

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

MINUTES

Meeting of: May 23, 2001

Call of the Meeting: Regular Meeting

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

Present 8.

Members Absent: Mrs. Schmidt

Absent 1.

The following matters were received and acted upon.

Actions taken are recorded following the reports.

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

May 23, 2001

AGENDA

Approval of the Minutes of the Meeting of April 25, 2001 Roll Call

Announcement of Executive Sessions

COMMITTEE REPORTS

1. Committee on Student Performance Roll Call

2. Committee on Operations Roll Call

HUMAN RESOURCES REPORT

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

FINANCIAL MATTERS

Financial Statement
and Controller's Report on Status of Appropriations

NEW BUSINESS Roll Call(s)

We are an equal rights and opportunity school district.

EXECUTIVE SESSIONS

Legislative Meeting of May 23, 2001

In addition to executive sessions announced at the legislative meeting of April 25, 2001, the Board met in executive session on May 14 and immediately before this legislative meeting to discuss various matters relating to personnel, specifically, transfers, leaves of absence, retirements, summer school employment and positions opened and closed.

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

The Board does not vote at executive sessions.

COMMITTEE ON STUDENT PERFORMANCE
May 23, 2001

DIRECTORS:

The Committee on Student Performance 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 14, inclusive.

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

1. Acceptance of an award of \$90,000 of Act 143 Summer Reading funds from the PADOE to support the Even Start Family Literacy Program in partnership with the Carnegie Library of Pittsburgh. The partnership shall provide summer reading activities for family literacy participants and other children and families in the targeted communities. Dates of operation include July 1, 2001 through August 31, 2001.
2. Submission of an application to the PADOE Bureau of Community Services for \$4,500 to support a business simulation project in which students produce and manufacture an activity book. The project will support student achievement of the mathematics, career education and work, and citizenship standards. Dates of operation include July 1, 2001 through June 2003.
3. Submission of an application to the U.S. Department of Justice for \$150,000 of Gang-Free Schools and Communities funds to support the assessment and planning processes of determining the level of youth crime and violence in PPS communities, and to improve the capacity to prevent, intervene with, and suppress the problem of "undesirable groups." The planning process will position the District to receive funding to implement an enhanced school component of

the OJJDP Comprehensive Gang Model, based on the local assessment and strategic planning processes conducted through this grant. Dates of operation include May 2001 through August 2002.

4. Submission of an application to the PADOE Office of Technology for \$10,000 to assist with planning activities and consultant services from Carnegie Mellon Research Institute to build a Learning Management Portal (LMP) system. The grant would also support consultant services from Teachscape and the University of Pittsburgh/LRDC Institute for Learning to design an online professional development system that incorporates best practices delivered through video streaming and videoconferencing. Dates of operation include May 2001 through December 30, 2001.
5. Submission of an application to the USDOE for \$455,902 of 21st Century Community Learning Centers funds for the establishment of Community Learning Centers at Allegheny, Prospect and Milliones Middle Schools. The centers will provide significant expanded learning opportunities for youth and will help students meet or exceed state and local standards in core academic subjects, contribute to reduced drug use and violence, as well as offer a range of needed personal and career development activities/services for other community members. Each school site has identified partner organizations that will provide services to assist in meeting the needs of participants. Dates of operation include September 2001 through December 2004.
6. Submission of an application to the PADOE for \$58,000 of Technology Literacy Challenge funds to support the Pennsylvania Grassroots Initiative, which offers teachers and students the opportunity to digitize PA-specific content, integrate it into the curriculum, and place it on the Web in the context of a lesson plan or Web project. Students and staff from Letsche, Miller and Lincoln Elementary Schools will create projects that explore unique aspects of their communities--historically, culturally and economically—and place them online in digital form. Dates of operation include June 2001 through June 2002.
7. Submission of a proposal to the City of Pittsburgh-Three Rivers Workforce Investment Board for \$82,206 to provide students with significant physical disabilities: a) a four-to-seven week supervised summer work experience; b) year-round supervised work experiences, paid and unpaid, in order to develop successful employment skills. Students in paid work experiences will receive either an hourly wage or piece rate. Dates of operation include July 1, 2001 through June 30, 2002.
8. Acceptance of a grant of \$52,900.06 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 operation include July 2, 2001 through June 30, 2002.
9. Submission of an application to the Pennsylvania Department of Welfare for \$166,000 to support the Comprehensive Family Center, which shall provide child development, early childhood and parenting for one hundred families. Pennsyl-

vania Family Centers are based on the philosophy that the most effective way to ensure healthy growth and development of children is to support families and the communities in which they live. Dates of operation include July 1, 2001 through June 30, 2002.

10. Acceptance of a grant of \$375 from The Pittsburgh Foundation as an annual gift from the Percy McGrew Gerwig Fund in support of the Gerwig Unselfish Service Awards program in the District's high schools. Dates of operation include June 1, 2001 through May 31, 2002.
11. Acceptance of a grant of \$728 from The Pittsburgh Foundation as an annual gift from the Maxine G. and Marcus Lester Aaron fund to provide annual awards in the form of meaningful books to high school juniors and seniors who best exemplify a commitment to both community service and academic achievement. Dates of operation include June 1, 2001 through February 28, 2002.
12. Submission of a proposal to Equitable Resources for \$741,588 to support the establishment of a middle school International Baccalaureate (IB) Program at Frick International Studies Academy and the creation of an articulation with the IB program at Schenley High School. The funds shall support a coordinator, curriculum development, training, parental engagement and other program costs. Dates of operation include July 1, 2001 through August 31, 2005.
13. Acceptance of a grant of \$10,000 from the California University of Pennsylvania to fund the V.U.L.C.A.N. Summer Program for twenty-five (25) Columbus Middle School sixth and seventh graders and will run from July 8 through July 13, 2001. The purpose of this program is to provide academic development in the areas of mathematics and sports medicine and social development in the areas of conflict resolution, leadership training, and goal setting.
14. Acceptance of a grant of \$100,000 from the Heinz Endowments to support a curriculum revision initiative for CAPA High School to enhance the educational program offerings in the new downtown facility.

Consultants/Contracted Services

RESOLVED, That the Board authorize its proper officers to enter into contracts with the following individuals for the services and fees set forth in subparagraphs 1 through 17, inclusive.

1. Mr. Robert Gore – To assist in the design and implementation of a cultural heritage project that will infuse the arts across content areas with a focus on communications and citizenship standards. Dates of operation include June 1, 2001 through December 31, 2001. Payment shall be at the rate of \$200 per day, total amount not to exceed \$3,000 from Account #4600-010-2290-323.
2. Carnegie Library of Pittsburgh – To provide reading activities for Even Start Program participants and other children and families from the targeted

communities. The theme "Animal Odyssey" will be utilized as an instructional tool and resource for the program. Dates of operation include July 1, 2001 through August 31, 2002. Payment shall be as invoiced, total amount not to exceed \$60,000 from Act 143 Summer Reading funds.

3. Council of Three Rivers American Indian Center (COTRAIC) – To continue a contractual agreement with Head Start to staff and provide the service delivery model for the Pittsburgh (Southside) Family Center. Dates of operation include July 1, 2001 through June 30, 2002. Payment shall be as invoiced, total amount not to exceed \$138,000 from the 2001/2002 Family Directions/Family Center funds.
4. Home Instruction Program for Preschool Youngsters (HIPPY) USA – To continue a contractual agreement for the usage of copyrighted materials utilized by the Even Start Family Literacy Program to provide early literacy and family literacy for the Even Start Program, Read to Succeed and the Reading Excellence Program. Dates of operation include July 1, 2001 through June 30, 2002. The total cost of this action shall not exceed \$3,000 from 2001/2002 Family Directions/Even Start Program funds.
5. Young Writers Institute of the University of Pittsburgh – To train six (6) students, grades 3, 4 and 5, who enjoy writing, to learn more about the writing process and their own work. The students shall be involved in creative writing workshops in poetry, fiction, nonfiction and memoir. Dates of operation include June 18, 2001 through July 31, 2001. Payment shall be at the rate of \$220 per student, total amount not to exceed \$1,320 from Account #4109-200-1490-323.
6. The Lyceum Group – To provide all District high school seniors and a sampling of 9-11th graders with WorkKeys Assessments. The consultant will also offer the high schools and each student participant access to Keys2Work, an online career development and job-matching program that aligns students' academic achievement with the real requirements of the workplace. Scoring, reporting and Web access services shall also be included. The contractor will work with the District to integrate Keys2Work into the overall career development system. Dates of operation include June 1, 2001 through May 31, 2004. Payment shall be at the rate of \$24,365 per month, total amount not to exceed \$243,648 from The Pittsburgh Foundation grant funds.
7. Jesse McLean – To plan and coordinate activities and training for twenty-five Columbus Middle School sixth and seventh graders who will participate in the VULCAN Summer Program (an extension of the existing program) at the California University of Pennsylvania from July 8, 2001 through July 13, 2001. The consultant shall serve as one of two live-in chaperones for the event. The total cost of this action shall not exceed \$5,200, including travel, lodging, meals and stipend, and shall be payable from Account #4208-603-1100-323.
8. Western Pennsylvania Writing Project, University of Pittsburgh – To design and conduct an in-depth training of writing for up to eleven (11) PPS teachers in support of the literacy plan. This project shall also provide writing instruction to

PPS students enrolled in the Young Writers' Institute. Dates of operation include July 2, 2001 through August 2, 2001. Payment shall be at the rate of \$1,450 per teacher and \$71 per student, total amount not to exceed \$23,950 from Account #4600-010-2270-323.

9. Tanya Hankins – To provide catering for Head Start Policy Council and other Head Start meetings as needed. Dates of operation include March 1, 2001 through July 31, 2001. The total cost of this action shall not exceed \$15,000 from Account #4800-057-1441-330.
10. A. Odell Richardson – To serve as Project Coordinator for the Gang-Free Schools and Communities planning grant award from the Office of Juvenile Justice Delinquency Prevention (OJJDP). Services shall be provided at a daily rate of \$212 from June 1 to May 31, 2002, total amount not to exceed \$46,100 from Account #4810-252-2190-323.
11. Center for Violence and Injury Control (VIC) – To serve as Research Partner for the Gang-Free Schools and Communities planning grant award from the Office of Juvenile Justice Delinquency Prevention (OJJDP). Collaborating with Dr. Coban will be Deborah Friedman, a trained epidemiologist who has extensive knowledge in database management and statistical analysis. Services shall be provided at a daily rate of \$75 per day from June 1 to May 31, 2002, total amount not to exceed \$41,500 from Account #4810-252-2190-323.
12. Olivia Jones – To serve on the Assessment Team for the Gang-Free Schools and Communities planning grant award from the Office of Juvenile Justice Delinquency Prevention (OJJDP). Services shall be provided at the rate of \$31.50 per hour between the dates of June 1, 2001 and May 31, 2002, total amount not to exceed \$9,000 from Account #4810-252-2190-323.
13. Damian K. Wiles – To serve as the law enforcement liaison for the Gang-Free Schools and Communities planning grant award from the Office of Juvenile Justice Delinquency Prevention (OJJDP). Services shall be provided between the dates of June 1, 2001 and May 31, 2002 at the rate of \$31.50 per hour, total amount not to exceed \$9,200 from Account #4810-252-2190-323.
14. Richard Garland -- To serve on the assessment team for the Gang-Free Schools and Communities planning grant award from the Office of Juvenile Justice Delinquency Prevention (OJJDP). Services shall be provided between the dates of June 1, 2001 and May 31, 2002 at the rate of \$31.50 per hour, total amount not to exceed \$9,000 from Account #4810-252-2190-323.
15. Khalid Raheem -- To serve on the assessment team for the Gang-Free Schools and Communities planning grant award from the Office of Juvenile Justice Delinquency Prevention (OJJDP). Services shall be provided between the dates of June 1, 2001 and May 31, 2002 at the rate of \$31.50 per hour, total amount not to exceed \$9,000 from Account #4810-252-2190-323.
16. C. H. Wilhoyte & Associates – To facilitate design and implementation of professional development activities relating to Leadership Development,

Baldrige in Education, Literacy Plus and other staff development. Services shall be provided between the dates of May 2001 and May 2002. Total amount not to exceed \$50,000 from a supplemental account to be established.

17. Lucy West – To provide a series of professional development workshops for PRIME-PLUS resource teachers, specialists, program officers and senior program officers on content-focused coaching. The model was developed at the University of Zurich by Lucy West in collaboration with Fritz Staub. Services shall be provided from June 1, 2001 through June 1, 2002 at a cost not to exceed \$7,500 from account #4600-118-2270-323.

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 46 inclusive.

1. Michael S. Markantone Catering – To provide catering services for the 18th Annual Head Start Training and Volunteer Recognition Day Program on June 9, 2001 for up to 300 participants including staff, community, parent volunteers, and administrators. The total cost of this action shall not exceed \$7,000 from Account #4800-057-1441-599.
2. Up to Fifteen (15) High School Teachers And Fifteen (15) Middle School Teachers – To score high school and middle school language arts portfolios during one week between July 1, 2001 and August 31, 2001. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$20,000 from Account #4600-132-2270-125.
3. Two Dilworth Academy Teachers – For instruction in the After School Program during the 2001-2002 school year, from October 2001 through May 2002. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$4,000 from Title I funds.
4. Lisa Payne, Endeavor Design and Print Services – To work with the staff and students at McKelvy Elementary School to produce 300 commemorative yearbooks, which will contain writings and photographs of the students. Dates of operation include May and June 2001. The total cost of this action shall not exceed \$5,000 from Account #4162-603-1100-599.
5. In Connection with an Extended Week School Program at Northview Heights Elementary School, Payment to:
 - Seven (7) Teachers – Workshop rate of \$20.09 per hour
 - Six (6) Paraprofessionals – Workshop rate of \$10.05 per hour

Dates of operation include June 25-29, 2001. The total cost of this action shall not exceed \$7,500 from Account #4164-095-1490-124/197.

6. In Connection with an Extended Year Summer Program for McKelvy Students during July 2001 to be Held at Ammons Recreation Center:

- Up to Five (5) Teachers -- \$20.09 per hour
- Up to Six (6) Paraprofessionals -- \$10.05 per hour
- Up to Five (5) High School Students -- \$5.15 per our
- Up to Four (4) College Interns -- \$7 per hour
- One Administrator -- \$3,000
- Up to Five (5) Parents -- \$10 per session
- One Secretary -- Salary pro rata of \$1,300

The total cost of this action shall not exceed \$24,004 from Account #s 4162-603/200-3900/1490-840.

7. Fayette Amusements -- For expenses related to the end of the year closing celebration for the parents and students at McKelvy Elementary School. The total cost of this action shall not exceed \$4,000 from Account #4162-603-5900-840.
8. Burgwin Elementary School Teachers and Paraprofessionals -- Payment at their workshop rates of \$20.09 and \$10.05 per hour, respectively, for participation in a four-hour workshop facilitated by Donna Kane, behavior specialist, on classroom management strategies. The workshop shall occur sometime in June. The total cost of this action shall not exceed \$2,500 from Account #4810-135-2190-125.
9. Approximately Twenty-Four (24) Carrick High School Health Technology Academy Students -- For summer internships at various nonprofit organizations and hospitals. The objective of this activity is to have students obtain first-hand experience in a health care environment. Each student will be given a \$500 stipend to be applied to his/her higher education. The total cost of this action shall not exceed \$12,000 from Account #4024-108-2190-599.
10. Del's Restaurant -- For provision of an end-of-the-year dinner/recognition program for thirty-five (35) Best Friends and twenty-five (25) mentors on May 30, 2001. The total cost of this action shall not exceed \$900 from Account #4810-135-2190-634.
11. Washington Polytechnic Academy -- To implement a one-day workshop for staff development at Washington Polytechnic Academy on May 30, 2001. Teachers shall be compensated at the workshop rate of \$20.09 per hour; the presenter shall be paid \$250. The total cost of this action shall not exceed \$3,164 from Account #4290-164-1491-599.
12. Up to Eleven (11) Teachers and One (1) Coordinator -- To conduct a Safe Schools Summer Camp at Greenway Middle School for incoming sixth grade

students, with the objectives of 1) instilling a safe and positive attitude to all students; and 2) ensuring a safe transition from a small elementary school to a large middle school. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$3,200 from Account #4810-135-2190-124/519/610.

13. In Connection with "One Last Summer Celebration," an Extended-Year Summer Program – Payments to the following:

- Two Teachers and One Custodian – Payment at the workshop rate of \$20.09 per hour and salary pro rata, respectively, for four hours a day between June 25 and July 31, 2001
- One Secretary – Payment pro rata for one week
- Scholastica Travel, MaryLynn Glamp

The program shall focus on Communications and Science and Technology Standards for fifty (50) students at Gladstone Middle School. The activity shall culminate in a two-day trip to New York City, which includes a tour of Sony Wonder Technology Lab, Radio City Music Hall, Rockefeller Center, a Broadway show, a boat ride to the Statue of Liberty, and a visit to the Empire State Building. The total cost of this action shall not exceed \$15,900 from Account #s 4209-286/200/136-2240/1490/3300-582/124 (Technology, Title I and 21st Century Learning Grant).

14. Approximately Two-Hundred-Fifty (250) Students and Chaperones – To attend the "Write Here, Write Now" Classroom at Idlewild Park in Ligonier, PA on May 31, 2001. This is a literacy reward trip for students who have read twenty-five (25) books during this school year. The total cost of this action shall not exceed \$2,375 from Account #4285-164-1490-599.
15. Wildwood Highlands – For hosting approximately 227 students as a reward for honor roll/citizenship. The trip shall occur on May 24, 2001 and shall cost \$12.75 per student, total amount not to exceed \$2,894.25 from Account #4285-164-1490-599.
16. Spaghetti Warehouse – For provision of a dinner/theatre experience on June 14, 2001, for thirty-seven (37) students and staff from West Liberty Classical Academy in recognition of students' achievement of high test scores. The total cost of this action shall not exceed \$1,017.50 from Account #4285-164-2270-635.
17. Fun Fore All – For accommodating approximately fifty-one (51) students and two teachers from West Liberty Academy as part of their incentive award. The total cost of this action shall not exceed \$599.25 from Account #4285-164-1490-599.
18. Fantasy Land Cruises – Payment for forty (40) eighth grade students, three (3) teachers, two (2) paraprofessionals, and two (2) parents for a field trip to Williamsburg, Virginia and Busch Gardens on June 7-8, 2001. The total cost of this action shall not exceed \$3,000 from Account #4280-603-1100-582.

19. Kennywood Park – Payment for a “Final Farewell Celebration” at Kennywood Park on June 13, 2001. Participants include one-hundred-sixty (160) students, twelve (12) teachers, and two (2) paraprofessionals from Arlington Middle School. Parents shall also be invited to join the students and staff for a picnic lunch. The total cost of this action shall not exceed \$2,240 from Account #4810-135-2190-599.
20. Eighteen Milliones Technology Academy Teachers – Payment at the workshop rate of \$20.09 per hour for conducting an orientation for approximately two hundred twenty-five (225) incoming sixth grade students. The total cost of this action shall not exceed \$3,917.70 from Account #s 4211-200-1490-124 and 4211-200-1490-197.
21. Rogers CAPA Teachers – To conduct, Rogers CAPA/Hope Academy Literacy Arts Camp between the dates of July 9, 2001 and July 20, 2001 at the school. Payment shall be at the workshop rate of \$20.09 per hour, total amount not to exceed \$12,000 from Account #s 4272-200/603-1490/1100-610/123/124.
22. Rasheeda Hughes, Science Teacher– To help conduct the VULCAN Summer Program (an extension of the existing program) at the California University of Pennsylvania from July 8, 2001 through July 13, 2001 and to serve as one of two live-in chaperone for up to thirty (30) Columbus Middle School students who shall participate in the event. The total cost of this action shall not exceed \$3,200, payable in two installments from Account #4208-603-1100-124.
23. Geraldine Howell, Student Data Systems Specialist – Payment for one additional month of work from July 9 to August 3, 2001 to develop the school data base containing achievement scores, grades and affective information. The total cost of this action shall not exceed \$1,939.08 from Account #4297-200-1490-157.
24. Lakeview Scanticon Conference Center – To provide conference accommodations for a three-day Head Start Parent Policy Council training session for up to thirty (30) parents and staff. Dates of service include June 15-17, 2001. The total cost of this action shall not exceed \$13,140 from Account #4800-057-1441-582.
25. Two (2) Professionals and Two (2) Paraprofessionals – To operate the Oliver High School Day Care Center for teen parents who must attend summer school. These services shall be needed for up to twenty (20) days. Payment shall be at the rate of \$75 per day for professionals and \$50 per day for paraprofessionals from Title IVA Teen Parent Program funds, total amount not to exceed \$5,000 from Account # 4800-057-1441-582.
26. Holiday Inn Select – For use of facilities and catering services for a one-day staff development training retreat designed to problem solve issues identified in the Rogers CAPA CEIP and Climate Survey. The retreat shall occur on May 16, 2001. The total cost of this action shall not exceed \$1,100 from Account #4000-010-2270-635/441.

27. Shirley Wheaton – For planning and implementing various educational experiences throughout the 2000-2001 school year for the students in the Westinghouse Science and Math Program, including 24-hour supervision of students on the summer science experience. The total cost of this action shall not exceed \$4,000 from Account #4327-081-1490-157.
28. Hazel Jackson – To prepare a buffet dinner for 140 individuals for the annual Westinghouse "Science and Mathematics Banquet," to be held on June 6, 2001 at a cost of \$1,519 from Account #4327-081-1490-635.
29. Rhonda Graham – To participate in the Summer Experience for the Westinghouse Science and Math Program at McKeever Learning Center during the week of July 16-20, 2001 at the per diem rate of \$190.89, total amount not to exceed \$954.45 from Account #4327-081-1490-124.
30. Edward Epstein -- To participate in the Summer Experience for the Westinghouse Science and Math Program at Edinboro University the week of June 25-29, 2001 at the per diem rate of \$200.26, total amount not to exceed \$1,001.30 from Account #4327-081-1490-124.
31. Calvin Stemley -- To participate in the 2001 Summer Experience for the Westinghouse Science and Math Program at Carnegie Mellon University from June 18-21; at Edinboro University from June 25-29; and at McKeever Learning Center from July 16-20. Payment shall be at the workshop rate of \$20.09 per hour, eight hours each day, for June 18 and 19. Payment shall be at the per diem rate of \$364.06 on all succeeding dates. The total cost of this action shall not exceed \$4,690.16 from Account #4327-081-1490-124.
32. Jewish Community Center – For provision of a summer camp experience for a student with severe disabilities. The total cost of this action shall not exceed \$785 from Account #5500-053-1260-323.
33. Camp Deer Creek – To provide an extended year program for a student with severe disabilities, per his/her IEP. The total cost of this action shall not exceed \$1,680 from Account #5500-053-1260-323.
34. Jacqueline Dandridge, Grant Director for Next Steps, Project Enterprise: Pittsburgh – To complete and analyze data for the first year of the grant, write the continuation request for the second year, and initiate planning for Year 2. The total cost of this action shall not exceed \$3,000 from Account #5500-263-1243-124.
35. Stacie Dojonovic, Rehabilitation Counselor, Start on Success Program – To work forty days from June 21 through August 21, 2001 as the job-site coordinator for ten students with disabilities who will work in the offices of Cigna Insurance Group and will work directly with the Oliver students and their Cigna on-site supervisor. The total cost of this action shall not exceed \$11,200 from Account #5000-274-1298-124.
36. Three Early Intervention Teachers – To work one day per week for two weeks, during which time they will conduct a play group for students at Carmalt

- Elementary School. The total cost of this action shall not exceed \$900 from Account #5181-055-1281-124.
37. Jewish Community Center – For provision of a summer camp experience for a student with severe disabilities. The parent is paying for part of the cost; the total cost to the District shall not exceed \$710 from Account #5500-053-1260-323.
 38. Kingsley Association – To provide a camp experience at the Lillian Taylor Day Camp from June 25 through August 17, 2001 for a student with severe disabilities as per his IEP and a resolution for compensatory education. The total cost of this action shall not exceed \$540 from Account #5500-053-1260-323.
 39. Special Education Middle School Instructional Teacher Leaders – To work from July 5 through August 24, 2001 at the workshop rate of \$20.09 per hour. The ITLs will assist the principal in developing student schedules, review and revise IEPs and meet with parents. The total cost of this action shall not exceed \$6,500 from Account #5241-151-1241-124.
 40. Victoria Onorato, Special Education Clerk, Pittsburgh Middle Gifted Center – To work fifteen additional days at her salary pro-rata between July 5 and August 21, 2001. The total cost of this action shall not exceed \$1,500 from Account #5143-151-1243-157.
 41. Secondary Rehabilitation Counselors and Special Education High School Instructional Teacher Leaders – To work up to forty hours between July 5 and August 24, 2001 at the workshop rate of \$20.09 per hour. The ITLs will assist the principal in developing student schedules, reviewing and revising IEPs, and meeting with parents. The total cost of this action shall not exceed \$11,200 from Account #5241-151-1241-124/136.
 42. Sharp Vision, Inc. – To provide an extended year summer camp experience for students with disabilities. The total cost of this action shall not exceed \$4,720 from Account #5500-053-1260-323.
 43. Sodexo Marriott-University of Pittsburgh – To cater a dinner for a Start On Success Recognition Dinner at the University of Pittsburgh William Pitt Ballroom on May 31, 2001 for students from Oliver and Alderdice High Schools and partnering employers: Cigna Insurance Group, the University of Pittsburgh, and Carnegie Mellon University. The total cost of this action shall not exceed \$1,200 from Account #5500-274-242-635.
 44. Janice Doak and Georgiann Kralik, Teacher/ITLs at the Pittsburgh Middle Gifted Center – To work ten additional days at salary pro-rata between July 2 and August 29, 2001. They will assist the principal in preparing student schedules for the 900 middle gifted students who will attend the Pittsburgh Middle Gifted Center during the 2001-2002 school year. The total cost of this action shall not exceed \$7,600 from Account #5143-151-1243-121.
 45. ARAMARK – To provide catered boxed lunches during the Summer Institute 2001, to be held at Duquesne University from June 20 through June 22, 2001.

The total cost of this action shall not exceed \$5,400 from Account #5000-274-1260-635.

46. Duquesne University – For the provision of parking for up to three hundred participants and presenters at the Summer Institute 2001. The total cost of this action shall not exceed \$3,600 from Account #5500-274-1260-599.

General Authorizations

1. Student Travel Outside the Continental US

RESOLVED That the Board of Education of the School District of Pittsburgh authorize travel during the month of June for 42 students and 1 teacher from Rogers CAPA to Toronto Canada, 24 students and 8 chaperones from Miller Academy to Toronto Canada, 10 students and 1 teacher from Langley High School to Costa Rica and 40 students and 3 chaperones from Schenley High School to Ontario in October 2001.

2. Partnership

RESOLVED That the Board of Education of the School District of Pittsburgh authorizes its proper officers to enter into an agreement with the Tickets for Kids Foundation to provide tickets for students who participate in activities at the Title I Parent Resource and Training Center at no cost to the Board.

3. Acceptance of Gifts to the District

RESOLVED That the Board of Education of the School District of Pittsburgh authorize its proper officers to accept a gift of \$250.00 from the Dormont Lodge #684 Free and Accepted Masons of Pennsylvania, to Roosevelt School for the purchase of computer software items.

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 this gift available for use in the Pittsburgh Public Schools.

4. Manchester Academic Charter School

RESOLVED That the Board of Education of the School District of Pittsburgh grant the Manchester Academic Charter School a new, five-year charter to expire August 31, 2006, by adopting the following resolution at a cost not to exceed \$7,553,760.16

WHEREAS, the Board of Education of the School District of Pittsburgh granted a three-year charter to operate a public school to Manchester Academic Charter School (MACS) in February, 1998; and

WHEREAS, MACS requested renewal of the Charter; and

WHEREAS, the Board of Education of the School District of Pittsburgh held a public hearing on the request for renewal; and

WHEREAS, evidence was presented that the conditions of the MACS charter were not entirely met; and

WHEREAS, the Board of Education of the School District of Pittsburgh voted to declare its intent to not renew the Charter; and

WHEREAS, the Board of Education of the School District of Pittsburgh voted not to uphold its intent to not renew the Charter; BE IT HEREBY

RESOLVED that the School District of Pittsburgh is authorized to grant a new five-year Charter to MACS, with an ending date of August 31, 2006, with the understanding that MACS will address the concerns as presented during the renewal process; and

FURTHER RESOLVED that all terms of the above-referenced charter will remain in force; and

FURTHER RESOLVED that Manchester Academic Charter School is strongly urged to conduct an external, independent, comprehensive and rigorous review and needs assessment and to prepare:

- 1) A comprehensive School Improvement Program for the school year 2001-2002, which involves input from faculty, parents and community representatives, to be effective no later than November 2, 2001 which will include goals and strategies for:
 - a) improving student achievement in reading and mathematics for all students, in all grades, including those who have special needs as determined by teacher assessments and standardized tests.
 - b) increasing parent and community involvement.
 - c) maintaining a safe, drug free and disciplined school.
 - d) professional development for teachers and other school staff.
- 2) Plans for the following by the end of the 2001-2002 school year:
 - a) school-wide accountability, including but not limited to the key elements of the District's plan;
 - b) expanding extracurricular activities for students, as per the original charter.
- 3) Implementation of the recommendations in the management comment letters of the 1998-99 and 1999-2000 audits by the end of the 2001-2002 school year; and

FURTHER RESOLVED that agreement to the above be demonstrated by representative signatures from both parties.

5. Administration of the Abbreviated Kindergarten Inventory

WHEREAS, The Board of Education desires a smooth opening of the school year, and

WHEREAS, The Board of Education would like to administer and evaluate the Abbreviated Kindergarten Inventory for all new kindergarten students,

NOW, THEREFORE, BE IT RESOLVED, That the Board of Education schedule each kindergarten student during September 4,5,6, or 7 for a thirty minute session for the Abbreviated Kindergarten Inventory testing and orientation. The first full day of school for kindergarten students will be on Monday, September 11, 2001.

6. Student Interns

RESOLVED That the Board of Education of the School District of Pittsburgh authorize students from the Pittsburgh Technical Institute to serve as interns in the Office of Technology for a period of eleven weeks, at no cost to the Board.

7. 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 June 21, 2000, Volume LXXXIX, Committee on Student Services, Consultants/Contracted Services, Item 5e, Louise Child Care revised in amendment of August 23, 2000 Volume LXXXI General Authorizations item 5c not to exceed amount increased from \$10,000 to \$23,000 ... **Increase the amount not to exceed from \$23,000 to \$40,000.**
- b. Minute of January 24, 2001, Volume LXXXIX, Committee on Student Services, Consultants/Contracted Services, Item 16, Morse, Gantverg & Hodge, Inc. ... **Change dates of operation from February 1, 2001 through July 31, 2001 to January 4, 2001 through July 31, 2001; rate of payment from \$600 per month to \$4.50 per page; and the not to exceed amount from \$5,000 to \$20,000.**
- c. Minute of March 21, 2001, Committee on Student Performance, Consultants/Contracted Services, Item 3, Holly Thuma ... **Change consultant from Holly Thuma to Kathryn Spitz, 5746 Howe Street # 2, Pittsburgh, PA 15232.** (Kathryn Spitz has the appropriate clearances)

8. Summer Institute 2001 Speakers

RESOLVED That the Board of School Directors of the School District of Pittsburgh authorize payment of fees and expenses for Keynote and Featured Speakers to present at Summer Institute 2001 to be conducted from June 20-22, 2001 at Duquesne University: The speakers, presenters and not to exceed amounts are as follows:

- a. Dr. Terry Tafoya - \$3,200
- b. Mr. Lou Emge - \$2,200
- c. Ms. Susan Fitzell \$1,800
- d. Mrs. Celeste DiCarlo Nalwasky - \$600
- e. Ms. Marilyn Friends - \$2,800

- f. Mr. Charles Hughes - \$1,750
- g. Ms. Amy Ahearn - \$1,150
- h. Ms. Louise Skinner \$8,000

9. Summer Institute Vendors

RESOLVED That the Board of Education of the School District of Pittsburgh authorize payments to various vendors for supplies and printing that will be used for Summer Institute 2001 to be conducted June 20, 2001 through June 22, 2001 at Duquesne University at a cost not to exceed \$3,200. The vendors include; **S & S Trophy**, 720 James Street, Pittsburgh, PA 15212; **Weekend Warriors**, 3740 Chartiers Avenue, Pittsburgh, PA 15204; and **American Printing**, 1414 Saline Street, Pittsburgh, PA 15217.

10. Oliver High School Incentive Awards

RESOLVED That the Board of Education of the School District of Pittsburgh approve the Oliver High School Incentive Awards Banquet to be held at the Holy Trinity Hall at a cost not to exceed \$3,480.00.

~~HH / / / Code of Student Conduct~~

ITEM
TABLED

~~RESOLVED That the Board of Education of the School District of Pittsburgh approve the revised Code of Student Conduct.~~

12. Student Suspensions, Transfers and Expulsions

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

- a. 73 students suspended for ten (10) days or fewer;
- b. 1 students suspended for ten (10) days or fewer and transferred to another Pittsburgh Public School
- c. 31 students expelled out of school for eleven (11) days
- d. 7 students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School

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

Respectfully Submitted,

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

COMMITTEE ON OPERATIONS

May 23, 2001

DIRECTORS:

The Committee on Operations recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to the resolutions, and that authority be given to staff to change such details as may be necessary to carry out the intent of the resolutions so long as the total amount of money carried in the resolution is not exceeded.

PAYMENTS AUTHORIZED.

1. **RESOLVED**, That contracts for supplies be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 1560)
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. 0021)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0122)
4. **RESOLVED**, That the daily payments made in April, 2001 in the amount of \$41,964,822.32 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.

CONSULTANTS/CONTRACTED SERVICES.

RESOLVED, That the Board authorize its appropriate officers to enter into contracts with the following firms and/or organizations for the stated purposes and amounts shown in items 5A through 11.

- 5A. Enter into an agreement with the American Red Cross to provide five (5) "Adult CPR and First Aid Basics" classes at a rate of \$595 per class. The contract amount reflects \$2,975 (base bid) in fee. The total contract amount is not to exceed \$2,975.00, chargeable to account number 000-6302-010-4400-330.
- 5B. Amend Contract Number 0B0119 with Graves Architects, Inc. to provide extended design and construction administration services not to exceed \$47,519 for the Lincoln School expansion/renovation project. This increases the basic fee by \$44,076 and reimbursable expenses by an amount not to exceed \$3,443. The total contract amount is not to exceed \$47,519.00, chargeable to account number 148-9308-335-4500-330.

- 5C. Enter into an agreement with Fourth River Company to provide professional engineering services for preparing drawings and specifications for bidding purposes for remediation of gasoline tank leakage at the Service Center. The contract amount reflects \$4,300 (base bid) in fee. An amount of \$200 is budgeted for reimbursables. The total contract amount is not to exceed \$4,500.00, chargeable to account number 021-6300-336-4400-330.
- 5D. Amend Contract Number 0B5103 with WTW/Martin Chetlin: increase reimbursable amount of the contract by \$25,000 to cover the cost of soils inspections and asbestos removal monitoring services. The total contract amount is not to exceed \$25,000.00, chargeable to account number 327-9305-329-4500-330.
6. Enter into an agreement with local bus carriers to provide pupil transportation for three (3) school years (2001-02, 2002-03, and 2003-04). See Attachment 1 for list of carriers and account numbers charged. See Attachment 2 for rate sheet.
7. Enter into an agreement with CorVel Corporation to conduct re-pricing of Worker's Compensation medical billing in accordance with the Worker's Compensation Act. The engagement shall include coding review and rebundling, state-of-the-art rules engine, PPO management, multiple quality control checks, rapid turn around, utilization agreements integrated with utilization management services, usual and customary review, fee schedule analysis, pharmacy review, inpatient line item review, enhanced EDI interfaces, hospital line item review, fee negotiation and ability to define reports upon request and in accordance with Act 44, along with all other requirements deemed necessary regarding bill re-pricing regulations. Fees are as follows:
- | | | |
|----|--|--|
| a. | MedCheck Bill Review | \$.95/line (remote processing) |
| b. | PPO Provider Bills | 25% of savings |
| c. | In-Patient Hospital Bills | \$25.00 flat fee |
| d. | Professional Review Services | \$68.00/hr. (billed hourly in tenth of an hour increments) |
| e. | MedCheck Select
(Trauma Bill Negotiation) | 35% of savings (\$0 if no savings found) |

8. ~~Enter into an agreement with In Team Associates, Inc. to assist the Food Service Department to increase revenue, enhance the program through increased meal participation, marketing and promotion, and employee training. Contract to concentrate on four desired areas of improvement: Menu and Participation Increase, Marketing and Promotion, Pricing and Product Development and Human Resources. A fixed fee of \$86,340 to be paid in 4 installments. The contract term to begin June 1, 2001 and end June 30, 2003.~~

9. ~~Enter into an exclusive five (5) year agreement with The Pepsi Bottling Group to provide beverage and snack food vending on all School District property and at all School District events to be held at facilities or locations owned or operated by the School District of Pittsburgh. This contract is contingent upon The Pepsi Bottling Group making an initial exclusivity payment of \$1,250,000 to the School District within sixty (60) days of the signing of the contract. Other payments, commissions, and non-cash support to be made~~

NOT APPROVED

ITEM TABLED

~~in accordance with the terms and conditions of the proposal submitted to the School District by The Pepsi Bottling Group on March 30, 2001, as amended in writing, on May 2, 2001.~~

10. Enter into an agreement with Dell Computer to purchase 45 servers, discounted from the PA State Services Contract, to be used at individual school sites, for SASI implementation. Cost is \$5,199 per unit. Quote #4324596. The total contract amount is not to exceed \$233,995, chargeable to account number 001-5000-010-2240-618.
11. Enter into an agreement with QuestEq for the purchase of NetOp brand software, 4000 host licenses, to allow our help desk and other technical support staff to access end user computer systems remotely and to assist in troubleshooting problems. Quote #A2265. The total contract amount is not to exceed \$80,000.00, chargeable to account number 001-5000-010-2240-618.
12. Natural Gas supply quotes (See separate attachment).

GENERAL AUTHORIZATIONS.

13. 2001-2002 SPECIAL EDUCATION PROGRAM

RESOLVED, That the Board of Public Education authorize its officers to enter into an agreement with the Pittsburgh-Mt. Oliver Intermediate Unit, whereby the School District of Pittsburgh will provide from July 1, 2001 through June 30, 2002 all Special Education services including transportation for the Pittsburgh-Mt. Oliver Intermediate Unit, at a cost not to exceed \$71,401,520.

RESOLVED, FURTHER, That a fund be established for the operation of a Special Education Program in the Pittsburgh School District for the fiscal year July 1, 2001 to June 30, 2002, said moneys to be expended in accordance with the appropriation schedule which follows.

RESOLVED, FURTHER, That the officers of the Board be authorized to accept State revenue from the Pittsburgh-Mt. Oliver Intermediate Unit and to transfer from the General Fund to the Intermediate Unit, Special Education revenues received from the State that the Intermediate Unit will utilize to fund the operation of the Special Education Program.

RESOLVED, FURTHER, That in addition to the appropriations totaling \$71,401,520 shown in the following schedule, the appropriations be increased by the June 30, 2001 outstanding encumbrances of the 2000-01 Special Education Program. Outstanding encumbrances from the previous fiscal year program are treated as expenditures of the fiscal year in which they are liquidated.

RESOLVED, FINALLY, That the Board adopt the Pittsburgh-Mt. Oliver Intermediate Unit's 2001-02 Special Education Plan for implementation in the Pittsburgh School District.

**SPECIAL EDUCATION BUDGET
July 1, 2001 to June 30, 2002**

APPROPRIATIONS BY STATE CONTROL

Sub Function	Object Code	Amount
INSTRUCTION - SPECIAL PROGRAMS		
1200	100 Personnel Services-Salaries	\$37,724,481
1200	200 Personnel Services-Employee Benefits	9,979,029
1200	300 Purchased Professional & Technical Services	447,979
1200	400 Purchased Property Services	57,105
1200	500 Other Purchased Services	154,522
1200	600 Supplies	673,294
1200	700 Property	148,585
1200	900 Other Objects	10,130,921
SUPPORT SERVICES - PUPIL PERSONNEL		
2100	100 Personnel Services-Salaries	\$1,161,395
2100	200 Personnel Services-Employee Benefits	305,998
2100	500 Other Purchased Services	6,031
2100	600 Supplies	10,000
2100	900 Other Objects	306,475
SUPPORT SERVICES - ADMINISTRATION		
2300	100 Personnel Services-Salaries	522,450
2300	200 Personnel Services-Employee Benefits	138,535
2300	300 Purchased Professional & Technical Services	25,000
2300	400 Purchased Property Services	15,530
2300	500 Other Purchased Services	28,490
2300	600 Supplies	11,900
2300	700 Property	16,993
2300	800 Dues & Fees	200
2300	900 Other Objects	153,319

Sub Function	Object Code		Amount
SUPPORT SERVICES - PUPIL HEALTH			
2400	100	Personnel Services-Salaries	732,260
2400	200	Personnel Services-Employee Benefits	193,431
2400	300	Purchased Professional & Technical Services	598,718
2400	500	Other Purchased Services	600
2400	900	Other Objects	315,067
SUPPORT SERVICES - OPERATION AND MAINTENANCE OF PLANT			
2600	500	Other Purchased Services	41,555
2600	900	Other Objects	8,585
SUPPORT SERVICES - STUDENT TRANSPORTATION			
2700	100	Personnel Services-Salaries	90,520
2700	200	Personnel Services-Employee Benefits	16,552
2700	513	Contracted Carriers	7,096,370
2700	515	Public Carriers	129,000
2700	800	Other Objects	160,630
TOTAL APPROPRIATIONS			\$71,401,520

14. PHASE III - GUARANTEED ENERGY SAVINGS

WHEREAS, The School District of Pittsburgh seeks to make its facilities more energy efficient, and

WHEREAS, Through provisions of Act 57, title 62 (formerly Act 29), has entered into a contract with Noresco to provide for a Pilot Phase of Comprehensive Energy Saving Solutions and a Phase II School Lighting Retrofit Program, and

WHEREAS, Qualified Zone Academy Bonds will be issued for this project resulting in a grant to the School District in the amount of 10% of the QZAB amount from the local private sector, and

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

WHEREAS, Noresco has proposed to: undertake lighting retrofits at up to 33 buildings along with expanded energy conservation measures at these school and possibly other District buildings, assist in the preparation of a QZAB application and provide the School District with an additional grant contributions,

NOW THEREFORE BE IT RESOLVED, That the Board authorizes the submission of QZAB applications for purpose of further developing plans and specifications for the energy retrofits at various School District buildings with additional terms and conditions acceptable to the Solicitor and Chief of Operations, and

RESOLVED FINALLY, That the Board authorizes its proper officers to arrange for the 2001 Qualified Zone Academy Bond Issue for funding Phase III of the Guaranteed Energy Savings program. This borrowing will amount to approximately \$11.5 million.

15. **RESOLVED**, that the appropriate officers of the Board authorize the purchase of meals and refreshments from the Operations Office/Food Service Division and private businesses for at least 150 Plant Operations employees participating in In-Service Training during the Annual Building and Grounds Education Week at Reizenstein Middle School from June 18 through June 22, 2001. Total payments to the Operations Office/Food Service Division are not to exceed \$4,500 payable from Account No. 6600-010-2620-635.

16. **WHEREAS**, Executives of the Nabisco Holdings Corporation in Parsippany, New Jersey announced that the bakery located in East Liberty would permanently close by November 20, 1998, and

WHEREAS, The elimination of the plant resulted in a loss of jobs for Pittsburgh residents and tax revenue for the School District of Pittsburgh and other taxing bodies, and

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

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

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

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

17. **RESOLVED**, that the Board of Directors authorize the appropriate officers to enter into an agreement with Dominion Peoples Gas Company for the transportation and metering of natural gas at a rate of \$1.09/Mcf and \$0.16/Mcf balancing and administrative charges.

RESOLVED FINALLY, that the term of the agreement will be for a period of 30 months commencing on August 1, 2001 and ending on November 30, 2003.

School Directors have received the following reports:

1. Progress Report on Construction Projects;
2. Travel Reimbursement Applications;
3. Travel Report;
4. Worker's Compensation Claims for the month of April, 2001.

Respectfully submitted,

Mark Brentley, Sr., Chairperson
Committee on Operations

COMMITTEE ON OPERATIONS**May 23, 2001****Item 12**

Enter into agreements to contract for the furnishing of natural gas. The total estimated cost for all facilities is \$4,500,000 (annually) chargeable to account number 000-6601-010-2620-621.

Equitable Gas Service Area (July 1, 2001 to June 30, 2003 for twenty four (24) months) -

SUPPLIER	LOT PRICE/MCF
Strategic Energy, LLC	\$
Equitable Gas Company	\$
TXU Energy Services	\$
Amerado-Hess Corp.	\$

* * * * *

Dominion Peoples Service Area (July 1, 2001 to June 30, 2003 for twenty four (24) months) -

SUPPLIER	LOT PRICE/MCF
Strategic Energy, LLC	\$
Dominion Retail	\$
TXU Energy Services	\$
Amerado-Hess Corp.	\$
Equitable Energy	\$
Enron Energy Services	\$

* * * * *

Columbia Gas Service Area (July 1, 2001 to June 30, 2003 for twenty four (24) months) -

SUPPLIER	LOT PRICE/MCF
Strategic Energy, LLC	\$
Dominion Retail	\$
TXU Energy Services	\$
Amerado-Hess Corp.	\$
Equitable Energy	\$
Enron Energy Services	\$

The School District of Pittsburgh requires quotes to be held until **10:00 o'clock A.M. on Thursday, May 24, 2001.**

Prices quoted must be fixed, firm prices in MCF to the City-Gate of each LDC and include the commodity cost including MMBtu to Mcf conversions (and all costs such as management, pooling, storage and retention fees, shrinkage and conversion adjustments, banking, balancing, take-or-pay charges and any other charges which may be included in the Board price), all transportation charges to the City-Gate of the LDC, retainage and fuel usage.

Price is for all requirement. Additional or lesser volumes shall be at the contract price as specified in the quote. The supplier shall establish a singular bank and aggregate all individual facilities for each LDC.

The details supporting these inquiries, bids and resolutions are made a part of this report by reference thereto and may be seen in the Plant Operations 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 prices shown on the bid.

Respectfully submitted,

Mark Brentley, Sr., Chairman
Committee on Operations

Attachment 1

2001-2004 Public Transportation Carrier List

A-1 Van Service 27th & Smallman St 15222
Action Transit 330 Poplar St 15223
AKS Inc. 5156 Berlin Way 15201
Btranz 7246 Kelly St 15208
First Student 24 South Eighth St 15203
Laidlaw Transit Inc. 150 South 24th St 15203
Monark Students Transportation 12 McCandless Ave 15201
Myers, A.J. & Sons Inc. 2001 Ball Park Rd 15668
National Express Corp. 810 N. Pike Rd 16023
Owens Motor Coach 100 Farragut St 15202
Pennsylvania Coach Lines 415 Rebecca St 15132
People Cab Company 6100 Ellsworth Ave 15206
Pittsburgh Transportation 5931 Ellsworth Ave 15206
P.M. Transit 6732 Frankstown Ave 15208
R & T Transit 612 La Schall St 15208
Ricketts Transportation 1761 Preble Ave 15233
T & T Transit 4259 Coleridge St 15201
Port Authority Transit 2235 Beaver Ave 15233

Accounts Charged:

6500 010 2720 516
6500 010 2720 519
6501 010 2720 513
6501 010 2720 515
6502 010 2750 513
6502 010 2750 515
5549 151 2750 513
5549 151 2750 515
5550 151 2760 513
5550 151 2760 515

5/10/01

SCHOOL DISTRICT OF PITTSBURGH
PUPIL TRANSPORTATION RATE SHEET
2001/02 - 2003/04

May 3, 2001

VEHICLE CAPACITY	SCHOOL YEAR	PRIME TIME GUARANTEE PER SCHOOL DAY										OFF PEAK RATE (1)				
		ONE HOUR	1.5 HOURS	TWO HOURS	2.5 HOURS	THREE HOURS	3.5 HOURS	FOUR HOURS	4.5 HOURS	FIVE HOURS	5.5 HOURS	Idle Time Per Hour	Idle Time 1.5 Hours	Run Time Per Hour	Run Time 1.5 Hours	All Day Rate
77/90	2001/02	\$175.50	\$184.00	\$192.00	\$198.00	\$204.00	\$211.50	\$218.50	\$225.50	\$233.00	\$240.00	\$15.00	\$22.00	\$33.50	\$51.50	
	2002/03	\$183.00	\$191.50	\$200.00	\$206.00	\$212.50	\$220.00	\$227.50	\$235.00	\$242.50	\$250.00	\$16.00	\$23.00	\$35.00	\$54.00	
	2003/04	\$188.50	\$197.50	\$206.00	\$212.50	\$219.00	\$227.00	\$234.50	\$242.50	\$250.00	\$257.50	\$17.00	\$24.00	\$36.50	\$56.50	
65/72	2001/02	\$138.00	\$145.50	\$153.00	\$163.00	\$172.50	\$178.00	\$184.00	\$191.00	\$198.00	\$205.50	\$15.00	\$22.00	\$32.50	\$48.50	\$216.50
	2002/03	\$144.00	\$151.50	\$159.50	\$170.00	\$179.50	\$185.50	\$191.50	\$199.00	\$206.00	\$214.00	\$16.00	\$23.00	\$34.00	\$50.50	\$225.50
	2003/04	\$148.50	\$156.50	\$164.50	\$175.50	\$185.00	\$191.50	\$197.50	\$205.00	\$212.50	\$220.50	\$17.00	\$24.00	\$35.50	\$53.00	\$235.00
36/48	2001/02	\$120.00	\$126.50	\$133.50	\$143.50	\$153.00	\$160.50	\$168.00	\$178.00	\$187.50	\$197.50	\$15.00	\$22.00	\$31.50	\$47.00	
	2002/03	\$125.00	\$132.00	\$139.00	\$149.50	\$159.50	\$167.00	\$175.00	\$185.50	\$195.00	\$205.50	\$16.00	\$23.00	\$33.00	\$49.00	
	2003/04	\$130.00	\$137.50	\$145.00	\$155.50	\$166.00	\$174.00	\$182.00	\$193.00	\$203.00	\$214.00	\$17.00	\$24.00	\$34.50	\$51.00	
18/23	2001/02	\$98.50	\$108.00	\$118.00	\$127.00	\$136.50	\$146.50	\$157.00	\$165.00	\$173.00	\$181.00	\$15.00	\$22.00	\$25.00	\$37.50	
	2002/03	\$101.50	\$111.50	\$122.00	\$131.00	\$141.00	\$151.00	\$162.00	\$170.00	\$178.50	\$186.50	\$16.00	\$23.00	\$26.00	\$39.00	
	2003/04	\$105.00	\$115.00	\$126.00	\$135.00	\$145.50	\$156.00	\$167.00	\$175.50	\$184.00	\$192.50	\$17.00	\$24.00	\$27.50	\$41.00	
10/17	2001/02	\$97.50	\$107.00	\$117.00	\$125.00	\$133.00	\$144.00	\$154.50	\$161.00	\$167.50	\$174.00	\$15.00	\$22.00	\$25.00	\$37.50	
	2002/03	\$100.50	\$110.50	\$121.00	\$129.00	\$137.00	\$148.50	\$159.50	\$166.00	\$173.00	\$179.50	\$16.00	\$23.00	\$26.00	\$39.00	
	2003/04	\$104.00	\$114.00	\$125.00	\$133.00	\$141.50	\$153.00	\$164.50	\$171.00	\$178.50	\$185.00	\$17.00	\$24.00	\$27.50	\$41.00	
9	2001/02	\$90.00	\$98.00	\$106.00	\$111.00	\$116.00	\$120.50	\$125.50	\$131.50	\$137.50	\$143.50	\$15.00	\$22.00	\$24.00	\$36.00	\$198.00
	2002/03	\$93.00	\$101.00	\$109.50	\$114.50	\$119.50	\$124.50	\$129.50	\$135.50	\$142.00	\$148.00	\$16.00	\$23.00	\$25.00	\$37.50	\$206.00
	2003/04	\$96.00	\$104.50	\$113.00	\$118.00	\$123.50	\$128.50	\$133.50	\$140.00	\$146.50	\$152.50	\$17.00	\$24.00	\$26.00	\$39.00	\$214.50
6/8	2001/02	\$85.00	\$92.50	\$100.00	\$105.00	\$109.50	\$114.00	\$118.50	\$124.00	\$130.00	\$135.50	\$15.00	\$22.00	\$24.00	\$36.00	\$198.00
	2002/03	\$88.00	\$95.50	\$103.00	\$108.50	\$113.00	\$117.50	\$122.50	\$128.00	\$134.00	\$140.00	\$16.00	\$23.00	\$25.00	\$37.50	\$206.00
	2003/04	\$88.00	\$95.50	\$103.00	\$108.50	\$113.00	\$117.50	\$122.50	\$128.00	\$134.00	\$140.00	\$17.00	\$24.00	\$26.00	\$39.00	\$214.50
Lift Vans	2001/02	\$123.50	\$130.00	\$136.50	\$146.50	\$157.00	\$166.00	\$175.00	\$181.50	\$188.00	\$194.50	\$15.00	\$22.00	\$24.00	\$36.00	
	2002/03	\$131.00	\$138.00	\$145.00	\$155.50	\$166.50	\$176.00	\$185.50	\$192.50	\$199.50	\$206.50	\$16.00	\$23.00	\$25.00	\$37.50	
	2003/04	\$139.00	\$146.50	\$154.00	\$165.00	\$176.50	\$187.00	\$197.00	\$204.50	\$211.50	\$219.00	\$17.00	\$24.00	\$26.00	\$39.00	

(1) OFF PEAK RATES APPLY TO ALL ACTIVITY, FIELD TRIPS AND/OR KINDERGARTEN RUNS.

REPORT #1560

COMMITTEE ON BUSINESS

Sealed bids were opened in Conference Room "A", Center Section, 1st Floor, on Tuesday, May 1, 2001. The results were tabulated and will be kept on file in the General Services Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education including the Certificate of Minority Business Participation.

INQUIRY #7979 VARIOUS LOCATIONS
000-4800-180-1490-750

VOCATIONAL/TECHNICAL EQUIPMENT – Nine (9) different types of vocational/technical components including, multimedia-based curriculum, pipe threading machine, portable wheel stand, etc. for use by students and teachers in the ATCD Program.

11 Inquiries sent – 6 bids

Estimated cost – \$98,000

SUPPLIER

TOTAL LOT PRICE

<u>Auto & Industrial Finishes</u> (2 Items)	\$ 25,400.00
<u>Allegheny Educational Sys.</u> (1 Item)	10,493.00
<u>Modern School Supplies</u> (1 Item)	8,999.00
<u>W.W. Grainger</u> (2 Items)	8,657.68
<u>Scott Electric</u> (1 Item)	6,452.00

It is recommended that Item Nos. 1 and 7 be rejected.

INQUIRY #7980 CARRICK HIGH SCHOOL
305-6302-337-4500-750

HOME ECONOMICS – Eleven (11) different types of home economics equipment including washers, electric dryers, refrigerators, freezers, etc. required as a part of the renovation.

11 Inquiries sent – 2 bids

Estimated cost - \$30,000

SUPPLIER

TOTAL LOT PRICE

<u>Bodnar Appliance</u>	\$ 27,120.00
Curran-Taylor, Inc.	41,778.00

* * * * *

Sealed bids were opened in the Board Committee Room, 2nd Floor, on Tuesday, May 8, 2001. The results were tabulated and will be kept on file in the General Services Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education including the Certificate of Minority Business Participation.

INQUIRY #7981 SERVICE CENTER-LOWER LEVEL
021-6201-010-2650-760

TRUCK BODIES AND POWER LIFT – Hydraulic lift system, dumpster body, dry freight body for installation on a new truck chassis for multiple use capability by the Truck Transportation Section of General Services.
10 Inquiries sent – 1 bid
Estimated cost – \$40,000

SUPPLIER	TOTAL LOT PRICE
<u>Sabre Equipment, Inc.</u>	<u>\$ 30,624.00</u>

INQUIRY #7982 CARRICK HIGH SCHOOL
305-6302-337-4500-750

PIANO LAB – Digital piano lab including student workstations, teacher workstations, etc. for use in the expanded music program at Carrick High School.
6 Inquiries sent – 2 bids
Estimated cost – \$100,000

SUPPLIER	TOTAL LOT PRICE
New York Music **	\$ 98,930.00
<u>Trombino Music Centers, Inc.</u>	<u>99,789.00</u>

** Low bidder bypassed due to Insufficient Women Participation.

INQUIRY #7983 VARIOUS LOCATIONS
305-6302-337-4500-750
250-6304-337-4500-750
000-4602-010-1100-750

MUSICAL INSTRUMENTS – Forty-nine (49) different types of musical instruments including, oboes, clarinets, saxophones, violins, etc. in various quantities for use at various locations including Pioneer and Carrick additions.
15 Inquiries sent – 9 bids
Estimated cost – \$275,000

SUPPLIER	TOTAL LOT PRICE
<u>Russo Music Center (36 Items – 14 *)</u>	<u>\$ 191,971.00</u>
<u>West Manor Music (12 Items – 4 *)</u>	<u>76,413.00</u>
<u>Family Music Center (1 Item)</u>	<u>1,744.00</u>

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

INQUIRY #7984

CARRICK HIGH SCHOOL

305-6302-337-4500-750

021-0000-010-0171-020

METAL FURNITURE – Eight (3) different types of metal furniture including vertical file cabinets, teacher's desks, and book cases in various quantities for classroom use.

7 Inquiries sent – 1 bid

Estimated cost – \$70,000

SUPPLIER

TOTAL LOT PRICE

Mt. Lebanon Office Equipment

\$ 62,951.00

* * * * *

RESOLUTIONS

COMPUTER SOFTWARE:

Authorization is requested to enter into an agreement with Scholastic Incorporated for the purchase of the Read 180 Reading Intervention Program to be used for sixth graders at Columbus Middle School. Total cost not to exceed \$46,000 chargeable to Account Number 208-4208-603-1100-610.

* * * * *

The details supporting these inquiries, bids and resolutions are made a part of this report by reference thereto and may be seen in the General Services office. Where approximate quantities are used or where common business practice dictates, the total bid will be subject to additions and/or deductions based on the unit price shown on the bid.

Respectfully submitted.

MARK BRENTLEY, SR., Chairman
Committee on Business Affair

**REPORT NUMBER 0021
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on April 17, May 10 and 14, 2001. All bids are tabulated and kept on file in the Office of the Director, Facilities Division. These bids were advertised as required by law and comply with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education, including the certificate of compliance with Board policy regarding participation by minorities and women. The recommendations for award are made on the basis of a firm's technical capabilities, expertise, and workload. The Compliance Officer may not have completed review of the contractor's plans for complying with the goals for participation by minorities and women, but the contractor has certified that it will comply.

(1) ALLDERDICE

General Work

301-6300-336-4650-450

Replace main stairs

Estimate: \$85,000

	Alt #1	Base Bid
<u>Tony Baiano Construction Co., Inc.</u>	<u>\$21,950</u>	<u>\$42,300</u>
Mann Construction	12,400	57,500
John Zottola	25,328	58,570
Jonpar Corp.	44,800	76,300
Environmental Consultants	18,312	88,320

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Tony Baiano Construction Co., Inc.: \$64,250 which includes acceptance of Alternate #1.

Alternate #1 - Replace additional concrete stairs.

- (2) ARSENAL
General Work
298-6300-336-4660-450
Floor replacement
Estimate: \$60,000

Flooring Service	\$47,560
Environmental Consultants	79,000

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Flooring Service: \$47,560.

- (3) BANKSVILLE
Heating Work
103-6301-337-4500-450
Replace boiler feed system
Estimate: \$50,000

Eastley, Inc.	\$37,700
R.A. Finnegan	38,600
East West Mfg. & Supply	41,800
GCS, Inc.	42,973
Apex Mechanical	43,524
George Marker & Son	52,251

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Eastley, Inc.: \$37,700.

- (4) BANKSVILLE
General/Plumbing Work
103-6301-337-4500-450
Restroom renovations - Phase 2
Estimate: \$121,800

General Work	
Co. Stock Construction Services, Inc.	\$48,643
Thomas DiDiano & Son	51,500
Jonpar Corp.	80,800
A.G. Cullen	158,000

Plumbing Work	
▪ East End Plumbing	\$48,000
East West Manufacturing & Supply Company	<u>55,800</u>
W.G. Tomko & Son	87,500

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 – Co. Stock Construction Services, Inc.	\$48,643
Plumbing Work – East West Manufacturing & Supply Company	55,800
Total of recommended bids	\$104,443

- East End Plumbing withdrew its bid in accordance with the provisions of Act 4 of 1974.

(5) BURGWIN
Heating Work
111-6300-336-4630-450
Replacement of boiler feed system
Estimate: \$32,000

▪ R.A. Finnegan	\$32,000
Eastley, Inc.	<u>32,200</u>
East West Mfg. & Supply	34,300
Apex Mechanical	38,644
GCS, Inc.	38,993

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Eastley, Inc.: \$32,200.

- R.A. Finnegan withdrew its bid in accordance with the provisions of Act 4 of 1974.

(6) CARMALT
General Work
112-6300-336-4660-450
Cafeteria improvements
Estimate: \$90,000

Flooring Service	<u>\$35,659</u>
Co. Stock Construction	48,795
Beckas Construction	54,000
Jonpar Corp.	68,800
Contemporary Contracting	115,511

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Flooring Service: \$35,659.

- (7) EAST HILLS
General Work
192-6300-336-4660-450
Classroom/corridor separation
Estimate: \$25,000

	Alt #1	Base Bid
Co. Stock Construction Services, Inc.	\$11,830	<u>\$9,810</u>
Kenchiku Construction	11,173	14,702
Nico's Construction	4,000	19,000

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Co. Stock Construction Services, Inc.: \$21,640 which includes acceptance of Alternate #1.

Alternate #1 - Provide sound attenuating ventilating louvers.

- (8) GREENWAY
Plumbing Work
299-6300-336-4630-450
Sewer piping replacement
Estimate: \$22,000

Mann Construction, Inc.	<u>\$22,800</u>
W.G. Tomko & Son, Inc.	23,800

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

- (9) LINCOLN
General Work
148-6300-336-4200-450
Coal hole slab
Estimate: \$65,000

General Work	Alt #1	Alt #2	Alt #3	Base Bid
U & S Construction	\$11,800	\$16,700	\$32,600	\$147,800
Jonpar Corp.	12,500	34,000	22,800	248,000

Electric Work	
J.S. Boyle Electrical Contracting, Inc.	\$15,430

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

General Work - U & S Construction (with Alt #1, #2, and #3)	\$208,900
Electric Work -- J.S. Boyle Electrical Contracting, Inc.	\$15,430
Total of recommended bids	\$224,330

- Alt #1 - Dock leveler.
Alt #2 - ADA ramp at access stairs.
Alt #3 - Canopy roof over dock.

- (10) LINCOLN*
General/Plumbing/Heating/Electric Work
148-9308-335-4500-450
Facilities Utilization Plan
Estimate: \$4,290,000

General Work	
Advanced Construction	\$3,000,392
Thomas DiDiano & Son, Inc.	3,178,000
Yarborough Development	3,254,000
Gurtner Construction	3,550,750
Nello Construction	3,738,000
Able-Hess Associates	3,943,000

Plumbing Work	
Newman Plumbing, Inc.	\$187,000
Clayworth Mechanical	188,000
Pleasant Hills Construction	199,700
Bellisario Electric	211,313
East West Mfg. & Supply	224,500
W.G. Tomko & Son	252,700

Heating Work	
<u>East West Manufacturing & Supply Co.</u>	<u>\$311,200</u>
R.A. Finnegan, Inc.	323,000
Clayworth Mechanical	332,700
GCS, Inc.	349,849
W.G. Tomko & Son	354,700
Hranec Mechanical	365,400

Electric Work	
<u>Bellisario Electric</u>	<u>\$672,000</u>
Allegheny City Electric	780,000

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

General Work - Thomas DiDiano & Son, Inc.:	\$3,178,000
Plumbing Work - Newman Plumbing, Inc.	187,000
Heating Work - East West Manufacturing & Supply Co.	311,200
Electric Work - Bellisario Electric	672,000
Total of recommended bids	\$4,348,200

- Advanced Construction withdrew its bid in accordance with the provisions of Act 4 of 1974.

(11) **MADISON**

General Work

150-6300-336-4660-450

Replace floors

Estimate: \$72,000

	Alt #1	Base Bid
<u>Environmental Consultants, Inc.</u>	<u>\$14,490</u>	<u>\$50,510</u>
Flooring Service	17,353	51,341

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Environmental Consultants, Inc.: \$65,000 which includes acceptance of Alternate #1.

Alternate #1 - Replace floors on third floor.

- (12) McKELVY
Electric Work
162-5000-010-2240-788
District technology plan –due to building modifications
Estimate: \$180,000

<u>The Comm Group, Inc.</u>	<u>\$94,490</u>
Marvel Electric	156,214

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: The Comm Group, Inc.: \$94,490.

- (13) MILLER
General Work
154-9300-334-4660-450
Basement floor tile
Estimate: \$45,000

<u>Flooring Service</u>	<u>\$39,406</u>
Contemporary Contracting	62,324
Environmental Consulting	71,500

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Flooring Service: \$39,406.

- (14) MILLIONES
Heating Work
211-6301-337-4500-450
Replace heating system piping – Phase 2
Estimate: \$120,000

<u>R.A, Finnegan, Inc.</u>	<u>\$113,400</u>
GCS, Inc.	129,873
East West Mfg. & Supply	134,900
Apex Mechanical	138,262

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.: \$113,400.

- (15) OLIVER --
General Work
317-6300-336-4200-450
Repair steps
Estimate: \$75,000

	Alt #1	Alt #2	Base Bid
<u>Environmental Consultants, Inc.</u>	<u>\$57,027</u>	<u>\$15,616</u>	<u>\$70,022</u>
Tony Baiano Construction	86,400	14,900	60,400
Jonpar Corp.	125,000	35,000	58,800

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Environmental Consultants, Inc.: \$142,665 which includes acceptance of Alternate #1 and #2.

Alternate #1 - Replace front stairs in concrete (complete).
Alternate #2 - Replacement of cheek wall stone at front entrance.

- (16) PEABODY
General Work
318-6300-336-4200-450
Front entrance concrete
Estimate: \$100,000

<u>Tony Baiano Construction Co., Inc.</u>	<u>\$173,800</u>
John Zottola	267,150

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Tony Baiano Construction Co., Inc.: \$173,800.

- (17) REGENT SQUARE
Heating Work
171-6301-337-4500-450
Replace boiler
Estimate: \$98,000

<u>East West Manufacturing & Supply Company</u>	<u>\$91,200</u>
Eastley, Inc.	92,200
R.A. Finnegan	94,200
George Marker & Son	110,962
W.G. Tomko & Son	130,830

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: East West Manufacturing & Supply Company: \$91,200.

- (18) REIZENSTEIN
General Work
297-6300-336-4660-450
Carpet - Phase 4
Estimate: \$121,000

Flooring Service	\$132,115
Nico's Contracting	144,450
Environmental Consultants	187,500

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Flooring Service: \$132,115.

- (19) REIZENSTEIN
General Work
297-9300-334-4660-450
Gymnasium sound levels
Estimate: \$120,000

Nico's Contracting	\$72,450
U & S Construction	108,383
Jonpar Corp.	225,000

It is recommended that the award be made to the lowest responsible bidder meeting the terms and conditions of bidding: Nico's Contracting: \$72,450.

- (20) ROONEY*
General/Plumbing/Heating/Electric Work
210-9309-335-4500-450 and 210-6309-337-4500-450
Facilities Utilization Plan
Estimate: \$3,000,000

General Work	
Able-Hess Associates	\$1,834,000
Kusevich Contracting	1,935,000
Gurtner Construction	1,976,000
Pugliano Construction	2,105,000
Aidan Contracting	2,417,000

Plumbing Work	
Bellisario Plumbing	\$124,066
Newman Plumbing	157,000
Clayworth Mechanical	197,700
Shipley Plumbing	202,850
W.G. Tomko & Son	203,000
Bucci Plumbing	234,700

Heating Work	
R.A. Finnegan, Inc.	\$213,400
GCS, Inc.	216,994
Apex Mechanical	268,238
Clayworth Mechanical	269,100

Electric Work	
Bellisario Electric	\$281,000
Vern's Electric	322,811
Tico Electric	364,000

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

- (21) SCHENLEY
Electric Work
322-6300-336-4640-450
Replace apparatus gym lighting
Estimate: \$30,000

<u>JS Boyle Electrical Contracting, Inc.</u>	<u>\$27,650</u>
Allegheny City Electric	29,000
Moletz Electric	34,000
Angelos Manoloudis	38,500

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: JS Boyle Electrical Contracting, Inc.: \$27,650.

- (22) SCHENLEY
Heating Work
322-6300-336-4630-450
Replace burner #1
Estimate: \$45,000

<u>R.A. Finnegan, Inc.</u>	<u>\$35,000</u>
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: R.A. Finnegan, Inc.: \$35,000.

- (23) SPRING HILL
HVAC Work
178-6301-337-4500-450
Building modifications
Estimate: \$40,000

<u>Apex Mechanical, Inc.</u>	<u>\$33,455</u>
GCS, Inc.	37,344

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.: \$33,455.

- (24) STERRETT
General/Electric Work
279-9300-334-4660-450
Stage/music room storage and sound levels
Estimate: \$40,000

▪ Co. Stock Construction	\$29,680
<u>John Beckas Construction Company</u>	<u>44,000</u>
Contemporary Contracting	67,911
Jonpar Corp.	74,800

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: John Beckas Construction Company: \$44,000.

- Co. Stock Construction submitted a qualified bid.

- (25) STEVENS
General/Plumbing Work
180-6300-336-4660-450
Restroom renovations - Phase 2
Estimate: \$270,000

General Work	Alt #1	Base Bid
<u>Kenchiku Construction, Inc.</u>	<u>\$2,400</u>	<u>\$153,393</u>
Gurtner Construction		168,000
Co. Stock Construction		174,785
A.G. Cullen		289,900

Plumbing Work	
<u>East End Plumbing & Heating</u>	<u>\$79,000</u>
W.G. Tomko & Son	98,800
Mercury Plumbing	108,000

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

General Work – Kenchiku Construction, Inc. (w/Alt. #1)	\$155,793
Plumbing Work – East End Plumbing & Heating	79,000
Total of recommended bids	\$234,793

Alternate #1 – Provide additional electrical grounding.

(26) SUNNYSIDE

General/Electric Work
181-6300-336-4640-450
Replace gym ceiling and lighting
Estimate: \$75,000

General Work	
<u>Tri-State Contracting & Development Company</u>	<u>\$36,290</u>
Kenchiku Construction	42,721
Jonpar Corp.	42,800
Co. Stock Construction	49,154
A.G. Cullen	89,900

Electric Work	
▪ JS Boyle Electrical Contracting	\$13,510
<u>Moletz Electric Company</u>	<u>19,800</u>
Allegheny City Electric	22,000
Frankl Electric	23,160
Angelos Manoloudis	33,340

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 – Tri-State Contracting & Development Co.	\$36,290
Electric Work – Moletz Electric Company	19,800
Total of recommended bids	\$56,090

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

- (27) VARIOUS
Heating work
000-6301-337-4500-450
Boiler repair program at Lemington and Schenley
Estimate: \$48,000

<u>George Marker & Sons, Inc.</u>	<u>\$27,470</u>
Combustion Service & Equipment	30,822

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: George Marker & Sons, Inc.: \$27,470.

- (28) VARIOUS
HVAC Work
000-6301-337-4500-450
Walk-in coolers at Columbus, Dilworth, and Oliver
Estimate: \$71,000

<u>James E. Huckestein, Inc.</u>	<u>\$102,900</u>
W.G. Tomko & Son	149,830

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.: \$102,900.

- (29) VARIOUS
Plumbing Work
000-6300-336-4630-450
Floor drains at Morrow and South Annex
Estimate: \$30,000

<u>East End Plumbing & Heating</u>	<u>\$24,800</u>
M & M Mechanical	28,350
W.G. Tomko & Son	34,000

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: \$24,800.

- (30) VARIOUS
Plumbing Work
000-6300-336-4630-450
Replace water coolers at Mifflin
Estimate: \$48,000

<u>East End Plumbing & Heating</u>	<u>\$22,850</u>
M & M Mechanical	33.150

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: \$22,850.

- (31) VARIOUS
Heating Work
000-6300-336-4630-450
Steam trap replacement at Greenfield and South
Estimate: \$52,000

<u>Apex Mechanical, Inc.</u>	<u>\$44,780</u>
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Apex Mechanical, Inc.: \$44,780.

- (32) WHITTIER
General/Plumbing/Heating Work
187-6301-337-4500-450
Restroom renovations - Phase 2
Estimate: \$115,000

General Work	
<u>Co. Stock Construction Services, Inc.</u>	<u>\$68,404</u>
Thomas DiDiano & Son	75.500
Jonpar Corp.	84,801
M.J. Stein Renovation	88.250
Kenchiku Construction	115,187
A.G. Cullen	189,900

Plumbing Work	
<u>East End Plumbing & Heating</u>	<u>\$45,000</u>
East West Mfg. & Supply Company	47,950
W.G. Tomko & Son	52.500

Heating Work	
Apex Mechanical, Inc.	<u>\$18,228</u>
Hranec Corp.	39,130

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 - Co. Stock Construction Services, Inc.	\$68,404
Plumbing Work - East End Plumbing & Heating	45,000
Heating Work - Apex Mechanical, Inc.	18,228
Total of recommended bids	\$131,632

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

Respectfully submitted,

Mark Brentley Sr., Chairperson
Committee on Business Affairs

REPORT NUMBER 0122
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
CARRICK: Addition/renovation which includes acceptance of unit prices for Items 5, 6, 7, 8, 9, 10 and 11		
R.A. GLANCY & SONS, INC. Contract Number: 0F0071 Contract Amount: \$13,870,500 Previous CO \$: \$403,854 Account Number: 305-6302-337-4500-450		
C.O. #7	\$17,494	
A. Revise new doors and hardware. Two new door frames in basement pivot reinforcement hinges and five replacement doors. (Add) -- \$5,312.		
B. Install asphalt pavement binder course in front of the building at the bottom of the ramp walkway, and behind the building adjacent to the parking lot -- \$11,548.		
C. Modify the movable shelving in the new bookroom -- \$634.		
Explanation:		
A. The need for these changes was determined in the field after the door sub-contractor reviewed the existing conditions. The cost is comparable to what would have been bid if the work had been included in the original design documents.		
B. The Principal requested the pavement to provide easier access into the school and additional temporary parking during construction.		
C. One double-sided, movable shelf had to be shortened due to the presence of a column. The cost is for additional rails and labor to make the modifications.		

Contract & Change Order Information

ADD**DEDUCT**

CENTRAL FOOD KITCHEN: Renovations - Phase 2
CLISTA ELECTRIC INC.
Contract Number: 0F7018
Contract Amount: \$925,000
Previous CO \$: \$97,827
Account Number: 020-9303-329-4500-450

C.O. #14**\$66,712**

Additional charges for extended general conditions including wage escalation, field supervision, office overhead, lost productivity and equipment rentals.

Explanation:

This claim is a result of delays created by others. The Electrical Contractor was required to stay on the project to complete his work.

GREENWAY: Disabled access improvements - ADA
(Group 3)

JONPAR CORP.
Contract Number: 0F0087
Contract Amount: \$46,391
Previous CO \$: \$0
Account Number: 299-9301-335-4500-450

C.O. #4**\$1,560**

Provide for the replacement of the subflooring in the existing elevators with a combination of 1/4-inch masonite and 3/4" plywood before replacing the floor tile as specified.

Explanation:

Once uncovered, the existing subflooring in both elevators were found to be deteriorated and worn. Both the subfloors had to be removed and replaced to provide adequate bearing and attachment for the new cab floor. The cost and anticipated scope of work have been reviewed by our architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

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

Contract Number: 0F0184
Contract Amount: \$74,080.41
Previous CO \$: \$2,500
Account Number: 299-9300-334-4200-450

C.O. #5**\$1,500**

Provide for additional concrete curbing and wall along the rear, fire access drive.

Explanation:

This work is an addition to the change order previously requested on August 17, 2000. Due to the unstable conditions along the hillside, the length of the wall and curbing was increased to provide additional retainage. This added work is necessary to shore the hillside and provide suitable bearing for the new roadway. The cost of the previous change order was \$2,500; the final cost is \$4,000. The change order is the net difference. The cost and anticipated scope of work have been reviewed by our architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

HOMEWOOD: Disabled access improvements - ADA**(H) (Group)****G.C.S., INCORPORATED**

Contract Number: 0F0041
Contract Amount: \$17,512.50
Previous CO \$: \$59,040
Account Number: 141-9306-329-4500-450

C.O. #7**\$1,094**

Provide for the removal and abatement of asbestos containing insulation on the existing 12-inch boiler heater steam line feeding several new unit ventilators.

Explanation:

New unit ventilators were added to this project after the original project's bidding and were not part of the basic scope of work. The boiler feed line serving this portion of the building was discovered to have asbestos insulation over several sections concealed above the existing cold deck. To connect the new unit ventilator mains, the insulation must be removed and replaced to comply with Allegheny County Health Code. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

Contract & Change Order Information

ADD

DEDUCT

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

Contract Number: 0F0065
Contract Amount: \$7,300
Previous CO \$: \$14,723
Account Number: 147-9301-335-4500-450

C.O. #5

\$3,833

- A. Provide for the removal and relocation of two (2) existing radiators outside the corridor for the new elevator lobby -- \$707.
- B. Provide for the installation of new piping lines and fin-tube radiant heating in the proposed elevator machine room; complete with all required valves, traps, insulation, and fittings -- \$3,126.

Explanation:

- A. As a result of various plumbing and heating relocations to accommodate unforeseen site conditions, the location of the elevator equipment had to be shifted. To accomplish this move two existing radiator units had to be removed, relocated, and re-piped to provide sufficient clearances for equipment and the public. These safety clearances for electrical equipment are a matter of building code compliance and were not included in the previous change order.
- B. During installation of the elevator and associated equipment it was discovered that the existing unit heater was inoperative and connected to piping covered with asbestos containing insulation. To expedite the work and to provide sufficient heat to the mechanical area, new fin-tube radiant heating was installed and the existing unit abandoned in-place. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

**MANCHESTER: Disabled access improvements - ADA
(Group 3)**

JONPAR CORP.

Contract Number: 0F0087
Contract Amount: \$173,064
Previous CO \$: \$3,280
Account Number: 151-9301-335-4500-450

C.O. #5**\$7,637**

- A. Increase the overall elevator shaft height by six inches and install new roof scuppers, with stainless steel hood and downspout -- \$1,770.
- B. Furnish and install sealant at adjacent building expansion joint near elevator shaft -- \$260.
- C. Provide new brick in-fill at radiator and window removals on second floor wall -- \$1,465.
- D. Furnish and install steel cover plate for sump hole at new elevator pit -- \$425.
- E. Furnish and install two access panels; complete with all required wall patching and painting -- \$880.
- F. Furnish hollow metal door frame in lieu of specified reuse of existing wood frame near mechanical room -- \$375.
- G. Erect new chase wall and relocate piping for existing sink in mechanical room -- \$1,242.
- H. Install block wall at stage area to support and enclose new chair lift -- \$1,220.

Explanation:

- A. This work was required to provide better roof drainage and allow for direct piping of the water off the elevator penthouse roof; without having to spill the water onto another roof for collection. This should increase longevity of the existing roof and prevent any water build-up.
- B. Not part of the original contract, this work was done to weatherproof the expansion joint near the new shaftway. During construction, it was discovered that this joint had been deteriorated. The joint was re-sealed to prevent leakage and allow for maximum movement.
- C. Although the contract documents call for re-use of the existing brick in these locations, the existing masonry was deteriorated and discolored, and could not be re-used.
- D. This item was not included in the original contract documents. The plate is being provided as a safety measure to keep maintenance personnel from stepping into the sump hole.
- E. These panels provide for access to the plumbing and HVAC lines and allows access for future work.
- F. Existing door frame was not in usable condition; sections were checked and could no longer carry the hinge weight of the new door or provide the required fire rating.
- G. The sink in question was requested to remain by the school staff. To accommodate this request, the existing exposed piping had to be enclosed to conform to State Code for elevator rooms which prohibit any exposed piping or non-elevator equipment.
- H. The framing for the existing stage was not as shown on the project record drawings. To provide adequate support for the new lift and to allow for leveling of the floor at the chair lift, a section of the stage floor had to be removed and reinforced with new bearing wall. This wall will act like a "grade beam" to support the chair lift and the existing stage subfloor. The cost and anticipated scope of work have been reviewed by our architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

Contract & Change Order Information

ADD**DEDUCT**

MILLER: Restroom renovations (G)

KENCHIKU CONSTRUCTION INC.

Contract Number: 0F0149

Contract Amount: \$88,721

Previous CO \$: \$2,213

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

C.O. #3**\$884**

This change order is being presented to correct an error on a previously issued change order for replacement of the ceramic floor in the corridor area, outside the main office.

Explanation:

The change order was incorrectly written at the price of \$1,199 and did not reflect the full revised scope of work. The actual price should have been \$2,083. This change order will add the \$884 difference actually due the contractor. The cost and anticipated scope of work have been reviewed by our architectural design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

MORNINGSIDE: Building additions (G)

GURTNER CONSTRUCTION COMPANY, INC.

Contract Number: 0F0033

Contract Amount: \$550,380

Previous CO \$: \$5,246

Account Number: 156-9303-333-4500-450

C.O. #3**\$16,397**

- A. Install two masonry piers and two steel beams -- \$4,696.
- B. Modify existing masonry wall to accept new floor beams -- \$253.
- C. Replace existing concrete with new lightweight concrete -- \$5,629.
- D. Patching of two openings in the ceiling -- \$273.
- E. Install plaster on the Gymnasium wall -- \$2,712.
- F. Premium time -- \$2,834.

Explanation:

- A. Unforeseen field condition. During demolition operations it was found that existing masonry piers were deteriorated and would not support the second floor properly. The additional steel beams and masonry piers were installed to provide this support.
- B. During construction it was determined that the existing masonry wall needed to be modified to accept the new floor beams.
- C. Unforeseen field condition. During the demolition of the wood flooring in corridor 200B, it was found that the concrete beneath the wood flooring was deteriorated and in need of replacement.
- D. The Facilities Division requested that the General Contractor patch two openings in the ceiling that were created by other contractors on the job site. This request was made in the interest of expediency.
- E. Unforeseen field condition. During demolition it was discovered that a different color of brick was used on an existing wall than on the rest of the Gymnasium. The plaster was installed to create a better overall appearance in the Gymnasium.
- F. Requested by Facilities Division. This premium time was necessary so not to disrupt school schedules.

NORTHVIEW HEIGHTS: Boilers and pump replacement

APEX MECHANICAL, INC

Contract Number: 0F0027
Contract Amount: \$219,000
Previous CO \$: -\$2,801
Account Number: 164-9301-331-4500-450

C.O. #3**\$3,167**

Provide for the installation of new insulation on boiler no. 2 smoke outlets, flues, and breeching connections. In addition, provide all required asbestos abatement and air monitoring.

Explanation:

This work is required to correct for an error in the project specifications. The extra costs represents the value of this work had it originally been included in the bid package and does not warrant any action for recovery from the consultant. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

PIONEER ELEMENTARY: Renovations and addition (H)

W. G. TOMKO & SON, INC.

Contract Number: 0F9079

Contract Amount: \$2,055,000

Previous CO \$: \$66,383

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

C.O. #8**\$10,616**

- A. Provide an additional louver -- \$331.
- B. Provide additional grilles for return air duct -- \$588.
- C. Reinsulate water damaged ductwork -- \$9,697.

Explanation:

- A. The mechanical drawings showed this louver being placed on the opposite side of the wall from what the Architectural drawing showed. The louver was installed on the side designated by the Mechanical drawings which was incorrect. This louver was not a standard size or shape and had to be custom made.
- B. Two additional grilles for the return air ducts in the Food Prep Area in lieu of open ended ductwork.
- C. The roof on the new addition developed a leak causing some of the ductwork insulation to become saturated with water. The insulation was not damaged and would have been suitable to use if allowed time to dry out completely. The decision was made by the Facilities Division to replace this insulation to alleviate any health concerns for the occupants. Replacing this insulation will also eliminate any delay that letting the insulation dry out would cause. The cost of this change will be backcharged to the General Contractor.

PIONEER ELEMENTARY: Renovations and addition (E)
TICO ELECTRIC COMPANY

Contract Number: 0F9080
Contract Amount: \$1,026,700
Previous CO \$: \$238,783
Account Number: 169-9304-335-4500-450

C.O. #8**\$20,025**

- A. Add unit heater in Bus Garage -- \$2,329.
- B. Add four receptacles in Room A-108 -- \$1,079.
- C. Relocate underground conduits -- \$1,509.
- D. Add a fire alarm pull station -- \$759.
- E. Provide conduit and wiring for airhandler units in Rooms 206 and 235 -- \$14,349.

Explanation:

- A. Requested by Principal. The unit heater was installed in the Bus Garage to reduce moisture.
- B. Principal requested the addition of four receptacles in Room A-108 to facilitate recharging batteries on special equipment.
- C. The underground conduit for the light at the entry to the school grounds needed to be relocated because of the change to the curb at the entrance to the school. The curb was changed to enable school buses easier access to the parking lot.
- D. Two pull stations- one mounted on either side of the four door group comprising the entrance have been provided, to reduce any obstruction in case of emergency.
- E. The air handling units specified on the Mechanical drawings required a larger power input than was specified on the Electrical drawings. This discrepancy was not identified until after the air handling units and wiring for them was already installed in Rooms 206 and 235. The change in wiring required removing the wiring and conduit already installed and replacing with heavier gauge wire and larger conduits. The cost is similar to what it would have been if included as part of the original electrical bid.

Contract & Change Order Information

ADD**DEDUCT**

REIZENSTEIN: Replace two 230 ton chillers**R. A. FINNEGAN, INC.**

Contract Number: 0F0204

Contract Amount: \$367,000

Previous CO \$: \$0

Account Number: 297-9301-335-4500-450

C.O. #1**\$4,222****\$1,300**

- A. Provide and install new chemical feeder for treatment of the system's water. (Add) -- \$464.
- B. Eliminate specified condenser water isolation valves. (Deduct) -- -\$1,300.
- C. Remove and relocate electrical junction box and branch circuit wiring. (Add) -- \$3,758.

Explanation:

- A. The existing chemical feeder was not exposed until demolition of the exterior piping. At that time, the pot feeder was found to be deteriorated and no longer functioning properly. This unit is required to treat the water in the cooling system to avoid chemical build-ups and extend the systems operating life.
- B. Due to changes by the chiller manufacturer, these valves are no longer required to operate the system.
- C. The existing electrical junction box and branch circuit wiring were discovered under the existing chiller during demolition. Since all of the circuit wiring could not be identified or abandoned, the existing line had to be cut, relocated, and the wiring patched back together. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

SCHENLEY: Hot water heater
EASTLEY, INC.

Contract Number: 0F0155
Contract Amount: \$96,600
Previous CO \$: \$0
Account Number: 322-9300-332-4630-450

C.O. #1

\$17,046

Provide for the relocation of the specified water heater to a new location; including all required water piping, all required steam piping, and electrical connections.

Explanation:

This work is required to correct errors by the projects original design consultant. The heater unit as specified and purchased will not fit into the location originally designated and has to be relocated to an area with more space and access. To accomplish this, the piping and electrical connections must be extended and reconfigured. The unit must be relocated to be properly installed and meet code required clearances. This work is directly the result of consultant error and is justified for an action against the consultant. In this particular case, the consultant of record has been terminated by the Facilities Division and has ceased operation. The matter will be referred to the Law Department for evaluation. The cost and anticipated scope of work have been reviewed by our mechanical design staff and our on-site project inspector and is reasonable for the work involved.

STERRETT: Outdoor storage sheds for flammable materials**ELECTRICAL ASSOCIATES**

Contract Number: 0F0215
Contract Amount: \$1,050
Previous CO \$: \$0
Account Number: 279-9301-335-4500-450

C.O. #1**\$765**

- A. Provide for the removal of the existing electrical service to the current outdoor storage shed and install new service and branch wiring to new shed location -- \$765.

Explanation:

The existing storage shed is being relocated to another section of the site to provide better truck delivery access and to allow for reconstruction of the current shed which has undergone settlement and subsurface erosion. The cost and anticipated scope of work have been reviewed by our electrical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

STEVENS: Unit ventilators**ELECTRICAL ASSOCIATES**

Contract Number: 0F9185
Contract Amount: \$27,800
Previous CO \$: \$1,175
Account Number: 180-9301-333-4500-450

C.O. #2**\$403**

- Provide for the replacement of existing conduit and wiring damaged during enlargement of the stairwell to accommodate placement of the new HVAC air handling equipment. The contractor shall also remove and reset the existing lighting fixtures as required.

Explanation:

This work is required to repair conduits damaged by the mechanical contractor during the enlargement of the stairwell. The conduit was buried in the existing floor and not visible to the mechanical contractor; who hit the conduit during demolition. Original building record drawings indicated the lines to have been outside this area. This work must be undertaken to reconnect various power and lighting power supply lines. The cost and anticipated scope of work have been reviewed by our electrical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

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

G.C.S., INCORPORATED

Contract Number: 0F0065
Contract Amount: \$9,400
Previous CO \$: \$1,561
Account Number: 183-9301-335-4500-450

C.O. #6

\$1,282

Provide for the removal and abatement of additional asbestos containing pipe insulation in conjunction with the on-going elevator installation.

Explanation:

This work is required to remove asbestos from piping sections in the gymnasium area where relocated lines from the elevator project will be connected. The piping in this area was not listed as an asbestos containing material, but was found during removal and reconnection of the piping around the new elevator. The material in question is being removed to comply with code requirements. The cost and anticipated scope of work have been reviewed by our mechanical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

VANN: Disabled access improvements - ADA - Phase 2
(E)

WELLINGTON POWER CORPORATION

Contract Number: 0F0132
Contract Amount: \$48,500
Previous CO \$: \$0
Account Number: 183-9301-335-4500-450

C.O. #3

\$7,300

Furnish and install twelve (12) additional ceiling lighting fixtures (4 per floor), and three (3) additional duplex power outlets per floor at each elevator lobby. Include all required wiring, conduit, room trim, and connections.

Explanation:

This extra work is being undertaken to increase the lighting level at each of the new proposed elevator lobbies to provide for better handicapped visibility. Additional outlets/circuits were provided, for general cleaning purposes. The cost and anticipated scope of work have been reviewed by our electrical design staff, our project consultant, and our on-site inspector and is reasonable for the work involved.

WEIL: Renovations

ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F0075
Contract Amount: \$2,572,000
Previous CO \$: \$125,885
Account Number: 184-6314-337-4500-450

C.O. #6

\$9,311

- A. New doors and hardware at doors 305 and 306 -- \$2,300.
- B. Remove existing door hold opens -- \$468.
- C. Replace ceiling in room 111 -- \$5,451.
- D. Lower height of existing partition and modify casework in Computer Room -- \$1,092.

Explanation:

- A. Doors and hardware were originally to be re-used but found to be in poor condition after the start of the project. New doors and hardware were necessary to correct this.
- B. These door hold opens were not building code compliant and were removed.
- C. Unforeseen field condition. The ceiling in room 111 was to be replaced with 1' x 1' direct glue tile, but when the existing ceiling was removed it was found that ceiling substrate was unsuitable for the direct glue tiles. A 2' x 2' tile with grid ceiling was installed.
- D. Requested by Principal. This change was requested to enable the Teachers in the Computer Room to monitor students on both sides of the partition.

WEIL: Renovations

SHIPLEY PLUMBING, INC.

Contract Number: 0F0076
Contract Amount: \$185,430
Previous CO \$: \$-5,385
Account Number: 184-6314-337-4500-450

C.O. #2

\$10,837

- A. Installed two-inch cold water line for the bathrooms near elevator -- \$4,208.
- B. Replaced two valves on hot water lines in Boiler Room -- \$383.
- C. Replaced shut-off valves in the Auditorium bathrooms -- \$1,010.
- D. Replaced two valves and two boiler drains on the existing water lines -- \$660.
- E. Installed a new four inch storm line -- \$2,713.
- F. Removed and replaced sanitary line near Kindergarten rooms 120A and 121A -- \$1,420.
- G. Installed a wastewater onto an existing sanitary stack in the Girl's Bathroom 300G -- \$443.

Explanation:

- A. Unforeseen field condition. The record drawings showed the existing cold water lines were two-inch, during demolition it was found that this cold water line was actually a 1-1/4 inch line. The existing 1-1/4 inch cold water line was replaced to meet the building code.
- B. Unforeseen field condition. Two valves on an exiting hot water lines in Boiler Room did not work and were replaced.
- C. Unforeseen field condition. The existing shut-off valves did not completely shut-off the water supply and required replacement.
- D. Unforeseen field condition. During construction it was found that that two valves and two boiler drains on the existing water lines were inoperable and required replacement.
- E. Unforeseen field condition. The existing storm line was found to be clogged and could not be cleared, thereby, requiring replacement.
- F. Unforeseen field condition. During demolition the existing sanitary lines located near the Kindergarten rooms was found to be deteriorated and in need of replacement.
- G. Unforeseen field condition. During construction it was determined that the existing safewaste in the Girl's Bathroom 300G does did not meet current building code. A new safewaste was installed to meet the building code.

WEIL: Renovations

CLAYWORTH MECHANICAL, INC.

Contract Number: 0F0077

Contract Amount: \$208,000

Previous CO \$: \$0

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

C.O. #1

Relocate six radiators and install two new radiators.

\$6,023

Explanation:

Six radiators were relocated to resolve a conflict with the casework height and two radiators were installed in the Main Office.

Contract & Change Order Information

ADD

DEDUCT

WESTINGHOUSE: Building renovations (G)

ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F9032

Contract Amount: \$11,611,000

Previous CO \$: \$666,880

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

C.O. #11**\$127,101**

- A. Provide additional beams for Basement Framing -- \$8,251.
- B. Provide bulkhead in Rooms 304 and 311 -- \$10,228.
- C. Additional paper towel dispensers -- \$1,452.
- D. Revisions to toilet room 213 -- \$4,311.
- E. Additional height to parapet -- \$7,198.
- F. Additional muntins at window louvers -- \$2,421.
- G. Additional plaster partitions in Rooms 256 and 327 -- \$5,596.
- H. Drywall bulkheads at corridor arches -- \$3,796.
- I. Partition to cover plumbing vent line -- \$1,541.
- J. Bulkhead around duct in Room 444 -- \$1,702.
- K. Emergency repair of existing roof at Room 427 -- \$474.
- L. Premium time-roof installation -- \$11,674.
- M. Additional demolition at third floor classrooms -- \$1,540.
- N. Remove and reinstall counter and mailbox in Room 157 -- \$1,296.
- O. Additional caissons and grade beams due to sewer location -- \$65,621.

Explanation:

- A. Beams were added to provide additional lateral stability to concrete block exterior wall.
- B. Rooms 304 and 311 were to be combined as a new room. After demolition it was discovered that the rooms ceiling terminated at two different heights. A bulkhead was required to accommodate the differing ceiling and window mullion elevations.
- C. Required by the Allegheny County Health Department to provide paper towel dispensers at various sinks in the Food Handling and Preparation Area.
- D. Unforeseen field condition. Construction of a pipe chase was necessary due to the inability to place piping in existing masonry walls.
- E. A higher parapet wall was required to insure that roof warranty conditions would be met.
- F. Required by the Pittsburgh Historic Review Commission.
- G. Unforeseen field condition. Additional partitions required to conceal ducts which were relocated due to conflicts with existing structure.
- H. Unforeseen field condition. Due to conflicts between ducts and existing structure, ventilating units needed to be lowered requiring the ceilings to be lowered below the apex of the existing arches, and bulkheads created.
- I. Enclosure required to conceal a new vent line that had to be re-routed through a corner of a new classroom 407.
- J. Unforeseen field condition. Additional bulkhead required to conceal a duct which was lowered due to conflicts with existing structure.
- K. Requested by Facilities Division to repair a leak in the existing roof.
- L. Requested by Facilities Division to install roofing during non-school hours to minimize odor discomfort to students and staff.
- M. Unforeseen field conditions. Additional demolition required to provide adequate room for proposed equipment. Existing dimensions found to be less than that indicated on original drawings.
- N. Requested by Facilities Division to temporarily relocate the Main Office for construction purposes.
- O. Unforeseen field condition. Additional caissons and grade beams were required to span the existing sewer, required by the Pittsburgh Water and Sewer Authority.

WESTINGHOUSE: Building renovations (H)

R. A. FINNEGAN, INC.

Contract Number: 0F9034

Contract Amount: \$4,862,800

Previous CO \$: \$292,624

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

C.O. #9**\$38,828**

- A. Install heating system timer. (Add) -- \$1,299.
- B. Steam and Condensate line re-routing. (Add) -- \$12,001.
- C. Provide starters for HVAC equipment. (Add) -- \$11,819.
- D. Furnish extra air filters for installed equipment. (Add) -- \$6,380.
- E. Move Fan Coil Unit 13 to new location. (Add) -- \$568.
- F. Install a wall partition in the rooms that house exhaust fans 73 and 74. (Add) -- \$6,761.

Explanation:

- A. Requested by Facilities Division to provide better control over existing heating system until the new system is in place.
- B. Unforeseen field condition. Work required to relocate HVAC lines due to revisions in the phasing schedule for construction operations.
- C. Requested by Facilities Division. Electrical Contractor though responsible for such, has not provided the electrical starters for the HVAC equipment. This work will be backcharged to the Electrical Contractor.
- D. Requested by Facilities Division to provide back-up replacement filters for existing air handling units.
- E. Unforeseen field condition. Work was required to relocate HVAC unit due to conflicts with existing construction so to provide adequate ceiling height.
- F. Unforeseen field condition. Work was required to close openings in existing penthouse walls which by code must be fire rated. These openings were revealed by demolition operations.

Contract & Change Order Information	ADD	DEDUCT
WESTINGHOUSE: Building renovations (E) WESTMORELAND ELECTRIC Contract Number: 0F9035 Contract Amount: \$2,719,000 Previous CO \$: \$244,275 Account Number: 327-6305-337-4500-450		
C.O. #11	\$27,662	
Replacement of various parts of the new sound rack.		
<u>Explanation:</u>		
Various parts of the new sound rack were damaged when a leak occurred in the piping above the sound rack. This change order will be backcharged to the Plumbing Contractor.		
WESTINGHOUSE: Metal Furniture OFFICE PAVILION/RAYMAUR, INC. Contract Number: 0F9175 Contract Amount: \$251,244.57 Previous CO \$: \$5,139 Account Number: 327-9305-333-4500-750		
C.O. #2	\$5,641	
Provide new furnishings for the Main Office and The Visual Communications Lab.		
<u>Explanation:</u>		
Requested by the Facilities Division. Furnishings for the Main Office and Visual Communications Lab was not provided for in the original contract documents.		
TOTAL	\$407,340	\$1,300
COUNT	25	1

DATE: 5/04/01

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

PAGE: 0001

NAME ----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
Boyko	Samuel	00-29397	1,356.90	1,145.25
Dobrowsky	Alice E.	00-23688	786.00	0.00
FABBOZZI	KATHRYN S.	01-00024	637.32	0.00
KIRKLAND	JACQUELINE	20-00536	0.00	1,245.16
Kamins	Lorraine	00-23085	523.98	0.00
MURPHY	SUSAN	20-00827	0.00	383.99
PERRY	IDA	01-00110	0.00	75.80
ROSS	BLANCHE	20-00584	0.00	95.73
SCHALLUS	MARY ANN	20-00529	0.00	31.00
STROMBERG	MARY AGNES	01-00031	0.00	1,051.79
SZELC	TRACY	20-00875	0.00	115.66
Terreri	Lillian	99-00602	883.98	4,445.46
* TOTALS THIS GROUP			4,188.18	8,589.84
LOCAL 297 AFSCME				
ANDREWS	JOANNE	20-00832	0.00	1,764.82
Allen	Robert	00-25784	2,287.08	0.00
Alvino	Vincent	96-01027	0.00	131.37
Auth	Carl E.	00-29100	2,166.00	0.00
BLYTH	PATRICIA	20-00598	0.00	57.00
BOCCELLA	VIRGIL	20-00897	0.00	93.00
BRAZELL	SHAWN	20-00360	0.00	682.37
BUCHHEIT SR.	VAUGHN EVAN	20-00838	946.00	1,536.21
Backes	Harry	00-38840	1,542.30	0.00
Bajcic	Margaret	00-31383	1,966.68	0.00
Barshowski	Helen	00-19391	561.00	0.00
Bochter	Mildred L.	96-00815	2,913.48	0.00
Burns	Marlene	96-00146	0.00	27.59
CATALANO	ROBERT	20-00615	0.00	185.20
COSENTINO	JENNIE	01-00036	0.00	265.64
CRONIN	PHYLLIS	20-00554	2,194.38	1,854.29
Cahill	Sandra Lee	95-00388	0.00	1,110.30
Clements	Gwendolyn	00-29002	1,041.00	0.00
Connors	Mary	00-38025	1,308.00	0.00
DIENERT	DONALD	20-00906	0.00	123.36
DUNCAN	ADELE	20-00600	2,869.56	6,740.33
Davis	Thomas	98-00788	2,954.82	926.47
Devlin	John C.	00-38421	2,035.08	0.00
Dirl	Brenda L.	96-00240	2,803.86	283.30
Durler	Robert	00-23701	740.68	0.00
EDWARDS	BRUCE	20-00697	0.00	2,039.74
Ellis	Adrian L.	96-00055	0.00	86.40
FILLMORE	HARRY	20-00622	0.00	3,858.22

FISCHER	CHRISTOPHER	20-00694	0.00	44.34
FLANIGAN	JOYCE	20-00806	0.00	274.48
FOUCH	NANCY	20-00823	0.00	272.98
FOX	EDWARD	20-00582	0.00	156.63
FOX	JAMES	01-00065	0.00	150.03
FOX	JAMES	20-00573	0.00	100.68
FRANCIS	WILLIAM	01-00054	0.00	119.35
Falkner	Donald P.	00-36893	1,894.26	384.12
Fest	Martin	99-00006	2,372.46	1,997.00
Frazier	Cheryl	96-00700	2,144.14	1,911.44
GATEWOOD	KATHY	20-00834	2,283.30	150.28
Gavin	Martin	98-00851	0.00	3,267.63
Getty	Phyllis	00-36702	838.02	44.58
Golebiewski	Dennis	94-00036	90,807.82	49.00
Greil III	Michael H.	94-00348	2,054.17	1,731.24
Greygor	Albert	98-00603	2,732.52	1,273.75
HALL	RHONDA	01-00084	0.00	160.45
HERMAN	KAREN	20-00842	268.62	106.13
Henson	John A.	00-31611	754.20	0.00
Holleran	Thomas F.	00-37418	2,616.00	1,318.35
Horsley	Beverly Jean	00-39250	2,050.20	0.00
Iacurci	Barbara	00-24776	567.96	0.00
JAYS	SARA	20-00876	0.00	438.80
JOHNSON	ALEXIS	01-00071	0.00	377.48
Jackson	John D.	00-20839	1,041.84	620.83
Jandt	Beverly M.	00-29334	1,540.80	0.00
Johnson	Joseph	97-00077	3,162.00	0.00
Jones	James	00-19147	599.34	0.00
KOCH	MICHAEL	20-00772	0.00	46.63
LYNCH	ROBERT	20-00790	0.00	986.96
Laughlin	Carmine	97-00044	0.00	769.76
Laughlin	Carmine	98-00563	0.00	145.44
MALIK	RONALD J.	20-00469	0.00	10.20
MCCORT	BERNICE	20-00904	0.00	128.05
MELLOTT	JUDI	20-00470	0.00	63.36
MERTZ	KIMBERLY	20-00814	0.00	305.63
MODRAK	LINDA	20-00136	0.00	15.00
Marshall	Jacqueline	98-00290	0.00	202.20
McGee	Judy	00-38894	2,266.38	0.00
McIntosh	Barbara	96-00053	2,003.22	0.00
Merlo	Charles J.	97-00252	2,426.10	0.00
Morado	Earl	99-00556	2,431.14	0.00
Morris	Donald	00-19814	760.80	0.00
Nelson	Marjorie	97-00733	2,200.98	0.00
PAPARIELLA	MICHAEL	20-00539	0.00	3,640.00
PASTOR	CHARLENE	01-00045	0.00	308.40
PORTER	GEORGE	20-00898	0.00	303.97
Perkins	Daniel	00-24704	1,171.74	0.00
Phipps	Roberta L.	00-32011	1,873.74	0.00
ROOT JR.	JOSEPH	20-00693	3,666.00	3,819.69
ROSCOE	LESLIE	20-00663	0.00	100.68
Rabin	Stanley	00-30067	1,745.94	0.00
Redman	James	99-00078	2,795.94	993.58
Reis	JoAnn	00-25786	960.00	0.00
Robinson	Velma	99-00625	2,940.18	811.06
Rowlands	Robert C.	96-00446	2,514.06	1,906.04
Rukavina	David	99-00623	0.00	2,683.68

SEDLAK	BRYAN	01-00061	0.00	2,443.35
SLADE	MAZOLA	20-00596	0.00	526.36
SMITH	JAMES	20-00710	0.00	2,331.39
SOBOL	DANIEL	20-00544	0.00	65.80
SOMMERS	DONALD	01-00037	0.00	502.48
SPARROW	KAREN	20-00276	0.00	42.50
SPATH	HARRY	20-00209	3,043.98	1,174.22
STEIN	RONALD	01-00005	0.00	1,779.00
Schumacher	Paul	99-00231	3,065.46	322.08
Smith	Charlotte	99-00546	2,480.16	0.00
Spath	Harry	98-00110	1,014.66	0.00
Stein	Ronald	98-00662	3,014.10	0.00
Stills	Margaret	95-00342	1,527.00	0.00
Strothers	Wilbert	00-25719	2,016.00	969.50
TAYLOR	TERRENCE	20-00753	2,894.58	4,894.23
Thrower	Bruce E.	95-00722	2,505.66	605.05
Thrower	Bruce E.	95-00772	0.00	1,786.04
Vaughn	Sharon	97-00791	2,729.77	0.00
WALTERS	DAVID	20-00640	0.00	13.73
WARREN	KATHERINE	99-00955	0.00	626.70
WILSON	BERNADETTE	20-00422	0.00	39.98
Warfield	Arneitta H.	00-25458	1,229.64	0.00
Weber Jr.	John R.	00-39741	2,365.80	36.38
Weiss	Lisa A.	00-39152	2,195.22	2,399.21
West	Larry D.	96-00349	2,730.18	174.46
ZAYAS	EVELYN	20-00461	0.00	247.41
ZIELINSKI	KEVIN	20-00549	2,770.86	10,974.19

* TOTALS THIS GROUP

211,396.86

85,909.57

PGH FED OF TEACHERS

ABBONDANZA	STEPHEN	99-00732	0.00	46.63
ALEVA JR.	ROBERT	20-00815	0.00	138.09
BECKER	CHARLENE	20-00139	0.00	77.66
Byers	Albert	97-00155	3,252.00	0.00
Byers	Albert E.	96-01106	0.00	876.53
COONEY	KATHLEEN	20-00854	0.00	368.96
CRAIN	CARRIE	20-00775	0.00	204.65
CRAMER	CYNTHIA	20-00095	0.00	31.00
CUPPLES	MARY ANN	20-00621	0.00	98.02
Carter	Leonard	99-00548	0.00	24.20
Cotter	Jack	96-01032	3,162.00	52.95
DASE-TARPLEY	DONNA	01-00119	0.00	239.33
DELANCEY	GALE	01-00083	0.00	14.44
DRABIK	TRACEY	20-00670	0.00	68.10
ELINOFF	PAULA	20-00805	0.00	204.96
FELDMAN	TRUDI	20-00347	0.00	196.52
FERENCY JR.	LEONARD	20-00900	0.00	821.97
Flynn-Somervill	Kathleen	94-00629	2,119.90	192.00
GEHRING	MICHELLE	20-00643	0.00	2,564.52
GETTEMY	ROBERT	20-00825	0.00	71.69
GOODMAN	MARLENE V.	20-00779	0.00	133.51
GORDON	IAN	20-00711	0.00	338.30
HAIGH	CINDY	20-00728	0.00	7.79
HUGHES	BERNADETTE	01-00126	0.00	135.39
HUGHES	JAIME	20-00899	0.00	206.97
Hrach	Mary Lou	98-00180	40,715.51	428.23

Jacko	Marie A.	00-38465	0.00	138.19
Jonseof	Bea	97-00064	0.00	335.33
Kitner	Maureen	98-00319	0.00	536.91
LAFFEY	CATHERINE	20-00888	0.00	817.09
MACKEY	BEVERLY	20-00631	0.00	159.72
Mazzei	Paul	00-38389	2,616.00	242.70
Meldon	Joanne E.	00-39271	2,730.00	0.00
Moyer	James	99-00628	168.00	1,298.42
Muehlbauer	Patricia	00-31965	2,514.00	0.00
Myrick	Anne	00-00327	1,122.00	0.00
NIZINSKI	MARILYN	01-00013	0.00	10.62
PARIS	DENISE	01-00014	0.00	77.35
POE III	GEORGE	20-00746	0.00	57.00
POTANKO	MARY	01-00001	0.00	552.18
Peresman	Faye	00-31698	2,394.00	50.00
RADOLEC	NANCY	20-00659	0.00	42.10
RANALLO	CHARLOTTE	20-00870	0.00	1,244.04
REFT	CHRISTINA	20-00664	0.00	398.19
ROBBINS	MARSHA	01-00046	0.00	200.03
ROSBOROUGH	MICHAEL	01-00047	0.00	711.53
RUSSELL	DANIELLE	20-00115	0.00	295.00
RUSO	RICHARD	20-00755	0.00	780.00
SANDERS	RAYMOND	20-00300	0.00	42.35
SCHON	KYRA	20-00881	0.00	116.33
SCHWARTZ	KEITH	20-00846	0.00	578.52
SMITH	OLIVETTA	20-00826	0.00	63.36
SQUEGLIA	ANN	20-00637	0.00	73.80
STANFORD	DOUGLAS	20-00303	0.00	166.48
Samarco	Phyllis	97-00552	0.00	254.34
Schulz	Paul	97-00103	2,235.42	1,209.85
Semow	Philip	00-31860	2,082.00	0.00
TATARSKI	DONNA	01-00079	0.00	189.13
Tristano	Raymond E.	00-26779	0.00	80.00
VERNER	ELIZABETH	20-00813	0.00	562.99
WILLIAMS	DONALD	20-00799	0.00	71.75
Zogas	Angela	00-26469	1,920.00	0.00
* TOTALS THIS GROUP			67,030.83	18,897.71
LOCAL 2924 AFSCME				
LOCHNER	JANET	20-00833	0.00	4,249.45
Lee	Elaine F.	00-38613	1,800.06	0.00
Peckech	Lois	98-00777	0.00	77.00
Sacco	Linda	96-00354	0.00	387.25
* TOTALS THIS GROUP			1,800.06	4,713.70
SUPPORT				
Scoggins	James Edward	00-39148	1,680.00	0.00
* TOTALS THIS GROUP			1,680.00	0.00
PFT PARAPROFESSIONAL				
BRANCH	ZINA	20-00617	0.00	42.10
BROWN	SONDRA	01-00053	1,863.00	0.00
CAHILL	HELEN	20-00429	1,909.38	645.60
CALABRESE	BRAD	20-00619	0.00	63.36

CENA	JOHN	99-00692	0.00	520.76
Capes	Linda	00-40322	1,794.48	650.35
DORAN	KEVIN	20-00871	2,013.90	721.18
Dedo	Beverly	96-00851	0.00	395.07
Dedo	Beverly Ann	00-32030	1,677.66	0.00
FADICK	ALEXIS	01-00035	522.00	0.00
FORISKA	MIKE	20-00196	2,869.50	6,382.61
Festor	Beverly	99-00340	0.00	83.05
GARNETT	PATRICIA	20-00729	0.00	767.28
HARLAN	DEBORAH	20-00778	0.00	342.02
HOPSON	TYRONE	20-00872	0.00	148.23
HUGHES	ROSEANNA	20-00642	0.00	231.96
Harris	Darlene V.	95-00504	1,939.38	1,044.65
Hurt	Richard	99-00348	2,976.00	1,006.07
KANIA	KIMBERLY	01-00026	0.00	318.65
MAHOUSKI JR.	NICHOLAS	20-00268	0.00	58.78
MINNOCK	NULA	20-00174	0.00	151.71
MOORE	KAREN	20-00828	0.00	353.27
MORRIS SR.	TIMOTHY	01-00080	325.00	0.00
Mihalko	Pauline	97-00936	1,727.70	159.74
Miller	Margaret J.	00-21862	838.92	0.00
Morris	Timothy	99-00331	1,218.48	0.00
Mukwita	Josephine	95-00541	458.76	1,278.85
Nickel	William	00-22575	862.02	0.00
RUSSELL	JAMES	20-00863	0.00	1,328.20
SMITH	RONNIE	99-00904	0.00	55.00
Simmons	Julia Anne	94-00689	1,502.34	621.50
THORNTON	PATRICIA	01-00025	1,932.00	0.00
THROWER	DOLORES	01-00185	230.00	0.00
TOLLIVER	LINDA	20-00905	0.00	269.59
TREADWELL	LARRY L.	20-00849	0.00	316.33
WALKER	DORINE	20-00862	0.00	93.26

* TOTALS THIS GROUP 26,660.52 18,049.17

		BLDG & CONST TRADES		
BENTLEY SR.	ANTHONY	20-00308	3,666.00	67.50
BENTLEY SR.	ANTHONY	20-00651	0.00	3,887.22
Bentley	Anthony I.	95-00634	0.00	577.17
CAPO	ROBERT J.	20-00839	0.00	489.96
Casper Sr.	William	98-00765	3,366.00	0.00
Keenan	Gary E.	00-37814	0.00	75.15
MARKOWSKI	LARRY	20-00522	0.00	258.73
MARKOWSKI	LARRY	20-00819	2,444.00	86.42
Marcus	Sidney	00-27321	2,082.00	0.00
Mulgrew	Terrance Lee	00-31089	0.00	573.88
PRENDERGAST	RUSSELL	20-00662	0.00	475.99
Rizzo	Mathilda	00-00004	1,122.00	0.00
WALSH	THOMAS	99-00875	0.00	250.00
Walsh	Thomas	98-00733	0.00	39.64

* TOTALS THIS GROUP 12,680.00 6,781.66

		ADMINISTRATIVE		
BERDNIK	CARL	20-00494	0.00	5,256.16
DAVIS	HARRY	20-00219	0.00	709.50
DELDUCA	DARLA	20-00786	3,927.93	532.09

GARMON	VERA	20-00856	0.00	1,044.77
Miller	Joette	00-40089	0.00	221.76
TOLIVER	BRENDA	01-00003	0.00	1,003.41
* TOTALS THIS GROUP			3,927.93	8,767.69
		TECH-CLERICAL PFT		
Dancho	Daniel J.	96-00816	2,407.38	199.06
* TOTALS THIS GROUP			2,407.38	199.06
		OPERATIONS SERVICE		
NIST	MARILYN	20-00633	0.00	676.62
* TOTALS THIS GROUP			0.00	676.62
* * GRAND TOTALS			331,771.76	152,585.02

CUMULATIVE EXPENDITURES

	APRIL, 2001 Thru APRIL, 2000 -----	APRIL, 2001 Thru APRIL, 2001 -----
Compensation	1,788,502.84	1,810,831.71
Medical	1,330,882.81	917,906.88
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* * Total	3,119,385.65	2,728,738.59

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REPORT NO. 4631

May 23, 2001

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Grace Zortea**

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4631

May 23, 2001

Directors:

I regret to inform you of the death of Mrs. Dorothy Westfall, School Secretary I, Sheraden Elementary School on April 27, 2001.

Mr. James Solters, Acting Principal, pays the following tribute to her memory:

It is with deep regret that I announce the sudden passing of Mrs. Dorothy M. Westfall, School Secretary I at Sheraden Elementary School.

Those of us who worked with Dorothy will remember her fondly, especially for the competence she brought to her job responsibilities and the commitment she displayed toward the young people with whom she interacted.

Sheraden's staff, students and community members will miss her greatly.

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4631

May 23, 2001

Directors:

I regret to inform you of the death of Mrs. Grace Zortea, School Secretary I, Phillips Elementary School on March 21, 2001.

Dr. Barbara Rudiak, Principal, pays the following tribute to her memory:

With the passing of Grace Zortea, the students, staff and parents of Phillips Elementary School lost more than a school secretary. They lost a very close friend. She made it a point to know all the students and their parents. The students remember her as helping her with their bloody noses and loose teeth and the parents took comfort in knowing that "Miss Grace" was there to take care of the children as if they were her own.

The staff counted on Grace to answer all their questions, solve all their problems and provide them with support. Surprisingly, she never let them down. She seemed to know where all the resources were to successfully run a building. She was loyal and protective, not only of the Phillips family but also the Pittsburgh Public Schools family.

It is difficult to remember life at Phillips before Grace. In her four short years she became such a commanding presence with her beautiful clothes, high-heeled shoes and quick wit. And it has been equally difficult to say goodbye to her.

The staff, students and parents of Phillips Elementary School are grateful for the many wonderful memories that we have of "Our Miss Grace". We will truly miss her.

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4631

May 23, 2001

From the Superintendent of Schools
to
The Board of Public Education

Directors:

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

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

A. New Appointments

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Allen, Toni (Probationary)	Pupil Affairs Assistant	\$ 2676.00 (77-01)	5-8-01	Jan., 2002
2. Soplinski, John (Probationary)	Accountant V Food Service	\$ 3298.00 (79-01)	5-21-01	Jan., 2002

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
3. Boyer, Sandra	Teacher Centers for Musically Talented	\$ 20.09	4-27-01
4. Frank-Coleman, Lucinda	Aide for Students with Disabilities Weil	\$ 7.90	5-17-01
5. Hailsham, Larry (Temporary)	Painter Section on Maintenance	\$ 20.84	4-30-01

6. Kirkland, Jacqueline (Temporary)	Food Service Worker Rogers	\$ 9.41	1-26-01
7. Kraynok, Janice	Teacher, Centers for for Musically Talented	\$ 20.09	4-20-01
8. Nee, John (Temporary)	Building Laborer Section on Maintenance	\$ 19.24	5-8-01

B. Reassignments From Leave of Absence

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Maben, Kenneth	Educational Assistant III Learning Support Aide Grandview	\$ 2459.00 (62-02)	5-14-01	
2. Maben, Leslie	Educational Assistant III Learning Support Aide Stevens	\$ 2459.00 (62-02)	5-15-01	
3. Medrano, Marshall	Pupil Affairs Assistant Columbus	\$ 2874.00 (77-04)	5-2-01	Jan., 2002
4. Moore, David	Help Desk Specialist Office of Technology	\$ 2128.19 (08-01)	5-14-01	
5. Morant, Mary	Educational Assistant III Emotional Support Aide McNaugher	\$ 2459.00 (62-02)	5-14-01	
6. Mudry, Diane	Langley	\$ 4295.00 (II-05)	5-7-01	Nov., 2001
7. Reitz, Dana	King	\$ 4295.00 (II-05)	4-30-01	Sept., 2001
8. Roberto, Patricia	Rogers	\$ 4640.00 (II-08)	4-17-01	

9. Schmidt, Alicia	Educational Assistant I School Support Aide Spring Hill	\$ 2027.00 (61-02)	5-14-01	
10. Schmitt, Rosemary	Accountant V Budget and Finance	\$ 3419.00 (79-03)	5-1-01	Jan., 2002
11. Tyler, Ella	Educational Assistant II Preschool Assistant II Head Start	\$ 2096.00 (66-02)	5-14-01	
12. Twyman, Hugh	Lemington	\$ 4035.00 (1-05)	4-23-01	
13. Walker, Dorothy	Educational Assistant III Learning Support Aide Schiller	\$ 2459.00 (62-02)	5-14-01	
14. Weathers, Gerald	Educational Assistant III Learning Support Aide Weil	\$ 2459.00 (62-02)	5-14-01	
15. Wilson, Roberta	Educational Assistant I School Support Aide Morningside	\$ 1963.00 (61-02)	5-14-01	

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
16. Austin, John	Acting Fireman B Dilworth	\$ 15.25	5-1-01
17. Blackburn, Lisa	Supervisory Aide II Homewood	\$ 6.00	12-4-00
18. Mangan, Loretta	Fireman B Overbrook	\$ 14.86	5-3-01

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Baldwin, Jeffrey	McCleary	\$ 3380.00 (70-01)	2-19-01
2. Barrow, Joyce	School Nurse Health Services	\$ 3450.00 (70-02)	2-13-01
3. Bower, Peter	Langley	\$ 3380.00 (70-01)	2-19-01
4. Boyd, Kenneth	Carmalt	\$ 3380.00 (70-01)	3-12-01
5. Chieke, Patricia	Reizenstein	\$ 3380.00 (70-01)	3-7-01
6. Dwyer, James	Liberty	\$ 3380.00 (70-01)	3-12-01
7. Guy, Jody	East Hills	\$ 3380.00 (70-01)	2-28-01
8. Halvas, George	Peabody	\$ 3380.00 (70-01)	3-5-01
9. Harrison, Kenneth	Allderdice	\$ 3380.00 (70-01)	3-15-01
10. Helfrich, Maureen	Spring Hill	\$ 3380.00 (70-01)	3-19-01
11. Horne, Christopher	Schenley	\$ 3380.00 (70-01)	2-27-01
12. McCormick, Ayana	Milliones	\$ 3380.00 (70-01)	3-9-01
13. Mercado, Gloria	Mann	\$ 3380.00 (70-01)	3-9-01
14. Miller, Christine	Perry	\$ 3380.00 (70-01)	3-21-01

15. Oliver, Shawn	Fort Pitt	\$ 3615.00 (70-03)	2-23-01
16. Onque, Craig	Knoxville Middle	\$ 3380.00 (70-01)	3-12-01
17. Paladin, Lawrence	King	\$ 3380.00 (70-01)	2-12-01
18. Stowers, Roberta	South Hills	\$ 3380.00 (70-01)	3-26-01
19. Valenzi, Ralph	Brashear	\$ 3380.00 (70-01)	2-22-01
20. Zang, Donna	Grandview	\$ 3450.00 (70-02)	3-8-01

D. Part –Time Substitutes
(No Action)

E. Day-To-Day Substitutes *

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Abiola, Jamesina	Teacher Substitute	\$ 55.00	5-17-01
2. Bell, Thomas	Teacher Substitute	\$ 85.00	5-16-01
3. Bhamre, Shubhada	Teacher Substitute	\$ 85.00	5-11-01
4. Breault, Erin	Teacher Substitute	\$ 85.00	5-9-01
5. Caivano, Elizbeth	Teacher Substitute	\$ 55.00	4-25-01

6. Collier, Sara	Teacher Substitute	\$ 85.00	5-14-01
7. Cugini, Christina	Teacher Substitute	\$ 85.00	5-16-01
8. Cumbest, Sydney	Teacher Substitute	\$ 85.00	4-26-01
9. Freiss, Brian	Teacher Substitute	\$ 85.00	5-7-01
10. Goodman, Lee	Teacher Substitute	\$ 55.00	5-14-01
11. Hendricks, Pamela	Teacher Substitute	\$ 85.00	5-3-01
12. Horne, Robert	Teacher Substitute	\$ 55.00	5-22-01
13. Lane, Richard	Teacher Substitute	\$ 85.00	5-16-01
14. Laurenson, Eric	Teacher Substitute	\$ 85.00	5-16-01
15. Lendacki, Erin	Teacher Substitute	\$ 85.00	4-26-01
16. Mansfield, Bruce	Teacher Substitute	\$ 85.00	4-26-01
17. Markowitz, Darryl	Teacher Substitute	\$ 85.00	5-4-01
18. Martin, Steven	Teacher Substitute	\$ 55.00	4-23-01
19. May, Julianne	Teacher Substitute	\$ 85.00	5-18-01
20. McCue, Heather	Teacher Substitute	\$ 55.00	5-16-01
21. Minshall, Katherine	Teacher Substitute	\$ 85.00	4-30-01

22. Piermani, Maria	Teacher Substitute	\$ 55.00	5-14-01
23. Purtell, James	Teacher Substitute	\$ 85.00	5-16-01
24. Richardson, Elliott	Teacher Substitute	\$ 55.00	5-17-01
25. Rose, Veronica	Teacher Substitute	\$ 85.00	5-3-01
26. Rossman, Ronni	Teacher Substitute	\$ 55.00	4-20-01
27. Saba, Jennifer	Teacher Substitute	\$ 55.00	4-20-01
28. Salnoris, Stacy	Teacher Substitute	\$ 85.00	5-11-01
29. Schmidt, Michelle	Teacher Substitute	\$ 85.00	5-14-01
30. Schofield, Erika	Teacher Substitute	\$ 85.00	5-14-01
31. Self, Margaret	Teacher Substitute	\$ 55.00	5-16-01
32. Smith, Estella	Teacher Substitute	\$ 55.00	5-3-01
33. Tague, Susan	Teacher Substitute	\$ 85.00	5-11-01
34. Turner, Derrick	Teacher Substitute	\$ 55.00	5-15-01
35. Volstad, Amy	Teacher Substitute	\$ 85.00	5-17-01
36. Wilker, Jamie	Teacher Substitute	\$ 85.00	4-30-01

37. Williams, Frank	Teacher Substitute	\$ 55.00	5-11-01
38. Zeitlman, Diane	Teacher Substitute	\$ 55.00	5-11-01

***Day to Day Substitute Teachers will be granted temporary residency waivers only for the period of time that they serve as day to day substitutes.**

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
39. Bulford, Joan	Supervisory Aide I Carmalt	\$ 5.82	5-18-01
40. Dreger, Michael	Paraprofessional Conroy	\$ 6.50	5-11-01
41. Eberz, Lisa	Aide for Students with Disabilities Manchester	\$ 7.90	5-16-01
42. Fillmore, Ronald	Aide for Students with Disabilities Pioneer	\$ 7.90	5-15-01
43. Gorring, Jamie	Supervisory Aide I Carmalt	\$ 5.82	5-18-01
44. Harris, Sheila	Supervisory Aide I King	\$ 5.82	4-19-01
45. Hickey, Emily	Supervisory Aide I Manchester	\$ 5.82	5-18-01
46. Moore, Sharon	Supervisory Aide I Homewood	\$ 5.82	5-15-01
47. Ray, Sheila	Supervisory Aide I Clayton	\$ 5.82	4-19-01
48. Santucci, Vincent	Aide for Students with Disabilities Sunnyside	\$ 7.90	5-8-01

49. Schreiner, Diane	Supervisory Aide I Whittier	\$ 5.82	4-20-01
50. Slair, Cynthia	Supervisory Aide I Whittier	\$ 5.82	5-18-01
51. Suehr, Valerie	Aide for Students with Disabilities Schaeffer	\$ 7.90	5-1-01
52. Thielet, David	Paraprofessional Conroy	\$ 6.50	5-8-01
53. Thompson, Jacquelyn	Supervisory Aide I East Hills	\$ 5.82	5-16-01
54. Weaver, Rosalyn	Supervisory Aide I East Hills	\$ 5.82	3-23-01

F. Reinstatements
(No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Conant, Ronald	Principal Roosevelt	7-3-01	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Burnette, Suzanne	Banksville	5-9-01	Leaving the city

2. Eberz, Lisa	Educational Assistant I School Support Aide Spring Hill	5-15-01	Other work
3. Fortier, Daniel	Mechanical Engineer Facilities	5-31-01	Other work
4. Graff, Kelly	Assistant Teacher Program for Students with Exceptionalities	5-31-01	Leaving the city
5. Hendelsman, Marc	Technology Systems Specialist, Brookline	6-19-01	Other work
6. Imschweiler, Susan	Phillips	6-19-01	Leaving the city
7. Jackson, Marsha	Educational Assistant III Learning Support Aide Schaeffer	5-11-01	Other work
8. Kraynok, Janice	Adjunct Teacher Rogers CAPA	3-31-01	Personal reasons
9. Kratt, Michele	Food Service Worker Reizenstein	4-13-01	Other work
10. Martinelli, Sheryl	Westinghouse	5-12-01	Other work
11. McGhee, Nicole	Parent Involvement Specialist I (Probationary) Head Start	4-20-01	Personal reasons
12. Nesbit, Allison	School Support Clerk Academic Affairs	5-14-01	Other work
13. O'Laughlin, Patrick	Building Laborer Section on Maintenance	3-30-01	Other work
14. Olden, Edward reasons	Crescent	5-4-01	Personal
15. Wilson, Dennis	Peabody	4-27-01	Early Ret. Allowance
16. Wood, Kenneth	Aide for Students with Disabilities, Carmalt	4-20-01	Carmalt

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Goodworth, Maureen	School Secretary I (Temporary), Concord	6-26-01	End of assignment
2. Rex, Maureen	Supervisory Aide I Mifflin	4-27-01	For cause
3. Race, Dylan	Teacher Substitute	5-14-01	Own request

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Carvajal, Christine	Langley	5-4-01
2. Dwyer, James	Liberty	5-11-01
3. Katchen, Lori	Morningside	4-26-01
4. O'Brien, Richard	Arsenal	4-27-01
5. Oliver, Shawn	Fort Pitt	4-27-01
6. Zang, Donna	Grandview	5-14-01

K. Part-Time Substitutes Released (No Action)

L. Sabbatical Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Zamba, Mary	Beltzhoover	8-29-01 to 6-20-02	Career Teacher Leave

M. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Conant, Ronald	Principal Roosevelt	5-24-01 to 7-2-01	Health
2. Flynn, Philip	Oliver	4-1-01 to 6-30-01	Other work (Charter School)
3. Jackson, Elvira	Clerk Typist I Langley	5-14-01 to 7-3-01	Personal reasons
4. Maruski, Sharon	Milliones	2-25-01 to 12-7-01	Health
5. Meadows, Robin	Cook Manager Food Service	4-4-01 to 6-19-01	Personal reasons
6. Morant, Mary	Educational Assistant III Emotional Support Aide McNaugher	1-2-01 to 5-11-01	Study
7. Reissman-Elko, Gwen	Educational Assistant I School Support Aide Brashear	4-23-01 to 6-1-01	Personal reasons
8. Sterling, Mary	Student Data Systems Specialist, Fort Pitt	4-23-01 to 6-19-01	Personal reasons

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

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Anthony, C. Kelly	Teacher, Northview to Instructional Teacher Leader, Northview + \$50 per month select teacher differential	9-5-00
2. Blumenfeld, Neil	School Clerk (Probationary), Carrick to School Clerk, Carrick	5-26-01
3. Brame, Cheryl	Secretary IV, Teaching, Learning and Assessment to Secretary IV, Instructional Support	4-30-01
4. Bryant, Rosalyn	Human Resources Assistant II (Probationary), Office of Human Resources to Human Resources Assistant II, Office of Human Resources	4-24-01
5. Burley, Robert	Replacement Teacher, Multicultural – Teaching, Learning, and Assessment to Replacement Teacher, Instructional Support	7-1-01
6. Cartus, Roberta	Principal, Bon Air to Principal, West Liberty Elementary	7-1-01
7. Chatman, Frank	Pupil Affairs Assistant (Probationary), Reizenstein to Pupil Affairs Assistant, Reizenstein	5-26-01
8. Dolby, Bernita	Audit Clerk II, Controller's Office to Audit Clerk, Controller's Office	7-1-01
9. Howard, Karen	Replacement Teacher, Teaching, Learning and Assessment to Replacement Teacher, Instructional Support	7-1-01
10. Kalla, Ronald	Instructional Teacher Leader, Schenley to Teacher, Schenley – \$100 per month select teacher differential and \$180 per month extended day differential	4-9-01
11. Kareem, Joyce	Replacement Teacher, Multicultural – Teaching, Learning and Assessment to Replacement Teacher, Instructional Support	7-1-01
12. McCafferty, Christina	Educational Assistant III, Learning Support Aide, Schiller to Educational Assistant III, Emotional Support Aide, Regent Square	5-14-01

13. Moore, David	Help Desk Specialist (Probationary), Office of Technology to Help Desk Specialist, Office of Technology	5-9-01
14. Nickles, James	Replacement Teacher, Teaching, Learning and Assessment to Replacement Teacher, Instructional Support	7-1-01
15. Pinto, Cheryl	Project Assistant (Probationary), Safe School to Project Assistant, Safe Schools	5-26-01
16. Reichert, Gina	Principal, Overbrook Elementary/Overbrook Middle to Principal, Middle School at Pioneer site	7-1-01
17. Schutzman, Brian	Instructional Resource Assistant (Probationary), Conroy to Instructional Resource Assistant, Conroy	5-26-01
18. Tew, Jean	Replacement Teacher, Teaching, Learning and Assessment to Replacement Teacher, Instructional Support	7-1-01

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
19. Best-Talento, Susan	Acting 3/2 Fireman, Plant Operations to 3/2 Fireman, Arsenal	5-24-01
20. Brumfeld, Darrell	Acting 3/2 Itinerant Fireman, Plant Operations to Light Cleaner, Westinghouse	5-24-01
21. Cummings, James	3/2 Fireman, South to 3/2 Fireman, Allegheny	5-24-01
22. Davis, Lilly	Food Service Worker, Reizenstein to Food Service Worker, Rogers	5-25-01
23. Fest, Martin	Acting 3/2 Fireman, Plant Operations to 3/2 Fireman, South	5-24-01
24. Griffin, Cherie	Aide for Students with Disabilities, King to Aide for Students with Disabilities, McCleary	5-7-01
25. Hayes, Leonard	Light Cleaner, Plant Operations to Light Cleaner, Schenley/Frick	5-24-01

26. Helvy, Tyrone	Light Cleaner, Plant Operations to 3/2 Fireman, Rooney	5-24-01
27. Henry, Deborah	Supervisory Aide I, Carmalt to Supervisory Aide I, Roosevelt	5-25-01
28. Jones, Cynthia	Acting Light Cleaner, Plant Operations to Light Cleaner, Manchester/Conroy	5-24-01
29. Kappes, William	Light Cleaner, Plant Operations to 3/2 Fireman, Schenley	5-24-01
30. Kirkland, Jacqueline	Food Service Worker, Rogers to Food Service Worker, Reizenstein	5-25-01
31. Laughlin, Carmine	3/2 Itinerant Fireman, Plant Operations to 3/2 Fireman, Allderdice	5-24-01
32. Lawrence, Pauline	Acting Light Cleaner A Itinerant, Plant Operations to Light Cleaner, Frick	5-24-01
33. Long, Michele	Acting 3/2 Itinerant Fireman, Plant Operations to 3/2 Fireman, Administration Building	5-24-01
34. Majica, Cynthia	Light Cleaner, Westinghouse to Light Cleaner, Crescent/Pgh. CAPA	5-24-01
35. Manski, Margaret	Food Service Worker, Conroy to Food Service Worker, Allegheny	5-25-01
36. Mason, Shawn	Light Cleaner, Plant Operations to Light Cleaner, Brashear	5-24-01
37. Nemeth, Linda	Light Cleaner, Frick to Light Cleaner, Greenway	5-24-01
38. Pinckney, Robert	Acting Light Cleaner, Plant Operations to Light Cleaner, Schenley	5-24-01
39. Reffner, Robert	Light Cleaner, Plant Operations to 3/2 Fireman, Perry	5-24-01
40. Smith, Patricia	Food Service Worker, Brashear to Food Service Worker, Food Service	5-25-01
41. Snyder, John	3/2 Itinerant Fireman, Plant Operations to 3/2 Fireman, Oliver	5-24-01

42. Steimer, William	Acting Light Cleaner, Plant Operations to 3/2 Fireman, Knoxville	5-24-01
43. Thomas, Carl	Acting 3/2 Itinerant Fireman, Plant Operations to 3/2 Fireman, Westinghouse	5-24-01
44. Womble, Ronald	Acting Light Cleaner, Plant Operations to Light Cleaner, Colfax/Linden	5-24-01

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

Salaried Employees

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Brennan, Lawrence Audit Clerk I, Controller's Office to Audit Clerk, Controller's Office	\$ 2389.50 (06-08)	7-1-01	Reclassification	Nov., 2001
2. Freeman, John Audit Clerk I, Controller's Office to Audit Clerk, Controller's Office	\$ 2389.50 (06-08)	7-1-01	Reclassification	Nov., 2001
3. Hearn, Douglas Educational Assistant I, School Support Aide, Crescent to Educational Assistant III, Learning Support Aide, Crescent	\$ 2087.00 (62-01)	5-15-01	Vacancy	
4. Mixon, LaTonya Educational Assistant III, Learning Support Aide (Temporary), Stevens to Educational Assistant I, School Support Aide, Stevens	\$ 2027.00 (61-02)	5-15-01	Return to position	

- | | | | |
|---|-----------------------|--------|-----------------------------|
| 5. Shannon, Lou Ann
Audit Clerk I, Controller's
Office to Audit Clerk,
Controller's Office | \$ 2389.50
(06-08) | 7-1-01 | Reclassification Nov., 2001 |
| 6. Zigler, Karen
Audit Clerk I, Controller's
Office to Audit Clerk,
Controller's Office | \$ 2389.50
(06-08) | 7-1-01 | Reclassification Nov., 2001 |

Hourly Employees

- | <u>Name and Position</u> | <u>Rate
per hour</u> | <u>Date</u> | <u>Vice</u> |
|--|---------------------------------|--------------------|----------------------|
| 7. Balzer, Jacqueline
Supervisory Aide I,
Dilworth to Food
Service Worker Substitute,
Food Service | \$ 5.87 | 5-25-01 | Vacancy |
| 8. Bridges, Joy
Supervisory Aide II,
Woolslair to Food Service
Worker Substitute, Food
Service | \$ 5.87 | 5-25-01 | Vacancy |
| 9. Hatten, Jacqueline
Food Service Worker,
Food Service to Warehouse
Helper, Food Service | \$ 14.67 | 5-25-01 | Sansotta transferred |

Q. Supplemental Appointments - Summer Activities

It is recommended:

1. That the following administrators be approved to work in the Secondary Summer School Program during the period of July 2, 2001 through July 30, 2001 at one month's salary:
 - a) Gandy, Angeline
 - b) Kmetz, Joseph

2. That the following secretarial/clerical employees be approved to work in the Secondary Summer School Program during the period of June 28, 2001 to July 30, 2001:

- a) Shapiro, Lois
- b) Wilson, Mary

3. That the following persons are approved to work in the Secondary Summer School Program, subject to call as needed, during the period of July 2, 2001 through July 30, 2001 at one month's salary, if employed on a full time basis:

Teachers

- a) Brunger, Antoinette
- b) Broderick, Timothy
- c) Caldwell, Marilyn
- d) Casorio, Frank
- e) Claytor, Elizabeth
- f) Collins, Priscilla
- g) Cowden, Terry
- h) Culyba, John
- i) Daugherty, James
- j) Dougherty, Thomas
- k) DuVall, Patricia
- l) Eakin, Jack
- m) Epstein, Rozalia
- n) Ghogomu, David
- o) Gray, James
- p) Grusek, David
- q) Haduch, Stanley
- r) Himmler, Terry
- s) Margolis, Alan
- t) McGalla, Stephen
- u) McKenzie, John
- v) Miceli, Alfredo
- w) Moser, Walter
- x) Munnelly, Lynn
- y) Myers, George
- z) Parshall, Cheryl
- aa) Petrunya, Susan
- bb) Quinlan, Ward
- cc) Randall, Sandra
- dd) Sharkey, Patrice
- ee) Sperandeo, Carol
- ff) Turpin, Vinessa
- gg) Vincent, Anthony
- hh) Waclawski, John

- ii) Zanetti, Raymond
- jj) Zeglowitsch, Joseph

4. That the following psychologists are approved to work a maximum of twenty (20) days during the period of July 2, 2001 through August 24, 2001 at regular salary pro rata:

- a) Kampert, Philip
- b) O'Connor, Sally
- c) O'Toole, Cynthia
- d) Sallo, Anthony
- e) Siyufy, Michael

5. That the following administrators be approved to work in the Extended School Year Program during the period of July 2, 2001 through August 3, 2001 at regular salary pro rata:

- a) Seibel, Patricia (Pioneer)
- b) Lamar, Earl (McNaugher)
- c) Mrvos, Rudley (Conroy)

6. 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 2, 2001 through August 3, 2001, at the regular salary pro rata:

Counselor

- a) Rosborough, Michael

Teachers

- a) Antrom, Barbara
- b) Bass, Judith
- c) Slebonick, Richard
- d) Steinbeck, Robert

Paraprofessionals

- a) Gallagher, James
- b) Murray, Thomas
- c) Upshaw, Joyce
- d) Wenger, Lyda

7. 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 2, 2001 through August 3, 2001 at regular salary pro rata:

Teachers

- a) Abbondanza, Stephen
- b) Alexander, Maryann
- c) Andrews, Laurel
- d) DelDuca, Armand
- e) Medovitch, William
- f) Olinger, Doris
- g) Scholtz, Pamela
- h) Stephenson, Regis
- i) Taylor, Thomas
- j) Wells, William

Speech Therapist

- a) Ciccone, Catherine

Nurse

- a) Monahan, Nancy

Paraprofessionals

- a) Atkins, Nina
- b) Bishop, Mary
- c) Bryant, David
- d) Colvin, Earline
- e) Davis, Shirley
- f) DeLucia, Sam
- g) Foster, Vera
- h) Francis, Alice
- i) Girvin, Rita
- j) Reefer, Mrgaret
- k) Roach, Gail
- l) Roney, Tracy
- m) Schachner, Sara
- n) Smith, Martha
- o) Tiller, Ardella
- p) Watson, Dianne
- q) Wilds, Patricia

8. 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 16, 2001 through August 10, 2001 at regular salary pro rata:

Teachers

- a) Brown, Norman
- b) Dibert, Rosalie
- c) Faloon, Carole
- d) Fisher, Cynthia
- e) Kimmel, Patrick
- f) Robbins, Marsha
- g) Roup, Kimberly

Nurse

- a) Kurian, Cicily

Physical Therapist

- a) Brown, Marvella

Occupational Therapist

- a) Bigley, Eileen

Speech Therapist

- a) Kwasniewski, Kenneth .5
- b) Levenson, Sally .5

Teacher of Visually Impaired

- a) Tevis, Michael .5

Teacher of Hearing Impaired

- a) Black, Clifford Robert .5

Paraprofessionals

- a) Birek, Darlene
- b) Dott, Phillip
- c) Dugan, Ly
- d) Edmonds, Denise
- e) Elder, Paula
- f) Farrell, William

- g) Gerulis, Margaret
- h) Harris, Debra
- i) Jennings, Shirley
- j) Mancini, Mark
- k) Nellis, Elaine
- l) Osborne, Michele
- m) Smith, Martin
- n) Visconti, Colleen
- o) Walczak, Mary Lou

9. 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 Conroy, if funded and with sufficient enrollment during the period of July 2, 2001 through August 3, 2001 at regular salary pro rata:

Teachers

- a) Cramer, Cynthia
- b) Frye, Danyelle
- c) Haas, Melissa
- d) Mullee, Melissa

Physical Therapist

- a) Curley, Rosemary .2

Speech Therapist

- a) Needham, Janet .5

Paraprofessionals

- a) Brown, Marilyn
- b) Edwards, Brenda
- c) McFadden, Jeff
- d) Novak, Beth
- e) Snyder, Malcolm
- f) Warden, Chris

10. That the following person be approved to work in the Youth Employment and Training Program, if funded, during the period of July 2, 2001 through August 3, 2001 at the rate of \$20.09 per hour. In addition, the coordinator/teacher will be expected to work 16 hours a month beginning September 7, 2001 through June 2002 during non-school hours to coordinate on-going training activities:

Coordinator/Teacher

- a) Waskowiak, Barbara

11. That the following person be approved to work in the Youth Employment and Training Program at Pioneer, if funded, during the period of July 16, 2001 through August 10, 2001 at the rate of \$10.05 per hour:

Paraprofessional

- a) Eibeck, Roxanna

12. That the following persons be approved to work in the Youth Employment and Training Program at Conroy, if funded and with sufficient enrollment during the period of July 2, 2001 through August 3, 2001 at the workshop rate of \$10.05 per hour:

Paraprofessionals

- a) Lorenz, Virginia
- b) Mihelcic, Jean
- c) Ptacek, Paul
- d) Rush, Gary

13. 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 9, 2001 through August 3, 2001 at the regular salary pro rata:

Teachers

- a) Ballinger, Janice
- b) Beamon, Andrea
- c) Cunningham, Kimberly
- d) Dittrich, Marla
- e) Dott, Adele
- f) Galia, Marianna
- g) Hare-Rubenstein, Mina
- h) Paul, Maria
- i) Rainey, Jennifer
- j) Schafers, Deborah
- k) Stolar, Erin
- l) Swanson, Stacie
- m) Tolino, Myra

Speech and Language Therapist

- a) Alberti, Lee Ann
- b) Tobar, Debra

Physical Therapist

- a) Curley, Rosemary .2

Paraprofessionals

- a) Brown, Janice
- b) Graham, Janet
- c) Jackson, Pansy
- d) McIntosh, Joyce
- e) Moskovitz, Judith
- f) Williams, Janet

14. That the following persons be approved to work in the Early Intervention LEAP Program (location to be determined), if funded and with sufficient enrollment during the period of July 9, 2001 through August 3, 2001 at regular salary pro rata:

Teachers

- a) Pellow, Lory
- b) Soldano, Dawnmarie

15. That the following person be approved to work in the Early Intervention LEAP Program (location to be determined), if funded and with sufficient enrollment during the period of July 9, 2001 through August 3, 2001 at regular salary pro rata:

COTA

- a) Allkind, Amy

16. That the following persons be approved to work as Light Cleaner Substitutes (Summer only), at the rate of \$6.58 per hour on an as needed basis during the period of June 20, 2001 through August 31, 2001:

- a) Adams, Eugene
- b) Beatty, Colleen
- c) Bey, Linda
- d) Born, Jennie
- e) Boyce, Lonzo
- f) Bridges, Joyce
- g) Brosier, Mattier
- h) Brown, Roger
- i) Bryant, Antoinette
- j) Bryant, Elaine
- k) Bryant, Jacqueline

l) Bush, Dannetta
 m) Butler, Barbara
 n) Calhoun, Rebecca
 o) Cassidy, Latisha
 p) Castile, Linda
 q) Cavalieri, Janice
 r) Chatman, Brenda
 s) Christopher, Margaret
 t) Clark, Theresa
 u) Copeland, Lawanda
 v) Corlew, Wynoma
 w) Dillard, Divorre
 x) Dixon, William
 y) Edward, Sonya
 z) Farris, Frank
 aa) Fisher, Melinda
 bb) Gallagher, Karen
 cc) Gilbert, Beatrice
 dd) Gilbert, Zina
 ee) Goode, Edna
 ff) Graham, Karl
 gg) Grate, Darlene
 hh) Harris, Kathy
 ii) Hart, Kathleen
 jj) Hooper, Phillisa
 kk) Hopson, Tyrone
 ll) Howard, Harriet
 mm) Hugley, Parris
 nn) Irwin, Barbara
 oo) Jackson, Jerilyn
 pp) Jenks-Williams, Theresa
 qq) Johnson, Ernestine
 rr) Johnson, Faith
 ss) Johnson, James
 tt) Johnson, Joyce
 uu) Johnson, Sahara
 vv) Jones, Runnell
 ww) Kelly, Lisa
 xx) Kelly, Nina
 yy) Kottler, Margaret
 zz) Ladd, Darling
 aaa) Lash, Ruth
 bbb) Lazor, Tracy
 ccc) Lee, Cheryl
 ddd) Leonard, Janice
 eee) Lewis, Linda
 fff) Loskoch, Susan

ggg)	Mahouski, Nicholas
hhh)	Manski, Margaret
iii)	Manuel, Glenda
jjj)	Martin, Barbara
kkk)	Mauro, Mary Ann
lll)	May, Robin
mmm)	McClain, Jerome
nnn)	McHenry, Shirley
ooo)	McKenna, Margaret
ppp)	Miller, Kelvin
qqq)	Minnis, Nicole
rrr)	Minnitte, Eileen
sss)	Moon, Comer
ttt)	Morant, Mary
uuu)	Moriarty, John
vvv)	Muller, Jane
www)	Mungin, Robert
xxx)	Newring, Jarmila
yyy)	Newton, Thelma
zzz)	Reynolds, Carole
aaaa)	Richardson, Lorraine
bbbb)	Robinson, Lisa
cccc)	Robinson, Melvin
dddd)	Ross, Blanche
eeee)	Ross, Kitohri
fff)	Russo, Richard
gggg)	Salopek, Thomas
hhhh)	Saunders, Sylvia
iiii)	Schallus, Mary Ann
jjjj)	Scott, Sherry
kkkk)	Simmons, Geraldine
llll)	Simpson, Patty Ann
mmmm)	Sly-Hollinger, Shelly
nnnn)	Smith, Jenine
oooo)	Smith, Melvin
pppp)	Stafford, Kelvin
qqqq)	Stephens, Faith
rrrr)	Sullivan, Joseph
ssss)	Tate, Demetrious
tttt)	Thomas, William
uuuu)	Thorne, Angela
vvvv)	Torkos, Maria
wwwv)	Vactor, Richard
xxxx)	Varricchio, Maryann
yyyy)	Walton, Wanda
zzzz)	Wilford, Erika
aaaaa)	Williams, Brenda

bbbbb)	Williams, Levon
cccc)	Williams, Shirley
dddd)	Wilson, Cheryl
eeee)	Wilson, Sabrina
ffff)	Zeckowski, Melissa

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 person(s):

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Cherry, Theresa	Columbus	5-30-01 to 6-19-01	Personal reasons
b) Clark, Leanne	Burgwin	5-2-01 to 6-19-01	Personal reasons
c) Commandaros, Betsy	Clerk Typist I Peabody	5-11-01 to 7-6-01	Personal reasons
d) Faust, Helen	Food Service Worker Food Service	5-15-01 to 6-19-01	Personal reasons
e) Figallo-Adams, Jessica	Liberty	5-8-01 to 6-19-01	Personal reason
f) Fritch, Margaret	Full Time Substitute Grandview	3-7-01 to 3-8-01 and 3-12-01 to 5-11-01	Personal reasons
g) Gallagher, Maura	Mifflin	5-11-01 to 6-19-01	Health

h) Johnson, Lori	Preschool Teacher II Belmar	5-4-01 to 6-19-01	Health
i) Kress-Ohayon, Mary	Reizenstein	4-26-01 to 5-8-01	Health
j) McCary, Terri	Pupil Affairs Assistant Carmalt	5-2-01 to 6-19-01	Personal reasons
k) Orbovich, Leonard	Columbus	5-21-01 to 6-1-01	Personal reasons
l) Pearson, Jo-Ann	Burgwin	4-12-01 to 6-19-01	Health
m) Pinkston, Shannell	Classroom Assistant Clayton	3-28-01 to 6-19-01	Health
n) Rice-Gieseey, Elizabeth	Assistant Teacher Conroy	5-7-01 to 6-1-01	Study
o) Roth, Nancy	Reizenstein	5-11-01 to 5-25-01	Family illness
p) Schon, Kyra	Rogers	4-30-01 to 5-11-01	Family illness
q) Slaughter, Jane	Pgh. CAPA	4-17-01 to 6-19-01	Personal reasons
r) Vaughn, Ramona	Mann	4-30-01 to 6-19-01	Personal reasons

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Anderson, Lucretia	School Nurse Health Services	5-29-01 to 6-1-01	Military duty
b) Casper, Anthony	Auto Equipment Operator (Temporary), Plant Operations	5-12-01 to 5-25-01	Military duty

c) Hornsby, Nancy	Coordinator, Parent Community Involvement, Instructional Support	6-18-01 to 6-29-01	Military
d) Moore, David	Help Desk Specialist Office of Technology	5-7-01 to 5-11-01	Military duty

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

Reassignments from Leave of Absence

Shaw, George – reassigned to the position of Certified Occupational Therapy Assistant, Program for Students with Disabilities – should read – Program for Students with Exceptionalities. (April 2001 Board Minutes)

Leave of Absence

Hawthorne, Alan – Speech and Language Specialist, Program for Students with Disabilities – should read – Program for Students with Exceptionalities. (April 2001 Board Minutes)

Transfer Without Change of Salary

Bogner, Mary – transferred from School Clerk (Probationary) Overbrook Elementary School to School Clerk, Overbrook Elementary School effective February 24, 2001 – should read – transferred from School Clerk (Probationary) Arsenal Middle School to School Clerk, Arsenal Middle School effective February 24, 2001. (March 2001 Board Minutes)

Poerio, Joseph – transferred from the position of Acting ATCD Coordinator to Acting Director, Connelley effective February 5, 2001 to June 30, 2001 – should read – at the monthly salary of \$6891.00 (80-05) 220 workdays. (January 2001 Board Minutes)

4. That the Board rescind the appointment of Adam Thompson to the position of Teacher, Rogers CAPA. (February 21, 2001 Board Minutes)
5. That the Board approve May 2, 2001 as the effective date of hire for Mark Romito to the position of Accountant V (Probationary), Budget and Development at the monthly salary is \$3298.00 (79-01) and the increment date is January 2002.
6. That the Board approve April 23, 2001 as the effective date of hire for Brian Frank to the position of Help Desk Specialist (Probationary), Office of Technology at the monthly salary of 2128.19 (08-01) and the increment date is November 2001.
7. That the Board approve a change in the dates for the Leave of Absence with Loss of Pay for Kristen Regalski, Teacher – McCleary. The revised dates are February 28, 2001 to June 19, 2001. (January 2001 Board Minutes)
8. That the Board authorize its proper officers to fulfill the terms of the decision in CA No. 98-1905 in the United States District Court for the Western District of Pennsylvania.

It is recommended:

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLDERDICE	Sam L. McArthur III	Track, Boys' Asst.
b.	BRASHEAR	Joseph Ciamacco	Baseball, Asst.
c.	CARRICK	Debbie Hambright	Swimming, Boys Track, Girls' Head
d.	PEABODY	1. Michael G. Baldwin 2. Ward F. Quinlan 3. Richard Bogaty	Track, Boys' Asst. Track, Girls' Asst. Track, Girls' Head

2. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the school year 2001-2002 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	SCHILLER	Thomas Connolly	Soccer, Girls'

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ARLINGTON	Jeffrey B. Martin	Fall, Winter, Spring
b.	BANKSVILLE	Jeffrey B. Martin	Fall, Winter, Spring
c.	BEECHWOOD	Susan M. Simmers	Fall, Winter, Spring

3.	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
d.	BELMAR	Larry Coleman	Fall, Winter, Spring
e.	BELTZHOOVER	Keith Goldman	Fall, Winter, Spring
f.	BROOKLINE	Debbie Hall	Fall, Winter, Spring
g.	BURGWIN	Michael Murray	Fall, Winter, Spring
h.	CARMALT	1. John Weaver 2. Audrey Rigot 3. Leslie Bertel	Fall, Winter, Spring Fall, Winter, Spring Fall, Winter, Spring
i.	CHARTIERS	Thomas Mattarochia	Fall, Winter, Spring
j.	CHATHAM	James H. Johnson	Fall, Winter, Spring
k.	CLAYTON	Paul Ladner	Fall, Winter, Spring
l.	COLFAX	James Drnjeovich	Fall, Winter, Spring
m.	CONCORD	1. John Dixon 2. Cynthia Holland	Fall, Winter, Spring Fall, Winter, Spring
n.	CRESCENT	Bridal Pearson	Fall, Winter, Spring
o.	DILWORTH	Donna Tatarski	Fall, Winter, Spring
p.	EAST HILLS	Kenneth R. Saybel	Fall, Winter, Spring
q.	FORT PITT	1. Scott T. Donald 2. Jacie Bejster 3. Scott T. Milburn	Fall, Winter, Spring Fall, Winter, Spring Fall, Winter, Spring
r.	FULTON	1. Mary Pirt 2. Scott Rustad	Fall, Spring Winter
s.	GRANDVIEW	Quentin Yeager Jr.	Fall, Winter, Spring
t.	GREENFIELD	1. Bonnie Imhoff 2. Scott R. Mandarino	Fall, Winter, Spring Fall, Winter, Spring
u.	HOMEWOOD	Noel Fisher	Fall, Winter, Spring

Interscholastic Athletics

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
3.			
v.	KING	Michelle Milinski	Fall, Winter, Spring
w.	KNOXVILLE	1. Joe Rhad 2. Mark Milanak	Spring Fall, Winter, Spring
x.	LEMINGTON	1. Carlton Heywood 2. Warren Patterson	Fall Winter, Spring
y.	LIBERTY	James C. Simelis	Fall, Winter, Spring
z.	LINCOLN	Sara M. Thomas Alexander	Fall, Winter, Spring
aa.	LINDEN	William McCabe	Fall, Winter, Spring
bb.	MADISON	Louise Braun	Fall, Winter, Spring
cc.	MANCHESTER	Robert H. Manfredo	Fall, Winter, Spring
dd.	MANN	David M. Rifugiato	Fall, Winter, Spring
ee.	McCLEARY	Jeffrey R. Igims	Fall, Winter, Spring
ff.	MILLER	Michael A. Harris	Fall, Winter, Spring
gg.	MINADEO	William A. Simone	Fall, Winter, Spring
hh.	MORNINGSIDE	Lisa Anantarow	Fall, Winter, Spring
ii.	MORROW	Timothy K. Laux	Fall, Winter, Spring
jj.	MURRAY	1. Lou Moorhead 2. Jennifer Moody	Fall, Winter, Spring Fall, Winter, Spring
kk.	NORTHVIEW	1. John Vannucci 2. Denise Myers	Fall, Winter, Spring Fall, Winter, Spring
ll.	OVERBROOK	Ned Karlovich	Fall, Winter, Spring
mm.	PHILLIPS	Robert W. Dodson	Fall, Winter, Spring
nn.	REGENT SQUARE	1. Jeffrey Arnold 2. Dwayne Rawls	Winter Spring Fall

Interscholastic Athletics

3.	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
oo.	ROOSEVELT	Robert W. Dodson	Fall, Winter, Spring
pp.	SCHAEFFER	Sara B. Strutt	Fall, Winter, Spring
qq.	SHERADEN	Jeremy Askin	Fall, Winter, Spring
rr.	SPRING HILL	Jodi Matthews	Fall, Winter, Spring
ss.	STEVENS	Jason Cupples	Spring
tt.	VANN	Lauren Mallinger	Fall, Winter, Spring
uu.	WEIL	Jeffrey R. Igims	Fall, Winter, Spring
vv.	WESTWOOD	Thomas Bielewicz	Fall, Winter, Spring
ww.	WHITTIER	Ned Karlovich	Fall, Winter, Spring
xx.	WOOLSLAIR	Fall, Winter, Spring	Fall, Winter, Spring

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLDERDICE	Don Schmidt	Track, Boys' Asst.
b.	BRASHEAR	Ron Wabby	Baseball, Asst.
c.	CARRICK	Jason Bell	Track, Girls' Head
d.	PEABODY	1. Ward Quinlan 2. Joseph Bellante	Track, Boys' Asst. Track, Girls' Asst.
e.	SCHILLER	Rosemary Woods	Soccer, Girls'

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

POSITIONS OPENED AND CLOSED

May 23, 2001

GENERAL FUNDS

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Director of Career Development	1	7-1-01	Instructional Support
b) Audit Clerk	5	7-1-01	Controller's Office

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Audit Clerk II	1	6-29-01	Controller's Office
b) Audit Clerk I	4	6-29-01	Controller's Office

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL HUMAN RESOURCES ACTION

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Chalmers, Delores	Assistant Principal, Allderdice to Assistant Principal, Columbus	7-1-01
2. Davis, Lawrence	Principal, Pittsburgh Elementary Gifted Center to Principal, Pittsburgh Gifted Center	7-1-01
3. Garrow, John	Data Analyst, Office of Technology to Data Analyst, Instructional Support	6-1-01
4. Harris, Valerie	Principal, Gladstone Middle to Principal, Rooney Middle	7-1-01
5. Howard, Samuel	Principal, Madison to Principal, Overbrook Elementary/Roosevelt	7-1-01
6. Kosmala, Thomas	Curriculum Specialist, Teaching, Learning and Assessment to Music Specialist, Instructional Support	7-1-01
7. Miller, Robert	Principal, South to Principal, Perry	7-1-01
8. Nagel, Richard	Data Analyst, Teaching, Learning and Assessment to Data Analyst, Instructional Support	6-1-01
9. Raith, Mary Lynn	Curriculum Specialist, Teaching, Learning and Assessment to Mathematics Specialist, Instructional Support	6-1-01
10. Simeone, James	Curriculum Specialist, Teaching, Learning and Assessment to Science Specialist, Instructional Support	6-1-01

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

Salaried Employees

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. DiFilippo, Darlene Acting Assistant Principal, Carmalt to Teacher, Carmalt	\$ 6690.00 (II-10) (10 months)	7-1-01	Return to position	
2. DiFiore, Frank Acting Principal, Perry to Assistant Principal, Perry	\$ 6430.00 (83-05) 205 workdays	7-1-01	Return to position	Jan., 2002
3. Gruhalla, Loretta Acting Principal, Roosevelt to Assistant Principal, Belmar	\$ 6295.00 (83-02) 205 workdays	7-1-01	Return to position	Jan., 2002
4. Mayfield, Joanne Acting Principal, Rooney to Assistant Principal, Rooney	\$ 6340.00 (83-03) 205 workdays	7-1-01	Return to position	Jan., 2002
5. Niepp, Sherry Principal, Allegheny Traditional Academy (K-5 and 6-8) to Principal, Allegheny Traditional Academy, Elementary	\$ 6711.00 (82-07) 210 workdays	7-1-01	New position	Jan., 2002
6. Och, Sandra Principal, West Liberty to Principal, Carmalt	\$ 6666.00 (82-06) 210 workdays	7-1-01	Parks retired	Jan., 2002
7. Pachel, Carol Acting Assistant Principal, Perry to Teacher, Perry	\$ 6750.00 (III-10) (10 months)	7-1-01	Return to position	

8. Snyder, Jaclyn Resource Teacher, Teaching, Learning and Assessment to Mathematics Specialist, Instructional Support	\$ 6056.00 (84-01) 205 workdays	6-1-01	Reorganization Jan., 2002
9. Spolar, Jody Buchheit Director of Employee Relations to Acting Chief Human Resources Officer	\$ 7500.00	2-5-01	Vacancy
10. Walls-Perry, Lorraine Acting Assistant Principal, Belmar to Replacement Teacher, Instructional Support	\$ 6750.00 (III-10) (10 months)	7-1-01	Return to position
11. Vigil, Antonia Acting Assistant Principal, Columbus to Academic Counselor/Career Counselor/ Intervention Specialist/ Developmental Advisor, Frick	\$ 6840.00 (IX-14) (10 months)	7-1-01	Return to position

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
APRIL 30, 2001

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

SCHOOL DISTRICT OF PITTSBURGH

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PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU APRIL 30, 2001

	ESTIMATE	ACTUAL 2001	ACTUAL 2000	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 825,000.00	\$ -	\$ -	\$ -	\$ 825,000.00	0.00%
REAL ESTATE	153,640,000.00	110,098,602.33	83,420,897.32	26,677,605.01	43,541,397.67	71.66%
REAL ESTATE TRANSFER TAX	5,500,000.00	1,258,319.37	976,729.73	281,588.64	4,241,680.63	22.88%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	4,250,000.00	2,300,434.85	1,408,285.75	892,169.10	1,948,565.15	54.13%
EARNED INCOME TAXES	82,300,000.00	15,109,141.79	18,005,859.35	(2,896,517.56)	67,190,858.21	18.36%
TOTAL TAXES	246,515,000.00	128,766,498.34	103,811,852.15	24,954,846.19	117,748,501.66	52.23%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	264,547.50	163,425.05	101,122.45	4,260,452.50	5.85%
TUITION	275,000.00	134,641.34	65,746.33	68,895.01	140,358.66	48.98%
INTEREST	5,980,000.00	1,804,462.24	1,176,948.55	427,513.69	4,355,537.76	28.92%
RENT OF CAPITAL FACILITIES	230,000.00	58,429.92	61,903.39	(5,473.47)	173,570.08	24.53%
GRANTS	-	832.50	-	632.50	(632.50)	0.00%
SALE REAL EST. & SURP EQUIP.	-	-	5,000.00	(5,000.00)	-	0.00%
SVCS PROV OTHR LOC GOVT UNITS	40,000.00	-	-	-	40,000.00	0.00%
REV. FROM SPECIAL FUNDS	3,000,000.00	375,776.67	323,486.66	52,290.01	2,624,223.33	12.53%
SUNDRY REVENUES	410,000.00	155,533.06	194,478.92	(38,945.86)	254,466.94	37.93%
TOTAL OTHER LOCAL SOURCES	14,440,000.00	2,592,023.23	1,990,988.90	601,034.33	11,847,976.77	17.95%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	114,014,000.00	31,592,348.00	30,965,034.00	627,314.00	82,421,652.00	27.71%
CHARTER SCHOOLS	-	-	474,803.22	(474,803.22)	-	0.00%
TUITION	2,200,000.00	-	-	-	2,200,000.00	0.00%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	15,000.00	-	-	-	15,000.00	0.00%
TRANSPORTATION	11,125,000.00	2,298,565.89	2,298,033.15	532.74	8,826,434.11	20.66%
SPECIAL EDUCATION	20,962,000.00	6,292,134.00	5,626,056.00	666,078.00	14,669,866.00	30.02%

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU APRIL 30, 2001

	ESTIMATE	ACTUAL 2001	ACTUAL 2000	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,250,000.00	637,935.32	405,615.40	232,319.92	612,064.68	51.03%
SINKING FUND	1,881,895.00	134,422.81	997,756.75	(863,333.94)	1,747,472.19	7.14%
MEDICAL AND DENTAL	575,000.00	-	607,760.40	(607,760.40)	575,000.00	0.00%
NURSES	350,000.00	-	357,294.00	(357,294.00)	350,000.00	0.00%
EXTRA GRANTS	-	-	-	-	-	0.00%
ADULT EDUC. CONNELLEY	3,000,000.00	-	-	-	3,000,000.00	0.00%
SOCIAL SECURITY PAYMENTS	8,231,268.00	3,254,702.23	3,174,403.17	80,299.06	4,976,565.77	39.54%
RETIREMENT PAYMENTS	1,664,837.00	(14,440.69)	(34,018.32)	19,577.63	1,679,277.69	-0.87%
LINK TO LEARN	-	-	330,000.00	(330,000.00)	-	0.00%
STATE TOTAL	<u>165,269,000.00</u>	<u>44,195,667.56</u>	<u>45,202,737.77</u>	<u>(1,007,070.21)</u>	<u>121,073,332.44</u>	<u>26.74%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	-	(31,067.00)	3,881.42	(34,948.42)	31,067.00	0.00%
TUITION OTHER DISTRICTS	800,000.00	199,180.14	175.30	199,004.84	600,819.86	24.90%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0.00%
TOTAL OTHER SOURCES	<u>800,000.00</u>	<u>168,113.14</u>	<u>4,056.72</u>	<u>164,056.42</u>	<u>631,886.86</u>	<u>21.01%</u>
TOTALS	<u>\$ 427,024,000.00</u>	<u>\$ 175,722,302.27</u>	<u>\$ 151,009,435.54</u>	<u>\$ 24,712,866.73</u>	<u>\$ 251,301,697.73</u>	<u>41.15%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
SUMMARY OF EXPENDITURES
JANUARY 1 THRU APRIL 30, 2001

	0601/4	0602/5	0603	UNENCUMBERED	%
	BUDGET				
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 210,759,039.00	\$ 77,362,882.22	\$ -	\$ 133,396,156.78	63.29%
PERSONAL SERVICES - BENEFITS	50,202,617.00	18,222,266.55	-	31,980,350.45	63.70%
PURCHASED PROF & TECH SERVICES	59,510,882.88	1,455,951.12	4,721,317.63	53,333,614.13	89.62%
PURCHASED PROPERTY SERVICES	8,749,117.85	1,787,275.08	837,494.70	6,124,348.07	70.00%
OTHER PURCHASED SERVICES	42,796,085.29	6,665,391.64	251,842.89	35,878,850.76	83.84%
SUPPLIES	19,962,360.94	4,558,305.72	2,339,162.77	13,064,892.45	65.45%
PROPERTY	7,386,981.48	234,185.81	2,162,384.41	4,990,411.26	67.56%
OTHER OBJECTS	26,636,936.00	7,164,444.64	13,154,779.50	6,317,711.86	23.72%
OTHER FINANCING USES	15,844,325.00	1,000,000.00	14,394,324.25	450,000.75	2.84%
	<u>\$ 441,848,345.44</u>	<u>\$ 118,450,702.78</u>	<u>\$ 37,861,306.15</u>	<u>\$ 285,536,336.51</u>	<u>64.62%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU APRIL 30, 2001

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 231,182.00	\$ 18,240.27	\$ 212,941.73	7.89%
SALES				
- PUPILS	860,521.00	356,040.89	504,480.11	41.38%
- ADULTS/ALA CARTE	1,160,348.00	423,932.34	736,415.66	36.53%
- SPECIAL EVENTS	1,620,000.00	-	1,620,000.00	0.00%
SUNDRY	52,587.00	5,267.92	47,319.08	10.02%
SUBSIDY - STATE	554,925.00	146,501.98	408,423.02	26.40%
STATE REV. FOR SOCIAL SEC. PAYMENTS	209,475.00	68,004.47	141,470.53	32.46%
STATE REV. FOR RETIREMENT PAYMENTS	100,097.00	14,562.20	85,534.80	14.55%
FEDERAL REIMBURSEMENT	8,774,259.00	1,830,388.13	6,943,870.87	20.86%
DONATED COMMODITIES	285,000.00	35,988.04	249,011.96	12.63%
TOTALS	<u>\$ 13,848,394.00</u>	<u>\$ 2,898,926.24</u>	<u>\$ 10,949,467.76</u>	<u>20.93%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
SUMMARY OF EXPENDITURES
JANUARY 1 THRU APRIL 30, 2001

	0601/4 BUDGET	0602/5	0603	UNENCUMBERED	%
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 5,032,700.00	\$ 1,629,779.78	\$ -	\$ 3,402,920.22	67.62%
PERSONAL SERVICES - BENEFITS	1,111,725.00	380,105.06	-	731,619.94	65.81%
PURCHASED PROF & TECH SERVICES	6,000.00	1,315.20	184.80	4,500.00	0.00%
PURCHASED PROPERTY SERVICES	318,693.25	73,441.99	8,203.25	237,048.01	74.38%
OTHER PURCHASED SERVICES	549,788.00	130,464.95	666.00	418,657.05	76.15%
SUPPLIES	6,503,841.25	2,147,203.29	2,983.89	4,353,654.07	66.94%
PROPERTY	36,849.03	2,898.03	-	33,951.00	92.14%
OTHER OBJECTS	1,002,500.00	275.00	-	1,002,225.00	99.97%
OTHER FINANCING USES	42,000.00	12,308.01	-	29,691.99	70.70%
	<u>\$ 14,604,096.53</u>	<u>\$ 4,377,791.31</u>	<u>\$ 12,037.94</u>	<u>\$ 10,214,267.28</u>	<u>69.94%</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 APRIL 30, 2001

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/00	022	CAPITAL IMPROVEMENT FUND	\$ 941,353.12	\$ 25,325.00	\$ 22,240.20	\$ -	\$ 944,437.92
1/1/00	299	FIRE DAMAGE FUND	3,404,088.90	-	-	-	3,404,088.90
		TOTAL CAPITAL RESERVE FUNDS	<u>4,345,442.02</u>	<u>25,325.00</u>	<u>22,240.20</u>	<u>-</u>	<u>4,348,526.82</u>
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,629,951.69	-	850.64
1/1/94	323	1994 CAPITAL PROJECTS PROG.	-	4,812,600.00	4,788,214.71	15,345.86	9,039.43
1/1/95	324	1995 MAJOR MAINT. PROG.	-	5,697,410.51	5,695,945.50	10,077.61	(8,612.60)
1/1/95	325	1995 CAPITAL PROJECTS PROG.	-	7,385,314.76	7,340,942.04	-	44,372.72
1/1/96	326	1996 MAJOR MAINT. PROG.	-	7,533,452.60	7,469,503.61	394,286.52	(330,337.53)
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,533,221.89	140,299.13	(303,375.84)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,265,526.10	56,127.01	111,260.75
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	25,996,429.65	2,364,231.53	270,586.36
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,945,009.34	14,793,529.70	164,907.40	(13,427.76)
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,754,458.29	17,392,418.23	395,447.54	(33,407.48)
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	14,061,616.17	838,099.00	195,284.83
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	21,522,261.76	1,759,681.71	318,056.53
1/1/00	334	2000 CAPITAL PROJECTS PROG.	-	11,004,246.00	4,618,925.37	4,688,752.28	1,696,568.35
1/1/00	335	2000 MAJOR MAINT. PROG.	-	44,659,043.29	31,144,487.95	7,027,452.30	6,487,103.04
1/1/01	336	2001 MAJOR MAINT. PROG.	-	-	24,649.10	468,503.90	(493,153.00)
1/1/01	337	2001 CAPITAL PROJECTS PROG.	-	-	3,345,275.23	11,834,893.29	(15,180,168.52)
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	10,983,407.28	107,824.66	21,453.34
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,739,715.79	9,763.96	180,520.25
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,804.22	9,065,767.42	1,344,796.94	(43,760.14)
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,520,092.53	271,660.78	2,255,499.22	(7,067.47)
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	261,502.09	-	-	261,502.09
1/1/99	399	1999 E-RATE	(1,364,274.44)	4,117,601.66	-	-	2,753,327.22
		TOTAL BOND FUNDS	<u>(1,176,331.12)</u>	<u>253,672,386.16</u>	<u>222,683,449.97</u>	<u>33,875,989.86</u>	<u>(4,063,384.79)</u>
7/1/00	701	UNEMPLOYMENT COMPENSATION	4,406,584.16	372,453.70	162,537.44	10,738.13	4,605,762.29
7/1/00	702	WORKER'S COMPENSATION	2,940,199.58	3,791,835.72	3,672,690.77	77,716.16	2,981,628.37
1/1/00	703	COMP. GEN'L. LIAB. SELF-INS	591,807.19	-	18,074.39	-	573,732.80
10/31/88	704	SPECIAL TRUST FUND	68,506.60	690.83	-	-	69,197.43
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,146,549.77	505,881.14	77,118.21	563,550.42
		TOTAL TRUST & AGENCY FUNDS	<u>\$ 8,007,097.53</u>	<u>\$ 5,311,530.02</u>	<u>\$ 4,359,183.74</u>	<u>\$ 165,572.50</u>	<u>\$ 8,793,871.31</u>

*FUND 702 - SPECIAL RESERVE ACCOUNTS

0760.400 - RESERVE FOR FUTURE YEARS LIABILITIES

\$ 13,014,800.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF APRIL 30, 2001

PAGE NO.: 1

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023	SPECIAL OPERATING FUND	\$217,642.00	\$212,782.96	\$4,859.04	\$217,642.00	\$207,285.67	\$.00	\$10,356.33
024	ACCOUNTABILITY INCENTIV	8,371.00	8,371.00	.00	8,371.00	4,743.26	.00	3,627.74
030	2000-01 FAMILY LITERACY	90,000.00	67,500.00	22,500.00	90,000.00	70,961.55	.10-	19,038.55
031	2000-01 LICENSED PRACTI	541,510.00	141,676.62	399,833.38	541,510.00	420,849.59	459.86	120,200.55
032	1999-2001 FOR. LANG. AS	300,097.00	159,800.00	140,297.00	300,097.00	159,725.12	31,935.40	108,436.48
033	1999-2000 FAMILY CTRS.	162,237.00	145,025.03	17,211.97	162,237.00	145,025.03	.00	17,211.97
034	2000-01 CENTRAL SERVICE	61,321.00	7,249.85	54,071.15	61,321.00	45,205.64	76.51	16,038.85
035	2000-01 SURGICAL TECHN	57,132.00	53,251.05	3,880.95	57,132.00	44,072.69	643.12	12,416.19
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	114,816.41	3,217.92	81,965.67
037	1998-99 TITLE VI PROGRA	344,494.00	344,494.00	.00	344,494.00	344,494.00	.00	.00
038	2000-01 CONNELLEY PERKI	110,042.00	64,191.19	45,850.81	110,042.00	84,726.80	.00	25,315.20
039	2000-01 ATCD PERKINS V	1,140,628.00	475,261.65	665,366.35	1,140,628.00	710,559.40	94,589.26	335,479.34
040	1998-99 LINK TO LEARN P	600,000.00	600,000.00	.00	600,000.00	600,000.00	.00	.00
041	1999-2000 TECH.-BASED T	400,000.00	400,000.00	.00	400,000.00	341,048.73	3,990.00	54,961.27
042	1999-2000 TECH. RESEARC	165,000.00	147,527.60	17,472.40	165,000.00	147,527.60	.00	17,472.40
045	1999-2000 EVEN START PR	255,894.00	223,330.29	32,563.71	255,894.00	223,330.29	.00	32,563.71
046	1998-99 EVEN START PROG	265,894.00	262,890.35	3,003.65	265,894.00	262,890.35	.00	3,003.65
047	2000-01 ELECT PROGRAM	728,000.00	345,800.00	382,200.00	728,000.00	502,085.43	60,495.90	165,418.67
050	2000-02 READING EXCELLE	1,700,000.00	396,666.69	1,303,333.31	1,700,000.00	382,395.43	189,116.45	1,128,488.12
051	2000-01 ALLEGHENY COUNT	82,000.00	.00	82,000.00	82,000.00	13,407.50	.00	68,592.50
052	2000-01 ELECT FATHERHOO	239,000.00	171,119.37	67,880.63	239,000.00	156,750.60	24,837.80	57,411.60
056	SPECIAL OPERATING FD/PE	489,343.00	368,375.22	120,967.78	489,343.00	394,163.84	.00	95,179.16
057	2000-01 HEAD START PROG	4,050,642.00	2,781,412.14	1,269,229.86	4,050,642.00	2,783,330.83	483,352.97	783,958.20
058	2000-01 LANGLEY HEALTH	68,000.00	68,000.00	.00	68,000.00	30,282.98	.00	37,717.02
062	2000-01 TITLE II PROGRA	333,185.00	133,273.98	199,911.02	333,185.00	269,001.06	9,507.51	54,676.43
063	1999-2003 MENORAH SCHOL	25,000.00	25,000.00	.00	25,000.00	12,500.00	.00	12,500.00
065	1996-99 DIFFERENT AND T	50,000.00	50,000.00	.00	50,000.00	45,665.06	.00	4,334.94
068	2000-01 PREGNANT & PARE	19,600.00	9,799.98	9,800.02	19,600.00	14,500.09	.00	5,099.91
069	2000-01 TITLE VI PROGRA	355,753.00	142,301.22	213,451.78	355,753.00	80,832.68	.00	274,920.32
074	SPECIAL OPERATING FUND	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	.00	71,354.91
076	1999-2000 HEAD START PR	3,970,599.00	3,900,216.70	70,382.30	3,970,599.00	3,900,216.70	.00	70,382.30
077	1999-2000 READ TO SUCCE	582,993.00	582,992.00	1.00	582,993.00	582,992.00	.00	1.00
078	WESTINGHOUSE BUS & FIN	65,000.00	65,000.00	.00	65,000.00	65,000.00	.00	.00
079	1999-2000 CLASS-SIZE RE	2,365,675.00	2,365,675.00	.00	2,365,675.00	2,365,697.68	.00	22.68-
080	1999-2000 TITLE VI PROG	366,894.00	366,894.00	.00	366,894.00	380,493.15	.00	13,599.15-
081	1998-01 WESTINGHOUSE S.	225,000.00	228,777.80	3,777.80-	225,000.00	138,020.33	35,366.03	51,613.64
082	1999-2000 TITLE II PROG	334,908.00	334,908.00	.00	334,908.00	334,908.00	.00	.00
083	1999-2000 ELECT PROGRAM	911,838.00	837,410.64	74,427.36	911,838.00	836,252.28	.00	75,585.72
084	2000-01 CLASS SIZE REDU	2,453,462.00	981,384.78	1,472,077.22	2,453,462.00	1,403,801.67	.00	1,049,660.33
085	1999-2000 TEEN PREGNANC	20,000.00	19,865.64	134.36	20,000.00	19,865.64	.00	134.36
086	1999-2000 ABE/GED PROGR	507,490.00	506,917.31	572.69	507,490.00	506,917.31	.00	572.69
087	1998-99 EDUCATE AMERICA	500,000.00	500,000.00	.00	500,000.00	500,000.00	.00	.00
088	1999-2000 ECONOMIC DEVE	50,000.00	49,982.17	17.83	50,000.00	49,982.17	.00	17.83
089	1998-99 PPS STUDENT ASS	450,814.00	450,814.00	.00	450,814.00	450,814.00	.00	.00
090	1999-2000 CARRICK COMMU	29,500.00	29,500.00	.00	29,500.00	29,500.00	.00	.00
091	MILLER ELEM. EXTENDED D	80,000.00	80,000.00	.00	80,000.00	84,839.62	9,465.13	14,304.75-
093	1999-2000 START ON SUCC	40,461.00	28,697.12	11,763.88	40,461.00	28,697.12	.00	11,763.88
094	1993-96 HEAD START INIT	271,418.00	280,585.58	9,167.58-	271,418.00	233,262.58	162.24	37,993.18
095	2000-01 READ TO SUCCEED	759,667.00	633,055.80	126,611.20	759,667.00	274,510.31	60,468.42	424,688.27
102	2000-01 TECH PREP - CCA	72,700.00	2,343.64	70,356.36	72,700.00	22,990.73	10,920.39	38,788.88
103	SPECIAL OPERATING FUND	77,689.00	53,666.68	24,022.32	77,689.00	53,888.71	.00	23,800.29

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF APRIL 30, 2001

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FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
105	SCIENCE & MATH(SAM)/ELE	\$500,000.00	\$512,827.57	\$12,827.57-	\$500,000.00	\$173,161.08	\$25,132.28	\$301,706.64
106	2000-01 CSRD ROUND 1/YE	385,000.00	.00	385,000.00	385,000.00	97,067.21	86,473.72	201,459.07
107	PGH REFORM IN MATHEMATI	3,421,924.00	2,981,296.50	440,627.50	3,421,924.00	3,011,562.09	37,259.30	373,102.61
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	368,500.00	1,200,560.00	1,569,060.00	368,441.72	333,166.47	867,451.81
109	1994-96 BOARD TRAINING	95,000.00	94,999.31	.69	95,000.00	94,999.31	.00	.69
111	1999-2000 CITY L.C.S. P	18,439.00	17,689.00	750.00	18,439.00	17,689.00	.00	750.00
114	2000-02 CARRICK COMMUNI	39,000.00	39,000.00	.00	39,000.00	30,514.82	.00	8,485.18
115	1999-2000 P.S. WRITE-GR	50,000.00	50,000.00	.00	50,000.00	50,000.00	.00	.00
117	1999-2001 MILLER LEARN	38,676.00	8,677.85	29,998.15	38,676.00	17,970.98	337.80	20,367.22
118	2000-01 PRIME PLUS PROG	1,000,000.00	315,200.00	684,800.00	1,000,000.00	381,066.85	75,000.00	543,933.15
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	767,434.41	4,267.17	3,298.42
120	1999-2000 LANGLEY SCHO	90,953.00	44,270.69	46,682.31	90,953.00	76,124.46	.00	14,828.54
121	PEABODY INFORMATION TEC	130,000.00	130,000.00	.00	130,000.00	95,605.65	15,000.00	19,394.35
122	1999-2000 COMP. SCHOOL	500,000.00	500,000.00	.00	500,000.00	500,000.00	.00	.00
123	1999-2000 CACFP/HEAD ST	350,540.00	233,452.28	117,087.72	350,540.00	233,452.28	.00	117,087.72
124	1999-2000 CCAC/TECH PRE	92,725.00	72,523.81	20,201.19	92,725.00	72,523.81	.00	20,201.19
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	1,155,125.00	462,123.00	1,617,248.00	1,155,636.73	186,266.28	275,344.99
126	1999-2000 PPS STUDENT A	386,940.00	360,731.33	26,208.67	386,940.00	285,250.05	11,888.58	89,801.37
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	351,273.66	3,917.17	12,404.17
129	1999-2000 LIBRARY SERVI	49,000.00	48,943.00	57.00	49,000.00	48,943.00	.00	57.00
130	1998-99 Start On Succes	46,228.00	37,951.11	8,276.89	46,228.00	39,473.91	.00	6,754.09
132	1999-2000 EDUCATE AMERI	719,000.00	719,000.00	.00	719,000.00	630,728.66	34,046.99	54,224.35
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	7,413.00	.00	25,256.00
135	2000-01 PA SAFE SCHOOLS	320,000.00	64,000.00	256,000.00	320,000.00	63,997.17	88,218.86	167,783.97
136	1999-2001 COMMUNITY LEA	448,692.00	249,292.00	199,400.00	448,692.00	249,250.72	112,709.51	86,731.77
137	1999-2000 READ TO SUCCE	480,522.00	477,108.60	3,413.40	480,522.00	477,108.60	.00	3,413.40
139	LEADERSHIP TRANSITION I	158,000.00	158,000.00	.00	158,000.00	56,171.31	76,202.41	25,626.28
140	2000-01 C.A.C.F.P./HEAD	375,294.00	92,217.86	283,076.14	375,294.00	168,475.46	21,353.34	185,465.20
143	2000-01 PPS STUDENT ASS	387,764.00	155,105.58	232,658.42	387,764.00	155,817.41	87,015.96	144,930.63
146	1998-99 PS WRITE - HOWA	125,000.00	125,000.00	.00	125,000.00	125,000.00	.00	.00
148	1998-2000 PS WRITE - PG	75,427.00	75,427.00	.00	75,427.00	75,427.00	.00	.00
150	1999-2000 SUCCESSFUL ST	15,000.00	9,660.20	5,339.80	15,000.00	9,660.20	.00	5,339.80
159	1999-00 ALTERN. ED FOR	349,600.00	244,634.76	104,965.24	349,600.00	148,760.75	6,448.04	194,391.21
160	2000 PA SAFE SCHOOL INI	528,000.00	422,814.16	105,185.84	528,000.00	422,782.63	.00	105,217.37
162	1999-2000 CARRICK CAREE	11,820.00	8,865.00	2,955.00	11,820.00	11,820.00	.00	.00
164	2000-01 SCHOOL INCENTIV	445,039.00	445,038.75	.25	445,039.00	101,675.94	106,189.13	237,173.93
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	40,147.65	.00	159,852.35
167	1997-99 SCHOOL SAFETY C	30,000.00	30,000.00	.00	30,000.00	23,166.84	.00	6,833.16
168	1997 VISION 21 - HEINZ	150,000.00	150,000.00	.00	150,000.00	105,833.11	.00	44,166.89
170	2000-02 PA DEVELOPMENTA	50,000.00	.00	50,000.00	50,000.00	110.26	.00	49,889.74
171	CAPA CAPITAL CAMPAIGN	434,000.00	.00	434,000.00	434,000.00	94,500.00	94,500.00	245,000.00
172	1999-2000 LINK TO LEARN	330,000.00	.00	330,000.00	330,000.00	330,000.00	.00	.00
173	2001 SCHENLEY WIRELESS	80,000.00	.00	80,000.00	80,000.00	.00	58,919.96	21,080.04
174	2000-01 SUCCESSFUL STUD	40,000.00	.00	40,000.00	40,000.00	1,528.40	17,500.00	20,971.60
177	PGH PUBLIC SCHOOLS SCHO	5,000.00	1,878.00	3,122.00	5,000.00	.00	.00	5,000.00
179	1999-2004 CHARACTER EDU	41,506.00	.00	41,506.00	41,506.00	12,286.95	.00	29,219.05
180	2000-01 VOCATIONAL-TECH	114,179.00	76,118.00	38,061.00	114,179.00	.00	.00	114,179.00
181	SPECIAL OPERATING FUND	486,245.00	32,300.00	453,945.00	486,245.00	600.00	450,000.00	35,645.00
183	SUPERINTENDENT'S DISCRE	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00	.00
185	SPECIAL OPERATING FUND	51,197.00	51,197.00	.00	51,197.00	.00	.00	51,197.00
194	1997-99 JAVITS/PROJECT	726,191.00	726,191.00	.00	726,191.00	710,529.95	.00	15,661.05

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF APRIL 30, 2001

PAGE NO.: 3

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
196	SCHOOL DISTRICT/UNIVER	\$274,693.00	\$279,929.44	\$5,236.44-	\$274,693.00	\$239,010.61	\$.00	\$35,682.39
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	100,000.00	50,000.00	.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	5,949,985.98	8,924,979.02	14,874,965.00	7,115,533.54	323,932.35	7,435,499.11
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97
210	1999-2000 LICENSED PRAC	562,366.00	519,388.79	42,977.21	562,366.00	519,388.79	.00	42,977.21
212	TECHNOLOGY-BASED TEACHE	460,000.00	460,000.00	.00	460,000.00	460,000.00	.00	.00
213	1999-2000 SURGICAL TECH	75,839.00	60,579.98	15,259.02	75,839.00	60,579.98	.00	15,259.02
214	2000 GRABLE/HEINZ ELEM.	434,276.00	434,276.00	.00	434,276.00	440,012.79	.00	5,736.79-
215	2000-01 CONROY YOUTH EM	49,815.00	35,456.65	14,358.35	49,815.00	36,342.15	.00	13,472.85
217	1999-2000 CENTRAL SERVI	78,159.00	57,923.81	20,235.19	78,159.00	57,923.81	.00	20,235.19
219	2000-01 W.I.A. PREP FOR	189,256.00	133,042.12	56,213.88	189,256.00	149,664.10	.00	39,591.90
220	2000-01 ADULT LITERACY	229,625.00	172,218.78	57,406.22	229,625.00	177,547.21	.00	52,077.79
221	2000-01 ABE/GED PROGRAM	548,532.00	411,399.00	137,133.00	548,532.00	417,838.55	.00	130,693.45
223	1999-2000 NURSING ASSIS	55,847.00	44,105.16	11,741.84	55,847.00	44,105.16	.00	11,741.84
225	1998 LETSCHE SUMMER PRO	6,000.00	4,150.00	1,850.00	6,000.00	5,615.27	.00	384.73
227	2000-01 START ON SUCCES	42,445.00	19,486.68	22,958.32	42,445.00	28,839.61	.00	13,605.39
230	2000-01 EMPLOY. & TRAIN	49,030.00	.00	49,030.00	49,030.00	22,321.33	31,523.26	4,814.59-
231	2000-01 HEALTH CAREERS	38,578.00	21,171.40	17,406.60	38,578.00	21,388.22	.00	17,189.78
233	2000-01 I.D.E.A. PART B	3,906,691.00	2,010,000.00	1,896,691.00	3,906,691.00	3,237,877.71	75,982.63	592,830.66
234	2000-01 EARLY INTERVENT	1,871,358.00	1,170,000.00	701,358.00	1,871,358.00	1,642,922.78	20,758.75	207,676.47
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	14,633,470.77	134,338.25	191,813.98
239	CHARACTER EDUCATION PIL	650.00	650.00	.00	650.00	467.26	.00	182.74
241	1999-2000 SPECIAL EDUCA	71,896,389.00	64,344,635.22	7,551,753.78	71,896,389.00	64,344,635.22	.00	7,551,753.78
242	1999-2000 INSTITUTIONAL	729,686.00	723,650.74	6,035.26	729,686.00	723,650.74	.00	6,035.26
243	2000-01 I.D.E.A. SECTIO	438,767.00	165,000.00	273,767.00	438,767.00	276,351.37	35,000.00	127,415.63
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
246	2001-02 DIGITAL GRASSRO	58,000.00	.00	58,000.00	58,000.00	.00	.00	58,000.00
251	1997-98 SPECIAL EDUCATI	74,354,431.00	62,638,942.55	11,715,488.45	74,354,431.00	62,638,942.55	.00	11,715,488.45
254	1998-1999 TITLE I PROGR	14,656,629.00	14,656,629.00	.00	14,656,629.00	14,656,629.00	.00	.00
258	1998-99 INFANT CARE/PAR	466,734.00	401,265.52	65,468.48	466,734.00	395,862.52	.00	70,871.48
259	1999-2000 EXTENDED YEAR	100,000.00	99,775.21	224.79	100,000.00	99,775.21	.00	224.79
261	1999-2000 SPOC/SEG LITE	255,000.00	221,510.86	33,489.14	255,000.00	221,510.86	.00	33,489.14
263	2000-01 JAVITS GIFTED &	205,677.00	75,950.00	129,727.00	205,677.00	76,010.10	49,079.00	80,587.90
264	1999-2000 ALLEGHENY COU	72,589.00	32,239.95	40,349.05	72,589.00	32,239.95	.00	40,349.05
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	.00	1,424.95
269	1999-2000 ADULT LITERAC	222,937.00	220,813.26	2,123.74	222,937.00	220,813.23	.00	2,123.77
271	1999-2000 ATCD PERKINS	1,184,246.00	1,100,180.50	84,065.50	1,184,246.00	1,100,180.50	.00	84,065.50
274	SPECIAL OPERATING FUND	885,311.00	824,749.41	60,561.59	885,311.00	717,828.14	20,530.00	146,952.86
275	2000-01 SPECIAL EDUCATI	72,307,960.00	48,652,900.16	23,655,059.84	72,307,960.00	49,179,492.37	853,796.94	22,274,670.69
276	2000-01 INSTITUTIONALIZ	647,344.00	1,067,280.25	419,936.25-	647,344.00	382,057.41	10,860.58	254,426.01
277	2000-01 INSTITUTION. CH	472,132.00	79,128.41	393,003.59	472,132.00	289,019.12	183,667.75	554.87-
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	73,872.41	.00	7,164.59
280	2000-01 EVEN START PROG	245,894.00	184,420.53	61,473.47	245,894.00	187,124.14	5,321.77	53,448.09
281	1999-2000 CONNELLEY PER	110,109.00	109,790.64	318.36	110,109.00	109,790.64	.00	318.36
282	2000-01 FAMILY CENTER P	162,237.00	.00	162,237.00	162,237.00	113,898.60	29,830.60	18,507.80
285	1999-2000 I.D.E.A. PART	3,302,589.00	3,302,589.00	.00	3,302,589.00	3,302,589.00	.00	.00
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	166,436.65	13,021.08	132,542.27
287	1999-2000 I.D.E.A. DISC	140,000.00	80,000.00	60,000.00	140,000.00	140,000.00	.00	.00
288	1995-99 NEW AMERICAN SC	695,000.00	695,000.00	.00	695,000.00	676,616.29	965.79	17,417.92
290	1999-2000 I.D.E.A. SECT	422,659.00	422,659.00	.00	422,659.00	422,659.00	.00	.00
291	2000-01 ALT. EDUC FOR D	672,833.00	.00	672,833.00	672,833.00	22,592.91	.00	650,240.09

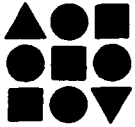
PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF APRIL 30, 2001

PAGE NO. : 4

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
292	ACCESS PROGRAM	\$3,322,575.00	\$3,322,575.03	\$.03-	\$3,322,575.00	\$2,900,215.06	\$63,574.97	\$358,784.97
294	1997-98 EARLY INTERVENT	1,648,745.00	1,654,945.00	6,200.00-	1,648,745.00	1,648,745.00	.00	.00
296	1999-2000 EARLY INTERVE	1,864,088.00	1,864,088.00	.00	1,864,088.00	1,864,088.00	.00	.00
297	ADMINISTRATIVE TIME STU	1,259,970.00	1,299,148.81	39,178.81-	1,259,970.00	647,104.38	189.00	612,676.62
	TOTAL	338,880,375.00	268,865,522.60	70,014,852.40	338,880,375.00	270,349,359.19	4,852,790.50	63,678,225.31

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF CASH BALANCES
AS OF APRIL 30, 2001

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N.A.	\$ 689,231.66	\$ 3,082,937.26	\$ (1,221,443.68)	\$ (4,539,921.68)	\$ (2,258,406.29)	\$ 5,626,066.05	\$ -
PNC BANK	6,629,041.20	12,068,319.40	(338,438.01)	195,999.99	2,400.22	(5,299,240.40)	-
NATIONAL CITY	4,944,559.54	1,522,793.58	1,630,319.31	756,902.30	1,415,599.15	(381,054.80)	-
DOLLAR SAVINGS BANK	656,655.93	-	-	-	656,655.93	-	-
TOTAL CHECKING ACCOUNTS	<u>12,919,488.33</u>	<u>16,674,050.24</u>	<u>70,437.62</u>	<u>(3,587,019.39)</u>	<u>(183,750.99)</u>	<u>(54,229.15)</u>	<u>-</u>
<u>INVESTMENTS</u>							
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
MELLON BANK N.A.	19,894,875.00	19,894,875.00	-	-	-	-	-
PNC BANK BLACKROCK	914,000.00	914,000.00	-	-	-	-	-
PROMISTAR BANK	10,000,000.00	10,000,000.00	-	-	-	-	-
PLGIT	73,634,111.21	22,312,989.09	4,830,000.00	34,028,122.12	1,468,000.00	10,995,000.00	-
PSDLAF	245.68	245.68	-	-	-	-	-
INVEST	56,374,000.00	56,374,000.00	-	-	-	-	-
TOTAL INVESTMENTS	<u>161,017,231.89</u>	<u>109,496,109.77</u>	<u>4,830,000.00</u>	<u>34,028,122.12</u>	<u>1,468,000.00</u>	<u>11,195,000.00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 173,936,720.22</u>	<u>\$ 126,170,160.01</u>	<u>\$ 4,900,437.62</u>	<u>\$ 30,441,102.73</u>	<u>\$ 1,284,249.01</u>	<u>\$ 11,140,770.85</u>	<u>\$ -</u>



Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Pittsburgh Public Schools
Office of School Controller-Room 453
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(412) 622-3970
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May 23, 2001

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

Directors:

We submit herewith a summary statement showing the status of the 2001 appropriations at April 30, 2001 for the General Fund, Special Education and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully submitted,

**Hon. Thomas Flaherty
School Controller**

**Ronald C. Schmeiser, CPA
Deputy School Controller**

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
JANUARY 1 THRU APRIL 30, 2001*

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400						
120	0 00	60 00	(60 00)	0 00	(60 00)	0 00%
100 PERSONAL SERVICES-SALARIES	0 00	60 00	(60 00)	0 00	(60 00)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	76 51	(76 51)	0 00	(76 51)	0 00%
230 RETIREMENT COMPENSATION	0 00	19 40	(19 40)	0 00	(19 40)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	2 00	(2 00)	0 00	(2 00)	0 00%
260 WORKMEN'S COMPENSATION	0 00	16 00	(16 00)	0 00	(16 00)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	113 91	(113 91)	0 00	(113 91)	0 00%
TOTAL 400 FUNCTION	0 00	173 91	(173 91)	0 00	(173 91)	0 00%
1000 INSTRUCTION						
123 SUBSTITUTE TEACHERS	0 00	1,491 00	(1,491 00)	0 00	(1,491 00)	0 00%
100 PERSONAL SERVICES-SALARIES	0 00	1,491 00	(1,491 00)	0 00	(1,491 00)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	114 04	(114 04)	0 00	(114 04)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	2 97	(2 97)	0 00	(2 97)	0 00%
260 WORKMEN'S COMPENSATION	0 00	23 85	(23 85)	0 00	(23 85)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	140 86	(140 86)	0 00	(140 86)	0 00%
TOTAL 1000 FUNCTION	0 00	1,631 86	(1,631 86)	0 00	(1,631 86)	0 00%
1100 REGULAR PROGRAMS						
119 PRINCIPALS SEVERANCE	7,500 00	63,071 72	(55,571 72)	0 00	(55,571 72)	-740 96%
121 PROFESSIONAL ED-REG SALARIES	113,592,758 00	44,561,919 70	69,030,838 30	0 00	69,030,838 30	60 77%
123 SUBSTITUTE TEACHERS	1,772,445 00	447,036 38	1,325,408 62	0 00	1,325,408 62	74 78%
124 PROFESSIONAL ED-SABBATICAL	481,668 00	26,512 42	455,155 58	0 00	455,155 58	94 50%
125 WKSP	16,349 00	180 81	16,168 19	0 00	16,168 19	98 89%
129 TEACHERS SEVERANCE	3,748,279 00	1,668,828 21	2,079,450 79	0 00	2,079,450 79	55 48%
136 OTHER PROFESSIONAL EDUC STAFF	29,700 00	51,651 21	(21,951 21)	0 00	(21,951 21)	-73 91%
138 EXTRA CURR ACTIVITY PAY	1,295,273 00	289,124 00	1,006,149 00	0 00	1,006,149 00	77 68%
139 SOCIAL WORKERS SEVERANCE	339,500 00	105,753 40	233,746 60	0 00	233,746 60	68 85%
146 OTHER TECHNICAL PERSONNEL	87,030 00	34,812 00	52,218 00	0 00	52,218 00	60 00%
149 SUPPORT STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
153 SCHOOL SECRETARY-CLERKS	0 00	149 66	(149 66)	0 00	(149 66)	0 00%
163 REPAIRMEN	128,651 00	34,127 65	94,523 35	0 00	94,523 35	73 47%
168 COMP-ADDITIONAL WORK	10,000 00	5,909 76	4,090 24	0 00	4,090 24	40 90%
191 SERVICE WORK-REG SALARIES	2,911,514 00	1,070,190 71	1,841,323 29	0 00	1,841,323 29	63 24%
197 COMP-ADDITIONAL WORK	0 00	131 76	(131 76)	0 00	(131 76)	0 00%
198 SUBSTITUTE PARAPROFESSIONAL	8,584 00	8,164 49	419 51	0 00	419 51	4 89%
199 AIDES/PARAPROFESS SEVERANCE	0 00	425 00	(425 00)	0 00	(425 00)	0 00%
100 PERSONAL SERVICES-SALARIES	124,429,251 00	48,367,988 88	76,061,262 12	0 00	76,061,262 12	61 13%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	27,374,232 00	0 00	27,374,232 00	0 00	27,374,232 00	100 00%
210 GROUP INSURANCE	0 00	0 00	0 00	0 00	0 00	0 00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
211 MEDICAL INSURANCE	0 00	4,109,070 68	(4,109,070 68)	0 00	(4,109,070 68)	0 00%
212 DENTAL INSURANCE	0 00	365,298 19	(365,298 19)	0 00	(365,298 19)	0 00%
213 LIFE INSURANCE	0 00	64,771 05	(64,771 05)	0 00	(64,771 05)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	3,657,609 10	(3,657,609 10)	0 00	(3,657,609 10)	0 00%
230 RETIREMENT COMPENSATION	0 00	922,026 85	(922,026 85)	0 00	(922,026 85)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	96,806 40	(96,806 40)	0 00	(96,806 40)	0 00%
260 WORKMEN'S COMPENSATION	0 00	773,942 58	(773,942 58)	0 00	(773,942 58)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	27,374,232 00	9,989,524 85	17,384,707 15	0 00	17,384,707 15	63 51%
323 PROFESSIONAL-EDUCATION SERVICE	553,619 73	85,259 73	468,360 00	344,470 00	123,890 00	22 38%
300 PURCHASED PROFESS&TECH SVCS	553,619 73	85,259 73	468,360 00	344,470 00	123,890 00	22 38%
415 LAUNDRY, LINEN SVC & DRY CLEAN	0 00	0 00	0 00	0 00	0 00	0 00%
432 REPAIR AND MAINT - EQUIPMENT	421,662 56	38,198 68	383,463 88	62,050 66	321,413 22	76 23%
438 REPAIR AND MAINT - TECH	0 00	948 21	(948 21)	0 00	(948 21)	0 00%
441 RENTAL OF LAND & BUILDINGS	0 00	0 00	0 00	0 00	0 00	0 00%
442 RENTAL OF EQUIP & VEHICLES	0 00	212 47	(212 47)	0 00	(212 47)	0 00%
449 OTHER RENTALS	0 00	20 00	(20 00)	0 00	(20 00)	0 00%
450 CONSTRUCTION SERVICES	130,554 00	64,106 00	66,448 00	14,948 00	51,500 00	39 45%
490 OTHER PURCHASED PROPERTY SVCS	0 00	0 00	0 00	0 00	0 00	0 00%
400 PURCHASED PROPERTY SERVICES	552,216 56	103,485 36	448,731 20	76,998 66	371,732 54	67 32%
513 CONTRACTED CARRIERS	0 00	0 00	0 00	0 00	0 00	0 00%
519 STU TRANS FROM OTHER SOURCES	229,682 52	25,849 00	203,833 52	48,598 52	155,235 00	67 59%
530 COMMUNICATIONS	62,918 00	7,091 57	55,826 43	0 00	55,826 43	88 73%
538	0 00	230 03	(230 03)	0 00	(230 03)	0 00%
550 PRINTING & BINDING	21,448 00	577 63	20,870 37	2,420 90	18,449 47	86 02%
561 TUITION TO OTH LEA IN STATE	2,050,000 00	48,517 01	2,001,482 99	0 00	2,001,482 99	97 63%
569 TUITION - OTHER	0 00	0 00	0 00	0 00	0 00	0 00%
581 MILEAGE	4,750 00	288 00	4,462 00	0 00	4,462 00	93 94%
582 TRAVEL	93,000 00	159 00	92,841 00	0 00	92,841 00	99 83%
599 OTHER MISC PURCHASES SVCS	358,153 00	8,802 89	349,350 11	130 00	349,220 11	97 51%
500 OTHER PURCHASED SVCS	2,819,951 52	91,515 13	2,728,436 39	51,149 42	2,677,286 97	94 94%
610 GENERAL SUPPLIES - EDUCATION	1,919,162 34	358,108 99	1,561,053 35	308,707 11	1,252,346 24	65 25%
618	0 00	0 00		90 95	(90 95)	0 00%
634 STUDENT SNACKS	30,391 00	2,909 39	27,481 61	0 00	27,481 61	90 43%
635 ADULT REFRESHMENTS	0 00	91 81	(91 81)	0 00	(91 81)	0 00%
640 BOOKS & PERIODICALS	3,901,459 21	336,700 97	3,564,758 24	743,462 41	2,821,295 83	72 31%
648 EDUCATIONAL SOFTWARE	186 80	5,079 52	(4,892 72)	2,661 85	(7,554 57)	-4044 20%
600 SUPPLIES	5,851,199 35	702,890 68	5,148,308 67	1,054,922 32	4,093,386 35	69 96%
750 EQUIPMENT-ORIG & ADDITIONAL	850,318 15	23,687 12	826,631 03	22,954 31	803,676 72	94 51%
758 TECH EQUIPMENT - NEW	10,278 21	0 00	10,278 21	27,912 33	(17,634 12)	-171 57%
760 EQUIPMENT-REPLACEMENT	127,525 55	11,389 82	116,135 73	19,335 53	96,800 20	75 91%
768 TECH EQUIPMENT - REPLACEMENT	0 00	0 00	0 00	161 25	(161 25)	0 00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
788 TECH INFRASTRUCTURE	0 00	0 00	0 00	0 00	0 00	0 00%
700 PROPERTY	988,121 91	35,076 94	953,044 97	70,363 42	882,681 55	89.33%
810 DUES AND FEES	86,555 00	0 00	86,555 00	0 00	86,555 00	100 00%
820 JUDGMENTS AGAINST LEA	0 00	0 00	0 00	0 00	0 00	0 00%
800 OTHER OBJECTS	86,555 00	0 00	86,555 00	0 00	86,555 00	100 00%
TOTAL 1100 FUNCTION	162,655,147 07	59,375,741 57	103,279,405 50	1,597,903 82	101,681,501 68	62.51%
1200 SPECIAL PROGRAMS - ELEM/SEC						
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	4,085 64	(4,085 64)	0 00	(4,085 64)	0 00%
230 RETIREMENT CONTRIBUTIONS	0 00	15,461 68	(15,461 68)	0 00	(15,461 68)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	19,547 32	(19,547 32)	0 00	(19,547 32)	0 00%
322 INTERMEDIATE UNIT	51,282,483 00	0 00	51,282,483 00	0 00	51,282,483 00	100 00%
300 PURCHASED PROFESS&TECH SVCS	51,282,483 00	0 00	51,282,483 00	0 00	51,282,483 00	100 00%
568 TUITION APPROVED PRV SCHOOLS	3,950,000 00	0 00	3,950,000 00	0 00	3,950,000 00	100 00%
594 SVC PUR FR IU FOR SP CLASSES	478,413 00	0 00	478,413 00	0 00	478,413 00	100 00%
500 OTHER PURCHASED SVCS	4,428,413 00	0 00	4,428,413 00	0 00	4,428,413 00	100 00%
610 GENERAL SUPPLIES - EDUCATION	0 00	0 00	0 00	0 00	0 00	0 00%
640 BOOKS & PERIODICALS	0 00	0 00	0 00	0 00	0 00	0 00%
600 SUPPLIES	0 00	0 00	0 00	0 00	0 00	0 00%
TOTAL 1200 FUNCTION	55,710,896 00	19,547 32	55,691,348 68	0 00	55,691,348 68	99.96%
1300 VOCATIONAL EDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	10,007,718 00	3,754,322 37	6,253,395 63	0 00	6,253,395 63	62.49%
123 SUBSTITUTE TEACHERS	28,500 00	22,633 50	5,866 50	0 00	5,866 50	20.58%
129 TEACHERS SEVERANCE	298,600 00	209,973 92	88,626 08	0 00	88,626 08	29.68%
134 COORDINATORS	43,810 00	16,988 00	26,822 00	0 00	26,822 00	61.22%
163 REPAIRMEN	85,364 00	22,804 95	62,559 05	0 00	62,559 05	73.29%
187 STUDENT WORKER	38,300 00	163 80	38,136 20	0 00	38,136 20	99.57%
100 PERSONAL SERVICES-SALARIES	10,502,292 00	4,026,886 54	6,475,405 46	0 00	6,475,405 46	61.66%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,437,712 00	0 00	2,437,712 00	0 00	2,437,712 00	100 00%
211 MEDICAL INSURANCE	0 00	358,104 94	(358,104 94)	0 00	(358,104 94)	0 00%
212 DENTAL INSURANCE	0 00	28,165 66	(28,165 66)	0 00	(28,165 66)	0 00%
213 LIFE INSURANCE	0 00	3,991 61	(3,991 61)	0 00	(3,991 61)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	305,800 80	(305,800 80)	0 00	(305,800 80)	0 00%
230 RETIREMENT COMPENSATION	0 00	77,636 52	(77,636 52)	0 00	(77,636 52)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	8,046 87	(8,046 87)	0 00	(8,046 87)	0 00%
260 WORKMEN'S COMPENSATION	0 00	64,376 05	(64,376 05)	0 00	(64,376 05)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,437,712 00	846,122 45	1,591,589 55	0 00	1,591,589 55	65.29%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
323 PROFESSIONAL-EDUCATION SERVICE	8,920 00	0 00	8,920 00	420 00	8,500 00	95 29%
300 PURCHASED PROFESS&TECH SVCS	8,920 00	0 00	8,920 00	420 00	8,500 00	95 29%
411 DISPOSAL SERVICES	16,055 00	1,871 60	14,183 40	0 00	14,183 40	88 34%
422 ELECTRICITY	1,000 00	47 80	952 20	0 00	952 20	95 22%
424 WATER/SEWAGE	1,000 00	23 14	976 86	0 00	976 86	97 69%
432 REPAIR AND MAINT - EQUIPMENT	65,694 29	4,931 20	60,763 09	2,957 40	57,805 69	87 99%
433 REPAIR AND MAINT - VEHICLE	0 00	0 00	0 00	0 00	0 00	0 00%
442 RENTAL OF EQUIP & VEHICLES	0 00	62 40	(62 40)	0 00	(62 40)	0 00%
490 OTHER PURCHASED PROPERTY SVCS	1,195 00	230 00	965 00	0 00	965 00	80 75%
400 PURCHASED PROPERTY SERVICES	84,944 29	7,166 14	77,778 15	2,957 40	74,820 75	88 08%
519 STU TRANS FROM OTHER SOURCES	30,815 00	6,295 00	24,520 00	0 00	24,520 00	79 57%
529 OTHER INSURANCE	2,325 00	0 00	2,325 00	0 00	2,325 00	100 00%
550 PRINTING & BINDING	143 00	0 00	143 00	0 00	143 00	100 00%
581 MILEAGE	10,978 00	2,692 65	8,285 35	0 00	8,285 35	75 47%
582 TRAVEL	4,782 00	1,610 00	3,172 00	0 00	3,172 00	66 33%
599 OTHER MISC PURCHASES SVCS	0 00	37 38	(37 38)	0 00	(37 38)	0 00%
500 OTHER PURCHASED SVCS	49,043 00	10,635 03	38,407 97	0 00	38,407 97	78 31%
610 GENERAL SUPPLIES-EDUCATION	521,992 30	74,705 65	447,286 65	50,665 81	396,620 84	75 98%
621 NATURAL GAS	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
634 STUDENT SNACKS	0 00	166 77	(166 77)	0 00	(166 77)	0 00%
640 BOOKS & PERIODICALS	30,695 61	6,306 42	24,389 19	2,310 37	22,078 82	71 93%
648 EDUCATIONAL SOFTWARE	8,668 60	457 61	8,210 99	8,668 60	(457 61)	-5 28%
600 SUPPLIES	562,856 51	81,636 45	481,220 06	61,644 78	419,575 28	74 54%
750 EQUIPMENT-ORIG & ADDITIONAL	84,726 09	10,473 99	74,252 10	28,610 49	45,641 61	53 87%
758 TECH EQUIPMENT - NEW	60,885 00	0 00	60,885 00	11,227 04	49,657 96	81 56%
760 EQUIPMENT-REPLACEMENT	120,198 43	10,285 94	109,912 49	20,101 00	89,811 49	74 72%
768 TECH EQUIPMENT - REPLACEMENT	105,346 10	0 00	105,346 10	18,980 10	86,366 00	81 98%
700 PROPERTY	371,155 62	20,759 93	350,395 69	78,918 63	271,477 06	73 14%
810 DUES AND FEES	2,190 00	285 00	1,905 00	0 00	1,905 00	86 99%
800 OTHER OBJECTS	2,190 00	285 00	1,905 00	0 00	1,905 00	86 99%
TOTAL 1300 FUNCTION	14,019,113 42	4,993,491 54	9,025,621 88	143,940 81	8,881,681 07	63 35%
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	12,000 00	0 00	12,000 00	0 00	12,000 00	100 00%
121 PROFESSIONAL ED-REG SALARIES	750,220 00	174,860 00	575,360 00	0 00	575,360 00	76 69%
123 SUBSTITUTE TEACHERS	3,000 00	0 00	3,000 00	0 00	3,000 00	100 00%
124 PROFESSIONAL ED-SABBATICAL	85,000 00	28,180 95	56,819 05	0 00	56,819 05	66 85%
129 TEACHERS SEVERANCE	66,900 00	16,890 00	50,010 00	0 00	50,010 00	74 75%
134 COORDINATORS	9,000 00	3,020 73	5,979 27	0 00	5,979 27	66 44%
153 SCHOOL SECRETARY-CLERKS	14,000 00	2,428 00	11,572 00	0 00	11,572 00	82 66%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
185 SUBSTITUTES	3,600 00	1,506 29	2,093 71	0 00	2,093 71	58 16%
100 PERSONAL SERVICES-SALARIES	943,720 00	226,885 97	716,834 03	0 00	716,834 03	75 96%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	547,339 00	0 00	547,339 00	0 00	547,339 00	100 00%
211 MEDICAL INSURANCE	0 00	16,082 96	(16,082 96)	0 00	(16,082 96)	0 00%
212 DENTAL INSURANCE	0 00	1,495 90	(1,495 90)	0 00	(1,495 90)	0 00%
213 LIFE INSURANCE	0 00	161 28	(161 28)	0 00	(161 28)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	21,485 77	(21,485 77)	0 00	(21,485 77)	0 00%
230 RETIREMENT COMPENSATION	0 00	38,907 46	(38,907 46)	0 00	(38,907 46)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	454 92	(454 92)	0 00	(454 92)	0 00%
260 WORKMEN'S COMPENSATION	0 00	3,641 04	(3,641 04)	0 00	(3,641 04)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	547,339 00	82,229 33	465,109 67	0 00	465,109 67	84 98%
530 COMMUNICATIONS	1,500 00	10 00	1,490 00	0 00	1,490 00	99 33%
550 PRINTING & BINDING	1,025 00	398 07	626 93	0 00	626 93	61 16%
561 TUITION TO OTH LEA IN STATE	0 00	0 00	0 00	0 00	0 00	0 00%
581 MILEAGE	11,700 00	1,774 35	9,925 65	0 00	9,925 65	84 83%
500 OTHER PURCHASED SVCS	14,225 00	2,182 42	12,042 58	0 00	12,042 58	84 66%
610 GENERAL SUPPLIES - EDUCATION	14,479 11	681 78	13,797 33	1,738 54	12,058 79	83 28%
640 BOOKS & PERIODICALS	19,267 50	86 28	19,181 22	3,487 91	15,693 31	81 45%
648	0 00	775 47	(775 47)	0 00	(775 47)	0 00%
600 SUPPLIES	33,746 61	1,543 53	32,978 55	5,226 45	26,976 63	79 94%
TOTAL 1400 FUNCTION	1,539,030 61	312,841 25	1,226,964 83	5,226 45	1,220,962 91	79 33%
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	88,632 00	28,825 74	59,806 26	0 00	59,806 26	67 48%
115 CENTRAL SCHOOL ADMINISTRATIVE	83,100 00	27,700 00	55,400 00	0 00	55,400 00	66 67%
119 PRINCIPALS SEVERANCE	0 00	46,884 91	(46,884 91)	0 00	(46,884 91)	0 00%
121 PROFESSIONAL ED-REG SALARIES	996,570 00	382,780 62	613,789 38	0 00	613,789 38	61 59%
123 SUBSTITUTE TEACHERS	0 00	0 00	0 00	0 00	0 00	0 00%
124 PROFESSIONAL ED-SABBATICAL	30,000 00	26,036 64	3,963 36	0 00	3,963 36	13 21%
129 TEACHERS SEVERANCE	0 00	1,000 00	(1,000 00)	0 00	(1,000 00)	0 00%
142 OTHER ACCOUNTING PERSONNEL	49,452 00	16,484 00	32,968 00	0 00	32,968 00	66 67%
146 OTHER TECHNICAL PERSONNEL	71,568 00	33,076 00	38,492 00	0 00	38,492 00	53 78%
148 COMP-ADDITIONAL WORK	0 00	883 97	(883 97)	0 00	(883 97)	0 00%
152 OFFICE/CLERICAL-TEMPORARY SAL	54,374 00	18,124 48	36,249 52	0 00	36,249 52	66 67%
153 SCHOOL SECRETARY-CLERKS	30,303 00	10,101 00	20,202 00	0 00	20,202 00	66 67%
154 CLERKS	55,161 00	18,386 80	36,774 20	0 00	36,774 20	66 67%
155 OTHER OFFICE PERSONNEL	56,584 00	18,861 20	37,722 80	0 00	37,722 80	66 67%
157 COMP-ADDITIONAL WORK	2,000 00	894 06	1,105 94	0 00	1,105 94	55 30%
191 SERVICE WORK-REG SALARIES	49,180 00	19,680 16	29,499 84	0 00	29,499 84	59 98%
100 PERSONAL SERVICES-SALARIES	1,566,924 00	649,719 58	917,204 42	0 00	917,204 42	58 54%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	440,845 00	0 00	440,845 00	0 00	440,845 00	100 00%

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GENERAL FUND

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
211 MEDICAL INSURANCE	0 00	69,036 16	(69,036 16)	0 00	(69,036 16)	0 00%
212 DENTAL INSURANCE	0 00	5,299 76	(5,299 76)	0 00	(5,299 76)	0 00%
213 LIFE INSURANCE	0 00	2,332 96	(2,332 96)	0 00	(2,332 96)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	58,648 72	(58,648 72)	0 00	(58,648 72)	0 00%
230 RETIREMENT COMPENSATION	0 00	15,681 83	(15,681 83)	0 00	(15,681 83)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	1,299 39	(1,299 39)	0 00	(1,299 39)	0 00%
260 WORKMEN'S COMPENSATION	0 00	10,395 50	(10,395 50)	0 00	(10,395 50)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	440,845 00	162,694 32	278,150 68	0 00	278,150 68	63.09%
323 PROFESSIONAL-EDUCATION SERVICE	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
340 TECHNICAL SERVICES	14,500 00	202 95	14,297 05	0 00	14,297 05	98 60%
390 OTHER PURCH PROF & TECH SVCS	4,500 00	7,206 75	(2,706 75)	6,300 00	(9,006 75)	-200 15%
300 PURCHASED PROFESS&TECH SVCS	20,500 00	7,409 70	13,090 30	6,300 00	6,790 30	33.12%
415 LAUNDRY, LINEN SVC & DRY CLEAN	1,000 00	21 40	978 60	0 00	978 60	97 86%
432 REPAIR AND MAINT - EQUIPMENT	13,545 20	1,614 85	11,930 35	4,177 60	7,752 75	57 24%
442 RENTAL OF EQUIP & VEHICLES	1,000 00	131 20	868 80	0 00	868 80	86 88%
490 OTHER PURCHASED PROPERTY SVCS	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
400 PURCHASED PROPERTY SERVICES	16,545 20	1,767 45	14,777 75	4,177 60	10,600 15	64 07%
530 COMMUNICATIONS	9,692 00	3,038 09	6,653 91	960 00	5,693 91	58.75%
540 ADVERTISING	6,000 00	3,360 92	2,639 08	0 00	2,639 08	43 98%
550 PRINTING & BINDING	3,500 00	162 81	3,337 19	0 00	3,337 19	95 35%
581 MILEAGE	1,000 00	289 15	710 85	0 00	710 85	71.09%
582 TRAVEL	3,000 00	0 00	3,000 00	0 00	3,000 00	100 00%
500 OTHER PURCHASED SVCS	23,192 00	6,850 97	16,341 03	960 00	15,381 03	66 32%
610 GENERAL SUPPLIES - EDUCATION	68,667 77	19,393 57	49,274 20	26,162 22	23,111 98	33 66%
618	3,000 00	0 00	3,000 00	667 30	2,332 70	77 76%
630 FOOD	45,000 00	12,927 07	32,072 93	0 00	32,072 93	71 27%
640 BOOKS & PERIODICALS	10,616 16	1,112 58	9,503 58	2,211 16	7,292 42	68 69%
648 EDUCATIONAL SOFTWARE	6,935 15	927 95	6,007 20	4,284 79	1,722 41	24 84%
600 SUPPLIES	134,219 08	34,361 17	99,857 91	33,325 47	66,532 44	49 57%
720 BUILDINGS	1,400 00	0 00	1,400 00	0 00	1,400 00	100 00%
750 EQUIPMENT-ORIG & ADDITIONAL	4,452 42	675 00	3,777 42	431 42	3,346 00	75 15%
758 TECH EQUIPMENT - NEW	9,098 01	0 00	9,098 01	6,905 01	2,193 00	24 10%
760 EQUIPMENT-REPLACEMENT	21,708 94	2,896 92	18,812 02	13,928 90	4,883 12	22 49%
768	30,561 00	0 00	30,561 00	3,338 00	27,223 00	89 08%
700 PROPERTY	67,220 37	3,571 92	63,648 45	24,603 33	39,045 12	58 09%
880 REFUNDS OF PRIOR YEARS' RECPTS	7,220 00	0 00	7,220 00	0 00	7,220 00	100 00%
800 OTHER OBJECTS	7,220 00	0 00	7,220 00	0 00	7,220 00	100 00%
TOTAL 1600 FUNCTION	2,276,665 65	866,375 11	1,410,290 54	69,366 40	1,340,924 14	58 90%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	173,247 00	56,223 00	117,024 00	0 00	117,024 00	67 55%
114 SABBATICAL LEAVE	11,900 00	4,462 92	7,437 08	0 00	7,437 08	62 50%
116 CENTRAL SUPPORT ADMINISTRATIVE	222,804 00	83,351 75	139,452 25	0 00	139,452 25	62 59%
119 PRINCIPALS SEVERANCE	0 00	134,142 55	(134,142 55)	0 00	(134,142 55)	0 00%
124 PROFESSIONAL ED-SABBATICAL	8,900 00	3,304 31	5,595 69	0 00	5,595 69	62 87%
126 COUNSELORS	5,113,641 00	1,285,070 60	3,828,570 40	0 00	3,828,570 40	74 87%
129 TEACHERS SEVERANCE	205,500 00	129,805 64	75,694 36	0 00	75,694 36	36 83%
132 SUPPLEMENTAL CONTRACTS	2,529,148 00	924,532 00	1,604,616 00	0 00	1,604,616 00	63 44%
136 OTHER PROFESSIONAL EDUC STAFF	330,705 00	106,701 00	224,004 00	0 00	224,004 00	67 74%
139 SOCIAL WORKERS SEVERANCE	69,000 00	0 00	69,000 00	0 00	69,000 00	100 00%
144 COMPUTER SERVICE PERSONNEL	222,444 00	77,852 18	144,591 82	0 00	144,591 82	65 00%
146 OTHER TECHNICAL PERSONNEL	457,736 00	139,108 37	318,627 63	0 00	318,627 63	69 61%
148 COMP-ADDITIONAL WORK	3,000 00	0 00	3,000 00	0 00	3,000 00	100 00%
149 SUPPORT STAFF SEVERANCE	0 00	439 80	(439 80)	0 00	(439 80)	0 00%
151 OFFICE/CLERICAL-REG SALARIES	147,008 00	42,100 41	104,907 59	0 00	104,907 59	71 36%
154 CLERKS	28,698 00	9,566 00	19,132 00	0 00	19,132 00	66 67%
155 OTHER OFFICE PERSONNEL	243,393 00	47,628 30	195,764 70	0 00	195,764 70	80 43%
157 COMP-ADDITIONAL WORK	3,500 00	617 18	2,882 82	0 00	2,882 82	82 37%
159 CLERICAL STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
188 COMP-ADDITIONAL WORK	4,500 00	0 00	4,500 00	0 00	4,500 00	100 00%
100 PERSONAL SVCS-SALARIES	9,775,124 00	3,044,906 01	6,730,217 99	0 00	6,730,217 99	68 85%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,296,871 00	0 00	2,296,871 00	0 00	2,296,871 00	100 00%
211 MEDICAL INSURANCE	0 00	241,665 72	(241,665 72)	0 00	(241,665 72)	0 00%
212 DENTAL INSURANCE	0 00	21,326 93	(21,326 93)	0 00	(21,326 93)	0 00%
213 LIFE INSURANCE	0 00	6,237 16	(6,237 16)	0 00	(6,237 16)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	227,687 04	(227,687 04)	0 00	(227,687 04)	0 00%
230 RETIREMENT COMPENSATION	0 00	62,622 62	(62,622 62)	0 00	(62,622 62)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	6,086 67	(6,086 67)	0 00	(6,086 67)	0 00%
260 WORKMEN'S COMPENSATION	0 00	48,683 60	(48,683 60)	0 00	(48,683 60)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,296,871 00	614,309 74	1,682,561 26	0 00	1,682,561 26	73 25%
323 PROFESSIONAL-EDUCATION SERVICE	0 00	0 00	0 00	0 00	0 00	0 00%
330 OTHER PROFESSIONAL SVCS	21,535 00	0 00	21,535 00	6,600 00	14,935 00	69 35%
340 TECHNICAL SERVICES	26,574 66	10,152 84	16,421 82	21,296 95	(4,875 13)	-18 35%
348	26,000 00	0 00	26,000 00	0 00	26,000 00	100 00%
300 PURCHASED PROFESS&TECH SVCS	74,109 66	10,152 84	37,956 82	27,896 95	36,059 87	48 66%
432 REPAIR AND MAINT - EQUIPMENT	7,600 00	1,380 00	6,220 00	2,400 00	3,820 00	50 26%
438 REPAIR AND MAINT - TECH	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
400 PURCHASED PROPERTY SERVICES	8,600 00	1,380 00	7,220 00	2,400 00	4,820 00	56 05%
530 COMMUNICATIONS	47,540 00	9,822 46	37,717 54	0 00	37,717 54	79 34%
538 TELECOMMUNICATIONS	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
550 PRINTING & BINDING	51,134 77	3,455 60	47,679 17	5,985 77	41,693 40	81 54%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
581 MILEAGE	15,630 00	1,352 48	14,277 52	0 00	14,277 52	91.35%
582 TRAVEL	17,900 00	7,370 80	10,529 20	0 00	10,529 20	58.82%
599 OTHER MISC PURCHASES SVCS	1,950 00	0 00	1,950 00	0 00	1,950 00	100.00%
500 OTHER PURCHASED SVCS	135,154 77	22,001 34	113,153 43	5,985 77	107,167 66	79.29%
610 GENERAL SUPPLIES - EDUCATION	29,673 87	35,726 27	(6,052 40)	464 08	(6,516 48)	-21.96%
618	81,982 00	0 00	81,982 00	2,687 50	79,294 50	96.72%
635 ADULT REFRESHMENTS	2,000 00	596 48	1,403 52	0 00	1,403 52	0.00%
640 BOOKS & PERIODICALS	27,668 70	8,315 61	19,353 09	5,972 50	13,380 59	48.36%
600 SUPPLIES	141,324 57	44,638 36	96,686 21	9,124 08	87,562 13	61.96%
750 EQUIPMENT-ORIG & ADDITIONAL	21,741 60	4,385 84	17,355 76	12,105 76	5,250 00	24.15%
758 TECH EQUIPMENT - NEW	3,176 00	0 00	3,176 00	3,176 00	0 00	0.00%
760 EQUIPMENT-REPLACEMENT	5,618 64	1,539 64	4,079 00	229 00	3,850 00	68.52%
788	5,000 00	0 00	5,000 00	0 00	5,000 00	100.00%
700 PROPERTY	35,536 24	5,925 48	24,610 76	15,510 76	14,100 00	39.68%
810 DUES AND FEES	1,285 00	0 00	1,285 00	0 00	1,285 00	100.00%
800 OTHER OBJECTS	1,285 00	0 00	1,285 00	0 00	1,285 00	100.00%
TOTAL 2100 FUNCTION	12,468,005 24	3,743,313 77	8,693,691 47	60,917 56	8,663,773 91	69.49%
2200 SUPPORT SVCS-INSTRUC STAFF						
113 OVERTIME SALARIES	84,828 00	28,368 00	56,460 00	0 00	56,460 00	66.56%
115 CENTRAL SCHOOL ADMINISTRATIVE	158,304 00	52,768 00	105,536 00	0 00	105,536 00	66.67%
116 CENTRAL SUPPORT ADMINISTRATIVE	994,335 00	267,488 80	726,846 20	0 00	726,846 20	73.10%
119 PRINCIPALS SEVERANCE	0 00	0 00	0 00	0 00	0 00	0.00%
122 PROFESSIONAL ED-TEMPORARY SAL	134,000 00	53,600 00	80,400 00	0 00	80,400 00	60.00%
124 PROFESSIONAL ED-SABBATICAL	392,035 00	18,412 87	373,622 13	0 00	373,622 13	95.30%
125	30,000 00	20,411 44	9,588 56	0 00	9,588 56	31.96%
127 LIBRARIANS	3,837,412 00	1,457,811 73	2,379,600 27	0 00	2,379,600 27	62.01%
129 TEACHERS SEVERANCE	0 00	10,155 00	(10,155 00)	0 00	(10,155 00)	0.00%
136 OTHER PROFESSIONAL EDUC STAFF	217,480 00	81,400 01	136,079 99	0 00	136,079 99	62.57%
142 OTHER ACCOUNTING PERSONNEL	102,660 00	34,220 00	68,440 00	0 00	68,440 00	66.67%
144 COMPUTER SERVICE PERSONNEL	277,586 00	87,650 41	189,935 59	0 00	189,935 59	68.42%
146 OTHER TECHNICAL PERSONNEL	297,531 00	87,195 51	210,335 49	0 00	210,335 49	70.69%
148 COMP-ADDITIONAL WORK	3,500 00	1,856 02	1,643 98	0 00	1,643 98	46.97%
151 OFFICE/CLERICAL-REG SALARIES	122,230 00	40,742 96	81,487 04	0 00	81,487 04	66.67%
152 OFFICE/CLERICAL-TEMPORARY SAL	305,556 00	80,426 87	225,129 13	0 00	225,129 13	73.68%
154 CLERKS	416,450 00	84,691 58	331,758 42	0 00	331,758 42	79.66%
157 COMP-ADDITIONAL WORK	3,500 00	196 85	3,303 15	0 00	3,303 15	94.38%
159 CLERICAL STAFF SEVERANCE	0 00	1,863 00	(1,863 00)	0 00	(1,863 00)	0.00%
163 REPAIRMEN	155,736 00	51,788 00	103,948 00	0 00	103,948 00	66.75%
168 COMP-ADDITIONAL WORK	12,000 00	5,881 38	6,118 62	0 00	6,118 62	50.99%
188 COMP-ADDITIONAL WORK	22,671 00	0 00	22,671 00	0 00	22,671 00	100.00%
197 COMP-ADDITIONAL WORK	10,649 00	190 95	10,458 05	0 00	10,458 05	98.21%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND
For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
100 PERSONAL SERVICES-SALARIES	7,578,463 00	2,467,119 38	5,111,343 62	0 00	5,111,343 62	67 45%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,895,469 00	0 00	1,895,469 00	0 00	1,895,469 00	100 00%
211 MEDICAL INSURANCE	0 00	218,154 48	(218,154 48)	0 00	(218,154 48)	0 00%
212 DENTAL INSURANCE	0 00	21,387 12	(21,387 12)	0 00	(21,387 12)	0 00%
213 LIFE INSURANCE	0 00	8,346 22	(8,346 22)	0 00	(8,346 22)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	192,554 57	(192,554 57)	0 00	(192,554 57)	0 00%
230 RETIREMENT COMPENSATION	0 00	63,426 67	(63,426 67)	0 00	(63,426 67)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	4,931 76	(4,931 76)	0 00	(4,931 76)	0 00%
260 WORKMEN'S COMPENSATION	0 00	39,452 64	(39,452 64)	0 00	(39,452 64)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,895,469 00	548,253 46	1,347,215 54	0 00	1,347,215 54	71 08%
323 PROFESSIONAL-EDUCATION SERVICE	113,296 50	10,797 00	102,499 50	59,499 50	43,000 00	37 95%
340 OTHER PROFESSIONAL SVCS	34,799 92	9,462 12	25,337 80	10,290 02	15,047 78	43 24%
348 TECHNOLOGY SERVICES	2,784,900 00	0 00	2,784,900 00	2,781,400 00	3,500 00	0 13%
300 PURCHASED PROFESS&TECH SVCS	2,932,996 42	20,259 12	2,912,737 30	2,851,189 52	61,547 78	2 10%
432 REPAIR AND MAINT - EQUIPMENT	35,981 60	14,349 58	21,632 02	6,401 60	15,230 42	42 33%
438 REPAIR AND MAINT - TECH	4,805 00	800 15	4,004 85	0 00	4,004 85	83 35%
441 RENTAL OF LAND & BUILDINGS	500 00	0 00	500 00	0 00	500 00	100 00%
442 RENTAL OF EQUIP & VEHICLES	5,287 75	0 00	5,287 75	1,162 75	4,125 00	78 01%
448	2,250 00	0 00	2,250 00	0 00	2,250 00	100 00%
450 CONSTRUCTION SERVICES	500 00	0 00	500 00	0 00	500 00	100 00%
400 PURCHASED PROPERTY SERVICES	49,324 35	15,149 73	34,174 62	7,564 35	26,610 27	53 95%
530 COMMUNICATIONS	17,373 10	4,620 27	12,752 83	1,483 42	11,269 41	64 87%
538 TELECOMMUNICATIONS	306,410 00	12,787 64	293,622 36	0 00	293,622 36	95 83%
550 PRINTING & BINDING	64,669 45	0 00	64,669 45	5,169 45	59,500 00	92 01%
581 MILEAGE	29,850 00	4,422 87	25,427 13	0 00	25,427 13	85 18%
582 TRAVEL	292,770 00	0 00	292,770 00	0 00	292,770 00	100 00%
599 OTHER MISC PURCHASES SVCS	12,751 79	0 00	12,751 79	4,351 79	8,400 00	65 87%
500 OTHER PURCHASED SVCS	723,824 34	21,830 78	701,993 56	11,004 66	690,988 90	95 46%
610 GENERAL SUPPLIES - EDUCATION	327,406 97	29,631 39	297,775 58	64,570 18	233,205 40	71 23%
618 ADMIN OP SYS TECH	932,027 29	122,094 93	809,932 36	1,377 29	808,555 07	86 75%
635 ADULT REFRESHMENTS	6,750 00	470 73	6,279 27	0 00	6,279 27	93 03%
640 BOOKS & PERIODICALS	641,557 43	56,014 10	585,543 33	127,898 07	457,645 26	71 33%
648 EDUCATIONAL SOFTWARE	7,808 02	1,729 88	6,078 14	458 02	5,620 12	71 98%
600 SUPPLIES	1,915,549 71	209,941 03	1,705,608 68	194,303 56	1,511,305 12	78 90%
750 EQUIPMENT-ORIG & ADDITIONAL	36,823 00	9,510 00	27,313 00	0 00	27,313 00	74 17%
758 TECH EQUIPMENT - NEW	734,058 53	0 00	734,058 53	369,049 03	365,009 50	49 72%
760 EQUIPMENT-REPLACEMENT	29,640 00	0 00	29,640 00	0 00	29,640 00	100 00%
768 TECH EQUIPMENT - REPLACEMENT	1,765,469 03	0 00	1,765,469 03	3,469 03	1,762,000 00	99 80%
788	750,750 00	37,102 02	713,647 98	954,050 98	(240,403 00)	-32 02%
700 PROPERTY	3,316,740 56	46,612 02	3,270,128 54	1,326,569 04	1,943,559 50	58 60%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 DUES AND FEES	5,385.00	128.00	5,257.00	0.00	5,257.00	97.62%
800 OTHER OBJECTS	5,385.00	128.00	5,257.00	0.00	5,257.00	97.62%
TOTAL 2200 FUNCTION	18,417,752.38	3,329,293.52	15,088,458.86	4,390,631.13	10,697,827.73	58.08%
2300 SUPPORT SVCS-ADMIN						
111 REGULAR SALARIES	293,404.00	101,447.16	191,956.84	0.00	191,956.84	65.42%
113 OVERTIME SALARIES	545,518.00	181,839.28	363,678.72	0.00	363,678.72	66.67%
114 SABBATICAL LEAVE	10,891,441.00	3,863,033.30	7,028,407.70	0.00	7,028,407.70	64.53%
116 CENTRAL SUPPORT ADMINISTRATIVE	279,423.00	99,533.60	179,889.40	0.00	179,889.40	64.38%
117 SOLICITOR	118,385.00	39,461.64	78,923.36	0.00	78,923.36	66.67%
119 PRINCIPALS SEVERANCE	392,092.00	914,214.50	(522,122.50)	0.00	(522,122.50)	-133.16%
122 PROFESSIONAL ED-TEMPORARY SAL	68,200.00	27,340.00	40,860.00	0.00	40,860.00	59.91%
125 WKSP	0.00	803.60	(803.60)	0.00	(803.60)	0.00%
129 TEACHERS SEVERANCE	5,000.00	48,926.42	(43,926.42)	0.00	(43,926.42)	-878.53%
134 COORDINATORS	70,300.00	28,180.00	42,120.00	0.00	42,120.00	59.91%
135 OTHER CENTRAL SUPPORT SERVICES	1,345,800.00	361,617.72	984,182.28	0.00	984,182.28	73.13%
139 SOCIAL WORKERS SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00%
146 OTHER TECHNICAL PERSONNEL	292,960.00	89,792.00	203,168.00	0.00	203,168.00	69.35%
147 TRANSPORTATION PERSONNEL	20,680.00	8,229.36	12,450.64	0.00	12,450.64	60.21%
149 SUPPORT STAFF SEVERANCE	0.00	0.00	0.00	0.00	0.00	0.00%
151 OFFICE/CLERICAL-REG SALARIES	529,561.00	178,156.79	351,404.21	0.00	351,404.21	66.36%
152 OFFICE/CLERICAL-TEMPORARY SAL	453,360.00	142,483.68	310,876.32	0.00	310,876.32	68.57%
153 SCHOOL SECRETARY-CLERKS	3,420,352.00	1,129,056.89	2,291,295.11	0.00	2,291,295.11	66.99%
154 CLERKS	156,807.00	43,959.07	112,847.93	0.00	112,847.93	71.97%
155 OTHER OFFICE PERSONNEL	2,127,571.00	614,849.07	1,512,721.93	0.00	1,512,721.93	71.10%
157 COMP-ADDITIONAL WORK	24,138.00	13,134.19	11,003.81	0.00	11,003.81	45.59%
159 CLERICAL STAFF SEVERANCE	1,500.00	43,257.10	(41,757.10)	0.00	(41,757.10)	-2783.81%
171 OPERATIVE-REG SALARIES	33,816.00	17,954.86	15,861.14	0.00	15,861.14	46.90%
179 HOURLY WORKERS SEVERANCE	33,816.00	11,492.00	22,324.00	0.00	22,324.00	66.02%
189 CUSTODIAL WORKERS SEVERANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%
191 SERVICE WORK-REG SALARIES	403,950.00	158,049.86	245,900.14	0.00	245,900.14	60.87%
198 SUBSTITUTE PARAPROFESSIONAL	509.00	2,921.64	(2,412.64)	0.00	(2,412.64)	-474.00%
199 AIDES/PARAPROFESS SEVERANCE	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00%
100 PERSONAL SERVICES-SALARIES	21,512,083.00	8,120,733.73	13,391,349.27	0.00	13,391,349.27	62.25%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,201,500.00	0.00	7,201,500.00	0.00	7,201,500.00	100.00%
211 MEDICAL INSURANCE	0.00	2,048,102.92	(2,048,102.92)	0.00	(2,048,102.92)	0.00%
212 DENTAL INSURANCE	0.00	79,004.20	(79,004.20)	0.00	(79,004.20)	0.00%
213 LIFE INSURANCE	0.00	54,956.70	(54,956.70)	0.00	(54,956.70)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	616,126.54	(616,126.54)	0.00	(616,126.54)	0.00%
230 RETIREMENT COMPENSATION	0.00	175,927.47	(175,927.47)	0.00	(175,927.47)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	16,841.68	(16,841.68)	0.00	(16,841.68)	0.00%
260 WORKMEN'S COMPENSATION	0.00	134,694.14	(134,694.14)	0.00	(134,694.14)	0.00%
290 OTHER EMPLOYEE BENEFITS	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
299 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,213,500.00	3,125,653.65	4,087,846.35	0.00	4,087,846.35	56.67%
310 OFFICIAL/ADMINISTRATIVE SVCS	4,325,000.00	1,041,775.61	3,283,224.39	15,000.00	3,268,224.39	75.57%
323 PROFESSIONAL-EDUCATION SERVICE	288,072.50	23,750.00	281,822.50	34,197.50	247,625.00	85.96%
330 OTHER PROFESSIONAL SVCS	533,175.05	31,772.73	523,052.42	239,071.32	283,981.10	53.26%
340 TECHNICAL SERVICES	66,915.03	13,127.78	57,630.10	73,503.13	(15,873.03)	-23.72%
300 PURCHASED PROFESS&TECH SVCS	5,213,162.58	1,110,426.12	4,145,729.41	361,771.95	3,783,957.46	72.58%
432 REPAIR AND MAINT - EQUIPMENT	203,068.90	30,343.46	172,725.44	58,338.81	114,386.63	56.33%
438 REPAIR AND MAINT - TECH	0.00	1,138.23	(1,138.23)	0.00	(1,138.23)	0.00%
441 RENTAL OF LAND & BUILDINGS	500.00	100.00	400.00	2,546.40	(2,146.40)	-429.28%
442 RENTAL OF EQUIP & VEHICLES	13,496.40	1,227.97	12,268.43	0.00	12,268.43	90.90%
449 OTHER RENTALS	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%
450 CONSTRUCTION SERVICES	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00%
490 OTHER PURCHASED PROPERTY SVCS	0.00	0.00	0.00	0.00	0.00	0.00%
400 PURCHASED PROPERTY SERVICES	223,165.30	32,809.66	190,355.64	60,885.21	129,470.43	58.02%
519 STU TRANS FROM OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
525 BONDING INSURANCE	300.00	0.00	300.00	0.00	300.00	100.00%
530 COMMUNICATIONS	178,339.48	29,386.28	148,953.20	3,865.53	145,087.67	81.35%
538 TELECOMMUNICATIONS	13,300.00	2,517.64	10,782.36	0.00	10,782.36	81.07%
540 ADVERTISING	4,804.56	(235.00)	5,039.56	604.56	4,435.00	92.31%
550 PRINTING & BINDING	82,843.47	11,458.73	71,384.74	15,708.47	55,676.27	67.21%
581 MILEAGE	34,230.00	4,339.59	29,890.41	0.00	29,890.41	87.32%
582 TRAVEL	116,675.00	32,573.11	84,101.89	0.00	84,101.89	72.08%
599 OTHER MISC PURCHASES SVCS	283,762.00	54,224.47	229,537.53	40,191.00	189,346.53	66.73%
500 OTHER PURCHASED SVCS	714,254.51	134,264.82	579,989.69	60,369.56	519,620.13	72.75%
610 GENERAL SUPPLIES - EDUCATION	728,363.65	165,466.62	562,897.03	57,909.29	504,987.74	69.33%
635 ADULT REFRESHMENTS	49,978.00	7,127.28	42,850.72	0.00	42,850.72	85.74%
640 BOOKS & PERIODICALS	112,375.10	4,901.60	107,473.50	1,777.23	105,696.27	94.06%
648 EDUCATIONAL SOFTWARE	6,529.01	4,532.41	1,996.60	2,948.21	(951.61)	-14.58%
600 SUPPLIES	897,245.76	182,027.91	715,217.85	62,634.73	652,583.12	72.73%
750 EQUIPMENT-ORIG & ADDITIONAL	180,731.92	13,796.23	166,935.69	33,208.57	133,727.12	73.99%
758 TECH EQUIPMENT - NEW	8,026.79	2,782.00	5,244.79	4,765.49	479.30	5.97%
760 EQUIPMENT-REPLACEMENT	75,725.06	6,286.32	69,438.74	22,316.50	47,122.24	62.23%
700 PROPERTY	264,483.77	22,864.55	241,619.22	60,290.56	181,328.66	68.56%
810 DUES AND FEES	131,133.00	2,285.08	128,847.92	0.00	128,847.92	98.26%
880 REFUNDS OF PRIOR YEARS' RECPTS	4,125,000.00	520,525.33	3,604,474.67	0.00	3,604,474.67	87.38%
800 OTHER OBJECTS	4,256,133.00	522,810.41	3,733,322.59	0.00	3,733,322.59	87.72%
TOTAL 2300 FUNCTION	40,294,027.92	13,251,590.85	27,085,430.02	605,952.01	26,479,478.01	65.72%

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GENERAL FUND
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	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
2400 SUPPORT SVCS-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	73,508 00	23,828 00	49,680 00	0 00	49,680 00	67 58%
124 PROFESSIONAL ED-SABBATICAL	15,000 00	0 00	15,000 00	0 00	15,000 00	100 00%
133 SCHOOL NURSES	2,172,335 00	792,055 48	1,380,279 52	0 00	1,380,279 52	63 54%
136 OTHER PROFESSIONAL EDUC STAFF	229,580 00	91,890 00	137,690 00	0 00	137,690 00	59 97%
139 SOCIAL WORKERS SEVERANCE	67,200 00	56,371 06	10,828 94	0 00	10,828 94	16 11%
151 OFFICE/CLERICAL-REG SALARIES	0 00	97 23	(97 23)	0 00	(97 23)	0 00%
154 CLERKS	28,676 00	9,558 60	19,117 40	0 00	19,117 40	66 67%
100 PERSONAL SERVICES-SALARIES	2,586,299 00	973,800 37	1,612,498 63	0 00	1,612,498 63	62 35%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	645,345 00	0 00	645,345 00	0 00	645,345 00	100 00%
211 MEDICAL INSURANCE	0 00	65,029 63	(65,029 63)	0 00	(65,029 63)	0 00%
212 DENTAL INSURANCE	0 00	7,052 10	(7,052 10)	0 00	(7,052 10)	0 00%
213 LIFE INSURANCE	0 00	1,028 28	(1,028 28)	0 00	(1,028 28)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	74,017 11	(74,017 11)	0 00	(74,017 11)	0 00%
230 RETIREMENT COMPENSATION	0 00	18,385 90	(18,385 90)	0 00	(18,385 90)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	1,947 91	(1,947 91)	0 00	(1,947 91)	0 00%
260 WORKMEN'S COMPENSATION	0 00	15,580 84	(15,580 84)	0 00	(15,580 84)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	645,345 00	183,041 77	462,303 23	0 00	462,303 23	71 64%
330 OTHER PROFESSIONAL SVCS	162,376 50	25,377 47	136,999 03	80,125 92	56,873 11	35 03%
340 TECHNICAL SERVICES	7,072 83	0 00	7,072 83	0 97	7,071 86	99 99%
300 PURCHASED PROFESS&TECH SVCS	169,449 33	25,377 47	144,071 86	80,126 89	63,944 97	37 74%
432 REPAIR AND MAINT - EQUIPMENT	1,981 00	585 00	1,396 00	0 00	1,396 00	70 47%
442 RENTAL OF EQUIP & VEHICLES	300 00	0 00	300 00	0 00	300 00	100 00%
400 PURCHASED PROPERTY SERVICES	2,281 00	585 00	1,696 00	0 00	1,696 00	74 35%
530 COMMUNICATIONS	2,000 00	0 00	2,000 00	0 00	2,000 00	100 00%
550 PRINTING & BINDING	0 00	0 00	0 00	0 00	0 00	0 00%
581 MILEAGE	600 00	0 00	600 00	0 00	600 00	100 00%
500 OTHER PURCHASED SVCS	2,600 00	0 00	2,600 00	0 00	2,600 00	100 00%
610 GENERAL SUPPLIES - EDUCATION	41,182 43	12,613 95	28,568 48	2,120 41	26,448 07	64 22%
635 ADULT REFRESHMENTS	0 00	0 00	0 00	0 00	0 00	0 00%
600 SUPPLIES	41,182 43	12,613 95	28,568 48	2,120 41	26,448 07	64 22%
758	3,497 00	0 00	3,497 00	0 00	3,497 00	100 00%
760 EQUIPMENT-REPLACEMENT	6,659 14	2,142 14	4,517 00	1,894 00	2,623 00	39 39%
700 PROPERTY	10,156 14	2,142 14	8,014 00	1,894 00	6,120 00	60 26%
TOTAL 2400 FUNCTION	3,457,312 90	1,197,560 70	2,259,752 20	84,141 30	2,175,610 90	62 93%
2500 SUPPORT SVCS-BUSINESS						
112 SCHOOL CONTROLLER	16,460 00	5,486 68	10,973 32	0 00	10,973 32	66 67%
113 OVERTIME SALARIES	326,876 00	110,676 00	216,200 00	0 00	216,200 00	66 14%

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
116 CENTRAL SUPPORT ADMINISTRATIVE	273,720 00	92,095 00	181,625 00	0 00	181,625 00	66 35%
119 PRINCIPALS SEVERANCE	74,844 00	12,474 00	62,370 00	0 00	62,370 00	83 33%
141 ACCOUNTANTS - AUDITORS	786,324 00	241,570 80	544,753 20	0 00	544,753 20	69 28%
142 OTHER ACCOUNTING PERSONNEL	302,856 00	85,102 09	217,753 91	0 00	217,753 91	71 90%
143 PURCHASING PERSONNEL	280,454 00	95,824 00	184,630 00	0 00	184,630 00	65 83%
146 OTHER TECHNICAL PERSONNEL	45,744 00	15,248 00	30,496 00	0 00	30,496 00	66 67%
148 COMP-ADDITIONAL WORK	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
149 SUPPORT STAFF SEVERANCE	0 00	2,559 05	(2,559 05)	0 00	(2,559 05)	0 00%
151 OFFICE/CLERICAL-REG SALARIES	129,386 00	42,151 72	87,234 28	0 00	87,234 28	67 42%
152 OFFICE/CLERICAL-TEMPORARY SAL	75,042 00	12,603 66	62,438 34	0 00	62,438 34	83 20%
154 CLERKS	414,351 00	116,064 92	298,286 08	0 00	298,286 08	71 99%
155 OTHER OFFICE PERSONNEL	28,652 00	9,550 60	19,101 40	0 00	19,101 40	66 67%
157 COMP-ADDITIONAL WORK	31,572 00	27,726 36	3,845 64	0 00	3,845 64	12 18%
159 CLERICAL STAFF SEVERANCE	0 00	17,486 00	(17,486 00)	0 00	(17,486 00)	0 00%
184 STORES HANDLING STAFF	37,191 00	9,860 02	27,330 98	0 00	27,330 98	73 49%
188 COMP-ADDITIONAL WORK	15,000 00	2,102 27	12,897 73	0 00	12,897 73	85 98%
100 PERSONAL SERVICES-SALARIES	2,839,972 00	898,581 17	1,941,390 83	0 00	1,941,390 83	68 36%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	635,516 00	0 00	635,516 00	0 00	635,516 00	100 00%
211 MEDICAL INSURANCE	0 00	99,753 35	(99,753 35)	0 00	(99,753 35)	0 00%
212 DENTAL INSURANCE	0 00	10,385 82	(10,385 82)	0 00	(10,385 82)	0 00%
213 LIFE INSURANCE	0 00	8,365 51	(8,365 51)	0 00	(8,365 51)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	68,413 38	(68,413 38)	0 00	(68,413 38)	0 00%
230 RETIREMENT COMPENSATION	0 00	17,302 93	(17,302 93)	0 00	(17,302 93)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	1,794 63	(1,794 63)	0 00	(1,794 63)	0 00%
260 WORKMEN'S COMPENSATION	0 00	14,355 57	(14,355 57)	0 00	(14,355 57)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	635,516 00	220,371 19	415,144 81	0 00	415,144 81	65 32%
330 OTHER PROFESSIONAL SVCS	400,776 85	147,814 77	252,962 08	304,328 28	(51,366 20)	-12 82%
340 TECHNICAL SERVICES	42,660 07	9,618 33	33,041 74	31,515 36	1,526 38	3 58%
300 PURCHASED PROFESS&TECH SVCS	443,436 92	157,433 10	286,003 82	335,843 64	(49,839 82)	-11 24%
411 DISPOSAL SERVICES	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
432 REPAIR AND MAINT - EQUIPMENT	620,817 52	40,868 46	579,949 06	370,915 02	209,034 04	33 67%
441 RENTAL OF LAND & BUILDINGS	5,480 00	0 00	5,480 00	5,480 00	0 00	0 00%
442 RENTAL OF EQUIP & VEHICLES	1,000 00	574 20	425 80	0 00	425 80	42 58%
490 OTHER PURCHASED PROPERTY SVCS	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
400 PURCHASED PROPERTY SERVICES	629,297 52	41,442 66	587,854 86	376,395 02	211,459 84	33 60%
522 AUTOMOTIVE LIABILITY INSURANCE	130,000 00	0 00	130,000 00	0 00	130,000 00	100 00%
523 GEN PROPERTY & LIABILITY INS	40,000 00	0 00	40,000 00	0 00	40,000 00	100 00%
525 BONDING INSURANCE	0 00	0 00	0 00	0 00	0 00	0 00%
529 OTHER INSURANCE	128,500 00	63 00	128,437 00	0 00	128,437 00	99 95%
530 COMMUNICATIONS	41,076 73	17,697 18	23,379 55	176 73	23,202 82	56 49%
538 TELECOMMUNICATIONS	450 00	176 91	273 09	0 00	273 09	60 69%
540 ADVERTISING	26,362 21	7,208 31	19,153 90	16,853 90	2,300 00	8 72%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
550 PRINTING & BINDING	67,858 70	5,864 81	61,993 89	27,039 60	34,954 29	51 51%
581 MILEAGE	4,775 00	1,279 18	3,495 82	0 00	3,495 82	73 21%
582 TRAVEL	3,295 00	3,863 97	(568 97)	0 00	(568 97)	-17 27%
599 OTHER MISC PURCHASES SVCS	10,681 68	90 00	10,591 68	981 68	9,610 00	89 97%
500 OTHER PURCHASED SVCS	452,999 32	36,243 36	416,755 96	45,051 91	371,704 05	82 05%
610 GENERAL SUPPLIES - EDUCATION	182,946 77	14,633 06	168,313 71	52,232 00	116,081 71	63 45%
618 ADMIN OP SYS TECH	321 00	0 00	321 00	0 00	321 00	100 00%
635 ADULT REFRESHMENTS	850 00	57 28	792 72	0 00	792 72	93 26%
640 BOOKS & PERIODICALS	5,594 17	1,832 29	3,761 88	1,907 97	1,853 91	33 14%
600 SUPPLIES	189,711 94	16,522 63	173,189 31	54,139 97	119,049 34	62 75%
750 EQUIPMENT-ORIG & ADDITIONAL	48,280 02	0 00	48,280 02	27,445 02	20,835 00	43 15%
758	15,678 00	0 00	15,678 00	5,461 53	10,216 47	65 16%
760 EQUIPMENT-REPLACEMENT	367,576 08	33,022 90	334,553 18	226,722 42	107,830 76	29 34%
768 TECH EQUIPMENT - REPLACEMENT	5,348 38	0 00	5,348 38	1,348 38	4,000 00	74 79%
700 PROPERTY	436,882 48	33,022 90	403,859 58	260,977 35	142,882 23	32 70%
810 DUES AND FEES	4,035 00	120 00	3,915 00	0 00	3,915 00	97 03%
890 MISC EXPENDITURES	24,000 00	0 00	24,000 00	0 00	24,000 00	100 00%
800 OTHER OBJECTS	28,035 00	120 00	27,915 00	0 00	27,915 00	99 57%
TOTAL 2500 FUNCTION	5,655,851 18	1,403,737 01	4,252,114 17	1,072,407 89	3,179,706 28	56 22%
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	152,472 00	50,212 00	102,260 00	0 00	102,260 00	67 07%
116 CENTRAL SUPPORT ADMINISTRATIVE	217,500 00	63,144 50	154,355 50	0 00	154,355 50	70 97%
119 PRINCIPALS SEVERANCE	0 00	9,355 50	(9,355 50)	0 00	(9,355 50)	0 00%
135 OTHER CENTRAL SUPPORT SERVICES	416,760 00	137,144 00	279,616 00	0 00	279,616 00	67 09%
145 FACIL-PLANT OPERATION PERSONNEL	660,883 00	198,270 28	462,612 72	0 00	462,612 72	70 00%
146 OTHER TECHNICAL PERSONNEL	43,524 00	14,508 00	29,016 00	0 00	29,016 00	66 67%
148 COMP-ADDITIONAL WORK	4,535 00	234 95	4,300 05	0 00	4,300 05	94 82%
151 OFFICE/CLERICAL-REG SALARIES	87,553 00	29,146 16	58,406 84	0 00	58,406 84	66 71%
152 OFFICE/CLERICAL-TEMPORARY SAL	24,641 00	8,175 84	16,465 16	0 00	16,465 16	66 82%
154 CLERKS	138,240 00	45,965 92	92,274 08	0 00	92,274 08	66 75%
157 COMP-ADDITIONAL WORK	10,265 00	65 23	10,199 77	0 00	10,199 77	99 36%
159 CLERICAL STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
161 CRAFTS & TRADES-REG SALARIES	3,055,604 00	753,556 11	2,302,047 89	0 00	2,302,047 89	75 34%
163 REPAIRMEN	239,915 00	63,834 03	176,080 97	0 00	176,080 97	73 39%
167 TEMPORARY CRAFTS & TRADES	10,000 00	0 00	10,000 00	0 00	10,000 00	100 00%
168 COMP-ADDITIONAL WORK	322,500 00	106,763 74	215,736 26	0 00	215,736 26	66 89%
169 REPAIRMEN SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
172 AUTOMOTIVE EQUIPMENT OPERATION	627,509 00	156,363 20	471,145 80	0 00	471,145 80	75 08%
173 TRANSPORTATION HELP	30,508 00	8,254 27	22,253 73	0 00	22,253 73	72 94%
177 SUBSTITUTES	230,000 00	60,947 25	169,052 75	0 00	169,052 75	73 50%
178 COMP-ADDITIONAL WORK	82,500 00	26,405 30	56,094 70	0 00	56,094 70	67 99%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
179 HOURLY WORKERS SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
181 CUSTODIAL - LABORER	11,295,023 00	2,833,775 26	8,461,247 74	0 00	8,461,247 74	74 91%
183 SECURITY - PERSONNEL	2,329,383 00	1,035,897 24	1,293,485 76	0 00	1,293,485 76	55 53%
185 SUBSTITUTES	466,076 00	43,482 23	422,593 77	0 00	422,593 77	90 67%
186 GROUNDSKEEPER	314,247 00	84,157 56	230,089 44	0 00	230,089 44	73 22%
188 COMP-ADDITIONAL WORK	1,695,000 00	957,085 48	737,914 52	0 00	737,914 52	43 53%
189 CUSTODIAL WORKERS SEVERANCE	26,000 00	4,749 88	21,250 12	0 00	21,250 12	81 73%
100 PERSONAL SERVICES-SALARIES	22,480,638 00	6,691,493 93	15,789,144 07	0 00	15,789,144 07	70 23%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,117,312 00	0 00	5,117,312 00	0 00	5,117,312 00	100 00%
210 GROUP INSURANCE	0 00	0 00	0 00	0 00	0 00	0 00%
211 MEDICAL INSURANCE	0 00	1,149,642 87	(1,149,642 87)	0 00	(1,149,642 87)	0 00%
212 DENTAL INSURANCE	0 00	106,593 56	(106,593 56)	0 00	(106,593 56)	0 00%
213 LIFE INSURANCE	0 00	80,892 18	(80,892 18)	0 00	(80,892 18)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	460,226 25	(460,226 25)	0 00	(460,226 25)	0 00%
230 RETIREMENT COMPENSATION	0 00	116,874 44	(116,874 44)	0 00	(116,874 44)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	12,074 45	(12,074 45)	0 00	(12,074 45)	0 00%
260 WORKMEN'S COMPENSATION	0 00	96,581 47	(96,581 47)	0 00	(96,581 47)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,117,312 00	2,022,885 22	3,094,426 78	0 00	3,094,426 78	60 47%
- 323	716 00	715 14	0 86	0 00	0 86	0 12%
330 OTHER PROFESSIONAL SVCS	50,200 00	13,600 00	36,600 00	(7,600 00)	44,200 00	88 05%
340 TECHNICAL SERVICES	74,432 49	7,004 58	67,427 91	9,987 49	57,440 42	77 17%
300 PURCHASED PROFESS&TECH SVCS	125,348 49	21,319 72	104,028 77	2,387 49	101,641 28	81 09%
411 DISPOSAL SERVICES	127,500 00	92,532 85	34,967 15	0 00	34,967 15	27 43%
412 SNOW PLOWING SERVICES	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
413 CUSTODIAL SERVICES	25,000 00	114 00	24,886 00	0 00	24,886 00	99 54%
420 UTILITY SERVICES	46,162 24	23,081 88	23,080 36	23,080 36	0 00	0 00%
422 ELECTRICITY	4,794,491 00	1,141,532 51	3,652,958 49	0 00	3,652,958 49	76 19%
424 WATER/SEWAGE	768,793 00	155,832 66	612,960 34	0 00	612,960 34	79 73%
431 PREVENTIVE MAINTENANCE	267,620 40	22,261 53	245,358 87	3,903 20	241,455 67	90 22%
432 REPAIR AND MAINT - EQUIPMENT	224,060 33	33,402 49	190,657 84	101,315 28	89,342 56	39 87%
433 REPAIR AND MAINT - VEHICLE	58,157 81	924 31	57,233 50	4,680 73	52,552 77	90 36%
438 REPAIR AND MAINT - TECH	4,525 00	325 00	4,200 00	4,200 00	0 00	0 00%
441 RENTAL OF LAND & BUILDINGS	117,600 00	0 00	117,600 00	0 00	117,600 00	100 00%
442 RENTAL OF EQUIP & VEHICLES	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
444 OTH RENT CAPT FACIL & EQUIP-IJ	5,000 00	0 00	5,000 00	0 00	5,000 00	100 00%
460 EXTERMINATION SERVICES	2,500 00	0 00	2,500 00	0 00	2,500 00	100 00%
490 OTHER PURCHASED PROPERTY SVCS	229,474 74	190 00	229,284 74	47,819 74	181,465 00	79 08%
400 PURCHASED PROPERTY SERVICES	6,672,884 52	1,470,197 23	5,202,687 29	184,999 31	5,017,687 98	75 20%
530 COMMUNICATIONS	1,237,941 33	232,985 11	1,004,956 22	9,976 33	994,979 89	80 37%
531 COMMUNICATIONS - TECHNOLOGY	0 00	0 00	0 00	0 00	0 00	0 00%
538 TELECOMMUNICATIONS	321,600 00	82,473 27	239,126 73	0 00	239,126 73	74 36%
540 ADVERTISING	16,783 00	5,581 60	11,201 40	11,201 40	0 00	0 00%

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GENERAL FUND
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
550 PRINTING & BINDING	10,439 85	54 50	10,385 35	3,585 35	6,800 00	65 14%
581 MILEAGE	60,823 00	15,444 05	45,378 95	0 00	45,378 95	74 61%
582 TRAVEL	1,475 00	2,069 90	(594 90)	0 00	(594 90)	-40 33%
599 OTHER MISC PURCHASES SVCS	58,477 00	435 95	58,041 05	3,408 00	54,633 05	93 43%
500 OTHER PURCHASED SVCS	1,707,539 18	339,044 38	1,368,494 80	28,171 08	1,340,323 72	78 49%
610 GENERAL SUPPLIES - EDUCATION	1,816,305 12	460,092 95	1,356,212 17	498,201 61	858,010 56	47 24%
618 ADMIN OP SYS TECH	1,500 00	0 00	1,500 00	0 00	1,500 00	100 00%
621 NATURAL GAS	5,024,623 00	2,584,354 31	2,440,268 69	0 00	2,440,268 69	48 57%
624 OIL	33,000 00	3,477 80	29,522 20	0 00	29,522 20	89 46%
626 GASOLINE	93,937 48	15,366 60	78,570 88	35,937 48	42,633 40	45 38%
627 DIESEL FUEL	31,319 12	3,178 74	28,140 38	1,319 12	26,821 26	85 64%
628 STEAM HEATING & AIR CONDITIONING	170,000 00	33,819 93	136,180 07	0 00	136,180 07	80 11%
635 ADULT REFRESHMENTS	6,050 00	1,301 72	4,748 28	0 00	4,748 28	78 48%
640 BOOKS & PERIODICALS	3,261 89	822 00	2,439 89	707 16	1,732 73	53 12%
648	100 00	192 95	(92 95)	0 00	(92 95)	-92 95%
600 SUPPLIES	7,179,996 61	3,102,607 00	4,077,389 61	536,165 37	3,541,224 24	49 32%
750 EQUIPMENT-ORIG & ADDITIONAL	57,825 00	2,088 00	55,737 00	3,708 00	52,029 00	89 98%
760 EQUIPMENT-REPLACEMENT	452,609 31	55,859 31	396,750 00	299,545 80	97,204 20	21 48%
700 PROPERTY	510,434 31	57,947 31	452,487 00	303,253 80	149,233 20	29 24%
810 DUES AND FEES	450 00	275 00	175 00	0 00	175 00	38 89%
890 MISC EXPENDITURES	10,250 00	0 00	10,250 00	0 00	10,250 00	100 00%
800 OTHER OBJECTS	10,700 00	275 00	10,425 00	0 00	10,425 00	97 43%
TOTAL 2600 FUNCTION	43,804,853 11	13,705,769 79	30,099,083 32	1,054,977 05	29,044,106 26	66 30%
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	71,844 00	23,948 00	47,896 00	0 00	47,896 00	66 67%
147 TRANSPORTATION PERSONNEL	227,226 00	75,742 00	151,484 00	0 00	151,484 00	66 67%
148 COMP-ADDITIONAL WORK	25,000 00	382 30	24,617 70	0 00	24,617 70	98 47%
151 OFFICE/CLERICAL-REG SALARIES	30,222 00	10,073 92	20,148 08	0 00	20,148 08	66 67%
154 CLERKS	29,394 00	9,596 00	19,798 00	0 00	19,798 00	66 67%
157 COMP-ADDITIONAL WORK	800 00	0 00	800 00	0 00	800 00	100 00%
197 COMP-ADDITIONAL WORK	18,360 00	0 00	18,360 00	0 00	18,360 00	100 00%
100 PERSONAL SERVICES-SALARIES	402,846 00	119,944 22	282,901 78	0 00	282,901 78	70 23%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,570 00	0 00	90,570 00	0 00	90,570 00	100 00%
211 MEDICAL INSURANCE	0 00	18,344 00	(18,344 00)	0 00	(18,344 00)	0 00%
212 DENTAL INSURANCE	0 00	1,453 16	(1,453 16)	0 00	(1,453 16)	0 00%
213 LIFE INSURANCE	0 00	1,133 04	(1,133 04)	0 00	(1,133 04)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	8,931 41	(8,931 41)	0 00	(8,931 41)	0 00%
230 RETIREMENT COMPENSATION	0 00	2,326 86	(2,326 86)	0 00	(2,326 86)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	239 88	(239 88)	0 00	(239 88)	0 00%
260 WORKMEN'S COMPENSATION	0 00	1,919 23	(1,919 23)	0 00	(1,919 23)	0 00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,570 00	34,347 58	56,222 42	0 00	56,222 42	62 08%
330 OTHER PROFESSIONAL SVCS	20,803 44	0 00	20,803 44	803 44	20,000 00	96 14%
340 TECHNICAL SERVICES	28,787 33	1,003 18	27,784 15	27,784 15	0 00	0 00%
300 PURCHASED PROFESS&TECH SVCS	49,590 77	1,003 18	48,587 59	28,587 59	20,000 00	40 33%
432 REPAIR AND MAINT - EQUIPMENT	3,836 40	1,495 00	2,341 40	1,131 40	1,210 00	31 54%
400 PURCHASED PROPERTY SERVICES	3,836 40	1,495 00	2,341 40	1,131 40	1,210 00	31 54%
513 CONTRACTED CARRIERS	18,315,473 00	3,981,259 05	14,334,213 95	0 00	14,334,213 95	78 26%
515 PUBLIC CARRIERS	2,905,000 00	377,061 35	2,527,938 65	0 00	2,527,938 65	87 02%
516 STUDENT TRANSPORTATION - IU	3,950,000 00	0 00	3,950,000 00	0 00	3,950,000 00	100 00%
519 STU TRANS FROM OTHER SOURCES	309,000 00	77,902 00	231,098 00	0 00	231,098 00	74 79%
530 COMMUNICATIONS	20,000 00	0 00	20,000 00	0 00	20,000 00	100 00%
550 PRINTING & BINDING	8,700 00	0 00	8,700 00	958 70	7,741 30	88 98%
581 MILEAGE	2,500 00	474 54	2,025 46	0 00	2,025 46	81 02%
582 TRAVEL	1,000 00	276 92	723 08	0 00	723 08	72 31%
599 OTHER MISC PURCHASES SVCS	1,000 00	(10 00)	1,010 00	0 00	1,010 00	101 00%
500 OTHER PURCHASED SVCS	25,512,673 00	4,436,963 86	21,075,709 14	958 70	21,074,750 44	82 61%
610 GENERAL SUPPLIES - EDUCATION	3,600 00	1,069 72	2,530 28	0 00	2,530 28	70 29%
640 BOOKS & PERIODICALS	200 00	0 00	200 00	0 00	200 00	100 00%
600 SUPPLIES	3,800 00	1,069 72	2,730 28	0 00	2,730 28	71 85%
750 EQUIPMENT-ORIG & ADDITIONAL	1,630 00	0 00	1,630 00	0 00	1,630 00	100 00%
700 PROPERTY	1,630 00	0 00	1,630 00	0 00	1,630 00	100 00%
TOTAL 2700 FUNCTION	26,064,946 17	4,594,823 56	21,470,122 61	30,677 69	21,439,444 92	82 25%
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	158,480 00	35,209 38	123,270 62	0 00	123,270 62	77 78%
116 CENTRAL SUPPORT ADMINISTRATIVE	498,060 00	121,246 50	376,813 50	0 00	376,813 50	75 66%
119 PRINCIPALS SEVERANCE	0 00	105,914 92	(105,914 92)	0 00	(105,914 92)	0 00%
125 WKSP	52,500 00	0 00	52,500 00	0 00	52,500 00	100 00%
142 OTHER ACCOUNTING PERSONNEL	28,116 00	14,891 53	13,224 47	0 00	13,224 47	47 04%
144 COMPUTER SERVICE PERSONNEL	1,237,576 00	292,791 15	944,784 85	0 00	944,784 85	76 34%
146 OTHER TECHNICAL PERSONNEL	194,556 00	64,852 00	129,704 00	0 00	129,704 00	66 67%
148 COMP-ADDITIONAL WORK	7,000 00	346 05	6,653 95	0 00	6,653 95	95 06%
149 SUPPORT STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
151 OFFICE/CLERICAL-REG SALARIES	59,916 00	22,242 51	37,673 49	0 00	37,673 49	62 88%
152 OFFICE/CLERICAL-TEMPORARY SAL	55,307 00	18,435 40	36,871 60	0 00	36,871 60	66 67%
155 OTHER OFFICE PERSONNEL	302,745 00	100,634 76	202,110 24	0 00	202,110 24	66 76%
157 COMP-ADDITIONAL WORK	3,000 00	0 00	3,000 00	0 00	3,000 00	100 00%
158 CLERICAL SUBSTITUTES	4,000 00	868 22	3,131 78	0 00	3,131 78	78 29%
159 CLERICAL STAFF SEVERANCE	0 00	0 00	0 00	0 00	0 00	0 00%
197 COMP-ADDITIONAL WORK	4,500 00	1,500 00	3,000 00	0 00	3,000 00	66 67%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
100 PERSONAL SERVICES-SALARIES	2,605,756 00	778,932 42	1,826,823 58	0 00	1,826,823 58	70 11%
200 PERSONAL SVCS-EMPLOYEE BENEFIT						
211 MEDICAL INSURANCE	650,700 00	0 00	650,700 00	0 00	650,700 00	100 00%
212 DENTAL INSURANCE	0 00	87,672 16	(87,672 16)	0 00	(87,672 16)	0 00%
213 LIFE INSURANCE	0 00	7,564 98	(7,564 98)	0 00	(7,564 98)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	6,427 96	(6,427 96)	0 00	(6,427 96)	0 00%
230 RETIREMENT COMPENSATION	0 00	60,393 72	(60,393 72)	0 00	(60,393 72)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	15,305 14	(15,305 14)	0 00	(15,305 14)	0 00%
260 WORKMEN'S COMPENSATION	0 00	1,558 02	(1,558 02)	0 00	(1,558 02)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	650,700 00	12,463 12	(12,463 12)	0 00	(12,463 12)	0 00%
		191,385 10	459,314 90	0 00	459,314 90	70 59%
323 PROFESSIONAL-EDUCATION SERVICE	35,000 00	2,000 00	33,000 00	0 00	33,000 00	94 29%
330 OTHER PROFESSIONAL SVCS	454,480 00	5,417 90	449,062 10	115,480 00	333,582 10	73 40%
340 TECHNICAL SERVICES	812,654 62	7,661 74	804,992 88	470,942 74	334,050 14	41 11%
348	2,000 00	0 00	2,000 00	0 00	2,000 00	0 00%
300 PURCHASED PROFESS&TECH SVCS	1,304,134 62	15,079 64	1,289,054 98	586,422 74	702,632 24	53 88%
432 REPAIR AND MAINT - EQUIPMENT	35,787 92	4,310 91	31,477 01	27,610 29	3,866 72	10 80%
438	327,880 00	97,538 42	230,341 58	67,213 25	163,128 33	49 75%
441	800 00	0 00	800 00	0 00	800 00	100 00%
442 RENTAL OF EQUIP & VEHICLES	18,102 79	0 00	18,102 79	18,102 79	0 00	0 00%
448	58,608 00	0 00	58,608 00	0 00	58,608 00	100 00%
490 OTHER PURCHASED PROPERTY SVCS	5,000 00	0 00	5,000 00	0 00	5,000 00	100 00%
400 PURCHASED PROPERTY SERVICES	446,178 71	101,849 33	280,721 38	112,926 33	231,403 05	51 86%
530 COMMUNICATIONS	48,950 00	1,625 11	47,324 89	2,000 00	45,324 89	92 59%
538 TELECOMMUNICATIONS	6,000 00	4,197 58	1,802 42	0 00	1,802 42	30 04%
540 ADVERTISING	46,719 50	14,748 46	31,971 04	6,152 72	25,818 32	55 26%
550 PRINTING & BINDING	57,960 89	1,662 50	56,298 39	25,159 64	31,138 75	53 72%
581 MILEAGE	3,200 00	142 66	3,057 34	0 00	3,057 34	95 54%
582 TRAVEL	9,866 00	877 27	8,988 73	0 00	8,988 73	91 11%
599 OTHER MISC PURCHASES SVCS	12,035 76	177 75	11,858 01	2,963 01	8,895 00	73 90%
500 OTHER PURCHASED SVCS	184,732 15	23,431 33	161,300 82	36,275 37	125,025 45	67 68%
610 GENERAL SUPPLIES - EDUCATION	457,371 38	117,511 11	339,860 27	164,724 22	175,136 05	38 29%
618 ADMIN OP SYS TECH	109,625 51	4,341 60	105,283 91	94,631 92	10,651 99	9 72%
635 ADULT REFRESHMENTS	2,080 00	0 00	2,080 00	0 00	2,080 00	100 00%
640 BOOKS & PERIODICALS	7,700 00	47 75	7,652 25	0 00	7,652 25	99 38%
648	49,500 00	7,250 00	42,250 00	1,248 72	41,001 28	82 83%
600 SUPPLIES	626,276 89	129,150 46	454,876 43	260,604 86	236,521 57	37 77%
750 EQUIPMENT - ORIG & ADDITIONAL	1,395 62	1,145 62	250 00	0 00	250 00	17 91%
758 TECH EQUIPMENT - NEW	23,400 08	585 00	22,815 08	16,797 14	6,017 94	25 72%
760 EQUIPMENT-REPLACEMENT	644 00	0 00	644 00	0 00	644 00	100 00%
768 TECH EQUIPMENT - REPLACEMENT	8,206 38	0 00	8,206 38	3,206 38	5,000 00	60 93%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 PROPERTY	33,646 08	1,730 62	31,915 46	20,003 52	11,911 94	35 40%
810 DUES AND FEES	6,000 00	0 00	6,000 00	0 00	6,000 00	100 00%
800 OTHER OBJECTS	6,000 00	0 00	6,000 00	0 00	6,000 00	100 00%
TOTAL 2800 FUNCTION	5,857,424 45	1,241,558 90	4,510,007 55	1,016,232 82	3,599,632 73	61 45%
3100 FOOD SERVICES						
123	0 00	50 00	(50 00)	0 00	(50 00)	0 00%
182 FOOD SERVICE WORKERS	71,982 00	21,441 27	50,540 73	0 00	50,540 73	70 21%
100 PERSONAL SERVICES-SALARIES	71,982 00	21,491 27	50,490 73	0 00	50,490 73	70 14%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,560 00	0 00	16,560 00	0 00	16,560 00	100 00%
212 DENTAL INSURANCE	0 00	146 47	(146 47)	0 00	(146 47)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	1,644 19	(1,644 19)	0 00	(1,644 19)	0 00%
230 RETIREMENT COMPENSATION	0 00	25 42	(25 42)	0 00	(25 42)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	43 00	(43 00)	0 00	(43 00)	0 00%
260 WORKMEN'S COMPENSATION	0 00	343 84	(343 84)	0 00	(343 84)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,560 00	2,202 92	14,357 08	0 00	14,357 08	86 70%
TOTAL 3100 FUNCTION	88,542 00	23,694 19	64,847 81	0 00	64,847 81	73 24%
3200 STUDENT ACTIVITIES						
116 CENTRAL SUPPORT ADMINISTRATIVE	78,216 00	26,072 00	52,144 00	0 00	52,144 00	66 67%
122 PROFESSIONAL ED-TEMP. SALARIES	0 00	0 00	0 00	0 00	0 00	0 00%
124 PROFESSIONAL ED-SABBATICAL	23,000 00	0 00	23,000 00	0 00	23,000 00	100 00%
125 WKSP	18,269 00	4,399 71	13,869 29	0 00	13,869 29	75 92%
137 ATHLETIC COACHES	1,633,603 00	529,866 16	1,103,736 84	0 00	1,103,736 84	67 56%
138 EXTRA CURR ACTIVITY PAY	483,940 00	9,613 31	474,326 69	0 00	474,326 69	98 01%
151 OFFICE/CLERICAL-REG SALARIES	25,507 00	8,464 32	17,042 68	0 00	17,042 68	66 82%
152 OFFICE/CLERICAL-TEMPORARY SAL	27,932 00	9,310 60	18,621 40	0 00	18,621 40	66 67%
163 REPAIRMEN	34,214 00	9,076 94	25,137 06	0 00	25,137 06	73 47%
185 SUBSTITUTES	19,204 00	0 00	19,204 00	0 00	19,204 00	100 00%
187 STUDENT WORKER	11,495 00	0 00	11,495 00	0 00	11,495 00	100 00%
188 COMP-ADDITIONAL WORK	142,321 00	51,702 09	90,618 91	0 00	90,618 91	63 67%
100 PERSONAL SERVICES-SALARIES	2,497,701 00	648,505 13	1,849,195 87	0 00	1,849,195 87	74 04%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	579,602 00	0 00	579,602 00	0 00	579,602 00	100 00%
211 MEDICAL INSURANCE	0 00	14,391 83	(14,391 83)	0 00	(14,391 83)	0 00%
212 DENTAL INSURANCE	0 00	683 84	(683 84)	0 00	(683 84)	0 00%
213 LIFE INSURANCE	0 00	976 37	(976 37)	0 00	(976 37)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	49,113 83	(49,113 83)	0 00	(49,113 83)	0 00%
230 RETIREMENT COMPENSATION	0 00	11,937 45	(11,937 45)	0 00	(11,937 45)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	1,287 00	(1,287 00)	0 00	(1,287 00)	0 00%
260 WORKMEN'S COMPENSATION	0 00	10,295 71	(10,295 71)	0 00	(10,295 71)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	579,602 00	88,686 03	490,915 97	0 00	490,915 97	84 70%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
323	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
330 OTHER PROFESSIONAL SVCS	88,201 36	775 50	87,425 86	87,425 86	0 00	0 00%
340 TECHNICAL SERVICES	4,455 00	1,455 00	3,000 00	2,000 00	1,000 00	22 45%
300 PURCHASED PROFESS&TECH SVCS	93,656 36	2,230 50	91,425 86	89,425 86	2,000 00	2 14%
415 LAUNDRY, LINEN SVC & DRY CLEAN	4,000 00	0 00	4,000 00	0 00	4,000 00	100 00%
432 REPAIR AND MAINT - EQUIPMENT	27,100 00	4,856 00	22,244 00	7,059 42	15,184 58	56 03%
441 RENTAL OF LAND & BUILDINGS	1,500 00	281 25	1,218 75	0 00	1,218 75	81 25%
400 PURCHASED PROPERTY SERVICES	32,600 00	5,137 25	27,462 75	7,059 42	20,403 33	62 59%
519 STU TRANS FROM OTHER SOURCES	180,314 50	20,265 50	160,049 00	11,226 50	148,822 50	82 53%
530 COMMUNICATIONS	7,500 00	237 02	7,262 98	0 00	7,262 98	96 84%
538	560 00	66 88	493 12	0 00	493 12	88 06%
550 PRINTING & BINDING	4,940 00	1,465 35	3,474 65	0 00	3,474 65	70 34%
581 MILEAGE	1,000 00	329 22	670 78	0 00	670 78	67 08%
582 TRAVEL	1,000 00	349 54	650 46	0 00	650 46	65 05%
599 OTHER MISC PURCHASES SVCS	966,689 00	668,036 97	298,652 03	1,007 00	297,645 03	30 79%
500 OTHER PURCHASED SVCS	1,162,003 50	690,750 48	471,253 02	12,233 50	459,019 52	39 50%
610 GENERAL SUPPLIES - EDUCATION	276,549 29	37,494 50	239,054 79	52,553 38	186,501 41	67 44%
634 STUDENT SNACKS	134 00	1,032 80	(898 80)	0 00	(898 80)	-670 75%
640 BOOKS & PERIODICALS	5,180 00	496 73	4,683 27	0 00	4,683 27	90 41%
648	0 00	196 00	(196 00)	0 00	(196 00)	0 00%
600 SUPPLIES	281,863 29	39,220 03	242,643 26	52,553 38	190,089 88	0 00%
750 EQUIPMENT-ORIG & ADDITIONAL	17,600 00	625 00	16,975 00	0 00	16,975 00	96 45%
760 EQUIPMENT-REPLACEMENT	71,946 00	3,907 00	68,039 00	0 00	68,039 00	94 57%
700 PROPERTY	89,546 00	4,532 00	85,014 00	0 00	85,014 00	94 94%
810 DUES AND FEES	7,150 00	25 00	7,125 00	0 00	7,125 00	99 65%
800 OTHER OBJECTS	7,150 00	25 00	7,125 00	0 00	7,125 00	99 65%
TOTAL 3200 FUNCTION	4,744,122 15	1,479,086 42	3,265,035 73	161,272 16	3,103,763 57	65 42%
3300 COMMUNITY SERVICES						
185 SUBSTITUTES	1,000 00	0 00	1,000 00	0 00	1,000 00	100 00%
188 COMP-ADDITIONAL WORK	81,000 00	26,096 02	54,903 98	0 00	54,903 98	67 78%
100 PERSONAL SERVICES-SALARIES	82,000 00	26,096 02	55,903 98	0 00	55,903 98	68 18%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	58,947 00	0 00	58,947 00	0 00	58,947 00	100 00%
211 MEDICAL INSURANCE	0 00	3,756 59	(3,756 59)	0 00	(3,756 59)	0 00%
213 LIFE INSURANCE	0 00	304 25	(304 25)	0 00	(304 25)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	4,601 92	(4,601 92)	0 00	(4,601 92)	0 00%
230 RETIREMENT COMPENSATION	0 00	1,439 31	(1,439 31)	0 00	(1,439 31)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	49 88	(49 88)	0 00	(49 88)	0 00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 WORKMEN'S COMPENSATION	0 00	399 49	(399 49)	0 00	(399 49)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	58,947.00	10,551.44	48,395.56	0 00	48,395.56	82 10%
TOTAL 3300 FUNCTION	140,947 00	36,647 46	104,299 54	0 00	104,299 54	74 00%
4100 SITE ACQUISITION SERVICES						
230 RETIREMENT COMPENSATION	0 00	0 73	(0 73)		(0 73)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	0 73	(0 73)	0 00	(0 73)	0 00%
TOTAL 3300 FUNCTION	0 00	0 73	(0 73)	0 00	(0 73)	0 00%
4400 ARH, ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	363,312 00	121,104 00	242,208 00	0 00	242,208 00	66 67%
145 FACIL-PLANT OPERATION PERSONNEL	498,542 00	166,134 00	332,408 00	0 00	332,408 00	66 68%
148 COMP-ADDITIONAL WORK	0 00	0 00	0 00	0 00	0 00	#DIV/0!
152 OFFICE/CLERICAL-TEMPORARY SAL	27,956 00	9,318 60	18,637 40	0 00	18,637 40	66 67%
100 PERSONAL SERVICES-SALARIES	889,810 00	296,556 60	593,253 40	0 00	593,253 40	66 67%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	202,097 00	0 00	202,097 00	0 00	202,097 00	100 00%
211 MEDICAL INSURANCE	0 00	43,018 56	(43 018 56)	0 00	(43 018 56)	0 00%
212 DENTAL INSURANCE	0 00	2,906 32	(2 906 32)	0 00	(2 906 32)	0 00%
213 LIFE INSURANCE	0 00	1,766 24	(1 766 24)	0 00	(1 766 24)	0 00%
220 SOCIAL SECURITY CONTRIBUTIONS	0 00	21,422 24	(21 422 24)	0 00	(21 422 24)	0 00%
230 RETIREMENT COMPENSATION	0 00	5,753 38	(5 753 38)	0 00	(5 753 38)	0 00%
250 UNEMPLOYMENT COMPENSATION	0 00	593 08	(593 08)	0 00	(593 08)	0 00%
260 WORKMEN'S COMPENSATION	0 00	4,744 86	(4 744 86)	0 00	(4 744 86)	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	202,097 00	80,204 68	121,892 32	0 00	121,892 32	60 31%
330 OTHER PROFESSIONAL SVCS	16,475 00	0 00	16,475 00	6,475 00	10,000 00	60 70%
300 PURCHASED PROFESS&TECH SVCS	16,475 00	0 00	16,475 00	6,475 00	10,000 00	60 70%
431 PREVENTIVE MAINTENANCE	27,500 00	4,796 00	22,704 00	0 00	22,704 00	82 56%
400 PURCHASED PROPERTY SERVICES	27,500 00	4,796 00	22,704 00	0 00	22,704 00	82 56%
581 MILEAGE	10,000 00	2,503 34	7,496 66	0 00	7,496 66	74 97%
500 OTHER PURCHASED SVCS	10,000 00	2,503 34	7,496 66	0 00	7,496 66	74 97%
610 GENERAL SUPPLIES - EDUCATION	12,490 19	82 80	12,407 39	12,397 39	10 00	0 08%
600 SUPPLIES	12,490 19	82 80	12,407 39	12,397 39	10 00	0 08%
TOTAL 4400 FUNCTION	1,158,372 19	384,143 42	774,228 77	18,872 39	755,356 38	65 21%
5100 DEBT SERVICE						
831 INTEREST-NOTES	820,270 00	410,135 01	410,134 99	0 00	410,134 99	50 00%
832 INTEREST-SERIAL BONDS	19,206,113 00	6,228,766 22	12,977,346 78	13,154,779 50	(177,432 72)	-0 92%
880 REFUNDS OF PRIOR YEARS' RECPTS	0 00	0 00	0 00	0 00	0 00	0 00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS	20,026,383 00	6,638,901 23	13,387,481 77	13,154,779 50	232,702 27	1 16%
911 PRINCIPAL NOTES	5,000 00	0 00	5,000 00	0 00	5,000 00	100 00%
912 PRINCIPAL BONDS	15,389,325 00	1,000,000 00	14,389,325 00	14,394,324 25	(4,999 25)	-0 03%
900 OTHER FINANCING USES	15,394,325 00	1,000,000 00	14,394,325 00	14,394,324 25	0 75	0 00%
TOTAL 5100 FUNCTION	35,420,708 00	7,638,901 23	27,781,806 77	27,549,103 75	232,703 02	0 66%
5200 FUND TRANSFERS						
561 TUITION TO OTHER LEA IN STATE	5,400,000 00	847,174 40	4,552,825 60	0 00	4,552,825 60	84 31%
500 OTHER PURCHASED SVCS	5,400,000 00	847,174 40	4,552,825 60	0 00	4,552,825 60	84 31%
939 OTHER FUND TRANSFERS	450,000 00	0 00	450,000 00	0 00	450,000 00	100 00%
900 OTHER FINANCING USES	450,000 00	0 00	450,000 00	0 00	450,000 00	100 00%
TOTAL 5200 FUNCTION	5,850,000 00	847,174 40	5,002,825 60	0 00	5,002,825 60	85 52%
5900 BUDGETARY RESERVE						
111 REGULAR SALARIES	0 00	0 00	0 00	0 00	0 00	0 00%
113	10,000 00	0 00	10,000 00	0 00	10,000 00	0 00%
116 CENTRAL SUPPORT ADMINISTRATIVE	0 00	0 00	0 00	0 00	0 00	0 00%
125 WKSP	0 00	0 00	0 00	0 00	0 00	0 00%
141 ACCOUNTANTS - AUDITORS	0 00	0 00	0 00	0 00	0 00	0 00%
146 OTHER TECHNICAL PERSONNEL	0 00	0 00	0 00	0 00	0 00	0 00%
151 OFFICE/CLERICAL-REG SALARIES	0 00	0 00	0 00	0 00	0 00	0 00%
152 OFFICE/CLERICAL-TEMPORARY SAL	0 00	0 00	0 00	0 00	0 00	0 00%
154 CLERKS	0 00	0 00	0 00	0 00	0 00	0 00%
155 OTHER TECHNICAL PERSONNEL	0 00	0 00	0 00	0 00	0 00	0 00%
157 COMP-ADDITIONAL WORK	0 00	0 00	0 00	0 00	0 00	0 00%
100 PERSONAL SERVICES-SALARIES	10,000 00	0 00	10,000 00	0 00	10,000 00	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	0 00	0 00	0 00	0 00	0 00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0 00	0 00	0 00	0 00	0 00	0 00%
330 OTHER PURCH PROF & TECH SVCS	10,000 00	0 00	10,000 00	0 00	10,000 00	100 00%
300 PURCHASED PROFESS&TECH SVCS	10,000 00	0 00	10,000 00	0 00	10,000 00	100 00%
431 PREVENTIVE MAINTENANCE	0 00	0 00	0 00	0 00	0 00	0 00%
432 REPAIR AND MAINT - EQUIPMENT	0 00	0 00	0 00	0 00	0 00	0 00%
433 REPAIR AND MAINTENANCE - VEHICLE	0 00	0 00	0 00	0 00	0 00	0 00%
442 RENTAL OF EQUIP & VEHICLES	0 00	0 00	0 00	0 00	0 00	0 00%
449 OTHER RENTALS	0 00	0 00	0 00	0 00	0 00	0 00%
450 CONSTRUCTION SERVICES	0 00	0 00	0 00	0 00	0 00	0 00%
490 OTHER PURCHASED PROPERTY SVCS	0 00	0 00	0 00	0 00	0 00	0 00%
400 PURCHASED PROPERTY SERVICES	0 00	0 00	0 00	0 00	0 00	0 00%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
513 CONTRACTED CARRIERS	0 00	0 00	0 00	0 00	0 00	0 00%
519 STU TRANS FROM OTHER SOURCES	0 00	0 00	0 00	0 00	0 00	0 00%
530 COMMUNICATIONS	0 00	0 00	0 00	0 00	0 00	0 00%
538 TELECOMMUNICATIONS	0 00	0 00	0 00	0 00	0 00	0 00%
540 ADVERTISING	0 00	0 00	0 00	0 00	0 00	0 00%
550 PRINTING & BINDING	0 00	0 00	0 00	0 00	0 00	0 00%
581 MILEAGE	0 00	0 00	0 00	0 00	0 00	0 00%
599 OTHER MISC PURCHASES SVCS	0 00	0 00	0 00	0 00	0 00	0 00%
500 OTHER PURCHASED SVCS	0 00	0 00	0 00	0 00	0 00	0 00%
610 GENERAL SUPPLIES-EDUCATION	0 00	0 00	0 00	0 00	0 00	0 00%
626 GASOLINE	0 00	0 00	0 00	0 00	0 00	0 00%
635 ADULT REFRESHMENTS	0 00	0 00	0 00	0 00	0 00	0 00%
640 BOOKS & PERIODICALS	4,628 00	0 00	4,628 00	0 00	4,628 00	100 00%
600 SUPPLIES	4,628 00	0 00	4,628 00	0 00	4,628 00	100 00%
750 EQUIPMENT-ORIG & ADDITIONAL	0 00	0 00	0 00	0 00	0 00	0 00%
760 EQUIPMENT-REPLACEMENT	0 00	0 00	0 00	0 00	0 00	0 00%
700 PROPERTY	0 00	0 00	0 00	0 00	0 00	0 00%
840 CONTINGENCY	2,000,000 00	0 00	2,000,000 00	0 00	2,000,000 00	100 00%
890 MISC EXPENDITURES	200,000 00	0 00	200,000 00	0 00	200,000 00	100 00%
800 OTHER OBJECTS	2,200,000 00	0 00	2,200,000 00	0 00	2,200,000 00	100 00%
TOTAL 5900 FUNCTION	2,224,628 00	0 00	2,224,628 00	0 00	2,224,628 00	100 00%
FUND 010 TOTAL	441,848,345 44	118,447,098 51	323,308,350 30	37,861,623 23	285,582,716 65	64 63%

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru April 30, 2001

EXHIBIT 11
05/23/01

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes	820,270.00	410,135.00	410,135.00	410,135.00	0.00	0%
1996 Series B Note.....		410,135.00	410,135.00	410,135.00	0.00	0%
Total 5100-831	820,270.00	410,135.00	410,135.00	410,135.00	0.00	0%
832 Interest-Bonds						
1987 Bond Issue.....	5,107,355.00	0.00	5,107,355.00	5,107,355.00	0.00	0%
1991 Bond Issue Series C.....	1,198,320.75	0.00	1,198,320.75	1,198,320.75	0.00	0%
1993 Bond Issue Series C,D	855,055.00	427,527.50	427,527.50	427,527.50	0.00	0%
1994 Bond Issue.....	283,585.00	161,792.50	161,792.50	161,792.50	0.00	0%
1995 Bond Issue Series A,B	940,345.00	470,172.50	470,172.50	470,172.50	0.00	0%
1996 Bond Issue Series A	1,781,725.00	890,862.50	890,862.50	890,862.50	0.00	0%
1997 Bond Issue.....	1,721,385.00	860,692.50	860,692.50	860,692.50	0.00	0%
1998 Bond Issue.....	1,890,120.00	945,060.00	945,060.00	945,060.00	0.00	0%
1999 Bond Issue.....	2,228,687.50	1,114,343.75	1,114,343.75	1,114,343.75	0.00	0%
2000 Bond Issue.....	2,966,832.47	1,378,314.97	1,588,517.50	1,588,517.50	0.00	0%
2001-----	232,702.53	0.00	232,702.53	0.00	232,702.53	100%
Total 5100-832	19,206,113.25	6,228,766.22	12,977,347.03	12,744,644.50	232,702.53	1%
880 Refunds Prior Years 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	20,026,383.25	6,638,901.22	13,387,482.03	13,154,779.50	232,702.53	1%
900 OTHER FINANCING USES						
911 Principal-Notes	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1996 Series B Note.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
Total 5100-911	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
912 Principal-Bonds						
1987 Bond Issue.....	3,227,645.00	0.00	3,227,645.00	3,227,645.00	0.00	0%
1991 Bond Issue Series C	1,276,679.25	0.00	1,276,679.25	1,276,679.25	0.00	0%
1993 Bond Issue Series C	965,000.00	0.00	965,000.00	965,000.00	0.00	0%
1994 Bond Issue.....	1,035,000.00	0.00	1,035,000.00	1,035,000.00	0.00	0%
1995 Series A,B.....	2,875,000.00	0.00	2,875,000.00	2,875,000.00	0.00	0%
1996 Series A.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1997 Bond Issue.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
1998 Bond Issue.....	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0%
1999 Bond Issue.....	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0%
2000 Bond Issue.....	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%
2001-----	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-912	15,389,324.25	1,000,000.00	14,389,324.25	14,389,324.25	0.00	0%
Total 5100-900	15,394,324.25	1,000,000.00	14,394,324.25	14,394,324.25	0.00	0%
TOTAL 5100	35,420,707.50	7,638,901.22	27,781,806.28	27,549,103.75	232,702.53	1%

FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 FOOD SERVICE FUND
 For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
3100 FOOD SERVICE						
113 OVERTIME SALARIES	73,284.00	25,344.00	47,940.00	0.00	47,940.00	65.42%
141 ACCOUNTANTS - AUDITORS	37,548.00	6,692.00	30,856.00	0.00	30,856.00	82.18%
152 OFFICE/CLERICAL-TEMPORARY SAL	53,703.00	18,127.36	35,575.64	0.00	35,575.64	66.25%
154 CLERKS	83,778.00	28,289.12	55,488.88	0.00	55,488.88	66.23%
161 CRAFTS & TRADES-REG SALARIES	49,584.00	12,374.00	37,210.00	0.00	37,210.00	75.04%
163 REPAIRMEN	116,351.00	33,478.95	82,872.05	0.00	82,872.05	71.23%
168 COMP-ADDITIONAL WORK	31,930.00	8,580.86	23,349.14	0.00	23,349.14	73.13%
172 AUTOMOTIVE EQUIPMENT OPERATION	38,498.00	9,685.48	28,812.52	0.00	28,812.52	74.84%
178	0.00	927.35	(927.35)	0.00	(927.35)	0.00%
181 CUSTODIAL - LABORER	106,661.00	20,619.00	86,042.00	0.00	86,042.00	80.67%
182 FOOD SERVICE WORKERS	4,131,848.00	1,398,310.77	2,733,537.23	0.00	2,733,537.23	66.16%
184 STORES HANDLING STAFF	101,915.00	18,175.52	83,739.48	0.00	83,739.48	82.17%
185 SUBSTITUTES	84,000.00	18,703.74	65,296.26	0.00	65,296.26	77.73%
188 COMP-ADDITIONAL WORK	91,670.00	20,434.66	71,235.34	0.00	71,235.34	77.71%
189 CUSTODIAL WORKERS SEVERANCE	31,930.00	10,036.97	21,893.03	0.00	21,893.03	68.57%
100 PERSONAL SERVICES-SALARIES	5,032,700.00	1,629,779.78	3,402,920.22	0.00	3,402,920.22	67.62%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,111,725.00	0.00	1,111,725.00	0.00	1,111,725.00	100.00%
211 MEDICAL INSURANCE	0.00	175,007.72	(175,007.72)	0.00	(175,007.72)	0.00%
212 DENTAL INSURANCE	0.00	17,128.27	(17,128.27)	0.00	(17,128.27)	0.00%
213 LIFE INSURANCE	0.00	7,673.24	(7,673.24)	0.00	(7,673.24)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	124,330.58	(124,330.58)	0.00	(124,330.58)	0.00%
230 RETIREMENT COMPENSATION	0.00	26,630.19	(26,630.19)	0.00	(26,630.19)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	3,259.75	(3,259.75)	0.00	(3,259.75)	0.00%
260 WORKMEN'S COMPENSATION	0.00	26,075.31	(26,075.31)	0.00	(26,075.31)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,111,725.00	380,105.06	731,619.94	0.00	731,619.94	65.81%
340 TECHNICAL SERVICES	6,000.00	1,315.20	4,684.80	184.80	4,500.00	75.00%
300 PURCHASED PROFESS&TECH SVCS	6,000.00	1,315.20	4,684.80	184.80	4,500.00	75.00%
422 ELECTRICITY	185,500.00	46,266.06	139,233.94	0.00	139,233.94	75.06%
424 WATER/SEWAGE	33,990.00	11,470.36	22,519.64	0.00	22,519.64	66.25%
432 REPAIR AND MAINT - EQUIPMENT	37,144.01	9,712.20	27,431.81	4,144.01	23,287.80	62.70%
433 REPAIR AND MAINT - VEHICLE	42,259.24	3,016.20	39,243.04	2,259.24	36,983.80	87.52%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For the Period January 1, thru April 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
460 EXTERMINATION SERVICES	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
490 OTHER PURCHASED PROPERTY SVCS	18,000.00	2,977.17	15,022.83	0.00	15,022.83	83.46%
400 PURCHASED PROPERTY SERVICES	318,693.25	73,441.99	245,251.26	8,203.25	237,048.01	74.38%
530 COMMUNICATIONS	30,066.00	2,122.10	27,943.90	666.00	27,277.90	90.73%
550 PRINTING & BINDING	9,450.00	0.00	9,450.00	0.00	9,450.00	100.00%
581 MILEAGE	4,935.00	1,575.43	3,359.57	0.00	3,359.57	68.08%
582 TRAVEL	3,000.00	637.85	2,362.15	0.00	2,362.15	78.74%
599 OTHER MISC PURCHASES SVCS	502,337.00	126,129.57	376,207.43	0.00	376,207.43	74.89%
500 OTHER PURCHASED SVCS	549,788.00	130,464.95	419,323.05	666.00	418,657.05	76.15%
610 GENERAL SUPPLIES - EDUCATION	783,201.25	260,192.74	523,008.51	2,983.89	520,024.62	66.40%
621 NATURAL GAS	140,000.00	30,530.90	109,469.10	0.00	109,469.10	78.19%
631 FOOD	4,070,000.00	1,358,150.64	2,711,849.36	0.00	2,711,849.36	66.63%
632 MILK	1,328,440.00	353,658.01	974,781.99	0.00	974,781.99	73.38%
633 DONATED COMMODITIES	181,900.00	144,671.00	37,229.00	0.00	37,229.00	20.47%
640 BOOKS & PERIODICALS	300.00	0.00	300.00	0.00	300.00	100.00%
600 SUPPLIES	6,503,841.25	2,147,203.29	4,356,637.96	2,983.89	4,353,654.07	66.94%
750 EQUIPMENT-ORIG & ADDITIONAL	2,000.00	449.00	1,551.00	0.00	1,551.00	77.55%
760 EQUIPMENT-REPLACEMENT	34,849.03	2,449.03	32,400.00	0.00	32,400.00	92.97%
700 PROPERTY	36,849.03	2,898.03	33,951.00	0.00	33,951.00	92.14%
810 DUES AND FEES	2,500.00	275.00	2,225.00	0.00	2,225.00	89.00%
850 INDIRECT COST	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00%
800 OTHER OBJECTS	1,002,500.00	275.00	1,002,225.00	0.00	1,002,225.00	99.97%
939 OTHER FUND TRANSFERS	42,000.00	12,308.01	29,691.99	0.00	29,691.99	70.70%
900 OTHER FINANCING USES	42,000.00	12,308.01	29,691.99	0.00	29,691.99	70.70%
TOTAL 3100 FUNCTION	14,604,096.53	4,377,791.31	10,226,305.22	12,037.94	10,214,267.28	69.94%
FUND 500 TOTAL	14,604,096.53	4,377,791.31	10,226,305.22	12,037.94	10,214,267.28	69.94%

SPECIAL EDUCATION

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
1100 REGULAR PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	0.00	8,450.00	(8,450.00)	0.00	(8,450.00)	0.00%
123 SUBSTITUTE TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00%
136 OTHER PROFESSIONAL EDUC STAFF	0.00	(5,002.50)	5,002.50	0.00	5,002.50	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	3,447.50	(3,447.50)	0.00	(3,447.50)	0.00%
211 MEDICAL INSURANCE	0.00	(557.67)	557.67	0.00	557.67	0.00%
213 LIFE INSURANCE	0.00	(2.87)	2.87	0.00	2.87	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	77.12	(77.12)	0.00	(77.12)	0.00%
230 RETIREMENT COMPENSATION	0.00	48.70	(48.70)	0.00	(48.70)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	0.95	(0.95)	0.00	(0.95)	0.00%
260 WORKMEN'S COMPENSATION	0.00	7.62	(7.62)	0.00	(7.62)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	(426.15)	426.15	0.00	426.15	0.00%
TOTAL 1100 FUNCTION	0.00	3,021.35	(3,021.35)	0.00	(3,021.35)	0.00%
1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	417,817.00	340,055.78	77,761.22	0.00	77,761.22	18.61%
115 CENTRAL SCHOOL ADMINISTRATIVE	817,328.00	677,517.93	139,810.07	0.00	139,810.07	17.11%
121 PROFESSIONAL ED-REG SALARIES	26,215,453.00	21,111,427.77	5,104,025.23	0.00	5,104,025.23	19.47%
123 SUBSTITUTE TEACHERS	172,295.00	200,560.91	(28,265.91)	0.00	(28,265.91)	-16.41%
124 PROFESSIONAL ED-SABBATICAL	116,049.00	81,227.68	34,821.32	0.00	34,821.32	30.01%
136 OTHER PROFESSIONAL EDUC STAFF	3,922,746.00	3,022,234.49	900,511.51	0.00	900,511.51	22.96%
146 OTHER TECHNICAL PERSONNEL	28,326.00	25,235.00	3,091.00	0.00	3,091.00	10.91%
151 OFFICE/CLERICAL-REG SALARIES	73,950.00	82,064.32	(8,114.32)	0.00	(8,114.32)	-10.97%
152 OFFICE/CLERICAL-TEMPORARY SAL	0.00	0.00	0.00	0.00	0.00	0.00%
154 CLERKS	74,188.00	51,787.64	22,400.36	0.00	22,400.36	30.19%
155 OTHER OFFICE PERSONNEL	68,910.00	32,752.66	36,157.34	0.00	36,157.34	52.47%
157 COMP-ADDITIONAL WORK	5,000.00	2,093.87	2,906.13	0.00	2,906.13	58.12%
183 SECURITY - PERSONNEL	35,712.00	31,454.00	4,258.00	0.00	4,258.00	11.92%
191 SERVICE WORK-REG SALARIES	5,519,568.00	4,427,392.20	1,092,175.80	0.00	1,092,175.80	19.79%
197	0.00	45.76	(45.76)	0.00	(45.76)	0.00%
198 SUBSTITUTE PARAPROFESSIONAL	76,429.00	29,508.35	46,920.65	0.00	46,920.65	61.39%
100 PERSONAL SERVICES-SALARIES	37,543,771.00	30,115,358.36	7,428,412.64	0.00	7,428,412.64	19.79%
211 MEDICAL INSURANCE	5,606,848.00	2,942,515.52	2,664,332.48	0.00	2,664,332.48	47.52%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
212 DENTAL INSURANCE	386,064.00	321,831.53	64,232.47	0.00	64,232.47	16.64%
213 LIFE INSURANCE	299,029.00	94,939.23	204,089.77	0.00	204,089.77	68.25%
220 SOCIAL SECURITY CONTRIBUTIONS	2,887,783.00	2,280,459.00	607,324.00	0.00	607,324.00	21.03%
230 RETIREMENT COMPENSATION	727,501.00	580,074.40	147,426.60	0.00	147,426.60	20.26%
234	0.00	0.00	0.00	0.00	0.00	0.00%
250 UNEMPLOYMENT COMPENSATION	75,497.00	60,213.20	15,283.80	0.00	15,283.80	20.24%
260 WORKMEN'S COMPENSATION	603,981.00	481,809.03	122,171.97	0.00	122,171.97	20.23%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	10,586,703.00	6,761,841.91	3,824,861.09	0.00	3,824,861.09	36.13%
323 PROFESSIONAL-EDUCATION SERVICE	1,118,333.00	675,642.41	442,690.59	452,127.52	(9,436.93)	-0.84%
330 OTHER PROFESSIONAL SVCS	142,859.00	88,531.41	54,327.59	52,477.08	1,850.51	1.30%
300 PURCHASED PROFESS&TECH SVCS	1,261,192.00	764,173.82	497,018.18	504,604.60	(7,586.42)	-0.60%
415 LAUNDRY, LINEN SVC & DRY CLEAN	300.00	0.00	300.00	0.00	300.00	100.00%
432 REPAIR AND MAINT - EQUIPMENT	80,469.00	36,045.71	44,423.29	7,039.86	37,383.43	46.46%
438 REPAIR AND MAINT - TECHNOLOGY	2,340.00	988.84	1,351.16	0.00	1,351.16	57.74%
449 OTHER RENTALS	4,011.00	2,705.65	1,305.35	0.00	1,305.35	32.54%
490	0.00	250.00	(250.00)	0.00	(250.00)	0.00%
400 PURCHASED PROPERTY SERVICES	87,120.00	39,990.20	47,129.80	7,039.86	40,089.94	46.02%
519 STU TRANS FROM OTHER SOURCES	52,428.00	36,120.59	16,307.41	0.00	16,307.41	31.10%
530 COMMUNICATIONS	25,963.00	8,482.51	17,480.49	2,721.00	14,759.49	56.85%
538 TELECOMMUNICATIONS	1,435.00	943.44	491.56	0.00	491.56	34.26%
550 PRINTING & BINDING	37,132.00	21,400.53	15,731.47	4,012.35	11,719.12	31.56%
581 MILEAGE	29,238.00	19,089.56	10,148.44	0.00	10,148.44	34.71%
582 TRAVEL	5,469.00	1,951.98	3,517.02	0.00	3,517.02	64.31%
599 OTHER MISC PURCHASES SVCS	19,007.00	8,584.09	10,422.91	5,437.50	4,985.41	26.23%
500 OTHER PURCHASED SVCS	170,672.00	96,572.70	74,099.30	12,170.85	61,928.45	36.29%
610 GENERAL SUPPLIES - EDUCATION	515,026.00	349,793.51	165,232.49	67,813.21	97,419.28	18.92%
634 STUDENT SNACKS	12,377.00	5,028.11	7,348.89	0.00	7,348.89	59.38%
635 ADULT REFRESHMENTS	4,028.00	3,278.81	749.19	0.00	749.19	18.60%
640 BOOKS & PERIODICALS	193,897.00	143,240.42	50,656.58	24,422.55	26,234.03	13.53%
648 EDUCATIONAL SOFTWARE	19,934.00	12,337.79	7,596.21	2,964.78	4,631.43	23.23%
600 SUPPLIES	745,262.00	513,678.64	231,583.36	95,200.54	136,382.82	18.30%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
750 EQUIPMENT-ORIG & ADDITIONAL	70,581.00	42,323.88	28,257.12	0.00	28,257.12	40.04%
758 TECH EQUIPMENT - NEW	46,302.00	20,300.00	26,002.00	2,818.00	23,184.00	50.07%
760 EQUIPMENT-REPLACEMENT	47,770.00	11,214.44	36,555.56	5,758.70	30,796.86	64.47%
700 PROPERTY	164,653.00	73,838.32	90,814.68	8,576.70	82,237.98	49.95%
810 DUES AND FEES	70.00	70.00	0.00	0.00	0.00	0.00%
800 OTHER OBJECTS	70.00	70.00	0.00	0.00	0.00	0.00%
934 INDIRECT COST	10,440,237.00	4,059,121.18	6,381,115.82	81,593.93	6,299,521.89	60.34%
900 OTHER FINANCING USES	10,440,237.00	4,059,121.18	6,381,115.82	81,593.93	6,299,521.89	60.34%
TOTAL 1200 FUNCTION	60,999,680.00	42,424,645.13	18,575,034.87	709,186.48	17,865,848.39	29.29%
1500 NONPUBLIC SCHOOL PROGRAMS						
124 PROFESSIONAL ED-SABBATICAL	0.00	12.50	(12.50)	0.00	(12.50)	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	12.50	(12.50)	0.00	(12.50)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.96	(0.96)	0.00	(0.96)	0.00%
230 RETIREMENT COMPENSATION	0.00	0.24	(0.24)	0.00	(0.24)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	0.03	(0.03)	0.00	(0.03)	0.00%
260 WORKMEN'S COMPENSATION	0.00	0.20	(0.20)	0.00	(0.20)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	1.43	(1.43)	0.00	(1.43)	0.00%
TOTAL 1500 FUNCTION	0.00	13.93	(13.93)	0.00	(13.93)	0.00%
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	36,487.00	36,038.50	448.50	0.00	448.50	1.23%
121 PROFESSIONAL ED. REG. SALARIES	0.00	600.00	(600.00)	0.00	(600.00)	0.00%
131 PROFESSIONAL OTHER-REG SALARY	1,099,404.00	726,032.26	373,371.74	0.00	373,371.74	33.96%
154 CLERKS	25,445.00	16,152.36	9,292.64	0.00	9,292.64	36.52%
100 PERSONAL SERVICES-SALARIES	1,161,336.00	778,823.12	382,512.88	0.00	382,512.88	32.94%
211 MEDICAL INSURANCE	174,200.00	61,067.74	113,132.26	0.00	113,132.26	64.94%
212 DENTAL INSURANCE	8,820.00	6,688.81	2,131.19	0.00	2,131.19	24.16%
213 LIFE INSURANCE	9,291.00	981.44	8,309.56	0.00	8,309.56	89.44%
220 SOCIAL SECURITY CONTRIBUTIONS	88,842.00	59,283.57	29,558.43	0.00	29,558.43	33.27%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
230 RETIREMENT COMPENSATION	22,530.00	15,109.22	7,420.78	0.00	7,420.78	32.94%
250 UNEMPLOYMENT COMPENSATION	2,323.00	1,557.65	765.35	0.00	765.35	32.95%
260 WORKMEN'S COMPENSATION	18,581.00	12,461.11	6,119.89	0.00	6,119.89	32.94%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	324,587.00	157,149.54	167,437.46	0.00	167,437.46	51.58%
330 OTHER PROFESSIONAL SVCS	30,000.00	22,800.00	7,200.00	12,000.00	(4,800.00)	-16.00%
300 PURCHASED PROFESS&TECH SVCS	30,000.00	22,800.00	7,200.00	12,000.00	(4,800.00)	-16.00%
530 COMMUNICATIONS	545.00	0.00	545.00	0.00	545.00	100.00%
581 MILEAGE	4,986.00	4,263.42	722.58	0.00	722.58	14.49%
582 TRAVEL	500.00	272.90	227.10	0.00	227.10	45.42%
500 OTHER PURCHASED SVCS	6,031.00	4,536.32	1,494.68	0.00	1,494.68	24.78%
610 GENERAL SUPPLIES - EDUCATION	39,205.00	36,101.37	3,103.63	2,613.55	490.08	1.25%
640 BOOKS & PERIODICALS	1,000.00	241.79	758.21	0.00	758.21	75.82%
600 SUPPLIES	40,205.00	36,343.16	3,861.84	2,613.55	1,248.29	3.10%
934 INDIRECT COST	316,973.00	114,165.42	202,807.58	2,384.75	200,422.83	63.23%
900 OTHER FINANCING USES	316,973.00	114,165.42	202,807.58	2,384.75	200,422.83	63.23%
TOTAL 2100 FUNCTION	1,879,132.00	1,113,817.56	765,314.44	16,998.30	748,316.14	39.82%
2300 SUPPORT SVCS-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	310,668.00	257,301.00	53,367.00	0.00	53,367.00	17.18%
142 OTHER ACCOUNTING PERSONNEL	30,257.00	24,923.00	5,334.00	0.00	5,334.00	17.63%
154 CLERKS	127,225.00	120,984.36	6,240.64	0.00	6,240.64	4.91%
155 OTHER OFFICE PERSONNEL	22,970.00	24,835.50	(1,865.50)	0.00	(1,865.50)	-8.12%
157 COMP-ADDITIONAL WORK	3,000.00	4,518.77	(1,518.77)	0.00	(1,518.77)	-50.63%
100 PERSONAL SERVICES-SALARIES	494,120.00	432,562.63	61,557.37	0.00	61,557.37	12.46%
211 MEDICAL INSURANCE	73,668.00	27,908.97	45,759.03	0.00	45,759.03	62.12%
212 DENTAL INSURANCE	5,292.00	4,487.70	804.30	0.00	804.30	15.20%
213 LIFE INSURANCE	3,929.00	2,108.32	1,820.68	0.00	1,820.68	46.34%
220 SOCIAL SECURITY CONTRIBUTIONS	37,800.00	32,693.66	5,106.34	0.00	5,106.34	13.51%
230 RETIREMENT COMPENSATION	9,586.00	8,391.69	1,194.31	0.00	1,194.31	12.46%
250 UNEMPLOYMENT COMPENSATION	988.00	865.37	122.63	0.00	122.63	12.41%

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
260 WORKMEN'S COMPENSATION	7,906.00	6,921.11	984.89	0.00	984.89	12.46%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	139,169.00	83,376.82	55,792.18	0.00	55,792.18	40.09%
330 OTHER PROFESSIONAL SVCS	39,063.00	20,000.00	19,063.00	19,062.50	0.50	0.00%
340 TECHNICAL SERVICES	19,933.00	19,692.76	240.24	240.15	0.09	0.00%
300 PURCHASED PROFESS&TECH SVCS	58,996.00	39,692.76	19,303.24	19,302.65	0.59	0.00%
432 REPAIR AND MAINT - EQUIPMENT	29,453.00	20,208.97	9,244.03	9,663.11	(419.08)	-1.42%
438 REPAIR AND MAINT - TECH	179.00	179.00	0.00	0.00	0.00	0.00%
400 PURCHASED PROPERTY SERVICES	29,632.00	20,387.97	9,244.03	9,663.11	(419.08)	-1.41%
530 COMMUNICATIONS	5,672.00	173.24	5,498.76	1,027.00	4,471.76	78.84%
538 TELECOMMUNICATIONS	1,870.00	1,105.57	764.43	0.00	764.43	40.88%
540 ADVERTISING	4,000.00	4,075.00	(75.00)	0.00	(75.00)	-1.88%
550 PRINTING & BINDING	3,300.00	3,166.63	133.37	0.00	133.37	4.04%
581 MILEAGE	4,200.00	4,056.49	143.51	0.00	143.51	3.42%
582 TRAVEL	5,000.00	24,049.06	(19,049.06)	0.00	(19,049.06)	-380.98%
500 OTHER PURCHASED SVCS	24,042.00	36,625.99	(12,583.99)	1,027.00	(13,610.99)	-56.61%
610 GENERAL SUPPLIES - EDUCATION	13,000.00	23,201.53	(10,201.53)	500.00	(10,701.53)	-82.32%
635 ADULT REFRESHMENTS	2,500.00	2,694.39	(194.39)	0.00	(194.39)	-7.78%
640 BOOKS & PERIODICALS	1,100.00	887.25	212.75	0.00	212.75	19.34%
600 SUPPLIES	16,600.00	26,783.17	(10,183.17)	500.00	(10,683.17)	-64.36%
750 EQUIPMENT-ORIG & ADDITIONAL	27,657.00	26,794.08	862.92	3,065.81	(2,202.89)	-7.97%
700 PROPERTY	27,657.00	26,794.08	862.92	3,065.81	(2,202.89)	-7.97%
810 DUES AND FEES	3,350.00	3,350.00	0.00	0.00	0.00	0.00%
800 OTHER OBJECTS	3,350.00	3,350.00	0.00	0.00	0.00	0.00%
934 INDIRECT COST	153,590.00	76,595.78	76,994.22	6,923.88	70,070.34	45.62%
900 OTHER FINANCING USES	153,590.00	76,595.78	76,994.22	6,923.88	70,070.34	45.62%
TOTAL 2300 FUNCTION	947,156.00	746,169.20	200,986.80	40,482.45	160,504.35	16.95%
2400 SUPPORT SVCS-PUPIL HEALTH						

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
132 SUPPLEMENTAL CONTRACTS	190,176.00	150,955.33	39,220.67	0.00	39,220.67	20.62%
133 SCHOOL NURSES	123,303.00	90,564.07	32,738.93	0.00	32,738.93	26.55%
136 OTHER PROFESSIONAL EDUC STAFF	428,931.00	333,468.45	95,462.55	0.00	95,462.55	22.26%
100 PERSONAL SERVICES-SALARIES	742,410.00	574,987.85	167,422.15	0.00	167,422.15	22.55%
211 MEDICAL INSURANCE	111,361.00	44,476.55	66,884.45	0.00	66,884.45	60.06%
212 DENTAL INSURANCE	6,048.00	5,086.06	961.94	0.00	961.94	15.91%
213 LIFE INSURANCE	5,939.00	541.44	5,397.56	0.00	5,397.56	90.88%
220 SOCIAL SECURITY CONTRIBUTIONS	56,795.00	43,562.15	13,232.85	0.00	13,232.85	23.30%
230 RETIREMENT COMPENSATION	14,403.00	11,154.78	3,248.22	0.00	3,248.22	22.55%
250 UNEMPLOYMENT COMPENSATION	1,485.00	1,147.65	337.35	0.00	337.35	22.72%
260 WORKMEN'S COMPENSATION	11,509.00	9,199.83	2,309.17	0.00	2,309.17	20.06%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	207,540.00	115,168.46	92,371.54	0.00	92,371.54	44.51%
330 OTHER PROFESSIONAL SVCS	282,978.00	156,758.35	126,219.65	76,219.50	50,000.15	17.67%
300 PURCHASED PROFESS&TECH SVCS	282,978.00	156,758.35	126,219.65	76,219.50	50,000.15	17.67%
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00%
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00%
934 INDIRECT COST	236,678.00	84,844.98	151,833.02	10,930.21	140,902.81	59.53%
900 OTHER FINANCING USES	236,678.00	84,844.98	151,833.02	10,930.21	140,902.81	59.53%
TOTAL 2400 FUNCTION	1,470,206.00	931,759.64	538,446.36	87,149.71	451,296.65	30.70%
2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	41,055.00	21,902.84	19,152.16	0.00	19,152.16	46.65%
538 TELECOMMUNICATIONS	500.00	346.94	153.06	0.00	153.06	30.61%
500 OTHER PURCHASED SVCS	41,555.00	22,249.78	19,305.22	0.00	19,305.22	46.46%
934 INDIRECT COST	8,589.00	4,581.60	4,007.40	0.00	4,007.40	46.66%
900 OTHER FINANCING USES	8,589.00	4,581.60	4,007.40	0.00	4,007.40	46.66%
TOTAL 2600 FUNCTION	50,144.00	26,831.38	23,312.62	0.00	23,312.62	46.49%
2700 STUDENT TRANSPORTATION SERVICE						

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
147 TRANSPORTATION PERSONNEL	42,000.00	35,510.00	6,490.00	0.00	6,490.00	15.45%
148 COMP-ADDITIONAL WORK	2,672.00	2,671.68	0.32	0.00	0.32	0.01%
197 COMP-ADDITIONAL WORK	42,328.00	38,793.35	3,534.65	0.00	3,534.65	8.35%
100 PERSONAL SERVICES-SALARIES	87,000.00	76,975.03	10,024.97	0.00	10,024.97	11.52%
211 MEDICAL INSURANCE	6,300.00	6,080.79	219.21	0.00	219.21	3.48%
212 DENTAL INSURANCE	504.00	427.40	76.60	0.00	76.60	15.20%
213 LIFE INSURANCE	336.00	296.00	40.00	0.00	40.00	11.90%
220 SOCIAL SECURITY CONTRIBUTIONS	6,656.00	5,888.12	767.88	0.00	767.88	11.54%
230 RETIREMENT COMPENSATION	1,688.00	1,493.41	194.59	0.00	194.59	11.53%
250 UNEMPLOYMENT COMPENSATION	174.00	153.91	20.09	0.00	20.09	11.55%
260 WORKMEN'S COMPENSATION	1,392.00	1,231.67	160.33	0.00	160.33	11.52%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	17,050.00	15,571.30	1,478.70	0.00	1,478.70	8.67%
513 CONTRACTED CARRIERS	6,671,500.00	3,753,390.20	2,918,109.80	0.00	2,918,109.80	43.74%
515 PUBLIC CARRIERS	34,900.00	14,062.40	20,837.60	0.00	20,837.60	59.71%
500 OTHER PURCHASED SVCS	6,706,400.00	3,767,452.60	2,938,947.40	0.00	2,938,947.40	43.82%
934 INDIRECT COST	151,192.00	75,410.97	75,781.03	0.00	75,781.03	50.12%
900 OTHER FINANCING USES	151,192.00	75,410.97	75,781.03	0.00	75,781.03	50.12%
TOTAL 2700 FUNCTION	6,961,642.00	3,935,409.90	3,026,232.10	0.00	3,026,232.10	43.47%
5100						
123 SUBSTITUTE TEACHERS	0.00	(2,480.00)	2,480.00	0.00	2,480.00	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	(2,480.00)	2,480.00	0.00	2,480.00	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	(104.68)	104.68	0.00	104.68	0.00%
230 RETIREMENT COMPENSATION	0.00	(26.55)	26.55	0.00	26.55	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	(2.74)	2.74	0.00	2.74	0.00%
260 WORKMEN'S COMPENSATION	0.00	(21.89)	21.89	0.00	21.89	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	(155.86)	155.86	0.00	155.86	0.00%
TOTAL 5100 FUNCTION	0.00	(2,635.86)	2,635.86	0.00	2,635.86	0.00%

5200

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND
 For the Period January 1, thru April 30, 2001

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
121 PROFESSIONAL ED. REG. SALARIES	0.00	86.72	(86.72)	0.00	(86.72)	0.00%
198 SUBSTITUTE PARAPROFESSIONAL	0.00	332.15	(332.15)	0.00	(332.15)	0.00%
100 PERSONAL SERVICES-SALARIES	0.00	418.87	(418.87)	0.00	(418.87)	0.00%
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	32.05	(32.05)	0.00	(32.05)	0.00%
230 RETIREMENT COMPENSATION	0.00	1.68	(1.68)	0.00	(1.68)	0.00%
250 UNEMPLOYMENT COMPENSATION	0.00	0.84	(0.84)	0.00	(0.84)	0.00%
260 WORKMEN'S COMPENSATION	0.00	6.70	(6.70)	0.00	(6.70)	0.00%
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	41.27	(41.27)	0.00	(41.27)	0.00%
TOTAL 5200 FUNCTION	0.00	460.14	(460.14)	0.00	(460.14)	0.00%
FUND 275 TOTAL	72,307,960.00	49,179,492.37	23,128,467.63	853,816.94	22,274,650.69	30.81%

Board Action Information Sheet

288
P. Parr & M.
Brown

Action Item #

May 2001

Action Month

Submitted By

Robert Fadzen

Person Accountable

Consultants/Contracted Services

(not to be used for District employees)

Name of Individual or Firm: A. W. Dean Associates ☒ Male ☐ Female
☒ African American ☐ Other Minority
Address: 5000 Overbrook Avenue ☐ City Resident ☒ Non-Resident
Philadelphia, PA 19131

Security Clearance: has been obtained ☐; will be obtained before contractor begins work ☒; is not needed, as contractor will not be working with children ☐.

Resume is attached ☒.

Service to be Rendered:

To review and comment on the superintendent's proposed reorganization of the Division of School Safety and to assist staff in the development of a policy and procedures manual for the division.
Costs, including consultation and travel, are not to exceed \$15,000.00.

Budget Data

Total

Contract Amount \$15,000.00 ☐ General Fund:

(including expenses)

Rate of Payment \$10,000

per completed project

(i.e., hour, day, etc.)

Dates of Operation:

From: 5/23/01

To: 7/31/01

☒ Supplemental:

Department
Safe Schools/Healthy Students

Name(s)

Accounts Charged

Resp.	Fund	Func.	Obj.	Amount
4020	108	2190	333	\$15,000.00

This service is to be provided by external contract because:

ALFRED W. DEAN, JR.
5000 Overbrook Avenue
Philadelphia, Pennsylvania 19131
215- 877-1689

EDUCATION

Master of Social Administration, School of Social Administration
Temple University, Philadelphia, PA - May 1974

Bachelor of Social Work, School of Administration
Temple University, Philadelphia, PA - May 1972 (Graduated Cum Laude)

PROFESSIONAL EXPERIENCE

President, A.W. Dean Associates – Police Management and School Safety Consulting Firm
January 1997 to Present

Provide technical assistance, instructional expertise and management services to police departments, community groups and school districts nationally. Extensive training provided in cultural diversity, community policing and strategic planning for police departments and community groups. The "*Wholistic Method*" is the basis for safe school planning and school violence management training.

Executive Director, Pennsylvania Regional Community Policing Institute (PRCPI)
December 1998 to Present

Responsible for managing a Department of Justice funded community policing training and technical assistance program for police departments and community groups throughout the state of Pennsylvania. Took over a programmatic and fiscally troublesome program and restored sound management and fiscal controls.

December 1999 -- \$200,000 Domestic Violence Training component for police and community groups

Executive Administrator for Training and Support Services

Police Foundation, Washington, DC

August 1993 to January 1997

Coordinated nationwide police training projects. Represented Foundation on various federal government committees, commissions and task forces dealing with policy, strategy and implementation of community policing. Directed and coordinated the Center for the Study of Police and Civil Disorder.

Major project was designing and managing a cultural diversity training program for the 2,000+ members of the Milwaukee Police Department. (Jeffrey Dahmer incident necessitated such training for all police personnel.)

Training Coordinator, Community Policing Consortium

Responsible for nationwide community policing training, in problem solving, cultural diversity, community participation, strategic planning and overview of community policing principles. Provided community policing and management technical assistance for scores of police and sheriff's departments nationwide.

Director, Office of Security Operations

School District of Philadelphia, Philadelphia, PA

July 1985 to July 1993

Direct responsibility for management of all aspects of security and fire safety for the 200,000 students, 26,000 employees, 410 schools and other facilities. Responsible for 12 million dollar operating budget and 1,200 employees.

Public Safety Director

Department of Public Safety, City of Harrisburg, Pennsylvania

March 1982 - July 1985

Cabinet level government position with direct management responsibility for all aspects for the Fire and Police Departments, Parking Enforcement Traffic Services; and City Emergency Management Coordinator for a city of more than 60,000 citizens. Directly responsible for management of 10 million dollar operating budget and 350 employees.

Police Lieutenant

City of Philadelphia, PA Police Department
April 1979 to March 1982

Immediate supervisor of three (3) subordinate supervisors and sixty (60) line police officers. Responsible for planning and coordination of a personnel platoon. Responsible for district operations in the absence of the District Commanding officer. Assignments: 12th and 14th Districts.

Executive Assistant, Deputy Police Commissioner for Services: Responsibilities include the following: Planning, procurement, personnel management, property control, records, prisoner custody, radio communication, budgeting, public relations, community relations, automotive services, recruit and in-service training, union management relations and research.

Police Sergeant: Immediate supervisor of 25 subordinate police officers. Following is representative of my various assignments: Research and Planning Unit, 12th, 16th, 23rd Districts, and the Special Investigations Squad. (5/68 – 3/79)

Police Corporal (5/66 - 11/67)

Police Officer (8/62 - 5/66)

TEACHING EXPERIENCE

Assistant Professor for Criminal Justice, Department of Human Development, Pennsylvania State University, Delaware County Campus. (9/77 - 3/82)

Adjunct Faculty, Eaglesville Masters Program for Human Services, Lincoln University. (9/78 - 1980)

Adjunct Faculty, Evening Division, Department of Human Development, Pennsylvania State University, Delaware County Campus. Responsibilities included teaching and course development for criminal justice related academic courses. (9/74 - 9/77)

Adjunct Faculty, Day Division, Center for the Administration of Justice, Temple University. Teaching responsibilities included development and presentation of a broad criminal justice related course entitled, "Introduction to the Criminal Justice System," which analyzed all sub units of the criminal justice system. (9/74 - 9/77)

Substitute High School Teacher, Philadelphia Public School System. (4/74 - 6/75)

Certified Instructor, Pennsylvania Lethal Weapons Training Act #235.

COMMUNITY SERVICE

Board Member: Fire Pension Board, City of Harrisburg (1983 - 1985)

Board Member: Public Safety Committee, Harrisburg area Community College (1983 - 1985)

Board Member: Harrisburg Uptown Late Start Senior Citizens Center (1982 - 1985)

Past Board Member and Chairman of Programs Committee, Philadelphia, PUSH Excel Educational Program

Past Executive Board Member, Guardian Civic League, Philadelphia (1973 - 1975)

PROFESSIONAL ORGANIZATIONS

International Association of Chiefs of Police (IACP)

National Organization of Black Law Enforcement Executives (NOBLE)

National Association of School Security Directors

Greater Philadelphia Chamber of Commerce

HONORS

COUNCIL RESOLUTION commending the leadership and service to the city during my tenure as Director, Department of Public Safety, City of Harrisburg, Pennsylvania.

MAYOR'S AWARD FOR VALOR, City of Harrisburg, Pennsylvania

MAYOR'S AWARD FOR DISTINGUISHED PUBLIC SERVICE, City of Harrisburg, Pennsylvania

DISTINGUISHED COMMUNITY SERVICE AWARD, Harrisburg Chapter, Frontier's International, Incorporated

CERTIFICATE OF RECOGNITION, Pennsylvania State Charter, National Association of Blacks in Criminal Justice (NABCJ)

APPRECIATION AWARD, People United to Save Humanity (PUSH)

MAYOR'S CITATION FOR PUBLIC SERVICE, City of Philadelphia, Pennsylvania

COMMUNITY SERVICE AWARD, Chapel of the Four Chaplains, City of Philadelphia, Pennsylvania

ACHIEVEMENT AWARD, Guardian Civic League, City of Philadelphia, Pennsylvania

MILITARY SERVICE

Honorable Discharge, United States Marine Corps

PUBLICATIONS

Author of numerous articles covering school safety, school violence and corrective strategies.

HOBBIES

Cycling, music and tennis

References available upon request

A.W. DEAN ASSOCIATES CLIENT LISTING

- **Office of Community Policing Services (OCOPS)**
- **Community Policing Consortium (CPC)**
- **International Association of Chiefs of Police (IACP)**
- **National Organization of Black Law Enforcement Executives (NOBLE)**
- **Police Foundation (PF)**
- **National Institute of Justice (NIJ)**
- **Bureau of Justice Assistance (BJA)**
- **ALERT Partnership**
- **City of Easton, Pennsylvania**
- **Easton Police Department**
- **City of Bethlehem, Pennsylvania**
- **Bethlehem Police Department**
- **Allentown, PA Police Department**
- **Whitchall, PA Police Department**
- **Criminal Justice Associates (CJA)**
- **Millersville State University**
- **Comprehensive Communities Program**
- **Austin, TX Police Department**
- **Milwaukee, WI Police Department**
- **Texas Institute of Public Problem Solving (TIPPS)**
- **Wilmington, DE Police Department**
- **Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE)**
- **Mount Vernon, NY School District**
- **Louisiana State Department of Education**
- **University of New Orleans, Center for Society and Justice**
- **National School Safety Center (NSSC)**
- **School Safety Workshops: Philadelphia, PA; Alexandria, Baton Rouge, and Monroe, LA;**
- **Riverview Intermediate Unit (School District)**

1 TRANSCRIPT OF PROCEEDINGS
 2 - - -
 3 PITTSBURGH BOARD OF PUBLIC EDUCATION
 LEGISLATIVE MEETING
 4 WEDNESDAY, MAY 23, 2001
 7:46 P.M.
 5 ADMINISTRATION BUILDING - BOARD ROOM
 6 - - -

7 BEFORE:

8 ALEX MATTHEWS, BOARD PRESIDENT
 9 RANDALL TAYLOR, FIRST VICE PRESIDENT
 EVELYN NEISER, SECOND VICE PRESIDENT
 MARK BRENTLEY
 10 JEAN FINK
 DARLENE HARRIS
 11 WILLIAM ISLER
 JEAN WOOD
 12 - - -

13 MEMBERS ABSENT

14 MAGGIE SCHMIDT

15 ALSO PRESENT:

16 DR. JOHN W. THOMPSON	DR. PAULA BUTTERFIELD
17 DR. DELPHINA BRISCOE	MRS. JODY SPOLAR
MR. ROBERT STEFANKO	MR. PETER J. CAMARDA
18 MR. RICHARD R. FELLERS	MRS. PAT CRAWFORD
MS. CLAUDIA HARPER-EAGLIN	MS. CAROLE SALISBURY
19 MR. PHIL PARR	MRS. ERNESTINE REED
MRS. C. RICHARDSON-KEMP	MR. RICHARD MASCARI

20 - - -
 21 REPORTED BY: EUGENE C. FORCIER
 PROFESSIONAL COURT REPORTER
 22 - - -

23 COMPUTER-AIDED TRANSCRIPTION BY
 MORSE, GANTVERG & HODGE, INC.
 PITTSBURGH, PENNSYLVANIA
 24 412-281-0189
 - - -

25

ORIGINAL

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

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

4 My we please stand, and salute the flag.
5 (Salute to the flag.)

6 MR. MATTHEWS: Thank you very much, for
7 everyone's patience. We did have an extensive
8 meeting, so I apologize on behalf of the Board for our
9 delay in keeping you during this time.

10 May we have a roll call, please.

11 MR. STEFANKO: Mr. Brentley?

12 MR. BRENTLEY: Here.

13 MR. STEFANKO: Mrs. Fink?

14 MS. FINK: Here.

15 MR. STEFANKO: Mrs. Harris?

16 MS. HARRIS: Here.

17 MR. STEFANKO: Mr. Isler?

18 MR. ISLER: Present.

19 MR. STEFANKO: Mrs. Neiser?

20 MS. NEISER: Here.

21 MR. STEFANKO: Mrs. Schmidt?

22 Mr. Taylor?

23 MR. TAYLOR: Here.

24 MR. STEFANKO: Mrs. Wood?

25 MS. WOOD: Here.

1 MR. STEFANKO: Mr. Matthews?
2 MR. MATTHEWS: Present.
3 MR. STEFANKO: Eight people present, one
4 person absent, Mr. President.
5 MR. MATTHEWS: Thank you.
6 May we have approval of the minutes of the
7 meeting of April 25th, 2001?
8 MS. NEISER: So move.
9 MS. FINK: Second.
10 MR. MATTHEWS: It was moved and properly
11 seconded.
12 Any question or discussion on that motion?
13 Seeing none, all those in favor, signify by saying
14 aye.
15 (Thereupon, there was a chorus of ayes.)
16 MR. MATTHEWS: All those opposed?
17 Motion carried.
18 MS. HARRIS: Abstain.
19 MR. MATTHEWS: Any abstentions?
20 One abstention. Thank you.
21 Announcements of executive sessions.
22 (Mr. Matthews read from prepared material.)
23 MR. MATTHEWS: Moving on to committee
24 reports.
25 The first report is the Committee on

1 Student Performance.

2 Before you is the committee report, that
3 was reported and submitted by the Honorable Jean Wood,
4 and let me just add a notation.

5 If you will turn to "General
6 Authorizations," No. 12, "Student Suspensions,
7 Transfers and Expulsions," 73 students suspended for
8 ten days or fewer, one student suspended for ten days
9 or fewer and transferred to another Pittsburgh Public
10 School, 31 students expelled out of school for
11 11 days, seven students expelled out of school for
12 11 days or more and transferred to another Pittsburgh
13 Public School.

14 Once again this report was submitted by the
15 Honorable Jean Wood, Chairperson, Committee on Student
16 Performance.

17 Are there any questions or comments?

18 Mrs. Harris?

19 DR. THOMPSON: Mr. President.

20 MR. MATTHEWS: Yes. I'm sorry. Go ahead,
21 Dr. Thompson.

22 DR. THOMPSON: Under "General
23 Authorizations," page 12, item 1, we would like to
24 correct the record on that, please.

25 Page 12, item what?

1 MR. PARR: Item 4.

2 DR. THOMPSON: Item 4, I'm sorry. Item 4,
3 page 12. Is that right?

4 MR. PARR: That's right.

5 DR. THOMPSON: All right.

6 Item 4, Mr. President, we would like to
7 pull that number there, 7.5, out of that figure,
8 please.

9 MS. HARRIS: You want it out in its
10 entirety?

11 MS. NEISER: The first resolved, we were
12 going to have

13 MR. MATTHEWS: No, not the whole resolved.

14 MS. FINK: Oh, no.

15 DR. THOMPSON: Just the number.

16 MR. PARR: Just pull "at a cost not to
17 exceed 7.5 million."

18 MR. MATTHEWS: Wait. Hold. Pardon me.

19 The issue is to remove the, "at a cost not
20 to exceed" amount. The remainder of that, "RESOLVED
21 That the Board of Education of the School District of
22 Pittsburgh grant the Manchester Academic Charter
23 School a new, five year charter to expire August 31st,
24 year 2006, by adopting the following resolution."

25 DR. THOMPSON: That's correct.

1 MR. PARR: That's correct.

2 MR. MATTHEWS: Period.

3 Any other questions?

4 Mrs. Harris.

5 MS. HARRIS: Yes.

6 MS. FINK: So "at a cost not to exceed," is

7 scratched from that.

8 MR. PARR: Yes. Thank you.

9 DR. THOMPSON: Very good.

10 MR. MATTHEWS: That is correct.

11 MS. HARRIS: Okay.

12 My question, that I have every month, is:

13 Is everyone in this book tonight, that needs to have

14 their clearances, consultants, and also in human

15 resources, have their Act 34, and 151's?

16 MS. SPOLAR: Yes, they do. They are in

17 full compliance with state regulation.

18 MS. HARRIS: Okay. Also last month I asked

19 to list, if they were within the 30 days, if I could

20 see that list before we vote. Again, can I ask for

21 that list?

22 MS. SPOLAR: Yes.

23 MS. HARRIS: Okay. And also, I would like

24 to ask staff, I have asked this question before also,

25 that when, and if you are pulling items from the

1 agenda, please do not change the number of the other
2 items. Just put "Pulled", or "Off the Agenda", but
3 leave the numbers in order, please.

4 DR. THOMPSON: Thank you.

5 MS. HARRIS: Also, at the agenda review, I
6 asked about No. 5, under "General Authorizations," on
7 page 13, because this is done every year, why was it
8 in here and, Dr. Thompson, I believe you asked staff
9 to have that pulled? Because we do it the same way
10 every year.

11 DR. THOMPSON: Nobody knew why it was in
12 there, so we can pull it.

13 Okay. She has, Dr. --

14 MS. SALISBURY: We researched that and
15 that's just a housekeeping thing, and the Board must
16 approve that every year, and I have a copy of the
17 letter asking the Board to approve that.

18 MS. HARRIS: You have a copy of the letter.
19 Why --

20 MR. MATTHEWS: Use your mic.

21 MS. HARRIS: Why haven't we done this in
22 years past, does anybody know, on the staff?

23 MS. SALISBURY: Here is the letter.

24 MS. HARRIS: I mean, if this is the first
25 time we are doing this, and we have done this --

1 MS. SALISBURY: You passed it last year.

2 MS. HARRIS: You are going to show me it,
3 right?

4 MS. SALISBURY: I will.

5 MS. HARRIS: Okay.

6 Also, on page 15, under "General
7 Authorization", the Code of Student Conduct, I still
8 have some concerns, particularly on the attendance,
9 and I thought that was going to bring the -- that the
10 staff was going to bring this back to us, so I was
11 wondering if we can pull this this evening, or table
12 this this evening, until we have time, as a Board, to
13 discuss this, and I am afraid to make it a motion,
14 until Mr. Isler asks a question.

15 MR. MATTHEWS: Mr. Isler.

16 MR. ISLER: Mr. President, I have the same
17 concern. I thought that we were going to have some
18 information brought back to us, as a result of the
19 discussion about the change in attendance policy.

20 I did not think that that was an agreed
21 upon decision by the Board. I thought we were going
22 to discuss that again.

23 MR. MATTHEWS: Staff?

24 MR. ISLER: I agree with Mrs. Harris, I am
25 confused as to why this is appearing on here, because

1 I don't think we were given the information that we
2 were told we were going to be given, to get this in.

3 I mean, I raised this, about whether or not
4 this was going to appear. And I was told no, not
5 until we got the final information, and which I don't
6 think we have gotten yet.

7 DR. KING: What was asked for, was the
8 difference between legal, and illegal absences. The
9 other request was, that all schools be required to
10 provide make-up opportunities to students, and that
11 information was provided to the Board, not that we
12 will come back to the Board.

13 MS. HARRIS: We haven't had an opportunity
14 to discuss it.

15 MR. ISLER: We haven't had another chance
16 to discuss it.

17 MR. MATTHEWS: Hit mic, please.

18 And that was Dr. King, speaking,
19 Andrew King.

20 DR. THOMPSON: Mr. President, it was not
21 made to me, clear to me either, that you wanted to
22 rediscuss -- discuss this again. Now, remember, we
23 started this process in August, and we had the
24 retreat, and we had all of these other things that
25 were presented, and I just assumed, in the retreat,

1 the questions that were answered, that you gave to
2 Mr. King, we answered those questions, that we can
3 move forward.

4 But this, we have got to get this thing
5 done, and put to bed now.

6 If we need to have another meeting to do
7 that, then we will be glad to do it at another student
8 services meeting, Mrs. Wood, it would be at your
9 meeting, if they want to do that.

10 MR. MATTHEWS: Mr. Taylor.

11 MR. TAYLOR: Yes, Mr. President.

12 Yes, I know we get miles of paper to read,
13 and I thought I did recall receiving that, but I do, I
14 do agree with the superintendent, that we have to move
15 forward with our Student Code of Conduct, so that
16 things can be ready and printed by September, and the
17 message out there, because there is some -- I think
18 some very good changes in our new Student Code of
19 Conduct.

20 So we did have concerns about the
21 attendance policy, and how we would enforce it.

22 But I still think that the overall, I think
23 we were pleased as a Board, with the overall package
24 of the Student Code of Conduct, so -- and keeping in
25 mind that we can amend the Student Code of Conduct at

1 any time, I think that we should mover forward, and
2 pass the package, and then discuss it next month.

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

5 MS. HARRIS: Yes.

6 MR. MATTHEWS: Is that a hand up?

7 MS. HARRIS: Yes.

8 Yes, I would like to make the motion, that
9 we table this for a month, so that we can put it on
10 the agenda to discuss, particularly the attendance.

11 MR. MATTHEWS: The motion is made.

12 MS. FINK: I will second it.

13 MR. MATTHEWS: Okay. There was a second.

14 Roll call, please.

15 MR. STEFANKO: Mr. Brentley?

16 If you wish to table it, vote yes, if you
17 do not wish to table it, vote no.

18 MR. BRENTLEY: It is not working, but no.

19 MR. STEFANKO: You are voting no?

20 MR. BRENTLEY: That's correct.

21 MR. STEFANKO: Mrs. Fink?

22 MS. FINK: Yes.

23 MR. STEFANKO: Mrs. Harris?

24 MS. HARRIS: Yes.

25 MR. STEFANKO: Mr. Isler?

1 MR. ISLER: Yes.

2 MR. STEFANKO: Mrs. Neiser?

3 MS. NEISER: No.

4 MR. STEFANKO: Mr. Taylor?

5 MR. TAYLOR: No.

6 MR. STEFANKO: Mrs. Wood?

7 MS. WOOD: Yes.

8 MR. STEFANKO: Mr. Matthews?

9 MR. MATTHEWS: No.

10 MR. STEFANKO: The votes are four to table,
11 four against tabling, there are only eight people
12 here, that motion is not carried, so it is before you
13 for action.

14 MS. NEISER: Mr. Matthews, it is my
15 understanding, that we -- Mr. Matthews, it is my
16 understanding that we can amend it at a later time, so
17 in June, if we want to amend anything, we can do it at
18 that time; is that correct?

19 MR. MATTHEWS: That is correct.

20 MS. FINK: If we --

21 MR. MATTHEWS: Mrs. Fink.

22 MS. FINK: If we vote on it now, and we
23 amend it in June, and we have already sent it to the
24 printer, then we are going to incur an additional
25 expense --

1 MS. HARRIS: That's right.

2 MS. FINK: -- in having it reprinted, and I
3 think that's silly.

4 We need a night's discussion on this, and
5 one committee meeting to do that, and I don't see why
6 we can't hold it for one month.

7 MR. MATTHEWS: Mr. Isler.

8 MR. ISLER: I have the same point, I just
9 hope that the idea of passing this would then go into
10 discussion later, does not mean that if this passes
11 tonight, that we go ahead and print this, when we
12 have -- and some of us feel we haven't adequately
13 discussed this as a Board, at a public meeting.

14 MS. NEISER: I thought that we just asked
15 Mrs. Wood to have a meeting on this in June.

16 MS. HARRIS: That's what we were tabling it
17 for.

18 MR. MATTHEWS: All right. Can you turn
19 your mic off, Mrs. Harris.

20 MS. HARRIS: I'm sorry.

21 MR. MATTHEWS: Mrs. Wood.

22 MS. WOOD: Okay. Can I make a suggestion,
23 since we want to move this as fast as possible, and
24 still give an opportunity for the public to hear our
25 comments on the absentee policy, is that I hold a

1 meeting within the next week, that we have a special
2 legislative meeting, we have had them before, they
3 last five minutes, after our meeting, and pass it,
4 because if it goes now, and it stays a vote as the
5 amendment, it is not going to pass anyhow.

6 So let's table it, until we hold our
7 meeting, and call a special legislative meeting for
8 the votes, that it can be done within the next two
9 weeks complete.

10 MR. STEFANKO: The vote's already taken.
11 It is a new motion to table.

12 MS. WOOD: Can I make a motion to that
13 effect?

14 I move that we have one public meeting on
15 the issue, and hold a legislative -- special
16 legislative meeting immediately thereafter, to resolve
17 the issue.

18 MR. TAYLOR: Second.

19 MR. MATTHEWS: That is a motion to table
20 this item.

21 MS. WOOD: Yes, it is, but with the
22 stipulation that that is the procedure that we follow,
23 after tabling.

24 MR. STEFANKO: Understood.

25 MR. MATTHEWS: Just for clarification,

1 there is no discussion on that tabled motion. So we
2 will then have a roll call, please.

3 MR. STEFANKO: Mr. Brentley?

4 MR. BRENTLEY: Can you please clarify, the
5 point, what we are actually voting on, please.

6 MR. MATTHEWS: You are voting to table this
7 item.

8 MS. WOOD: For two weeks.

9 MR. STEFANKO: With the conditions given by
10 Mrs. Wood.

11 MS. WOOD: It is my conditions that we hold
12 a meeting, that is public, in the next week; that we
13 try to have a special legislative meeting in the
14 following, so that this can all be resolved in one or
15 two weeks, at the maximum.

16 MR. BRENTLEY: Thank you. Thank you.

17 MR. MATTHEWS: Roll call.

18 MR. STEFANKO: Mr. Brentley?

19 MR. BRENTLEY: Yes.

20 MR. STEFANKO: Mrs. Fink?

21 MS. FINK: Yes.

22 MR. STEFANKO: Mrs. Harris?

23 MS. HARRIS: Yes.

24 MR. STEFANKO: Mr. Isler?

25 MR. ISLER: Yes.

1 MR. STEFANKO: Mrs. Neiser?
2 MS. NEISER: Yes.
3 MR. STEFANKO: Mr. Taylor?
4 MR. TAYLOR: Yes.
5 MR. STEFANKO: Mrs. Wood?
6 MS. WOOD: Yes.
7 MR. STEFANKO: Mr. Matthews?
8 MR. MATTHEWS: Yes.
9 MR. STEFANKO: Eight in favor, none
10 against, that item is not before you for action
11 tonight.
12 MR. MATTHEWS: Any other questions or
13 comments?
14 Seeing none, may we have a --
15 DR. THOMPSON: Yes, I have a comment. That
16 I would ask the Board members, when you read over --
17 MS. WOOD: Excuse me.
18 DR. THOMPSON: I will ask the Board
19 members, when you read over the information, if you
20 have any questions about it, let the staff know in
21 time, so when we have this discussion, we can bring
22 those answers to your questions.
23 Please do it at that time.
24 Thank you.
25 MR. BRENTLEY: Mr. President.

1 MR. MATTHEWS: Yes.

2 MR. BRENTLEY: I do have a question, on
3 No. 4.

4 And I would just like to ask Dr. Thompson,
5 once again, on No. 4, concerning the Manchester
6 Academic School, that is an agreement that they were
7 involved in, and they also agreed to it, and also
8 signed that as well?

9 DR. THOMPSON: Yes, sir, they did.

10 MR. BRENTLEY: Thank you. And it is also
11 something that our committee signed off as well?

12 DR. THOMPSON: Yes, sir, they did.

13 MR. BRENTLEY: Thank you.

14 MR. MATTHEWS: Any other questions?

15 Seeing none, roll call, please.

16 MR. STEFANKO: Mr. Brentley?

17 MR. BRENTLEY: Yes, Mr. President, on the
18 report, but on No. 12, "Student Suspensions, Transfers
19 and Expulsions," I will be abstaining on that.

20 MR. STEFANKO: Mrs. Fink?

21 MS. FINK: Yes.

22 MR. STEFANKO: Mrs. Harris?

23 MS. HARRIS: Yes, on the report as a whole,
24 I would like to abstain on page -- under "General
25 Services," page 13, No. 5.

1 MR. STEFANKO: Mr. Isler?
2 MR. ISLER: Yes.
3 MR. STEFANKO: Mrs. Neiser?
4 MS. NEISER: Yes.
5 MR. STEFANKO: Mr. Taylor?
6 MS. NEISER: Yes.
7 MR. STEFANKO: Mrs. Wood?
8 MS. WOOD: Yes.
9 MR. STEFANKO: Mr. Matthews?
10 MR. MATTHEWS: Yes.
11 MR. STEFANKO: On the report as a whole,
12 eight in favor, none against.
13 On item 5, seven in favor, one abstention.
14 On item 12, seven in favor, one abstention.
15 The entire Report on Student Performance,
16 has been adopted.
17 MR. MATTHEWS: Thank you.
18 Moving on to the Committee on Operations,
19 before you is the report on the Committee on
20 Operations, and that was submitted respectfully by the
21 Honorable Mark Brentley, Sr., Chairperson, Committee
22 on Operations.
23 Are there any questions or discussions?
24 Mr. Taylor.
25 MR. TAYLOR: Yes, there are two items,

1 First item is No. 8, entering into a
2 contract with In Team Associates, Incorporated, was
3 there more information, Mr. Fellers, that we were
4 supposed to receive?

5 Because I know there was some negative
6 views, among the Board members, about that item, and
7 that contract. Was there more information, we were
8 supposed to receive, or is that as it stands?

9 MR. FELLERS: Mr. Taylor, the day after the
10 meeting, we sent out a copy of each of the two audits
11 that were done by the firms that did the initial
12 audits. And the executive summary, of In Team's
13 proposal, which was about 20 pages long, it went out
14 in a delivered envelope, because it was too voluminous
15 to fax.

16 MR. TAYLOR: My other item was on item
17 No. 9, as I spoke to some Board members earlier, I
18 would like to make a motion to table item No. 9. And
19 because, one, for us to get a chance to read some of
20 this package that most recently was given to us, and
21 also because there were some community members, who
22 wanted to give public comment, and unfortunately this
23 came before us too late for the public to have public
24 comment.

25 So I would like to make a motion that we

1 table item No. 9, under "Consultants and Contracted
2 Services."

3 MS. NEISER: Second.

4 MR. MATTHEWS: It was made and properly
5 seconded.

6 Roll call, please.

7 MR. STEFANKO: Mr. Brentley?

8 MR. BRENTLEY: Yes.

9 MR. STEFANKO: Mrs. Fink?

10 MS. FINK: Yes.

11 MR. STEFANKO: Mrs. Harris?

12 MS. HARRIS: Yes.

13 MR. STEFANKO: Mr. Isler?

14 MR. ISLER: Yes.

15 MR. STEFANKO: Mrs. Neiser?

16 MS. NEISER: Yes.

17 MR. BRENTLEY: Mr. Taylor?

18 MR. TAYLOR: Yes.

19 MR. STEFANKO: Mrs. Wood?

20 MS. WOOD: No.

21 MR. STEFANKO: Mr. Matthews?

22 MR. MATTHEWS: Yes.

23 MR. STEFANKO: Seven in favor, one against,
24 the motion is tabled -- or the item is tabled, I'm
25 sorry, motion carries.

1 MR. MATTHEWS: Mrs. Fink.

2 MS. FINK: On item No. 8, we had a
3 discussion about this, and I really feel, and I
4 continue to say, that if these people think that they
5 can save us enough money, that their salary should be
6 contingent on how much money they save, and if we
7 can't enter into that kind of an agreement, where we
8 are absolutely sure that we are either going to save
9 money, or we aren't going to pay them, I can't support
10 that.

11 MR. MATTHEWS: Okay. Any other questions?

12 MR. FELLERS: Yes, Mr. President, two
13 points of clarification.

14 You should have a loose sheet at your
15 place, that gives you the results of bids we received
16 today on natural gas, by the three service areas of
17 Equitable, Dominion Peoples and Columbia. We have
18 very good bids, we are recommending Amerado-Hess, for
19 the equitable and Dominion Peoples service area, and
20 Enron, who we have used in the past, for the Columbia
21 service area. You see the rates, that are guaranteed
22 there for two years.

23 Also, I would like to point out, item 12 of
24 your facilities report for the McKelvy School
25 electrical work, the bid report inadvertently uses the

1 wrong name for the firm, they really have two
2 companies, Pittsburgh Communication Corporation shows,
3 the correct name is the Comm Group, Inc. That's
4 C-o-m-m Group, Inc. Those are the two corrections.

5 Thank you.

6 MR. MATTHEWS: You heard the corrections.

7 Any other comments, or questions?

8 Mrs. Harris.

9 MS. HARRIS: Yes, I know staff has asked us
10 if we could change our resolution on the Nabisco, and
11 I just want to say that before the community had come
12 to us, and asked us if we would hold on buying any
13 Nabisco products in this District, and we did put a
14 resolution up, and it was voted on 9-0, and I did go
15 back to that community, and now that the business is
16 succeeding in the community now, they have no problem,
17 so that's why you see it on the agenda this evening.

18 MR. MATTHEWS: Are you done?

19 MS. HARRIS: And also -- pardon me?

20 MR. MATTHEWS: Are you done?

21 MS. HARRIS: No.

22 And also, on No. 8, I know we have an
23 excellent director of food services, that has saved us
24 money, and we even actually make money, and he could
25 probably be a consultant for other districts, and why

1 we need to pay someone \$86,000 to be a consultant,
2 when they are doing such an excellent job over there,
3 is beyond me, so I will be voting no on that.

4 MR. MATTHEWS: Mr. Isler.

5 MR. ISLER: Can I have a point of
6 clarification from Mr. Fellers, on this. It is my
7 understanding, the director of food services has
8 agreed with No. 8? Is he in agreement, with bringing
9 in this consultant team?

10 MR. FELLERS: Yes. Mr. Seymour's position
11 is, that while we have the expertise and the ability
12 to deliver the same kind of service, we don't have the
13 resources to do it, in anywhere near the time frame
14 that can be delivered by bringing in the consultant,
15 so if we want to address this expeditiously, this is
16 the way to do it.

17 If we are willing to wait for this to
18 happen over a three-year period, then it could be
19 delivered by his staff.

20 MR. MATTHEWS: Mrs. Neiser.

21 MS. NEISER: When Mr. Seymour was employed
22 by the District, these are all of the things he was
23 supposed to be doing. How many years has he been here
24 now?

25 I can't see spending \$86,000, because this

1 was part of the contract that he signed, and the
2 things that he was supposed to do when he came into
3 this District.

4 MR. MATTHEWS: Any other questions or
5 comments?

6 Seeing none, roll call, please.

7 MR. STEFANKO: Mr. Brentley?

8 MR. BRENTLEY: Yes, on the report,
9 Mr. President.

10 MR. STEFANKO: Mrs. Fink?

11 MS. FINK: Yes, on the report as a whole,
12 no on item No. 8.

13 MR. STEFANKO: Mrs. Harris?

14 MS. HARRIS: Yes, on the report as a whole,
15 no on No. 8, and I would like to abstain -- that's
16 No. 8 on page 2, and on page 3, I'd like to abstain on
17 10 and 11.

18 MR. STEFANKO: 10 and 11?

19 MS. HARRIS: Yes.

20 MR. STEFANKO: Mr. Isler?

21 MR. ISLER: Yes.

22 MR. STEFANKO: Mrs. Neiser?

23 MS. NEISER: Aye, on the report as a whole,
24 no on No. 8, on page 2.

25 MR. STEFANKO: Mr. Taylor?

1 MR. TAYLOR: Yes, on the report as a whole,
2 no on item 8.

3 MR. STEFANKO: Mrs. Wood?

4 MS. WOOD: Yes, on the report as a whole,
5 no on item 8.

6 MR. STEFANKO: Mr. Matthews?

7 MR. MATTHEWS: Yes.

8 MR. STEFANKO: On the report as a whole,
9 eight in favor, none against.

10 On item 8, two in favor -- no, three in
11 flavor, five against, item 8 does not pass.

12 On 10, seven in favor, one abstention.

13 On 11, seven in favor, one abstention.

14 The entire report, with the exception of
15 item 8, is adopted.

16 MR. MATTHEWS: Thank you.

17 Moving on to the Human Resource Report,
18 Dr. Thompson.

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

20 Before we get to that, I just need to have
21 some direction on item 8, are you then directing our
22 staff to conduct that research, and stuff? On item
23 No. 8, how are you directing us on that?

24 In-house?

25 MR. MATTHEWS: Yes, that's what we are

1 going to have to either do, or come back with another
2 recommendation. But it appears what the Board is
3 saying, is that they don't want it to occur.

4 DR. THOMPSON: Okay.

5 MR. MATTHEWS: So let's look to doing it
6 in-house.

7 DR. THOMPSON: Thank you.

8 That will take a period of about three
9 years, I think that's what you said, Rick, right?

10 MR. FELLERS: Yes, sir.

11 DR. THOMPSON: Okay. Thank you, very much.

12 Moving forward with the next item, if you
13 would look at -- we would like to take special
14 sympathies, and time out for Mrs. Dorothy, and the
15 family of Mrs. Dorothy Westfall, school secretary in
16 Sheraden, and a Mrs. Grace Zortea -- Zortea, I'm
17 sorry, school secretary of Phillips, we bemoan their
18 loss.

19 The other items, 1 through 17, you will
20 find on those pages, and that concludes my report.
21 Any further questions about the human resource agenda,
22 Miss Spolar will respond, please.

23 MR. MATTHEWS: Any questions, on this
24 report?

25 MS. NEISER: I just want to make a comment.

1 MR. MATTHEWS: Okay. Mrs. Neiser.

2 MS. NEISER: I just have to make comment,
3 on Dorothy Westfall, the secretary at Sheraden
4 Elementary School, she has served as a secretary at a
5 number of our schools, and she was 71 years old, and
6 she could have retired, but she had loved the school
7 system so well, and she loved the students so much,
8 that's why she never retired, so it is a real loss to
9 the School District, that Dorothy is gone.

10 Thank you.

11 MR. MATTHEWS: Any other questions on the
12 Human Resource Report?

13 Seeing none, roll call, please.

14 MR. STEFANKO: Mr. Brentley?

15 MR. BRENTLEY: Yes, on the report,
16 Mr. President.

17 MR. STEFANKO: Mrs. Fink?

18 MS. FINK: Yes, on the report as a whole,
19 but on Addendum B, item 5, no.

20 MR. STEFANKO: Is that B like in Bobby?

21 MS. FINK: Yes, it is.

22 MR. STEFANKO: Okay. On No. 5.

23 Mrs. Harris?

24 MS. HARRIS: Yes, on the report as a whole,
25 I would like to vote no on No. 5, in Addendum B,

1 Page 1.

2 MR. STEFANKO: Mr. Isler?

3 MR. ISLER: Yes.

4 MR. STEFANKO: Mrs. Neiser?

5 MS. NESIER: Yes.

6 MR. STEFANKO: Mr. Taylor?

7 MR. TAYLOR: Yes, on the report as a whole,
8 no on item B -- or item 5 on -- on -- on Section B.

9 MR. STEFANKO: Addendum B.

10 Mrs. Wood?

11 MS. WOOD: Yes, on the report as a whole,
12 no on Addendum B, item 5.

13 MR. STEFANKO: Mr. Matthews?

14 MR. MATTHEWS: Yes.

15 MR. STEFANKO: On the report as a whole,
16 eight in favor, none against.

17 On the item 5, Addendum B, four in favor,
18 four against, that is not adopted.

19 Everything else is adopted.

20 MR. TAYLOR: I just want to note, on my
21 vote, and I think the other votes of the other Board
22 members against the move of Sandra Och, was not us --
23 was just us in support of the fine work she has done,
24 we hate to see her -- and her association with the
25 West Liberty Classical Academy.

1 MR. ISLER: We need clarification, did you
2 not vote to say no?

3 MR. TAYLOR: No, I believe that's the
4 superintendent's decision, on personnel moves.

5 MR. MATTHEWS: That is not what you voted
6 on.

7 MR. TAYLOR: okay. Thank you, very much.
8 I didn't.

9 MS. NEISER: You didn't know that?

10 MR. TAYLOR: No, I didn't know that. I was
11 trying to --

12 MR. STEFANKO: Addendum B, No. 5.

13 MR. TAYLOR: No, I did, I said Section B.

14 MS. NEISER: Yes, but you said more than
15 that.

16 MS. HARRIS: The vote's over.

17 MR. STEFANKO: I'm sorry, the vote's been
18 recorded.

19 MS. FINK: You know what, Randall, you did
20 it.

21 MR. STEFANKO: All right. Sir.

22 MR. MATTHEWS: Just, Board members, please
23 be aware of the financial information, you have your
24 financial statement and the controller's report.

25 Also now, if you turn to new business.

1 DR. THOMPSON: Mr. President, I wasn't
2 clear on that vote. What was it again, now? On the
3 addendum item, what was the number? Give us the count
4 again, please.

5 MR. STEFANKO: On the entire report, eight
6 in favor, none against.

7 DR. THOMPSON: Okay.

8 MR. STEFANKO: On the item, on Addendum B,
9 as in Bobby, four in favor, four against, that has not
10 passed, because it needs a majority of five.

11 DR. THOMPSON: Okay. I saw the controversy
12 between Mr. Taylor --

13 MR. TAYLOR: I said clearly it's
14 Addendum B, Section B.

15 MS. NEISER: There is two number 5's, he is
16 right.

17 MR. FELLERS: Mr. Solicitor.

18 MS. NEISER: Addendum B, Section B,
19 transfers. He is correct, you got it wrong,
20 Mr. Stefanko.

21 You did report it wrong. And there is two
22 number 5's on that page.

23 MS. WOOD: Yes, there is.

24 I have to agree, there is two No. 5's.

25 MS. NEISER: Addendum B, Section B, is what

1 he voted.

2 MS. WOOD: Addendum B, Section 1, which is
3 not delineated by that, and there is addendum B,
4 Section 2.

5 MR. STEFANKO: All right.

6 We will correct it in the recorded minutes.
7 Thank you, for the correction.

8 MR. TAYLOR: Keep my words, about saying
9 for roll call.

10 DR. THOMPSON: What is the results, please,
11 so that we know?

12 MR. MATTHEWS: the result is that that item
13 does pass. The entire report passes.

14 DR. THOMPSON: Thank you.

15 On to new business.

16 MR. MATTHEWS: And thank goodness, I use
17 Arrid Extra Dry.

18 Let's move on to new business.

19 Can we have some order, please.

20 DR. THOMPSON: Mr. President, under new
21 business, the Board has been informed, over the last
22 several months, our efforts in trying to reorganize
23 our safety division.

24 Last month, we brought a consultant to the
25 Board, that we felt was -- well, that the Board felt

1 it was uncomfortable with.

2 We are now bringing this gentleman to the
3 Board, who has years of expertise in public safety, by
4 way of Philadelphia Police Department, by way of
5 Philadelphia School System, and all around the nation,
6 and in establishing safety divisions across this
7 country, we would like to bring him in as a
8 consultant, to help the Pittsburgh Public Schools, to
9 design it's policy.

10 Chief Fazden has looked, and we talked, and
11 Mr. Carter interviewed the gentleman last week, we
12 think he can be an asset to our reorganization, and we
13 would like to have your approval of that person,
14 please.

15 MR. MATTHEWS: The item is before us.

16 Mrs. Fink.

17 MS. FINK: The only thing I have here, is
18 this gentleman's resume. I have -- if I am reading
19 this correctly, I can't seem to find anything that
20 says what his duties here will be, the length of the
21 contract, the amount of money that he will be paid.

22 MR. MATTHEWS: Hand that.

23 MS. FINK: There is nothing here, that --
24 okay. Now, I have it.

25 All right. To review, and --

1 MR. MATTHEWS: While you are reading
2 that --

3 MS. FINK: Okay.

4 MR. MATTHEWS: -- can we go to Mrs. Harris,
5 while you are reviewing that?

6 Mrs. Harris.

7 Mrs. Fink, turn off your mic.

8 MS. FINK: I'm sorry.

9 MS. HARRIS: I have a concern that
10 something like this would come up as new business. I
11 feel that this is something that we should have had,
12 for a general -- for the agenda review, and had some
13 time to absorb this, also to ask questions, and I just
14 received this this evening, I would like to have some
15 time to go over it, and see the contract, and
16 whatever.

17 So, I would like to hold this until next
18 month, so that it could come up at agenda review, and
19 that we could have our public hearing and, you know, I
20 mean, this has just come too fast, we just received
21 this tonight.

22 MS. WOOD: Okay. Can I ask a question,
23 please?

24 DR. THOMPSON: Yes, ma'am.

25 MS. WOOD: Is this a consultant for a

1 three-month period, is this what it amounts to?

2 MS. FINK: I'm sorry, ma'am, a consultant

3 for what?

4 MS. WOOD: This is not a permanent

5 employee?

6 DR. THOMPSON: No, No, this is a

7 consultant, ma'am.

8 MS. WOOD: A consultant for three months;

9 correct?

10 DR. THOMPSON: Yes.

11 MS. WOOD: Okay

12 MR. MATTHEWS: Any other questions?

13 Mrs. Wood, hit your mic.

14 MS. WOOD: I'm sorry.

15 MR. MATTHEWS: If not --

16 MS. FINK: I would.

17 MS. HARRIS: I would like to make a motion

18 that we table it until next month.

19 MS. FINK: I will second it.

20 MR. MATTHEWS: Motion has been made and

21 seconded, to table.

22 All those in -- oh, roll call, please.

23 MR. STEFANKO: If you wish to table it,

24 vote yes, if you don't, vote no.

25 Mr. Brentley?

1 MR. BRENTLEY: No.

2 MR. STEFANKO: Mrs. Fink?

3 MS. FINK: Yes.

4 MR. STEFANKO: Mrs. Harris?

5 MS. HARRIS: Yes.

6 MR. STEFANKO: Mr. Isler?

7 MR. ISLER: No.

8 MR. STEFANKO: Mrs. Neiser?

9 MS. NEISER: Yes.

10 MR. STEFANKO: Mr. Taylor?

11 MR. TAYLOR: No.

12 MR. STEFANKO: Mrs. Wood?

13 MS. WOOD: No.

14 MR. STEFANKO: Mr. Matthews?

15 MR. MATTHEWS: No.

16 MR. STEFANKO: Three to table, five say no,

17 the motion is not tabled, it is before you for action.

18 MR. MATTHEWS: Any other comments or

19 discussions?

20 If not, roll call, please.

21 MR. STEFANKO: Mr. Brentley?

22 MR. BRENTLEY: Yes.

23 MR. STEFANKO: Mrs. Fink?

24 MS. FINK: No.

25 MR. STEFANKO: Mrs. Harris?

1 MS. HARRIS: No.

2 MR. STEFANKO: Mr. Isler?

3 MR. ISLER: Yes.

4 MR. STEFANKO: Mrs. Neiser?

5 MS. NEISER: No.

6 MR. STEFANKO: Mr. Taylor?

7 MR. TAYLOR: Yes.

8 MR. STEFANKO: Mrs. Wood?

9 MS. WOOD: Yes.

10 MR. STEFANKO: Mr. Matthews?

11 MR. MATTHEWS: Yes.

12 MR. STEFANKO: Five in favor, three

13 against, the notion carries.

14 MR. MATTHEWS: Is there any other business

15 that needs to come before this body?

16 MR. BRENTLEY: Yes, Mr. President, I just

17 want to also remind folks about tomorrow, once again,

18 tomorrow is take a father to school day, and I just

19 want to encourage folks to make sure that you spend

20 some time, and take a father, uncle or brother to

21 school today.

22 In the City of Pittsburgh here, we are

23 setting a goal, we are attempting to register 3,500

24 volunteer hours for tomorrow, and our goal of men, we

25 are trying to attract 1,000 men to come out for

1 tomorrow.

2 So we just hope everyone participates.

3 And we also want to remind everyone again,
4 that the governor of this state, Governor Ridge, has a
5 adopted the take a father to school day, emulating
6 Pittsburgh.

7 Thank you, Mr. President.

8 MR. MATTHEWS: Thank you, Mr. Brentley.

9 DR. THOMPSON: Mr. President, we are
10 honored tonight to have a celebrity in this room, by
11 the name of Mr. --

12 MR. MATTHEWS: Thank you.

13 DR. THOMPSON: Oh, no, not you this time --
14 Mr. Sternberg, stand up over there. Let us see you.

15 (Applause.)

16 MR. MATTHEWS: That is a -- I'm sorry.

17 DR. THOMPSON: No, I stated, I just wanted
18 you to know, he is representing this -- I guess it's
19 state, or is it --

20 MR. MATTHEWS: State.

21 MR. STEFANKO: state, yes.

22 MR. MATTHEWS: The entire state.

23 DR. THOMPSON: State, for the national
24 award, and congratulations, and we are all happy for
25 you, and continue the good work.

1 MR. STERNBERG: Thank you.

2 MR. MATTHEWS: Right. He was recognized as
3 the top elementary principal in the State of
4 Pennsylvania, and will now move on to the finals, in
5 which he will then become national teacher.

6 MR. BRENTLEY: That's right.

7 MR. MATTHEWS: I mean principal.
8 Principal. I mean principal. Sorry. That was a
9 human resource, you just received a demotion.

10 No, congratulations, and thank you very
11 much for bringing that recognition to Pittsburgh.

12 MR. STERNBERG: Thank you.

13 MR. MATTHEWS: Any other items that need to
14 come before the Board?

15 If not, that meeting is adjourned.

16 - - -

17 (Thereupon, at 8:22 p.m., the Legislative
18 Meeting was concluded.)

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