
24 where these funds came from, who authorized this, to
25 be part of this agenda.

1 MS. FINK: I believe that this was a pilot,
2 we all were asked this, and I really -- this is
3 something we would like -- I would like to take up at
4 a later time also.

5 MR. MATTHEWS: Well, we can. As I said, we
6 can do that. I don't mind that.

7 But it was done publicly, and I am just
8 saying that, you know, it just puts me at odds,
9 because there is people that I could have also given
10 awards to, and it just puts people -- it just makes me
11 feel uncomfortable.

12 MS. HARRIS: Mr. Matthews --

13 MR. MATTHEWS: Excuse me, I am talking.

14 MS. HARRIS: -- can we talk about it at a
15 different time, please

16 MR. MATTHEWS: Excuse me, I have the floor,
17 it I am just saying it made me feel uncomfortable, if
18 everyone else is comfortable with it, then that's
19 fine, I am uncomfortable with it, and I just voice my
20 opinion.

21 MR. BRENTLEY: I have something to say.

22 Thank you for your comments, Mr. Matthews,
23 and let me also say earlier on, let me apologize, if
24 my comments are hurtful at all to the young man.

25 I am in the same boat that you are in, I

1 represent a pretty large District, and it would have
2 been an honor to recognize a student from District 8,
3 but unfortunately, it is difficult to pick just one.

4 When I received the memo about
5 Mrs. Colaizzi wanting to start a director's award, I
6 immediately fired back with a memo requesting an
7 opportunity to come together as a Board, and I listed
8 my concerns, and that was the extent of it.

9 To come here today, and to hear something
10 that is entitled "A Director's Award," it's
11 misleading, it's unfair, and out of all of the things
12 that this Board majority talks about, the importance
13 of discussion, as a matter of fact, we just shot down
14 an entire packet, human resource packet, because we
15 didn't have enough information, and we need more
16 information, but when we requested the opportunity, it
17 was denied, or never, ever heard anything about it.

18 To the young man, again, and I have to
19 apologize, and I mean that from my heart, if it's
20 coming off a little -- a little painful, but there is
21 no other way to discuss it, when we are surprised with
22 something like this.

23 The first thing that I will hear going back
24 to my District, is, "Well, Mr. Brentley, you could
25 have acknowledged John Doe, he accomplished this, you

1 could have recognized Jane Doe, she was able to do
2 that," and in my memo, I had suggested that I don't
3 think it is something that we should be in.

4 I thought it was almost something that is
5 competing with the Superintendent's award, that is
6 given out to each district.

7 I don't believe we should be in the
8 business of competing with the Superintendent or the
9 staff.

10 There is a reason why each school has their
11 own system for identifying that that certain student,
12 who has made the necessary accomplishments, to be
13 recognized, and when Board members get into it,
14 unfortunately, politics come into it, and a little bit
15 of everything else.

16 So for the record, Madam President, I am
17 saying again, I am hurt, I am disappointed, because I
18 would have loved the opportunity to discuss it, and to
19 talk about it; nevertheless, it came up publicly, so
20 it's the only way that I have an opportunity to
21 respond to it publicly.

22 MS. FINK: Is -- there is nothing left on
23 the agenda here.

24 Do I have a motion to adjourn?

25 MR. ISLER: So move.

1 MS. FINK: Second?

2 MR. TAYLOR: Second.

3 MS. FINK: Thank you.

4 All in favor?

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

6 MS. FINK: This meeting is adjourned.

7 - - -

8 (Thereupon, at 8:53 p.m., the Legislative
9 Meeting was concluded.)

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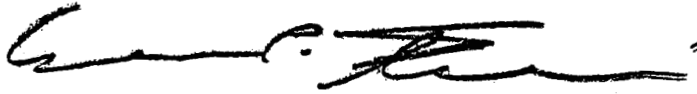
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C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing forty-six (46) pages are a
true and correct transcript of my stenotypy notes
taken of the Legislative Meeting held in the
Pittsburgh Board of Public Education, Administration
Building, Board Room, on Wednesday, June 25, 2003.



Eugene C. Forcier, Court Reporter
