

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

MINUTES

Meeting of: December 19, 2001

Call of the Meeting: Regular Meeting

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

Present 9.

Members Absent: Absent 0.

The following matters were received and acted upon.

Actions taken are recorded following the reports.

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

December 19, 2001

AGENDA

Approval of the Minutes of the Meeting of November 20, 2001 Roll Call

Announcement of Executive Sessions Roll Call

Committee Reports

1. Committee on Education Roll Call

2. Committee on Business/Finance Roll Call

Personnel Report

3. Personnel Report of the Superintendent of Schools Roll Call

Approval of Budget

4. General Fund Budget for Fiscal Year 2002 Roll Call

Levying of Taxes

5. Real Property Tax Levies for Fiscal Year 2002 Roll Call

6. Earned Income Tax Levies for Fiscal Year 2002 Roll Call

7. Realty Transfer Tax Levy for Fiscal Year 2002 Roll Call

8. Mercantile License Tax Levy for Fiscal Year 2002 Roll Call

Financial Matters

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

New Business Roll Call(s)

BUSINESS/FINANCE COMMITTEE

December 19, 2001

DIRECTORS:

Your committee estimates that the tax levies together with other revenues will provide funds for the operation of the school system during 2002 as shown on the attached statement of estimated revenues.

Your committee recommends the approval of appropriations for 2002 to Major Objects 100, 200, 300, 400, 500, 600, 700, 800, and 900 as shown on the attached statement of appropriations.

In addition, your committee recommends that 2002 appropriations be increased by the actual encumbrances existing at December 31, 2001 in an amount estimated to be \$2,500,000 for which a reservation of fund balance for encumbrances has been credited.

Finally, your committee recommends that the appropriations and estimates of revenues, together with the budget as identified by Object within Major Function be certified to the School Controller by the Assistant Secretary.

Respectfully submitted,

**Darlene M. Harris
Chairperson
Business/Finance Committee**

THE BOARD OF PUBLIC EDUCATION
PITTSBURGH, PENNSYLVANIA

2002 GENERAL FUND BUDGET
ESTIMATED REVENUES

LOCAL SOURCES:

REAL ESTATE TAX

Tax rate - in Mills 13.92

Estimated Collectible during Current Year (Current and
Delinquent)

\$155,900,000

PUBLIC UTILITY REALTY TAX

360,000

EARNED INCOME TAX (Current and Delinquent) -
Two percent

82,300,000

IN LIEU OF TAXES

4,000,000

MERCANTILE TAX (Current and Delinquent) - One Mill on
retail and One-Half Mill on wholesale sales

4,000,000

REALTY TRANSFER TAX (Current and Delinquent) -
One percent

4,500,000

TOTAL REVENUE FROM TAXES

251,060,000

SERVICES PROVIDED OTHER FUNDS

3,750,000

EARNINGS ON INVESTMENTS

6,500,000

RENTAL OF SCHOOL PROPERTY

200,000

TUITION FROM PATRONS

265,000

MISCELLANEOUS

435,000

TOTAL LOCAL SOURCES

262,210,000

STATE SOURCES:

STATE SUBSIDY

117,595,000

SOCIAL SECURITY AND RETIREMENT CONTRIBUTIONS

11,656,000

SPECIAL EDUCATION

23,756,000

OTHER STATE REVENUE

20,715,000

TOTAL STATE SOURCES

173,722,000

OTHER SOURCES:

REFUNDS - PRIOR YEARS EXPENDITURES AND TUITION OTHER DISTRICTS

800,000

TOTAL REVENUE

436,732,000

FROM FUND BALANCE

31,780,217

TOTAL FUNDS BUDGETED FOR 2002 APPROPRIATIONS

468,512,217

RESERVE FOR REAL ESTATE TAX REFUNDS

13,418,000

RESERVE FOR CONTINGENCIES

1,300,000

RESERVE FOR PRIOR YEAR ENCUMBRANCES

2,500,000

GRAND TOTAL REVENUE ALL SOURCES

\$485,730,217

THE BOARD OF PUBLIC EDUCATION
PITTSBURGH, PENNSYLVANIA

2002 GENERAL FUND BUDGET
APPROPRIATIONS BY MAJOR OBJECT

		2002 Preliminary Budget	School Openings	Board Reductions	2002 Final Budget
100	PERSONNEL SERVICES - SALARIES	\$212,164,000	\$1,120,810	(\$32,508)	\$213,252,302
200	PERSONAL SERVICES -				
	EMPLOYEE BENEFITS	43,828,085			
	STATE SHARE OF SOCIAL SECURITY				
	AND RETIREMENT CONTRIBUTIONS	<u>11,656,000</u>	55,484,085	239,469	55,723,554
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	64,523,781		316,725	64,840,506
400	PURCHASED PROPERTY SERVICES	8,491,845		(22,000)	8,469,845
500	OTHER PURCHASED SERVICES	46,409,111	(27,802)	(882,000)	45,499,309
600	SUPPLIES	18,082,968	27,523	(1,275,000)	16,835,491
700	PROPERTY	9,280,923	340,000	(1,375,000)	8,245,923
800	OTHER OBJECTS	48,778,942	(1,700,000)		47,078,942
900	OTHER FINANCING USES	23,284,345			23,284,345
TOTAL 2002 APPROPRIATIONS		<u>486,500,000</u>	<u>0</u>	<u>(3,269,783)</u>	<u>483,230,217</u>
PRIOR YEAR ENCUMBRANCES		2,500,000			2,500,000
GRAND TOTAL APPROPRIATIONS		<u>\$489,000,000</u>	<u>\$0</u>	<u>(\$3,269,783)</u>	<u>\$485,730,217</u>

Note:

The above stated appropriations include the distribution by major object for the reopening of the following schools at the beginning of the 2002/03 school year:

Bon Air Elementary
Spring Garden Elementary
Arlington Middle

The above stated appropriations also include the distribution by major object to keep the following schools open at the beginning of the 2002/03 school year:

McCleary Elementary
South High School

December 19, 2001

**Budget reductions submitted as an amendment to the General Fund Budget by
Board Member Theresa Colaizzi**

		2,002		
Budget		Proposed		Revised
Page #	Description	Budget	Amendment	Budget
45	0200-2350-330 Oth.Prof.Serv.	85,000	(60,000)	25,000
45	0200-2350-599 Oth.Pur.Serv.	35,000	(20,000)	15,000
61	200-2832-113 Director	111,920	(25,028)	86,892
61	200-2832-323 Prof.Ed.Ser.	35,000	(10,000)	25,000
63	2200-2340-330 Oth.Prof.Ser.	145,000	(30,000)	115,000
71	3100-2360-330 Oth.Prof.Ser.	146,300	(100,000)	46,300
73	3200-2370-599 Oth.Purch.Ser.	75,213	(50,000)	25,213
73	3200-2823-330 Oth.Purch.Ser.	35,000	(35,000)	0
73	3200-2823-530 Commun.	35,000	(35,000)	0
81	4000-1100-582 Travel	75,000	(50,000)	25,000
81	4000-2360-323 Prof.Ed.Ser.	675,000	(17,500)	657,500
91	4010-1100-323 Prof.Ed.Ser.	332,000	(17,000)	315,000
91	4010-2360-323 Prof.Ed.Ser.	10,000	(10,000)	0
94	4100-1100-323 Prof.Ed.Ser.	33,000	(18,500)	14,500
94	4100-1100-758 Tech.Equip.	48,500	(25,000)	23,500
98	4200-1100-750 Equip.	149,051	(70,000)	79,051
98	4200-1300-610-Gen.Supp.	72,700	(10,000)	62,700
103	4300-2380-610 Gen.Supp.	309,487	(100,000)	209,487
104	4300-2620-530 Commun.	197,670	(100,000)	97,670
121	4500-1610-610 Gen.Supp.	70,000	(35,000)	35,000
125	4600-2270-323 Prof.Ed.Ser.	80,000	(30,000)	50,000
128	4602-1100-750 Equip.	147,500	(30,000)	117,500
129	4603-2813-340 Tech.Ser.	485,000	(150,000)	335,000
129	4603-2813-610 Gen.Supp.	467,000	(200,000)	267,000
135	4810-2110-330 Oth.Prof.Ser.	18,255	(18,255)	0
143	4814-2420-330 Oth.Prof.Ser.	153,709	(50,000)	103,709
145	4815-3250-599 Oth.Purch.Ser.	945,310	(200,000)	745,310
145	4815-3250-610 Gen.Supp.	166,584	(30,000)	136,584
159	5000-2170-530 Commun.	37,540	(17,000)	20,540
160	5000-2240-538 Telecom.	600,000	(100,000)	500,000
160	5000-2240-758 Tech.Equip.	2,100,000	(100,000)	2,000,000
160	5000-2240-768 Tech.Equip.	4,337,000	(950,000)	3,387,000
161	5000-2844-330 Oth.Prof.Ser.	10,000	(10,000)	0
165	6000-2500-113 Director	101,052	(7,480)	93,572
165	6000-2500-330 Oth.Prof.Ser.	362,650	(50,000)	312,650
167	6100-2511-330 Oth.Prof.Ser.	57,020	(57,020)	0
173	6103-2514-530 Commun.	25,700	(10,000)	15,700
177	6201-2659-760 Equip.	459,000	(100,000)	359,000
181	6203-2540-760 Equip.	360,000	(100,000)	260,000
191	6303-2620-431 Rpr.&Maint.	183,124	(22,000)	161,124
196	6601-2620-330 Oth.Prof.Ser.	44,200	(20,000)	24,200
196	6601-2620-530 Commun.	585,000	(200,000)	385,000
196	6601-2620-538 Telecom.	300,000	(100,000)	200,000
196	6601-2620-610 Gen.Supp.	300,000	(100,000)	200,000
196	6601-2620-621 NaturalGas-Htg.	5,000,000	(800,000)	4,200,000
	TOTAL BUDGET AMENDMENT		(4,269,783)	

41	0100-2310-330 Oth.Prof.Ser.	100,000	1,000,000	1,100,000
35	From Fund Balance	34,050,000	(3,269,783)	30,780,217

COMMITTEE ON EDUCATION

December 19, 2001

DIRECTORS:

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

Proposals/Grant Awards

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to accept grant awards in the amounts and for the purposes set forth in subparagraphs 1 through 2, inclusive.

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

1. Acceptance of a grant of \$14,500 of School-to Career funds from the PADOE through the Allegheny Intermediate Unit for the Career Development Program to purchase and license Careerware items from Bridges.com. Dates of operation include January 1, 2002 through June 30, 2002.
2. Acceptance of a grant of \$505,264.25 of School Performance Initiatives funds from the PADOE for incentive awards to nineteen elementary, five middle and two secondary schools. The awards are based on school improvement in reading and mathematics scores and/or attendance. The operating period for these awards is January 1, 2002 through May 31, 2002.

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 12, inclusive.

1. **Walter Stewart** – To provide technical support in the areas of hardware and software installation, trouble shooting and maintenance. Mr. Stewart shall also assist staff in learning how to solve technical problems on their own. Dates of service include December 2001 through June 2002. Payment shall be at the rate of \$1,555.55 per month, total amount not to exceed \$14,000 from Account #4305-604-2270-323.
2. **Communities in Schools** – To implement a service that connects community resources to the school, the students and their families to help students stay in school. Dates of service include December 2001 through June 2002. The total cost of this action shall not exceed \$35,000 from Account #4121-204-3300-323.
3. **Cornerstone Evaluation Association** – To perform the final-year evaluation with the Minadeo staff and students for School Year 2001-2002. The contractor shall again design a pre- and post-evaluation questionnaire for teachers and students and shall provide technical assistance, complete analysis and open-ended evaluations, analyze test data, and provide a report for the funders. Dates of service include December 20, 2001 through June 2002. Compensation shall be in two payments of \$5,000 each, total amount not to exceed \$10,000 from Account #4155-070-2810-323.
4. **Elaine O. Lees** – To assist the staff of the Office of the Chief of Staff in program planning, needs assessment documentation and proposal writing activities on an as-needed basis between January 1, 2002 and December 31, 2002. Payment shall be at the rate of \$40 per hour, total amount not to exceed \$44,000 from Account #3100-010-2360-330.
5. **Physical Rehabilitation Enterprises** – To provide physical therapy services to special education and "protected handicapped" students for thirty (30) hours per week for twenty-three (23) weeks. The contractor shall provide direct service to students based upon IEP goals and objectives and Chapter 15 Service Plans. A District physical therapist will be on maternity leave. Dates of service include January 2, 2002 through June 30, 2002. Payment shall be at the rate of \$59 per hour, total amount not to exceed \$41,000 from Account #5500-053-1241-330.
6. **Pittsburgh Vision Services** – To provide vision screenings for approximately 150-200 students enrolled in the Early Intervention Program but not in Head Start programs. The children will be screened for visual acuity, muscle imbalance, and amblyopia. The contractor shall provide all follow-up activities with families whose children do not pass the screen. The screenings shall occur in January 2002 at a cost of \$10 per child and are required under Early Intervention regulations. The total cost of this action shall not exceed \$2,000 from Account #5500-054-1281-330.
7. **Prismatic Consulting** – To develop additional software needed to assess, rate and collect data on the world language oral proficiency standard (in six languages for novice, proficient, and advance levels). Phase one resulted in the test software. In Phase two, the company shall develop enhanced administrator function, the teacher rating calibration program, the connection to the District's

SASI program, and fine tuning of work done in Phase One. Dates of service include December 30, 2001 through May 30, 2002. Payment shall be in four stages, total amount not to exceed \$60,000 from Account #4600-032-2270-323.

8. Family Child Care Home, Linnie Mitchell – To provide Head Start comprehensive services for a maximum of five children, as approved by the granting agency, the U.S. Department of Health and Human Services. Dates of service include January 1, 2002 through July 31, 2002. Payment shall be at the rate of \$10 per child per day, total amount not to exceed \$4,000 from Account #4800-072-1441-330.
9. Family Child Care Home, Irma Woodson – To provide Head Start comprehensive services for a maximum of five children, as approved by the granting agency, the U.S. Department of Health and Human Services. Dates of service include January 1, 2002 through July 31, 2002. Payment shall be at the rate of \$10 per child per day, total amount not to exceed \$4,000 from Account #4800-072-1441-330.
10. Family Child Care Home, Renee Evans – To provide Head Start comprehensive services for a maximum of five children, as approved by the granting agency, the U.S. Department of Health and Human Services. Dates of service include January 1, 2002 through July 31, 2002. Payment shall be at the rate of \$10 per child per day, total amount not to exceed \$4,000 from Account #4800-072-1441-330.
11. Family Child Care Home, Patricia Jones – To provide Head Start comprehensive services for a maximum of five children, as approved by the granting agency, the U.S. Department of Health and Human Services. Dates of service include January 1, 2002 through July 31, 2002. Payment shall be at the rate of \$10 per child per day, total amount not to exceed \$4,000 from Account #4800-072-1441-330.
12. Yale Child Study Center School Development Program – To provide professional development training, materials and consultation; to analyze climate and SIQ-A reports; to assist with the implementation of the School Development at Belmar, Burgwin, and Lemington Elementary, Knoxville Middle, and Oliver High Schools. Dates of service include January 1, 2002 through September 30, 2002. The total cost of this action shall not exceed \$114,000 from Fund 104.

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 15, inclusive.

1. Three (3) Teachers – To conduct an adult computer training class for parents at the Title I Parent Resource and Training Center between January 2002 and June

2002. Payment shall be at the workshop rate of \$20.69 per hour, total amount not to exceed \$744.84 from Account #4800-204-3300-124.
2. Carolina Biological Supply Company, Sherry Perella-Jack – To present at an all-day workshop for the eighth grade health teachers during the District-wide Inservice on February 1, 2002. The total cost of this action shall not exceed \$1,500, including travel and the curriculum module for the Human Body Systems. Payment shall be from Account #4600-118-2270-323.
 3. Up to Fifteen (15) Teachers, Two (2) Paraprofessionals, Six (6) Parents and Three (3) High School students for the implementation of the Fort Pitt Elementary School Reading, Writing and Math Tutoring Program from January 1, 2002 through June 13, 2002. Compensation shall be at the workshop rate of \$20.69 per hour for teachers, \$10.35 per hour for paraprofessionals, \$10 per session for parents, and \$5.50 per hour for students. The total cost of this action shall not exceed \$30,000 from Funds 067, 204, and 050.
 4. John Wideman, University of Massachusetts – To conduct a writing workshop regarding nonfiction and fiction genres at Pittsburgh CAPA High School by January 2002. The total cost of this action shall not exceed \$3,000 from R.K. Mellon Grant funds, Account #4304-181-1490-323.
 5. One (1) Teacher at Concord Elementary School – To lead the After School Instructional Support Team for students in the 3rd, 4th, and 5th grades who need additional academic assistance. Dates of service include December 20, 2001 through June 11, 2002. Payment shall be at the current workshop rate of \$20.69 per hour, total amount not to exceed \$1,400 from Account #4118-604-1100-124.
 6. Carnegie Institute/Science Center – For the Museum of Natural History, the Museum of Art and the Carnegie Science Center to provide educational tours, classes, and programs under the School-Museum Program for students in the District's high schools between January 2002 and December 2002. Payments shall be based on tours conducted, total amount not to exceed \$17,000 from Account #4008-010-1100-323.
 7. Carnegie Institute/Science Center – For the Museum of Natural History, the Museum of Art and the Carnegie Science Center to provide educational tours, classes, and programs under the School-Museum Program for students in the District's elementary schools between January 2002 and December 2002. Payments shall be based on tours conducted, total amount not to exceed \$21,000 from Account #4008-010-1100-323.
 8. Carnegie Art, History, Science Center and the Senator John Heinz History Center – Admission fees and costs for visits by middle school students to various museums in the city, exploring art, history, and science exhibits. Dates of service include January 2002 through December 2002. The total cost of this action shall not exceed \$17,000 from Account #4010-010-1100-323.
 9. Up to Ten (10) Teachers – To provide reading and math instruction at Martin Luther King Elementary School for Title I students during the period of January

2002 to June 2002. The total cost of this action shall not exceed \$20,690 from Account #4195-204-2270-124.

10. Up to Forty (40) Teachers and Ten (10) Paraprofessionals – To facilitate the after school NovaNET computer-assisted learning program in all secondary schools and at Reizenstein, Arsenal, Columbus, and Milliones Middle Schools. Students shall have the opportunity to make up credits for previously failed courses and/or enrich basic skills, using the on-line computerized system. Payment shall be at the current workshop rates of \$20.69 per hour for teachers and \$10.35 per hour for paraprofessionals. The total cost of this action shall not exceed \$50,000 from Account #4011-142-1490-125.
11. Eight (8) Teachers and Five (5) Paraprofessionals – To enrich, enhance and remediate the literacy and math skills of Belmar Elementary School Students after school between January 2, 2002 and May 2002. Teachers shall be paid the prevailing workshop rate of \$20.69 per hour; paraprofessionals, the prevailing workshop of \$10.35 per hour. The total cost of this action shall not exceed \$30,000 from Account #4106-204-1490-124/196.
12. One (1) Teacher at Concord Elementary School – To teach Spanish after school to 3rd, 4th, and 5th grade students once a week between December 20, 2001 and June 11, 2002. Payment shall be at the workshop rate of \$20.69 per hour, total amount not to exceed \$705 from Account #4118-604-1100-124.
13. Ten (10) High School Students – To serve as tutors for Lemington Elementary School's after school tutoring program between December 20, 2001 and May 24, 2002. Payment shall be at the rate of \$5.50 per hour, total amount not to exceed \$17,240 from Account #4145-067-1490-599.
14. Western Psychiatric Institute and Clinic, The Crisis Institute – To conduct a two-day workshop on January 31 and February 1, 2002 for the entire staff of Conroy Education Center, teachers and para-educators. The total cost of this action shall not exceed \$2,500 from Account #5545-292-2420-330.
15. Up to Ten (10) Teachers and One (1) School Secretary at Arsenal Middle School – To assist in the preparation and modifications to the CEIP for accreditation. Dates of service include January 2002 through March 2002. Teachers shall be compensated at the workshop rate of \$20.69 per hour; the secretary, \$13.24. The total cost of this action shall not exceed \$1,034.50 from Account #4298-604-1100-124.

General Authorizations

1. Amendments to Items Previously Approved by the Board:

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

- a. Minute of July 25, 2001, Volume XC, Committee on Student Performance, Consultants/Contracted Services, Item #3, City of Pittsburgh, Bureau of Police . . . Add the increased contract amount of \$29,990
- b. Minute of November 20, 2001, Volume XC, Committee on Student Performance, Payments Authorized, Item 6, ELECT Student Works Program . . . add thirty-five (35) community helpers and up to five middle schools. Workshop rate shall also be paid to paraprofessionals; community helpers shall be paid \$10 per hour.
- c. Minute of July 25, 2001, Volume XC, Committee on Student Performance, Consultants/Contracted Services, Item 6, Glade Run . . . Add one elementary emotional support classroom and increase the total amount from \$124,000 to \$141,225.
- d. Minute of July 25, 2001, Volume XC, Committee on Student Performance, Consultants/Contracted Services, Item 10, PATHS TRAINING LLC . . . extend the dates of service to August 2002; add \$10,000 from account #4020-144-2190-330 to the contract in order to offer the training to all elementary administrators, staff, parents, agency providers, parents, and mobile therapists that are interested; and increase the not-to-exceed amount to \$24,000.
- e. Minute of November 14, 2001, Volume XC, Committee on Student Performance, Consultants/Contracted Services, Item 14 . . . Add the rate of \$28.13 per three-hour unit and the total dollar amount of \$12,000 which was inadvertently omitted.
- f. Minute of October 17, 2001, Volume XC, Committee on Student Performance, Payments Authorized, Item 20 b . . . Correct the name of the school from Arlington to Carmalt.

2. Approval of the Use of New Materials

RESOLVED That the Board of Education of the School District of Pittsburgh approve the use of new materials to be used in Grade 7 FOSS Science Kits (planetary Science) at a cost of \$350,000, chargeable to Account #4000-010-1100-640.

3. Settlement of a Legal Case

RESOLVED That the Board of Education of the School District of Pittsburgh approve the settlement and discontinuance of that certain case filed in the Common Pleas Court of Allegheny County, Pennsylvania, at G.D. 99-6566 for \$9,800, payable from Account #0200-703-2890-330.

4. Memorandum of Agreement with Community College of Allegheny County

RESOLVED That the Board of Education of the School District of Pittsburgh authorize the District to support a joint position of "student recruiter," who will conduct recruitment activities in PPS to increase the number of students attending CCAC and increase the number of high school students from PPS who

attend college. The effective date of this action shall be January 2002, and the total cost of this action shall not exceed \$17,500 from Account #4000-010-2360-323.

5. School Reopenings/Closings

RESOLVED That the Pittsburgh School District will open Bon Air, Spring Garden, and McKelvy Elementary Schools and Arlington Middle School in September of 2002 and that these schools will have the same feeder patterns as they had in the 2000-2001 school year.

ALSO FURTHER RESOLVED, That we remove McCleary and South Vo-Tech High School from the 2002 school closing list.

6. 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. Seventy-five (75) students suspended for four (4) to ten (10) days;
- b. Zero (0) students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. Five (5) students expelled out of school for eleven (11) days or more;
- d. Two (2) students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

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

Respectfully Submitted,

Jean E. Wood, Chairperson
Committee on Education

COMMITTEE ON BUSINESS/FINANCE

December 19, 2001

DIRECTORS:

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

A. PAYMENTS AUTHORIZED

1. **RESOLVED**, That contracts for supplies be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 1567)
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. 0156)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0157)
4. **RESOLVED**, That the daily payments made in November, 2001 the amount of \$49,180,062.24 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.

B. CONSULTANTS/CONTRACTED SERVICES

RESOLVED, That the Board authorize its appropriate officers to enter into contracts with the following firms and/or organizations for the stated purposes and amounts shown in items 1a through 8.

- 1a. Enter into an agreement with LLI Technologies to provide electrical engineering consulting, design, and bid documents for replacement of the fire alarm system at Allderdice High School. The contract amount reflects \$11,800 in base fee. An amount of \$2,000 is budgeted for reimbursables. The total contract amount is not to exceed \$13,800.00, chargeable to account number 301-6300-336-4400-330.

- 1b. Enter into an agreement with Claitman Engineering Associates, Inc. to provide professional services for the replacement of the water main at Banksville Elementary School including preparation of bidding documents. The contract reflects \$3,100 in base fee. An amount of \$1,500 is budgeted for reimbursables. The total contract amount is not to exceed \$4,600.00, chargeable to account number 103-6300-336-4400-330.
- 1c. Enter into an agreement with Hornfeck Engineering, Inc. to provide electrical engineering consulting, design and bid documents for replacement of the electrical distribution system at Clayton Elementary School. The contract amount reflects \$9,400 in base fee. An amount of \$2,000 is budgeted for reimbursables. The total contract amount is not to exceed \$11,400.00, chargeable to account number 117-6300-336-4400-330.
- 1d. Amend Contract Number OB1010 with Caplan Engineering Company to provide design services for the replacement of the emergency generator and associated wiring at Conroy Education Center. Increase base fee by \$5,249. The total contract amount is not to exceed \$17,699.00, chargeable to account number 419-9300-334-4400-330.
- 1e. Amend Contract Number OB9238 with Perkins Eastman to provide design services for expanding building space, furniture, fixtures and equipment for the new elementary school in Homewood. Provide additional geotechnical reports, traffic, water flow test, reprographic services and additional costs for asbestos material field survey. Increase base fee by \$22,500 and reimbursables by \$55,000. The total contract amount is not to exceed \$704,500.00, chargeable to account number 142-9307-335-4500-330.
- 1f. Enter into an agreement with Starr Engineering to provide electrical engineering consulting, design and bid documents for replacement of the main sound system at Murray Elementary School. The contract amount reflects \$6,500 in base fee. An amount of \$1,500 is budgeted for reimbursables. The total contract amount is not to exceed \$8,000.00, chargeable to account number 160-6300-336-4400-330.
- 1g. Enter into an agreement with Lovorn Engineering Associates to provide electrical engineering consulting, design and bid documents for replacement of swimming pool lighting at Peabody High School. The contract amount reflects \$2,895 in base fee. An amount of \$1,000 is budgeted for reimbursables. The total contract amount is not to exceed \$3,895.00, chargeable to account number 318-318-336-4400-330.
- 1h. Amend Contract Number OB9169 with Quad Three Group, Inc. to prepare plans and specifications to provide a full cooling system for the entire new Roosevelt Elementary School replacement building. Increase basic fee by \$14,000. The total contract amount is not to exceed \$357,500.00, chargeable to account number 172-6311-337-4500-330.

- li. Enter into an agreement with Quad Three Group, Inc. to provide electrical engineering consulting, design, and bid documents for replacement of the fire alarm system at Stevens Elementary School. The contract amount reflects \$6,900 in base fee. An amount of \$1,500 is budgeted for reimbursables. The total contract is not to exceed \$8,400.00, chargeable to account number 180-6300-336-4400-330.
- lj. Enter into an agreement with LLI Technologies to provide electrical engineering consulting, design and bid documents for replacement of the main sound system at Sunnyside Elementary School. The contract amount reflects \$5,854 in base fee. An amount of \$1,500 is budgeted for reimbursables. The total contract amount is not to exceed \$7,354.00, chargeable to account number 181-6300-336-4400-330.
- lk. Enter into an agreement with Fortier Engineering to provide professional engineering services to prepare plans and specifications for installation of a new combustion air unit at Allderdice High School and replacement of the existing combustion air unit at Manchester Elementary School. The contract amount reflects \$4,410 in base fee. An amount of \$1,000 is budgeted for reimbursables. The total contract amount is not to exceed \$5,410.00, chargeable to account number 000-6300-336-4400-330.
- ll. Amend Contract Number OB9235 with SAI Consulting Engineers, Inc.: Increase base fee by \$10,000 to provide on-call professional structural and civil engineering services and extend contract through December 31, 2002. The total contact amount is not to exceed \$185,000.00, chargeable to account number 000-9300-332-4400-330.

- ITEM TABLED** 2. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with AON Consulting to implement a comprehensive workers' compensation safety cost reduction program. The scope of work to include an approach to reduce accidents and workers' compensation costs, including four specific phases:
- Assess—Evaluation of actual performance/experience and identification of areas of opportunity;
 - Plan—Setting objectives and projecting goals based on assessment, identification of action steps and resources needed to achieve goals;
 - Implement—Taking action on the plan by operating personnel to reduce accidents and initiate case management principles/procedures;
 - Report—Compare actual performance to goals, initiates a plan of action to correct deficiencies.

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

3. This item was pulled (*William M. Mercer, Inc.*)
4. **RESOLVED**, That the appropriate officers of the Board be authorized to renew contract with Ellis Real Estate Company to provide real estate valuation and site acquisition services to the School District of Pittsburgh for the period January 1, 2002 through December 31, 2002. This contract is split between the Operations Office, Division of Facilities, and Law Department. The total contract amount is not to exceed \$40,000.00, chargeable to account numbers: 001-6000-010-2500-330 (\$10,000); 001-6300-010-4400-330 (\$20,000); and 001-0200-2350-330 (\$10,000).
Amended to 60 days
5. **RESOLVED**, That the appropriate officers of the Board be authorized to renew contract with Morse, Gantverg and Hodge to provide stenographic services to the School District of Pittsburgh for Business/Finance Committee meetings, Education Committee meetings, Public Hearings, Board Agenda Review meetings, Legislative meetings, and any other meetings deemed necessary by the Board of Directors, the Superintendent of Schools, or his designees. The contract period is from January 1, 2002 through December 31, 2002. The total contract amount is not to exceed \$20,000.00, chargeable to account number 001-6000-010-2500-330
6. **RESOLVED**, That the appropriate officers of the Board be authorized to renew contract with Ira Weiss, Esquire to provide professional services related to real estate tax cases and Tax Increment Financing (TIF) matters. The contract period is from January 1, 2002 through December 31, 2002. The total contract amount is not to exceed \$180,000.00, chargeable to account number 001-6000-010-2500-330.
7. **AMENDMENT TO CONTRACT WITH IRA WEISS, ESQUIRE, BUSINESS AFFAIRS COMMITTEE, ITEM 8 , FEBRUARY 23, 2000:**

Original Item

RESOLVED, That the Board of Directors of the School District of Pittsburgh increase the amount of the "not-to-exceed" contracts for Attorney Ira Weiss, Esquire. The contract for 1999 should be increased to \$131, 000 and the contracts for 2000 and beyond should be increased to \$135,000, chargeable to account number 001-9000-010-2500-330.

Amended Item

RESOLVED, That the appropriate officers of the Board be authorized to amend Contract Number OB1202 with Ira Weiss, Esquire: Add \$20,000 to cover costs rendered in December, 2001 for real estate tax cases and Tax Increment Financing (TIF) matters. The total contract amount is not to exceed \$155,000, chargeable to account number 001-6000-010-2500-330.

8. **RESOLVED**, That the Board enter into agreements with First Choice Temporary Services and Kelly Services to provide temporary secretarial/clerical substitutes for administrative offices for an amount not to exceed \$250,000. These services will be provided for the period January 1, 2002 through December 31, 2002 at the following rates:
- Amended to \$150,000
with May evaluation

	<u>First Choice</u>	<u>Kelly Services</u>
Level I Clerk	\$ 9.55/hour	\$10.20/hour
Level II Secretary	\$10.75/hour	\$11.65/hour
Level III Secretary	\$12.00/hour	\$12.33/hour
Accounting Clerk	\$10.00/hour	\$10.88/hour

C. GENERAL AUTHORIZATIONS

1. 2002 CAPITAL PROGRAM

RESOLVED, That the 2002 Capital Program as outlined in the preliminary budget be adopted;

RESOLVED, FURTHER, That the Board authorize the establishment of the 2002 Major Maintenance Fund in the amount of \$19,708,600 plus cost of issuance, which will operate for the period January 1, 2002 through December 31, 2002;

RESOLVED, FURTHER, That the Board authorize the establishment of the 2002 Capital Projects Fund in the amount of \$49,700,700 plus costs of issuance, which will operate for the period January 1, 2002 through December 31, 2002;

RESOLVED, FURTHER, That the appropriate officers of the Board be authorized to arrange for borrowing \$69,409,300 plus cost of issuance, to finance the 2002 Capital Program;

RESOLVED, FURTHER, That the 2002 Capital Program may be increased to the extent of the gross proceeds of the borrowing to accommodate applicable debt service issuance costs;

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

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

2. **2002 INVESTMENT PLAN**

RESOLVED, That the Board adopt a plan for bank deposits and investments for 2002 as follows and authorize execution of the necessary agreements/memoranda to carry out the plan:

Action Accounts	PNC Mellon Bank National City
Active - Direct Deposit	National City
Active - Food Service	Mellon Dollar
Investment Accounts	Allegheny Valley Bank Chase Manhattan Dollar Dwelling House ESB Bank/Troy Hill Federal Savings Bank Fidelity Bank First Union Hill District Federal Credit Union INVEST Iron & Glass Bank Laurel Savings Bank Mellon National City Northside PA Local Government Investment Trust PA School Liquid Asset Fund Parkvale Savings Bank PNC Bank/BlackRock Promistar Three Rivers

RESOLVED, FINALLY, That institutions that open branch offices within unserved neighborhoods within the School District of Pittsburgh be rewarded by our providing targeted investments to those institutions as long as interest rates permit.

3. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Part H, Plancon, to the State Department of Education for Westinghouse High School. Part H is 2001 Project Financing.
4. **RESOLVED**, That the appropriate officers of the Board authorize the submission of Part H, Plancon, to the State Department of Education for Carrick High School. Part H is 2001 Project Financing.
5. **WHEREAS**, The Board of Public Education completed electrical power alterations to Homewood Montessori School, and

WHEREAS, it is necessary for Duquesne Light to have a "Street Opening Agreement" for the underground electrical connection to Homewood Montessori School, on file as required to satisfy City of Pittsburgh street opening requirements,

NOW, THEREFORE BE IT RESOLVED, That the Board grant Duquesne Light a "Street Opening Agreement" at Homewood Montessori upon terms and conditions acceptable to the Acting Solicitor and Chief Operations Officer.

6. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to settle and discontinue that certain case filed in the Common Pleas Court of Allegheny County, Pennsylvania, at G.D. 97-14783 for \$50,000, payable from account number 001-0200-703-2890-523.
7. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize the renewal of boiler and machinery insurance coverage through Hartford Steam Boiler Insurance Company, for the period January 1, 2002 to January 1, 2003, at a premium of \$30,988.00, payable from account number 001-0201-010-2590-523.
8. This item was pulled (*121 Ninth Street, 7th and 8th Floors*)

School Directors have received information on the following:

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

Respectfully submitted,

Darlene Harris, Chairperson
Committee on Business/Finance

REPORT #1567

BUSINESS/FINANCE COMMITTEE

Sealed bids were opened in Conference Room "A", Center Section, 1st Floor, on Tuesday, November 27, 2001. The results were tabulated and will be kept on file in the General Services Office. These bids were advertised as required by law in compliance with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education including the Certificate of Minority Business Participation.

INQUIRY #8033

VARIOUS SCHOOLS

Various Equipment and Equipment Replacement Lines

OFFICE FURNITURE – Contract for the purchase of office furniture in quantities as needed for a period of twelve (12) months from January 1, 2002 to December 31, 2002 for use in various offices.

24 Inquiries sent – 6 Bids

Estimated cost – \$50,000

Item No. 1A (Wood Furniture)

SUPPLIER

**PERCENTAGE DISCOUNT
OFF LIST PRICE**

<u>Franklin Interiors</u>	<u>53.0%</u>
<u>Easley & Rivers, Inc.</u>	<u>52.5%</u>
<u>The Allegheny Group</u>	<u>52.5%</u>
<u>Wright Contract Interiors</u>	<u>52.0%</u>
<u>Mt. Lebanon Office Equipment Co., Inc.</u>	<u>51.0%</u>
<u>Caddo Design and Office Products</u>	<u>48.0%</u>
<u>Franklin Interiors (Alternate)</u>	<u>45.0%</u>

Item No. 1B (Metal Furniture)

<u>Easley & Rivers, Inc.</u>	<u>53.0%</u>
<u>Caddo Design and Office Products</u>	<u>52.0%</u>
<u>Mt. Lebanon Office Equipment Co., Inc.</u>	<u>51.0%</u>
<u>Franklin Interiors</u>	<u>46.0%</u>
<u>Franklin Interiors (Alternate)</u>	<u>41.0%</u>

INQUIRY #8034

SERVICE CENTER-GARAGE

021-6201-010-2650-610

TIRES AND TUBES – Contract for the purchase and delivery of forty (40) different types of tires and tubes in quantities as required for a period of one (1) year from January 1, 2002 to December 31, 2002.

7 Inquiries sent – 1 Bid

Estimated cost – \$30,000

SUPPLIER

TOTAL LOT PRICE

Item Nos. 1 through 40

<u>Lockhart Tire, Inc.</u>	<u>\$ 38,450.00</u>
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INQUIRY #8035**VARIOUS LOCATIONS**

000-6600-010-2620-610

000-6600-010-2630-610

CUSTODIAL SUPPLIES-CHEMICALS, SOAPS, AND MISCELLANEOUS – Contract for the purchase of chemicals, soap and miscellaneous supplies including can liners, cleansers, disinfectants, carpet stain removers, polishes, in quantities as required for a period of one (1) year from February 1, 2002 to January 31, 2003.

17 Inquiries sent – 8 Bids

Estimated cost – \$43,000

Item Nos. 1 through 24**SUPPLIER****TOTAL LOT PRICE**

<u>Maica Products</u> (3 items)	<u>\$ 16,234.37</u>
<u>Janitor's Supply Company</u> (9 items)	<u>12,476.19</u>
<u>Lico Chemicals</u> (6 items)	<u>3,709.20</u>
<u>Just What The Doctor Ordered</u> (1 item)	<u>2,621.25</u>
<u>Colker Company</u> (2 items)	<u>1,193.33</u>
<u>Pyramid School Products</u> (2 items)	<u>1,004.99</u>

INQUIRY #8036**VARIOUS LOCATIONS**

000-6600-010-2620-610

000-6600-010-2630-610

PAPER PRODUCTS (100% RECYCLED FIBER) – Contract for the purchase of paper products from recycled fiber including paper towels and toilet tissue in quantities as required for a period of twelve (12) months from February 1, 2002 to January 31, 2003.

9 Inquiries sent – 5 Bids

Estimated cost - \$77,000

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

<u>Janitor's Supply Company</u> (3 items)	<u>\$ 68,701.13</u>
<u>Maica Products</u> (2 items)	<u>1,969.09</u>

INQUIRY #8037**SERVICE CENTER-UPPER LEVEL**

021-6303-010-2620-610

LUMBER-MAINTENANCE/OUTDOOR – Contract for the purchase of fifty (50) different types of lumber including fir, oak, pine, plywood, etc. in quantities as required for a period of six (6) months from January 1, 2002 to June 30, 2002.

7 Inquiries sent – 5 Bids

Estimated cost - \$23,000

Item Nos. 1 through 50**SUPPLIER****TOTAL LOT PRICE**

<u>West Elizabeth Lumber</u> (24 items)	<u>\$ 7,613.80</u>
<u>Forest County Wood Products</u> (13 items)	<u>7,604.00</u>
<u>H.P. Starr Lumber Co.</u> (13 items)	<u>3,550.50</u>

INQUIRY #8038**VARIOUS LOCATIONS**

Various School and Office Locations

XEROGRAPHIC PAPER – Contract for the purchase of xerographic paper to various locations for a period of six (6) months from January 1, 2002 to June 30, 2002.

47 Inquiries sent – 3 Bids

Estimated cost - \$158,000

SUPPLIER**TOTAL LOT PRICE****Item Nos. 1A and 2A (White 8-1/2 x 11 sheets)**

Unisource Worldwide, Inc.	\$112,816.00
Van Dyk Business Systems	146,467.20
Maica Products	156,860.00

It is recommended that all bids on items 1A and 2A be rejected.

Item Nos. 1B and 2B (Recycled white 8-1/2 x 11 sheets)

<u>Van Dyk Business Systems</u>	<u>\$109,771.20</u>
Maica Products	123,833.60

Item Nos. 3 through 5 (White 8-1/2 x 14 and 11 x 17 sheets)

<u>Van Dyk Business Systems</u>	<u>\$ 6,783.50</u>
Maica Products	6,880.70
Unisource Worldwide, Inc.	6,956.70

Item Nos. 6 through 11 (Colored paper)

<u>Van Dyk Business Systems</u>	<u>\$ 27,734.40</u>
Unisource Worldwide, Inc.	28,368.00
Maica Products	29,443.20

INQUIRY #8039**VARIOUS LOCATIONS**

Various School and Office Accounts

PRINTER CARTRIDGES – Contract for the purchase of printer cartridges in various quantities and colors for a period of one (1) year from January 1, 2002 to December 31, 2002 for use in various school and office locations.

54 Inquiries sent – 11 Bids

Estimated cost - \$195,000

SUPPLIER**TOTAL LOT PRICE**

Micro Warehouse, Inc. ***	\$177,435.60
CVR Computer Supplies ***	177,609.75
<u>Adolph Sufirin, Inc.</u>	<u>178,463.80</u>
Best Computer Supplies	180,274.70
Grandville Assoc.	180,499.70
Corporate Express Imaging	181,412.10
Vincent Associates, Inc.	182,990.00
Van Dyk Business Systems	185,997.20
CDW Government, Inc.	186,145.00
Matrix Data Corporation	188,092.20

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

* * * * *

Sealed bids were opened in Conference Room "A", Center Section, 1st Floor on Tuesday, December 11, 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 #8040 SERVICE CENTER-LOWER LEVEL
021-6201-010-2650-760 (2002 Budget)

AUTOMOTIVE EQUIPMENT – Automotive equipment for use by Security, Office of Technology, Truck Transportation, Labor Landscape and various tradesmen.
53 Inquiries sent – 4 Bids
Estimated cost - \$350,000

Item Nos. 3-23

SUPPLIER	TOTAL LOT PRICE
<u>Day Ford</u> (12 items)	<u>\$153,020.00</u>
<u>Sabre Equipment</u> (6 items)	<u>82,844.00</u>
<u>Woltz & Wind Ford</u> (3 items **)	<u>34,966.00</u>

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

It is recommended that all bids on Item Nos. 1 & 2 be rejected.

INQUIRY #8041 VARIOUS LOCATIONS (Bid Opening rescheduled for January 2, 2002)

INQUIRY #8042 VARIOUS SCHOOLS C/O SCIENCE PROGRAM
001-4600-118-2270-610

GRAPHING CALCULATORS AND ACCESSORIES – Graphing calculators and accessories in various quantities for use in the PRIME PLUS program.
14 Inquiries sent – 9 Bids
Estimated cost - \$53,000

SUPPLIER	TOTAL LOT PRICE
<u>Custom Computer Specialists</u> (1 item)	<u>\$ 18,721.08</u>
<u>EAI Education</u> (1 item)	<u>12,213.60</u>
<u>OM Office Supply</u> (1 item)	<u>7,140.00</u>
<u>Fisher Scientific</u> (1 item)	<u>2,034.45</u>

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RESOLUTIONS

1. BODY ARMOR

Authorization is requested to enter into an agreement with Northeastern Uniform and Equipment Company for the purchase of 35 custom-fit body armor vests for use by School Safety officers. These vests are to be purchased using State Contract pricing at a cost not to exceed \$18,165 chargeable to Account Number 001-3400-010-2660-760.

2. HEARTWOOD

Authorization is requested to enter into an agreement with Heartwood for the purchase of Focus on Ethics kits , materials and curriculum kits, for teachers of grades K-2. All costs chargeable to the Account Numbers listed below at a total cost not to exceed \$84,250.

4600-098-2270-610 (Title VI Program)

4600-099-2270-610 (CSRI Program)

3. MAILING SYSTEM

Authorization is requested to enter into an agreement with Pitney Bowes, Inc. for the purchase of a Paragon 2 Mailing System under State Contract for use in the Mailroom in the Administration Building. Cost of the mailing system is \$24,774 chargeable to Account No. 001-6103-010-2514-750. Maintenance cost at the rate of \$262/month chargeable to Account No. 001-6103-010-2514-432 and rental of the postage meter at the rate of \$91/month chargeable to Account No. 001-6103-010-2514-530.

* * * * *

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.

DARLENE HARRIS, Chairman
Committee on Business/Finance

**REPORT NUMBER 0156
TABULATION OF BIDS**

Committee on Operations

Directors:

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

(1) ADMINISTRATION BUILDING
General Work
001-6300-336-4650-450
Entrance canopy
Estimate: \$75,000

• Co. Stock Construction	\$57,237
• Mann Construction	97,800
U & S Construction	107,200
Gurtner Construction	122,000
Kenchiku Construction	127,721

It is recommended that all bids be rejected.

- Co. Stock Construction and Mann Construction withdrew their bids in accordance with the provisions of Act 4 of 1974.

- (2) REIZENSTEIN
Heating Work
297-6300-336-4630-450
Condenser pump replacement
Estimate: \$50,000

G.C.S., Inc.	\$45,988
East West Mfg. & Supply	48,500
R.A. Finnegan	54,800
Apex Mechanical	63,240
James E. Huckestein	63,700

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: G.C.S., Inc.: \$45,988.

- (3) VARIOUS
Heating Work
000-6300-336-4630-450
Maintenance agreement – burners and boilers
Not to exceed: \$150,000/year

Quality Mechanical	\$38.00
Apex Mechanical	49.00
Scalise Industries	50.93
Combustion Service	55.50

It is recommended that the all bids be (due to technical issues) rejected and the project rebid.

- (4) VARIOUS
Heating Work
000-6300-336-4630-450
Maintenance agreement – testing/balancing
Not to exceed: \$10,000/year

	G.C.S., Inc.	Apex Mech
Certified Technician		
Hourly Cost	\$52	\$58
Premium	72.80	65.00
Principal		
Hourly Cost	54	58
Premium	75.60	65
Laborer		
Hourly Cost	32	15
Premium	44.80	15
Clerical		
Hourly Cost	24	15
Premium	33.60	15

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: G.C.S., Inc. Not to exceed \$10,000.

Award is based on a formula of: 40% certified technician, 40% principal, 10% laborer and 10% clerical and calculated at 90% regular hourly cost and 10% premium time. Results based on the above formula are:

G.C.S., Inc. \$49.92/hour
Apex Mech. \$49.96/hour

- (5) WEIL
General Work
184-6301-338-4500-450
Bridge restoration
Estimate: \$150,000

Mann Construction	\$212,000
Kenchiku Construction	222,250
Kusevich Contracting	258,000
Gurtner Construction	288,000
U & S Construction	326,700

It is recommended that all bids be rejected (cost issues) and the project rebid.

Respectfully submitted,

Mark Brentley Sr., Chairperson
Committee on Business Affairs

REPORT NUMBER 0157
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
ALLDERDICE: Replace dimmer board/stage & auditorium lighting ABECK ELECTRICAL CONTRACTORS Contract Number: 0F1050 Contract Amount: \$172,000 Previous CO \$: \$0 Account Number: 301-6300-336-4640-450		

C.O. #1

\$4,720

Provide intercept feeder for panel "A" and add a 200 amp fused disconnect switch; provide circuit tap on new dimmer board feeder "load" side. Circuit 100 amp breaker to new tap; and re-circuit four (4) branch circuits at the existing 12-circuit load center which are presently "double circuited".

Explanation:

During installation of the new lighting equipment, it was discovered that the existing electrical service for the stage and auditorium lighting no longer conformed to current code standards or safety requirements. The above items were undertaken to allow for proper operation of the new electrical equipment and to eliminate the potential of hazard from overload and misfed electrical circuits. The cost and anticipated scope of work have been reviewed by our electrical design staff, our on-site electrical inspector, and our project consultant and is reasonable for the work involved.

ALLDERDICE: Resurface tennis courts

BALDWIN ASPHALT PAVING, INC.

Contract Number: 0F1133

Contract Amount: \$65,321

Previous CO \$: \$0

Account Number: 301-6300-336-4200-450

C.O. #1**\$860**

Provide for the installation of 2x2-inch wolmanized wood border in lieu of the specified 1x1-inch and for the replacement of the existing tennis court net posts.

Explanation:

The wood border is being changed to provide a heavier and thicker wood section to help protect the paving from deterioration over time. The net posts, which were originally scheduled to be reused, were found to be in poor shape and in need of replacement. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

ALLEGHENY MIDDLE: Building modifications**(H) (Group)**

G.C.S., INCORPORATED

Contract Number: 0F1089

Contract Amount: \$2,947.20

Previous CO \$: \$2,541

Account Number: 204-6301-338-4500-450

C.O. #2**\$17,313**

- A. Provide all associated service work required on two (2) ceiling mounted unit ventilators located on the 3rd floor -- \$3,245.
- B. Provide labor and materials to relocate ductwork and add an additional wall grille to the security office -- \$313.
- C. Provide all labor and materials to remove/refurbish/reinstall existing fintube and install new 24"x24" ceiling diffusers in room 256 -- \$4,245.
- D. Provide all labor and materials to remove/refurbish/reinstall existing fintube in room 375A -- \$1,910.
- E. Original completion date for the Building Modifications project was September 1, 2001. The contractor finished the project on July 24, 2001, which was thirty-eight (38) calender days ahead of the required completion date -- \$7,600.

Explanation:

- A. Existing units were malfunctioning, rattling and required repair (Maintenance Item).
- B. This work was not part of the original scope of work for the building modification project. This work is required to provide proper ventilation for the security office (Transition School Item).
- C. After the demolition of the existing general work in this area it was discovered that the existing heating diffusers and fintube were in need of repair and/or replacement to properly supply heat to the classroom (Maintenance Item).
- D. After the demolition of the existing general work in this area it was discovered that the existing fintubes were in the need of repair and/or replacement to properly supply heat to the classroom (Maintenance Item).
- E. The contract documents specified a Bonus/Penalty clause. The bonus clause provided an incentive for each calender day before September 1, 2001; that the contract work was completed. The work was accepted, documented and signed-off by the Facilities Division and Renaissance 3, the project Consultant (Transition School Item).

BELTZHOVER: Foundation waterproofing/drainage**P.E.C. CONTRACTING ENGINEERS**

Contract Number: 0F0059

Contract Amount: \$148,000

Previous CO \$: \$0

Account Number: 107-9300-332-4200-450

C.O. #1**\$18,135****\$528**

- A. Provide for the deletion of a new 68"x40" exterior louver and new sidewalk hatch. (Deduct) -- -\$528.
- B. Block up existing basement window. (Add) -- \$217.
- C. Provide for the furnishing and installation of eleven (11) check valves, with riser pipe and cast iron access box covers; including new Fernco type connection to the building's rain water system. (Add) -- \$6,850.
- D. Remove and replace approximately 610 l.f. of rain leader piping; including all required fittings and accessories. (Add) -- \$10,307.
- E. Clean out exterior sewer lines with high pressure water and jet sewer router. (Add) -- \$761.

Explanation:

- A. Existing equipment was salvaged or modified for re-use.
- B. During removal of excavation of the stairway from the rear parking lot to the gymnasium, an abandoned exterior window opening was discovered below the stair. The interior face was already sealed with masonry, but the exterior face was exposed. To properly seal the opening against water penetration, the exterior face of the opening was sealed with new masonry and waterproofed.
- C. To prevent future backup of rain water, all of the building's subgrade rain conductors were excavated and new check valves attached.
- D. The existing rain leaders, extending from the building to the sub-grade drain, were worn and deteriorating from age. The drain piping was replaced. The condition of this piping could not be determined until execution of the foundation drainage excavation. All trenches were filled and surface areas were repaved.
- E. The existing sewer line showed signs of slow and/or clogged flow. Router cleaning and high pressure water injection were employed to clean and ensure even flow for the whole line. The cost and anticipated scope of work has been reviewed by our architectural design staff and mechanical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

BRASHEAR: HVAC System renovations - Phase Two
HRANEC CORPORATION

Contract Number: 0F1052
Contract Amount: \$262,375
Previous CO \$: \$0
Account Number: 329-6301-338-4500-450

C.O. #1**\$17,800**

- A. Provide for the demolition and replacement of fifteen (15) existing variable air volume (VAV) boxes with new ductwork -- \$14,800.
- B. Provide for the survey of the remaining perimeter VAV boxes to determine what control work would be required to place those units back in operation -- \$3,000.

Explanation:

- A. There are 15 existing VAV boxes which are no longer functioning properly or supplying air to areas originally intended. To provide ventilation and cooling in the areas served by these fifteen boxes and as required by code, these units will need to be removed and ducted. This work is outside the limits of the current contract, but is required to allow the system to function as efficiently as possibly.
- B. To prepare for the next phase of ventilation upgrades, the contractor is to survey and inventory the remaining 113 VAV perimeter boxes and to provide a report on needed work and/or parts required to restore their controlled operation. The cost and anticipated scope of work has been reviewed by our mechanical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

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

JONPAR CORP.

Contract Number: 0F0087
Contract Amount: \$80,782
Previous CO \$: \$0
Account Number: 208-9301-335-4500-450

C.O. #6**\$1,480**

Provide for the installation of new drywall enclosures at the newly installed chair lifts; including all metal framing, drywall, finishing and painting, and accessories.

Explanation:

This work is required to meet new Pennsylvania Department of Labor and Industry standards for clearances and access to the individual; and as an additional safety precaution to prevent any student from attempting to climb between the lift unit and any existing construction. These specific requirements were not in effect at the time this project was designed or bid; but are now being required as part of the Labor and Industry's final inspection requirements. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

DILWORTH: Classroom renovations (G)

GURTNER AND SONS, LLC

Contract Number: 0F1144
Contract Amount: \$41,844
Previous CO \$: \$0
Account Number: 161-6301-338-4500-450

C.O. #1**\$6,929**

- A. Provide for the furnishing and installation of new plywood underlayment and carpet in classroom 4A and room 4B in lieu of the specified refinishing of the existing wood -- \$5,189.
- B. Provide for the patching and refinishing of a section of the hardwood flooring in room 113 -- \$1,740.

Explanation:

- A. The existing wood floor could not be adequately refinished due to age and previous sanding/refinishing. It was decided to carpet the area instead of removing and replacing most of the floor to match. The plywood underlay is being applied over the existing wood floor to correct for depressions in the floor and to prevent "telegraphing" of the existing floor through new carpet.
- B. The existing floor was "soft" and cracking and had to be cut out and replaced for safety considerations; as the existing floor presented a tripping hazard and could not adequately support foot traffic. The existing floor was cut out, patched with matching hardwood, and refinished to match the existing floor. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

GIFTED CENTER: District Technology Plan - due to building modifications

THE COMM GROUP, INC.

Contract Number: 0F1132

Contract Amount: \$94,490

Previous CO \$: \$0

Account Number: 490-5000-010-2240-788

C.O. #1**\$3,914**

Provide for the installation of twenty-four (24) data jacks to various rooms within the building and for the repair and/or replacement of ten (10) existing CAT5 cables damaged during moving and abatement work. All new and repaired cables to be tested and labeled.

Explanation:

This work is required to provide adequate data distribution to the new Gifted Center classrooms; which have been reconfigured in the conversion from an elementary school to the gifted center. The cost and anticipated scope of work have been reviewed by our electrical engineering design staff, our on-site inspector, and our project consultant and is reasonable for the work involved (Transition School Item).

**GREENWAY CLASSICAL: District Technology Plan -
Phase 2 (Network extension and electrical)**

ALLEGHENY CITY ELECTRIC, INC.

Contract Number: 0F1060

Contract Amount: \$122,000

Previous CO \$: \$32,608

Account Number: 215-6301-338-4500-450

C.O. #2**\$533**

Provide for the installation of new data racks in rooms 2.243 and 2.343; including removal and reinstallation of existing electronic equipment and cables required.

Explanation:

This work is required to provide increased capacity for additional computers needed to accommodate the relocation of the West Liberty program to Greenway. The cost and scope of work have been reviewed by our electrical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved (Transition School Item).

GREENWAY CLASSICAL: Building modifications (E)

HANLON ELECTRIC COMPANY

Contract Number: 0F1081

Contract Amount: \$77,900

Previous CO \$: \$14,501

Account Number: 215-6301-338-4500-450

C.O. #3**\$4,467**

Provide for the furnishing and installation of five (5) 20-amp, 120-volt receptacles and one (1) 240-volt power outlet in the new cafeteria.

Explanation:

The power outlets are being added at the request of the school to allow for an increased school lunch menu and will service 2 reach-in freezers, 2 Cres-Cor warming units, 1 duplex receptacles, and 1 240-volt, 50-amp outlet and circuit breaker. This work is over and above the originally bid scope of work. The cost shall include all required wiring and conduit necessary to properly install the wiring and to make all necessary connections to the nearest available electrical panels. The cost and anticipated scope of work have been reviewed by our electrical design staff, our on-site inspector, and our project consultant and is reasonable for the work involved (Transition School Item).

**KING, MARTIN LUTHER: Disabled access improvements
- ADA (Group 3)**

JONPAR CORP.

Contract Number: 0F0087
Contract Amount: \$77,103.80
Previous CO \$: \$0
Account Number: 195-9301-335-4500-450

C.O. #8**\$1,480**

Provide for the installation of new drywall enclosures at the newly installed chair lifts; including all metal framing, drywall, finishing and painting, and accessories.

Explanation:

This work is required to meet new Pennsylvania Department of Labor and Industry standards for clearances and access to the individual; and as an additional safety precaution to prevent any student from attempting to climb between the lift unit and any existing construction. These specific requirements were not in effect at the time this project was designed or bid; but are now being required as part of the Labor and Industry's final inspection requirements. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

KNOXVILLE MIDDLE: Roof replacement

MILLER-THOMAS-GYEKIS, INC.

Contract Number: 0F1074
Contract Amount: \$318,640
Previous CO \$: \$0
Account Number: 212-6300-336-4650-450

C.O. #1**\$2,361**

- A. Furnish and install new corner closure angles from the low copper roof to up under the siding closure as detailed on the revised architectural drawing. Angles to be made of copper; to match existing -- \$1,073.
- B. Furnish and install new 18 gauge steel, full flush, rated door frame. Include lever lockset, 1-1/2 pair of butt hinges, and prime and two finish coats of paint -- \$1,288.

Explanation:

- A. This work is necessary to cover and protect masonry from additional deterioration due to weather or leakage. These closure angles will serve as protective flashing; covering these areas.
- B. Door is being installed to provide additional roof top access for maintenance and future cleaning. The cost and anticipated scope of work have been reviewed by architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

LETSCH: District Technology Plan - Phase 1
(Network extension and electrical)

ALLEGHENY CITY ELECTRIC, INC.

Contract Number: 0F1069

Contract Amount: \$43,000

Previous CO \$: \$0

Account Number: 332-5000-010-2240-788

C.O. #1

\$2,283

Furnish and install 78 l.f. of 2100 Surface Mounted Raceway (SMR) from room #9/corridor 1C to room 1B/corridor 1A.

Explanation:

The contract documents called for utilizing existing Surface Mounted Raceway (SMR) to run the CAT5e cable. However, SMR was non-existent at this location. The cost and anticipated scope of work has been reviewed by our electrical design staff, our on-site inspector, and our project consultant.

LINCOLN: Coal hole slab (G)**U & S CONSTRUCTION**

Contract Number: 0F1118

Contract Amount: \$208,900

Previous CO \$: \$0

Account Number: 148-6300-336-4200-450

C.O. #1**\$7,070**

- A. Remove twelve (12) existing concrete-filled bollards along the existing driveway. Remove to below grade and patch all holes with asphalt to match -- \$2,820.
- B. Remove and replace damaged curb at entrance to driveway. Approximately eight (8) lineal feet. Cut and patch adjoining sidewalk as required -- \$850.
- C. Drill existing concrete wall sections and install fifty-five (55), #7 steel dowels at 16" centers. All dowels to be grouted solid and tied to new slab reinforcing mat with 24-inch overlap -- \$3,400.

Explanation:

- A. Requested by Food Service and General Services to allow for more maneuvering room for delivery vehicles. Approved by the school's principal.
- B. Curb has been damaged from salt and delivery trucks and has become a tripping hazard. This area is outside of the basic scope of work, but with the contractor performing paving work in the area, can be addressed quickly by adding this work to the contract.
- C. The existing structural wall steel did not overlap sufficiently to provide suitable anchorage for the new slab, as existing drawings suggested. These dowels are being added to adequately transfer the design weight from the slab to the coal room walls. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

MANCHESTER: Disabled access improvements - ADA
(Group 3)

JONPAR CORP.

Contract Number: 0F0087
Contract Amount: \$173,064
Previous CO \$: \$10,917
Account Number: 151-9301-335-4500-450

C.O. #7**\$1,480**

Provide for the installation of new drywall enclosures at the newly installed chair lifts; including all metal framing, drywall, finishing and painting, and accessories.

Explanation:

This work is required to meet new Pennsylvania Department of Labor and Industry standards for clearances and access to the individual; and as an additional safety precaution to prevent any student from attempting to climb between the lift unit and any existing construction. These specific requirements were not in effect at the time this project was designed or bid; but are now being required as part of the Labor and Industry's final inspection requirements. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

PEABODY: Air handling unit renovations

JAMES E. HUCKESTEIN, INC.

Contract Number: 0F0154
Contract Amount: \$219,000
Previous CO \$: \$0
Account Number: 318-9301-335-4500-450

C.O. #1**\$30,000**

Provide for various repairs to the existing pneumatic control system as outlined in a report from Johnson Controls, dated August 22, 2001.

Explanation:

Because of the nature of the equipment involved and the need for extensive testing and demolition, the contract documents for the Air Handler Renovations only called for the automatic temperature control (ATC) subcontractor to survey the existing control system for this new unit and to recommend needed repair work to be done under a separate contract. To expedite repairs and tie overall responsibility for the air handler and the control system to one contractor, it was decided to place this work under the contractor of record by change order. All of the proposed work is outside the scope of the original contract. All work to be performed on a "Time and Material" basis, not-to-exceed the \$30,000 amount listed. The work and related cost have been reviewed by our mechanical engineering design staff, our on-site mechanical inspector, and our project consultant and is reasonable for the work involved.

PIONEER ELEMENTARY: Renovations and addition (G)

ZERVOS CONSTRUCTION COMPANY

Contract Number: 0F9077

Contract Amount: \$5,820,000

Previous CO \$: \$184,638

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

C.O. #3**\$15,751**

- A. Provide and install new fascia on the Pioneer Education Center -- \$2,925.
- B. Provide and install additional tackboards and tackstrips -- \$6,696.
- C. Asbestos abatement -- \$6,130.

Explanation:

- A. New fascia was installed on the Pioneer Education Center where the old canopy was removed from existing building. This item was not included in the original contract documents. The price of this item is comparable to what it would have been if it were bid.
- B. The additional tackboards and tackstrips were requested by the Principal of the Middle School.
- C. During replacement of floor tile and mastic in the Pioneer Education Center it was discovered that the existing floor tile and mastic contained asbestos making it necessary to remove the tile and mastic as per code.

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

Contract Number: 0F9080
Contract Amount: \$1,026,700
Previous CO \$: \$287,868
Account Number: 169-9304-335-4500-450

C.O. #11**\$53,275**

- A. Provide additional electrical outlets in basement of existing school -- \$941.
- B. Install telephone in Dean's Office Room C-214 -- \$570.
- C. Install electrical receptacles in Rooms C-140 and C-221 -- \$790.
- D. Provide additional data, telephone and electrical circuits in the Main Office -- \$2,575.
- E. Provide and install Electrical receptacles in Room C-122 -- \$1,703.
- F. Provide additional electrical service and panels for the new kitchen equipment -- \$16,849.
- G. Provide and install security system -- \$28,265.
- H. Provide and install additional phone jacks in Nurses Office and Room C106 -- \$1,188.
- I. Public address system changes at room 151 and 154 -- \$394.

Explanation:

- A. Additional electrical outlets were installed in the basement of the existing school so that the washer and dryer that were in a classroom could be moved and used in the basement.
- B. The change from Elementary to Middle School required the addition of a Dean's Office. The room chosen to be the Dean's Office did not have a telephone scheduled to be installed.
- C. Rooms C-140 and C-221 are Custodial Storage Rooms and did not have receptacles scheduled for them in the original contract documents. It was determined after the construction design phase that receptacles would be necessary.
- D. The staffing level of the Main Office was increased when the school was changed from Elementary to Middle School. This change in staffing level made it necessary to install addition data, phone and electrical circuits.
- E. The receptacles for the copy machine to be installed in this room were not included in the contract documents.
- F. The change from Elementary to Middle School required a change of equipment in the new Kitchen which made it necessary to revise the electrical system to the Kitchen.
- G. The security system was originally to be installed under a seperate contract. It was determined that to expedite the installation and start-up of the security system it should be included in the Electrical Contract during construction. The cost of this change is comparable to what would be expected if this were bid.
- H. These phone jacks were not included in the original contract documents for the Nurses Office and room C-106. It was determined that these phone jacks were necessary. Facilities Division requested that they be installed.
- I. The original contract documents show the classroom telephones in B151 and B154 and the corridor speaker outside the Middle School Office to be connected to the existing system in the Pioneer School. The telephones and corridor speaker needed to be changed to operate from the Middle School office.

ROOSEVELT REPLACEMENT: Roosevelt Replacement

G.C.S., INCORPORATED

Contract Number: 0F1038

Contract Amount: \$558,188

Previous CO \$: \$0

Account Number: 172-6311-337-4500-450

C.O. #1**\$243,929**

Provide for a whole building air conditioning -
Mechanical Contractor portion.

Explanation:

The original design only included air conditioning in the Main Office/Health Suite, Library and Computer Lab. In order to support future year round building usage, air conditioning of the entire building is proposed. The design consultant has reviewed the proposed change order and feels the amount is fair for the additional work.

ROOSEVELT REPLACEMENT: Roosevelt Replacement

ABECK ELECTRICAL CONTRACTORS

Contract Number: 0F1039

Contract Amount: \$489,700

Previous CO \$: \$0

Account Number: 172-6311-337-4500-450

C.O. #1**\$17,300**

Provide for whole building air conditioning -
Electrical Contractor portion.

Explanation:

The original design only included air conditioning in the Main Office/Health Suite, Library and Computer Lab. In order to support future year round building usage, air conditioning of the entire building is proposed. The design consultant has reviewed the proposed change order and feels the amount is fair for the additional work.

SCHENLEY: Masonry restoration

R. G. FRIDAY, INC.

Contract Number: 0F0195

Contract Amount: \$465,220

Previous CO \$: \$0

Account Number: 322-9301-335-4500-450

C.O. #2**\$5,760**

Provide for the excavation for and installation of a new poured in-place, reinforced spandrel to support the lower section of the existing stone stairs.

Explanation:

During demolition, it was discovered that the lower stone base step was not adequately supported at mid-span. This step acts as the base, or foundation, for the stairs above and is necessary to prevent structural cracking or movement from the stairs pushing above. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

SPRING HILL: Disabled access improvements - ADA**(Group 3)**

JONPAR CORP.

Contract Number: 0F0087

Contract Amount: \$51,069.20

Previous CO \$: \$0

Account Number: 178-9301-335-4500-450

C.O. #9**\$1,480**

Provide for the installation of new drywall enclosures at the newly installed chair lifts; including all metal framing, drywall, finishing and painting, and accessories.

Explanation:

This work is required to meet new Pennsylvania Department of Labor and Industry standards for clearances and access to the individual; and as an additional safety precaution to prevent any student from attempting to climb between the lift unit and any existing construction. These specific requirements were not in effect at the time this project was designed or bid; but are now being required as part of the Labor and Industry's final inspection requirements. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

**STERRETT: Disabled access improvements - ADA
(G) (Group)**

GURTNER CONSTRUCTION COMPANY, INC.

Contract Number: 0F0040

Contract Amount: \$170,960

Previous CO \$: \$10,620

Account Number: 279-9306-329-4500-450

C.O. #7

\$3,830

Provide for the demolition and removal of two (2) masonry piers from the proposed elevator pit.

Explanation:

The masonry piers were not shown on the original demolition drawings for the new elevator shaft and need to be removed in order to allow for installation of the new elevator track and piston. The costs involved represent the reasonable value of work as if it had been bid with the original package. The cost and anticipated scope of work have been reviewed by our architectural design staff, our on-site inspector, and our project consultant and is reasonable for the work involved.

WEIL: Renovations

VERN'S ELECTRIC, INC.

Contract Number: 0F0078

Contract Amount: \$1,052,716

Previous CO \$: \$47,391

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

C.O. #3

\$6,863

Provide and install lighting with timer.

Explanation:

This item was not included in the contract documents. It provides for entrance door lighting to be controlled by a timer.

Contract & Change Order Information

ADD**DEDUCT**

WESTINGHOUSE: Building renovations (P)

W. G. TOMKO, INC.

Contract Number: 0F9033

Contract Amount: \$1,148,333

Previous CO \$: \$305,667

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

C.O. #14**\$8,838**

- A. Provide gas line to service equipment in Power and Energy Shop -- \$5,605.
- B. Furnish and install sprinkler protection in Room 118 -- \$3,233.

Explanation:

- A. Requested by Facilities Division to provide gas service to equipment purchased under a separate contract.
- B. In order to use a mechanical room for storage of Construction Shop supplies, as per Principal request, area must have sprinkler system installed.

WESTINGHOUSE: Metal Furniture

CONTINENTAL OFFICE ENVIRONMENTS

Contract Number: 0F9175

Contract Amount: \$251,244.57

Previous CO \$: \$10,780

Account Number: 327-9305-333-4500-750

C.O. #3**\$5,285**

Provide one credenza, one typing table, two metal storage cabinets and three card file cabinets.

Explanation:

The credenza is for the Principal's Conference Room, the typing table and card files are for the Main Office and the Storage Cabinets are for the Construction Shop. These items were not included in the original documents.

WESTINGHOUSE: Music Furniture

WENGER CORPORATION

Contract Number: 0F9177

Contract Amount: \$90,962

Previous CO \$: \$1,499

Account Number: 327-9305-333-4500-750

C.O. #2**\$480**

Provide one conductor's chair.

Explanation:

Requested by the Principal to provide a conductor's chair for the Choir Instructor.

TOTAL

\$483,616

\$528**COUNT****27****1**

DATE: 12/05/01

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

PAGE: 0001

NAME -----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
BUCKLEY	SHARYN	01-00249	0.00	46.51
Boyko	Samuel	00-29397	904.60	0.00
Dobrowsky	Alice E.	00-23688	524.00	0.00
GILBERT	ZINA	01-00551	0.00	289.15
KENNEY	DOROTHY	01-00316	0.00	121.80
Kamins	Lorraine	00-23085	349.32	0.00
LAZOR	TRACY	01-00548	0.00	688.32
Robinson	Leroy	97-00900	0.00	52.70
STADTERMAN	GARY	01-00493	0.00	2,374.96
TERRERI	LILLIAN	99-00805	0.00	441.55
Terreri	Lillian	99-00602	589.32	17.88
WRIGHT	LISA	01-00594	0.00	95.95

* TOTALS THIS GROUP

2,367.24

4,128.82

LOCAL 297 AFSCME

Allen	Robert	00-25784	1,267.68	0.00
Auth	Carl E.	00-29100	1,444.00	0.00
BRANDT	GREGORY	01-00587	2,351.88	866.00
BRAZELL	SHAWN	20-00360	884.25	0.00
BRAZELL	SHAWN R.	01-00568	0.00	419.40
BRUNO	SCOTT	01-00308	0.00	62.92
Backes	Harry	00-38840	1,285.24	0.00
Bajcic	Margaret	00-31383	1,311.12	0.00
Barshowski	Helen	00-19391	374.00	0.00
Bochter	Mildred L.	96-00815	1,942.32	0.00
Burns	Marlene	96-00146	0.00	120.00
CANCILLA	JUDITH	01-00536	1,288.00	1,004.77
CASSON SR.	DAVID	01-00299	0.00	1,059.94
CRONIN	PHYLLIS	20-00554	1,462.92	972.76
CUMER	ROBERT J.	01-00602	0.00	36.50
CURRIE	KENNETH	01-00572	0.00	66.71
Cahill	Sandra Lee	95-00388	0.00	260.16
Clements	Gwendolyn	00-29002	694.00	0.00
Connors	Mary	00-38025	872.00	0.00
Connors	Mary	00-39115	0.00	141.83
DEVINE	MICHAEL	01-00515	0.00	13.20
DUNCAN	ADELE	20-00600	1,913.04	17,666.04
Davis	Thomas	98-00788	984.94	170.20
Devlin	John C.	00-38421	1,356.72	331.14
Dirl	Brenda L.	96-00240	1,869.24	0.00
Durler	Robert	00-23701	740.68	0.00
ELLIS	ADRIAN L.	01-00565	0.00	166.26
FETH	THOMAS	20-00553	0.00	601.35

Falkner	Donald F.	00-36893	1,894.26	328.24
Fest	Martin	99-00006	112.98	1,084.43
GATEWOOD	KATHY	20-00834	2,283.30	212.21
GIBSON	RONALDA	01-00583	0.00	535.89
Getty	Phyllis	00-36702	558.68	46.96
Golebiewski	Dennis	94-00036	0.00	19.23
Greil III	Michael H.	94-00348	1,461.55	858.78
Greygor	Albert	98-00603	1,821.68	-68.71
HELMS	EUGENIA	20-00731	629.39	200.33
HERMAN	KAREN	01-00449	0.00	421.15
HERRLE	ROBERT	01-00544	2,576.00	6,023.09
Henson	John A.	00-31611	492.80	0.00
Holleran	Thomas F.	00-37418	1,744.00	2,887.41
Horsley	Beverly J.	94-00194	0.00	49.68
Horsley	Beverly Jean	00-39250	1,366.80	0.00
Iacurci	Barbara	00-24776	378.64	0.00
JAYS	SARA	20-00876	0.00	13.72
JOHNSON	RICHARD C.	01-00573	778.18	1,172.51
Jackson	John D.	00-20839	694.56	2,034.04
Jackson	Rodney	98-00530	0.00	700.00
Jandt	Beverly M.	00-29334	1,540.80	0.00
Johnson	Joseph	97-00077	2,108.00	0.00
Jones	James	00-19147	399.56	0.00
Kreamer	George	97-00346	0.00	52.70
Laughlin	Carmin	97-00044	62.02	774.06
Laughlin	Carmin	98-00563	0.00	83.09
Lincoln	Andrew	97-01009	0.00	29.94
Majica	Cynthia A.	94-00302	-20,465.91	0.00
McGee	Judy	00-38894	1,510.92	0.00
McIntosh	Barbara	96-00053	1,335.48	0.00
Merlo	Charles J.	97-00252	1,617.40	1,246.30
Morado	Earl	99-00556	1,620.76	0.00
Morris	Donald	00-19814	507.20	0.00
Nelson	Marjorie	97-00733	1,467.32	0.00
PAPARIELLA	MICHAEL J.	20-00474	0.00	53.97
PINCKNEY	ROBERT	01-00561	0.00	98.45
POPP	FRANK	01-00201	0.00	650.00
Perkins	Daniel	00-24704	781.16	0.00
Phipps	Roberta L.	00-32011	1,249.16	0.00
REDWING	JEROME	01-00580	2,174.20	362.72
ROOT JR.	JOSEPH	20-00693	2,444.00	83.05
Rabin	Stanley	00-30067	1,163.96	0.00
Redman	James	99-00078	1,863.96	0.00
Reis	JoAnn	00-25786	640.00	0.00
Robinson	Velma	99-00625	1,960.12	3,094.33
Rowlands	Robert C.	96-00446	1,676.04	22.26
Rukavina	David	99-00623	0.00	3,401.43
SLOAN	CHARMANE	01-00610	0.00	692.00
SOWINSKI	YVONNE	01-00576	0.00	897.50
SPATH	HARRY	20-00209	2,029.32	1,974.12
SPRINGER	EDITH	01-00649	0.00	280.36
STEIN	RONALD	01-00005	0.00	142.00
Schumacher	Paul	99-00231	2,043.64	1,002.95
Sloan	Shirley	00-38839	0.00	4.33
Smith	Charlotte	99-00546	1,765.44	629.95
Stills	Margaret	95-00342	1,018.00	0.00
Strothers	Wilbert	00-25719	1,344.00	2,555.99

TAYLOR	TERRENCE	20-00753	964.86	83.05
Thrower	Bruce E.	95-00722	1,670.44	0.00
Vaughn	Sharon	97-00791	1,436.72	1,477.90
WILLIAMS	MICHAEL	01-00567	0.00	746.11
Warfield	Arneitta H.	00-25458	819.76	0.00
Weber Jr.	John R.	00-39741	1,577.20	691.38
Weiss	Lisa A.	00-39152	1,463.48	1,169.07
West	Larry D.	96-00349	1,820.12	2,275.25
ZIELINSKI	KEVIN	20-00549	1,847.24	1,061.64

* TOTALS THIS GROUP

64,291.22

66,114.04

PGH FED OF TEACHERS

ABBONDANZA	STEPHEN	01-00535	0.00	305.60
BACHELOR	NADINE	01-00618	0.00	491.88
BECKER	CHARLENE	20-00139	0.00	45.00
Byers	Albert	97-00155	2,168.00	0.00
Byers	Albert E.	96-01106	0.00	1,276.89
COTTER	BARBARA	01-00584	0.00	101.46
CROFT	KATHLEEN	01-00537	0.00	167.74
CUSHIN	DEBRA	01-00611	0.00	269.93
Cotter	Jack	96-01032	2,108.00	125.00
ELBLING	JANET	01-00585	0.00	127.63
FELDMAN	TRUDI	20-00347	0.00	82.38
FERRIN	MARY ANN	01-00586	0.00	119.35
FISCHER	RICHARD	01-00469	0.00	415.00
FLYNN	EDWARD	20-00226	0.00	1,076.65
FORTUNATO	RINA	01-00653	2,852.00	0.00
Flynn-Somervill	Kathleen	94-00629	0.00	128.00
GORDON	IAN	20-00711	0.00	38.24
Hrach	Mary Lou	98-00180	2,244.00	0.00
INESSO	JASON	01-00227	0.00	161.06
Jakabcsin	Mary	99-00374	198.46	108.43
KINZEL	JAMIE	01-00601	0.00	167.21
KOCAY	CHERYL	01-00574	0.00	491.65
Kitner	Maureen	99-00091	0.00	239.84
LADNER	PAUL	01-00158	2,576.00	470.73
LEFF	RUTH S.	01-00566	0.00	437.32
LEVENSON	MINA	01-00101	0.00	49.68
LYALL	JACQUELINE	01-00590	0.00	166.82
MURRAY	DIANE	01-00672	1,840.00	0.00
Martin	Stephanie	98-00753	0.00	34.10
Mazzei	Paul	00-38389	1,744.00	0.00
Meldon	Joanne E.	00-39271	1,820.00	0.00
Muehlbauer	Patricia	00-31965	1,676.00	0.00
Myrick	Anne	00-00327	822.80	0.00
PARKER-HALL	LYVONNE	01-00211	12,352.10	0.00
PERHACH	DESRA	01-00680	1,106.42	0.00
Peresman	Faye	00-31698	1,596.00	0.00
Poerio	Joseph	97-00115	0.00	827.94
RAWLS	DWAYNE	01-00237	0.00	151.25
RICHARDSON	CLAUDETTE	01-00512	0.00	50.24
ROELL	JUDITH	01-00334	0.00	2,385.00
ROSE	GAIL	01-00592	0.00	497.21
SAMARCO	PHYLLIS	01-00300	0.00	572.62
SANDERS	RAYMOND	01-00617	0.00	508.22
Samarco	Phyllis	97-00552	0.00	102.00

Schulz	Paul	97-00103	1,490.28	400.00
Semow	Philip	00-31860	1,388.00	0.00
TREVISON	JACKIE	01-00335	0.00	96.61
West	Thomasina	95-00206	0.00	302.48
Zogas	Angela	00-26469	1,280.00	0.00
* TOTALS THIS GROUP			39,262.06	12,991.16
LOCAL 2924 AFSCME				
DAY	PATRICIA	01-00624	0.00	119.35
GIBSON	LYNDA	01-00650	0.00	311.76
KIERZKOWSKI	CHARLENE	01-00514	754.08	249.81
Lee	Elaine F.	00-38613	1,200.04	316.39
Sacco	Linda	96-00354	0.00	547.33
* TOTALS THIS GROUP			1,954.12	1,544.64
SUPPORT				
Scoggins	James Edward	00-39148	1,120.00	0.00
WAGNER	NICHOLAS	01-00368	0.00	145.20
WAGNER	NICHOLAS	01-00370	2,428.32	166.30
* TOTALS THIS GROUP			3,548.32	311.50
PFT PARAPROFESSIONAL				
BAKOWSKI	MARY ANN	01-00452	0.00	69.29
BROWN	MARILYN	01-00159	0.00	395.38
BROWN	SONDRA	01-00053	1,242.00	2,713.39
CAHILL	HELEN	20-00429	1,272.92	0.00
CENA	JOHN	99-00692	0.00	520.41
COX	REGINALD	01-00530	2,462.92	824.42
Capes	Linda	00-40322	1,196.32	0.00
Chapman	Beverly	98-00816	325.48	0.00
DENNISON	REGINALD	01-00312	1,700.44	1,291.69
DIMARIA	ANN	01-00664	0.00	277.55
Dedo	Beverly Ann	00-32030	1,118.44	0.00
FORISKA	MIKE	20-00196	1,503.06	463.93
FRANCIS	ALICE	01-00545	0.00	349.89
Festor	Beverly	99-00340	0.00	83.05
GARNETT	PATRICIA	20-00729	14,929.02	0.00
GIRVIN	RITA	01-00414	1,605.00	2,454.35
Harris	Darlene V.	95-00504	1,292.92	0.00
Hurt	Richard	99-00348	1,984.00	0.00
Mihalko	Pauline	97-00936	1,151.80	636.18
Miller	Margaret J.	00-21862	559.28	0.00
Mukwita	Josephine	95-00541	305.84	0.00
Nickel	William	00-22575	574.68	304.94
RUSSELL	JAMES	20-00863	2,878.57	0.00
SCHACHNER	SALLY	01-00336	1,479.00	701.05
Simmons	Julia Anne	94-00689	1,109.67	0.00
THORNTON	PATRICIA	01-00025	0.00	603.00
* TOTALS THIS GROUP			38,691.36	11,688.52
BLDG & CONST TRADES				
BENTLEY SR.	ANTHONY	20-00308	698.32	0.00
BENTLEY SR.	ANTHONY	20-00651	0.00	1,183.36

BURNS	DANIEL	01-00503	2,576.00	1,515.19
Betkowski	Michael	00-39207	0.00	313.08
Marcus	Sidney	00-27321	1,388.00	0.00
Mulgrew	Terrance Lee	00-31089	0.00	216.04
Rizzo	Mathilda	00-00004	748.00	0.00
* TOTALS THIS GROUP			5,410.32	3,227.67
ADMINISTRATIVE				
BLAKEY	JACKIE	01-00166	0.00	1,035.42
DELDUCA	DARLA	20-00786	0.00	75.13
* TOTALS THIS GROUP			0.00	1,110.55
TECH-CLERICAL PFT				
Dancho	Daniel J.	96-00816	1,146.46	0.00
Kreamer	George	97-00990	0.00	52.70
* TOTALS THIS GROUP			1,146.46	52.70
* * GRAND TOTALS			156,671.10	101,169.60

CUMULATIVE EXPENDITURES

	JULY 1, 2001 Thru NOVEMBER, 2001	JULY 1, 2000 Thru NOVEMBER, 2000
	-----	-----
Compensation	979,844.88	776,464.86
Medical	689,396.40	610,763.98
* * Total	----- 1,669,241.28	----- 1,387,228.84

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REPORT NO. 4638

December 19, 2001

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4638

December 19, 2001

Directors:

I regret to inform you of the death of Mr. Michael Einloth, Assistant Custodian at Carmalt Elementary School, on December 5, 2001.

The Department of Plant Operations pays the following tribute to his memory:

Mr. Einloth began his career with the Pittsburgh Public Schools on June 5, 1986. He was promoted to the position of Fireman B- Schiller Classical Academy, May 1991, Fireman B- Carmalt Elementary, November 1992, and then to Assistant Custodian-Carmalt Elementary on November 27, 2000.

Mr. Timothy Rapp, District Operations Supervisor – Plant Operations submitted the following:

Mike was known as an individual who was devoted to his beliefs and diligent work ethics. His friendly nature and smile made you know he was someone we could rely on. It is said you do not know what you have until it is gone. We will never replace Mike's devotion, friendship and ethics.

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4638

December 19, 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. Burley, Lori	Preschool Teacher II Fort Pitt - Head Start	\$ 2590.00 (08-02)	11-5-01	Dec., 2002
2. Byford, Carletta (Temporary)	Student Data Systems Specialist Allderdice	\$ 1885.95 (07-01)	12-5-01	Nov., 2002
3. Cestra, Dana (Temporary Professional)	Madison	\$ 4030.00 (II-03)	11-13-01	Dec., 2002
4. Gamble, Rebecca (Temporary Professional)	Friendship	\$ 4030.00 (II-03)	11-14-01	Dec., 2002
5. Griffeth, Sharon (Professional)	Washington Polytech	\$ 6690.00 (II-10)	11-20-01	

6. Hayes, Nancy (Temporary Professional)	East Hills	\$ 3665.00 (I-02)	11-13-01	Dec., 2002
7. Jones, Anna (Probationary)	Woolslair	\$ 3450.00 (I-01)	10-29-01	Nov., 2002
8. Kowalecki, Marla	Preschool Teacher II Pace - Head Start	\$ 2590.00 (08-02)	10-24-01	Nov., 2002
9. McKenna, Cara (Special Probationary)	Milliones	\$ 3450.00 (I-01)	11-05-01	Nov., 2002
10. Och, Barbara	Certified Occupational Therapy Assistant	\$ 2440.00 (08-01)	11-13-01	Dec., 2002
11. Rouse, Kelley	Family Service Assistant I Head Start	\$ 1798.00 (22-09)	01-2-01	Jan., 2003
12. Rychick, Carolyn (Probationary)	ELECT Program Assistant Coordinator	\$ 3499.00 (80-01)	11-27-01	Jan., 2003
13. Smith, Jaqueline (Temporary Professional)	Carmalt	\$ 4150.00 (II-04)	11-05-01	Nov., 2002
14. Smith, Leona	Preschool Teacher II Cor-Ni - Head Start	\$ 2440.00 (08-01)	11-19-01	Dec., 2002
15. Switala, Bernard (Temporary)	4 th Assistant Football Coach Carrick	\$ 2401.00 (one time payment)	8-29-01	
16. Tyler, Ella	Preschool Teacher II St. James - Head Start	\$ 2440.00 (08-01)	11-13-01	Dec., 2002
17. Wilson, Carrie	Family Advocate Head Start	\$ 2440.00 (08-01)	11-19-01	Dec., 2002
18. Zackel, Pamela (Temporary Professional)	Columbus	\$ 3665.00 (I-02)	11-27-01	Dec., 2002

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
19. Alexander, Catherine	Supervisory Aide I Westwood	\$ 5.82	11-19-01
20. Battista, Rosemary	Aide for Students with Disabilities Early Intervention	\$ 7.90	11-27-01
21. Baumbeck, Brenda	Food Service Worker Arsenal	\$ 9.41	11-30-01
22. Beatty, Colleen	Aide for Students with Disabilities Washington Polytech	\$ 7.90	12-3-01
23. Benkart, Judith	Aide for Students with Disabilities Grandview	\$ 7.90	10-1-01
24. Ellenbogen, Patricia	Supervisory Aide I Banksville	\$ 5.82	11-27-01
25. Evan, Angelica	Food Service Worker South	\$ 9.41	12-21-01
26. Evins, Katie	Supervisory Aide I Vann	\$ 5.82	11-27-01
27. Gaines, Donna	Supervisory Aide I Lincoln	\$ 5.82	12-4-01
28. Galewski, Laverne	Supervisory Aide I Mifflin	\$ 5.82	12-4-01
29. Gesky, Gloria	Supervisory Aide I Greenfield	\$ 5.82	11-9-01
30. Hall, Cheryl	Supervisory Aide I Chatham	\$ 5.82	11-13-01
31. Kelly, Catherine	Food Service Worker Prospect Middle	\$ 9.41	11-30-01

32. Lochner, Janet	School Clerk Evening School South	\$ 8.00	12-10-01
33. Lowrey, Wendy	Food Service Worker Carrick	\$ 9.41	11-30-01
33. Rectenwald, Kiersten	Food Service Worker South Brook	\$ 9.41	12-21-01
34. Walker, Lynn	Supervisory Aide I Weil	\$ 5.82	11-27-01
35. Wells, Donna	Food Service Worker (Temporary) Arsenal	\$ 9.41	12-21-01
36. Whitman, Shari	Supervisory Aide I Beechwood	\$ 5.82	11-16-01
37. Williams, Lydia	Supervisory Aide I Belmar	\$ 5.82	11-6-01

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. Bennett-Weiss, Jill	Colfax	\$ 6690.00 (II-10)	12-3-01	
2. Devine, Laura	Rooney	\$ 4640.00 (II-08)	11-13-01	
3. Johnson, Phyllis	Educational Assistant III Learning Support Aide Lemington	\$ 2459.00 (62-02)	12-3-01	
4. Kavalir, Trisha	Fulton	\$ 6690.00 (II-10)	1-2-02	
5. Piccola, Rosalie	South Vo-Tech	\$ 6350.00 (I-10)	12-10-01	

6. Wertheimer, Richard	Coordinator of Instructional Technology Office of Technology	\$ 6477.00 (89-07)	1-2-02
7. White, Robert	Security Aide School Safety	\$ 2269.00 (64-02)	11-5-01
8. Zinga, Mario	Staff Development and Technology Support Specialist, Office of Technology	\$ 5791.67 (14-05)	1-2-02

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Baxter, Robert	Belmar Head Start	\$ 2440.00 (08-01)	9-10-01
2. Cardone, Donald	Rooney	\$ 3380.00 (70-01)	12-4-01
3. Cecconi, Angel	Langley	\$ 3380.00 (70-01)	11-19-01
4. Concannon, Kevin	Woolslair	\$ 3380.00 (70-01)	10-11-01
5. Davis, Maisha	Knoxville Middle	\$ 3380.00 (70-01)	10-4-01
6. Devonshire, Sandra	Burgwin	\$ 3380.00 (70-01)	8-30-01
7. Falvo, Fara-Camille	South Brook	\$ 3380.00 (70-01)	11-19-01
8. Ferrari, Christian	Schaeffer	\$ 3380.00 (70-01)	10-9-01
9. Fink, Marian Luz	Colfax	\$ 3380.00 (70-01)	8-29-01
10. Keyser, Keely	Oliver	\$ 3380.00 (70-01)	9-11-01

11. King, Dana	Peabody	\$ 3380.00 (70-01)	11-19-01
12. Kyle, John	Beltzhoover	\$ 3380.00 (70-01)	8-29-01
13. McArthur, Sam	Allderdice	\$ 3665.00 (70-03)	9-4-01
14. McNamee, April	Washington Polytech	\$ 3380.00 (70-01)	9-10-01
15. Samuel, Clarence	Allderdice	\$ 3380.00 (70-01)	9-25-01
16. Tolliver, Pheone	Letsche	\$ 3380.00 (70-01)	11-19-01
17. Watson, Carlton	Woolslair	\$ 3380.00 (70-01)	10-1-01
18. Williams-Brooks, Nancy	Manchester	\$ 3380.00 (70-01)	11-9-01
19. Zang, Donna	Grandview	\$ 3450.00 (70-02)	10-1-01

D. Part -Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
20. Wright, Elizabeth	.5 Brashear	\$ 1690.00 (70-01)	11-5-01

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Bailey, Alan	Teacher Substitute	\$ 55.00	11-29-01
2. Burwell, John	Teacher Substitute	\$ 55.00	12-4-01

3.	Curtin, Gregory	Teacher Substitute	\$ 85.00	11-28-01
4.	Cushing, Angela	Teacher Substitute	\$ 55.00	11-14-01
5.	Finch, Marion	Teacher Substitute	\$ 55.00	11-15-01
6.	Griffin, Daniel	Teacher Substitute	\$ 85.00	11-30-01
7.	Hackler, Matthew	Teacher Substitute	\$ 55.00	11-15-01
8.	Henderson, Geraldine	Teacher Substitute	\$108.00	11-14-01
9.	Henke, Timothy	Teacher Substitute	\$ 85.00	11-30-01
10.	Kaufman, Deborah	Teacher Substitute	\$ 55.00	11-28-01
11.	Kepes, Kevin	Teacher Substitute	\$ 55.00	11-14-01
12.	Lang, Arlinder	Teacher Substitute	\$ 55.00	12-6-01
13.	Nardini, Enrico	Teacher Substitute	\$ 55.00	11-14-01
14.	Phillip, Michelle	Teacher Substitute	\$ 85.00	11-15-01
15.	Pryor, Barry	Teacher Substitute	\$ 55.00	11-29-01
16.	Sherman, Todd	Teacher Substitute	\$ 55.00	12-5-01
17.	Smith, Jill	Teacher Substitute	\$ 85.00	11-14-01
18.	Thompson, Matthew	Teacher Substitute	\$ 55.00	11-9-01

19. Vogel, Rayne	Teacher Substitute	\$ 85.00	11-14-01
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Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
20. Minor, Peggy	Food Service Worker Substitute Food Service	\$ 5.87	12-6-01
21. Moser, Kathleen	Food Service Worker Food Service	\$ 5.87	11-13-01
22. Owens, Clevon	Paraprofessional	\$ 5.82	11-30-01

F. Reinstatements

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Bodnar, Pauline	Educational Assistant I, School Support Aide, Overbrook to Educational Assistant I, School Support Aide, Washington Polytech	\$ 1703.00 (61-01)	11-14-01	Oct., 2002
2. Bradley, Tina	Educational Assistant I, School Support Aide, Arlington Middle to Educational Assistant I, School Support Aide, Fort Pitt – Head Start	\$ 1703.00 (61-01)	12-3-01	Oct., 2002
3. Bryant, Kimberly	Educational Assistant I, School Support Aide, Colfax to Educational Assistant III, Learning Support Aide, Schaeffer	\$ 2087.00 (62-01)	11-8-01	Oct., 2002

4. McIntosh, Debra	Educational Assistant I, School Support Aide, Knoxville Elementary to Educational Assistant I, Primary Aide, Roosevelt	\$ 2087.00 (62-01)	11-8-01	Oct., 2002
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G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Aguilera, Anthony	Custodian 1 Brashear	12-28-01	Ret. Allowance
2. Beck, Anthony	Security Aide Schenley	6-7-01	Disability Ret. Allowance
3. Bundrige, Christine	Educational Assistant I, Preschool Assistant I Lincoln Head Start	12-21-01	Ret. Allowance
4. Cipallone, Giacinta	Executive Assistant Student Services	2-6-02	Ret. Allowance
5. Felix, Frederica	Acting Light Cleaner Peabody	1-31-02	Ret. Allowance
6. Fields, Harriet	Educational Assistant I, School Support Aide, Lemington	12-21-01	Ret. Allowance
7. Mieczkowski, Dolores	Light Cleaner/ Laundry Worker Perry	11-30-01	Ret. Allowance
8. Orbison, James	Light Cleaner Plant Operations	12-4-01	Ret. Allowance
9. Padden, Roberta	Schenley	11-28-01	Ret. Allowance
10. Rea, Margaret Jo	Program Funding Assistant, Applied Technology And Career Development	1-2-02	Ret. Allowance
11. Ruffner, Joan	School Secretary II Schenley	12-31-01	Ret. Allowance

12. Sandhu, Bhupinder	Carmalt	1-31-02	Ret. Allowance
13. Sterling, Mary	Student Data Systems Specialist, Fort Pitt	10-12-01	Disability Ret. Allowance
14. Tibbs, Howard	Auto Equipment Operator II, Transportation	12-26-01	Ret. Allowance
15. Ulbrich-Fritz, Gloria	Arsenal	10-25-01	Disability Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bissell, William	Carpenter Forman Plant Operations	1-2-02	Early Ret. Allowance
2. Gamble, Rebecca	Friendship	11-28-01	Personal reasons
3. Greenlick, Pauline	Arlington Elemenary	1-2-02	Other work
4. Jacobs, Ronald	Academic Counselor/ Career Counselor/ Intervention Specialist/ Developmental Advisor Pgh., CAPA	11-30-01	Early Ret. Allowance
5. Kruman, Sheila	Information Manager Office of Technology	11-30-01	Other work
6. McCulloch, Mary Ann	Pgh. CAPA	11-13-01	Personal reasons
7. McGalla, Stephen	Brashear	11-9-01	Early Ret. Allowance
8. Raza, Sheila	Columbus	10-22-01	Personal reasons
9. Russell, Richard	Lemington	12-12-01	Personal reasons
10. Sadosky, Andrea	McCleary	11-13-01	Leaving the City

11. Smith, Charlotte	Acting Itinerant Light Cleaner Plant Operations	11-15-01	Personal reasons
12. Vaughn, Jajuana	Preschool Teacher II Miller – Head Start	11-8-01	Leaving the City

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Baumbeck, Brenda	Food Service Worker Substitute Food Service	11-30-01	Other work
2. Beatty, Colleen	Supervisory Aide II Washington Polytech	11-30-01	Other work
3. Benkart, Judith	Aide for Students with Disabilities Grandview	9-28-01	Other work
4. Bhamre, Shubhada	Teacher Substitute	12-3-01	Own request
5. Evan, Angelica	Food Service Worker Substitute Food Service	12-20-01	Other work
6. Geary, Glenn	Teacher Substitute	11-29-01	Other work
7. Hackler, Matthew	Teacher Substitute	12-3-01	Own work
8. Kelly, Catherine	Food Service Worker Substitute Food Service	11-30-01	Other work
9. Lowrey, Wendy	Food Service Worker Substitute Food Service	11-30-01	Other work
10. Minnis, Nicole	Supervisory Aide I Miller	11-9-01	Leaving the City

11. Minor, Peggy	Aide for Students with Disabilities Knoxville Elementary	12-5-01	Other work
12. Murphy, Susan	Supervisory Aide II Washington Polytech	11-13-01	Personal reasons
13. Paillett, Yavetta	Supervisory Aide I Oliver	11-30-01	Own request
14. Rectenwald, Kiersten	Food Service Worker Substitute Food Service	12-20-01	Other work
15. Rouse, Kelly	Supervisory Aide I Belmar	12-21-01	Other work
16. Wells, Donna	Food Service Worker Substitute Food Service	12-20-01	Other work
17. Zobrist, Robin	Teacher Substitute	11-8-01	Own request

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Cestra, Dana	Manchester	11-9-01
2. Cotton, Willa	Allegheny Middle	10-26-01
3. Fink, Marian	Colfax	11-30-01
4. Martin, Nneka	Rooney	11-6-01
5. McNamee, April	Washington Polytech	11-9-01
6. Pucciarelli, Donnamarie	Rooney	11-9-01

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. Cornely, Sharon	Prospect Middle	12-3-01 to 6-20-02	Health
2. Hudock, Daniel	Allegheny Middle	11-19-01 to 11-18-02	Health
3. Needle, Myra	Knoxville Middle	11-27-01 to 6-20-02	Health

M. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Bradley, Barbara	South Brook	1-2-02 to 2-1-02	Personal reasons
2. Grocki, Kelly	Certified Occupational Therapy Assistant Program for Students With Exceptionalities	12-13-01 to 12-13-02	Personal reasons
3. Hurst, Laura	Allegheny Middle	11-13-01 to 1-1-02	Personal reasons
4. O'Konski, Christine	Westinghouse	2-1-02 to 6-30-04	Peace Corp
5. Orbison, James	Light Cleaner Plant Operations	5-20-01 to 12-4-01	Health

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. Accetta, Patricia	Instructional Teacher Leader, Knoxville Middle to Teacher, Knoxville Middle - \$200 per month select teacher differential	12-4-01

2. Bickel, Deborah	Educational Assistant I, Preschool Assistant I, Fort Pitt-Head Start to Educational Assistant I, Educational Assistant I, Preschool Assistant I, Colfax-Head Start	12-3-01
3. Brovey, Elizabeth	Instructional Teacher Leader, Greenway Classical Academy to Extended Day Instructional Teacher Leader, Greenway Classical Academy + \$190 per month extended day differential	10-1-01
4. Casey, Mary Lee	Educational Assistant I, School Support Aide, .5 Greenfield/.5 Mifflin to Educational Assistant I, School Support Aide, Greenfield	9-26-01
5. Devine Laura	Instructional Teacher Leader, Rooney to Teacher, Rooney - \$200 per month select teacher differential	8-29-01
6. Esposito, Lisa	School Secretary I, Morningside to School Secretary I, Madison	12-5-01
7. Gruber, Jennifer	Instructor, South Vo-Tech to Instructor Extended Day, South Vo-Tech + \$190 per month extended day differential	12-3-01
8. Krysinski, Denis	Teacher, Greenfield to Instructional Teacher Leader, Greenfield + \$50 per month select teacher differential	2-5-01
9. McGuire, Michael	Teacher, Knoxville Middle to Acting Instructional Teacher Leader, Knoxville Middle + \$50 per month select teacher differential	10-31-01
10. Peters, Charlene	School Secretary I, Madison to School Secretary I, Morningside	12-5-01
11. Williams, Yolande	Extended Day Teacher, South Vo-Tech to Teacher, South Vo-Tech - \$190 per month extended day differential	12-3-01
12. Young, Barbara	Educational Assistant I, School Support Aide, East Hills to Educational Assistant I, Preschool Assistant I, Vann	11-13-01

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
13. Santucci, Vincent	Aide for Students with Disabilities, Liberty to Aide for Students with Disabilities, Sunnyside	9-4-01

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. Cordisco, Linda Staff Specialist, Program for Students with Exceptionalities to Program Officer, Program for Students with Exceptionalities	\$ 6660.00 (89-11)	1-1-01	PAA Agreement	Jan., 2003
2. Gradnik, Christina Student Data Systems Specialist to Secretary II, Instructional Support	\$ 2237.99 (07-02)	1-2-02	Vacancy	Jan., 2003
3. James, Malik School Secretary I, Pioneer to Student Data Systems Specialist, Madison	\$ 2107.41 (07-03)	1-2-02	Scott transferred	Nov., 2002
4. Jessie, Mira School Clerk, Columbus to Clerk Stenographer, Instructional Support	\$ 1987.07 (05-02)	1-2-02	Taylor transferred	Nov., 2002
5. Krynski, Kenneth Staff Specialist, Program Exceptionalities to Program Officer, Program for Students with Exceptionalities	\$ 7074.00 (89-20)	1-1-02	PAA Agreement	
6. Mason, Eric .5 South Vo-Tech to South Vo-Tech	\$ 3845.00 (II-02)	12-3-01	Hohman retired	Feb., 2002

7. McKinney, Marilyn Staff Specialist, Program for Students with Exceptionalities to Program Officer, Program for Students with Exceptionalities	\$ 6936.00 (89-17)	1-1-02	PAA Agreement	Jan., 2003
8. Moriarty, Nikia Educational Assistant I, School Support Aide, Columbus to Educational Assistant III, Emotional Support Aide, Columbus	\$ 2459.00 (62-02)	11-27-01	Vacancy	
9. Muzzie, Christina .5 Friendship to Friendship	\$ 3665.00 (I-02)	8-29-01	Schedule change	Nov., 2002
10. Shields, Margaret Acting Staff Development/ Technical Support to Teacher, Options Center	\$ 6750.00 (III-10)	1-2-02	Return to previous position	
11. Williams, Marion School Supply Clerk II, Milliones to Testing Assistant, Instructional Support	\$ 2157.42 (05-05)	1-2-02	Flosnik retired	

Q. Supplemental Appointments
(No Action)

R. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Duane, Gregg	Stevens	11-19-00 to 1-8-02	Health

b) Fisher, Melinda	Food Service Worker Arsenal	10-3-01 to 1-3-02	Personal reasons
c) Garrity, Jacquelyn	.5 Classroom Assistant Program for Students with Exceptionalities	1-2-02 to 6-20-02	Personal reasons
d) Goins, Laura	Milliones	11-27-01 to 12-21-01	Personal Reasons
e) Mager, Kathleen	School Secretary I Phillips	11-19-01 to 12-31-01	Health
f) O'Conner, Joseph	Heavy Cleaner Carmalt	10-4-01 to 3-31-02	Military duties
g) Piccola, Rosalie	South Vo-Tech	10-30-01 to 12-7-02	Personal reasons
h) Poillucci, Amy	Washington Polytech	11-14-01 to 1-30-02	Personal reasons
i) Shuty, Chester	Brashear	11-29-01 to 12-21-01	Personal reasons
j) Walton, Victoria	School Nurse Health Services	12-6-01 to 1-7-02	Personal reasons
k) Williams, Diane	Grandview	11-29-01 to 1-7-02	Personal reasons
l) Woodard, Felicia	School Secretary I Linden	5-1-02 to 5-3-02	Personal reasons

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Anderson, Lucretia	School Nurse Health Services	12-7-01 12-10-01	Military duty
b) Ramsey, Donald	Light Cleaner A Brashear	11-2-01 to 12-5-01	Military duty

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

Retirements

- a) **Rosenwald, Marilou** – Educational Assistant I, School Support Aide, Chatham, Disability Retirement effective June 17, 2001 – should read – effective November 13, 2001.

Transfers

- a) **Butler, Barbara** – transferred from the position of Supervisory Aide I, McKelvy to Supervisory Aide II, Pgh. Gifted Center at the hourly rate of \$ 6.23 effective October 25, 2000 – should read – transferred from Supervisory Aide I, McKelvy to Supervisory Aide I, Pgh. Gifted Center at the hourly rate of \$ 5.82 effective October 25, 2001. (October 2001 Board Minutes)
- b) **Leonard, Aretha** - transferred from the position of Educational Assistant I, School Support Aide, Lemington to Educational Assistant III, School Support Aide, Allegheny Elementary – should read – transferred from Educational Assistant I, School Support Aide, Lemington to Educational Assistant I, School Support Aide, Allegheny Elementary at the monthly salary of \$ 2027.00 (61-02). (October 2001 Board Minutes)
- c) **Powell, Carol** – transferred from the position of Clerk Typist, Chief Academic Office – Student Services to Clerk Stenographer, Chief Academic Office – Student Services at the monthly salary of 2327.65 (04-08) – should read - transferred from the position of Clerk Typist, Chief Academic Office – Student Services to Clerk Stenographer, Chief Academic Office – Student Services at the monthly salary of 2327.65 (05-08). (November 2001 Board Minutes)
- d) **Wakefield, Mary** – transferred from the position of Food Service Worker, Substitute, Food Service Center to Food Service Worker, Pgh. CAPA, effective October 25, 2001 – should read – transferred from the position of Food Service Worker, Substitute, Food Service Center to Food Service Worker, Pgh. CAPA, effective October 25, 2000. (October 2001 Board Minutes)
- e) **Zwierynski, Lou Ann** – transferred from the position of Teacher I, Carmalt to Teacher, ATCD – should read – transferred from Teacher, Carmalt to Teacher Alternative Education. (November 2001 Board Minutes)

4. That the Board approve a change in the effective date of transfer to the position of Food Service Worker from October 25, 2001 to November 2, 2001:

- a) Bielewicz, Lynne
- b) Crowe, Cynthia
- c) Graves, Talonda
- d) Gray, Kelly
- e) Hand, Kathleen
- f) Ignasky, Eleanor
- g) Markovich, Janice
- h) Moffitt, Kathy
- i) O'Donnell, Helen
- j) Perry, Claire
- k) Ripley, Tanya
- l) Smith, Ruth Anne
- m) Thurner, Kimberly

- n) Trocasi, Patricia
- o) Townsend, Geneva
- p) Trzil, Rose Marie
- q) Walker, Elizabeth
- r) Washington, Viola

5. That the Board approve the adjustments to the salaries and step placements in accordance with the Administrators Compensation Plan effective January 1, 2002 for the following:

- a) Hamilton, Rebecca
- b) Davis, Cornelia
- c) Martin, Sarah
- d) Mathews, Richard
- e) Stewart, Sandra
- f) Hughes, Diane
- g) Ritchie, Ann
- h) Nedley, Shula
- i) Garrow, Jack

6. That the Board approve the suspension with loss of pay for Darnell Dudley, Teacher, Reizenstein from January 2, 2002 through January 30, 2002.
7. That the Board rescind the appointment of Shumba Edward to the position of Technology Intern (Probationary), Office of Technology with a monthly salary of \$1728.00 (71-01) effective September 4, 2001. (August 2001 Board Minutes)
8. That the Board rescind the resignation of William Kappes which was to be effective November 30, 2001. (November 2001 Board Minutes)
9. That the Board approve a change in the resignation date of Marlene Krywicki from November 6, 2001 to October 11, 2001. (November 2001 Board Minutes)
10. That the Board approve a change in the effective date of hire for Stephen Shaulis from October 29, 2001 to November 8, 2001. (October 2001 Board Minutes)

It is recommended:

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

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. ALLDERDICE	1. Michael D. Lugar 2. Bruce Valinsky	Basketball, Asst., Boys' Basketball, Head, Boys'
b. LANGLEY	1. Martin Moldovan 2. David E. Barkley	Wrestling, Head Wrestling, Asst.
c. SOUTH	Michael Varlotta	Swimming

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. PROSPECT	1. Darlene Stewart 2. Jason Inesso 3. Rich O'Brien	Swimming, Girls' Swimming, Boys' Basketball, Boys'

3. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2001-2002 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a. LANGLEY	1. Jason Cupples 2. Fredrick Haas 3. Harold Grant	Fall Fall Fall
b. PERRY	Kathleen Cleaver	Winter

4. That the following assignments to the position of teacher for middle school intramurals be approved for the school year 2001-2002 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ROONEY	1. Steven F. Travanti 2. Crystal L. Stepanovich 3. Robert R. Graham 4. Sheldon F. Reck	Fall Winter Winter Spring

5. 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.	CRESCENT	Constantine Bouzos	Fall, Winter, Spring

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

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLDERDICE	1. Ron Sobolewski 2. Laurence Neiberg	Basketball, Asst., Boys' Basketball, Head, Boys'
b.	LANGLEY	1. David Barkley 2. Martin Moldovan	Wrestling, Head Wrestling, Asst.
c.	PROSPECT	1. Katie Samuels 2. Chris Milius 3. Mike Jones	Swimming, Girls' Swimming, Boys' Basketball, Boys'

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	CRESCENT	Bridal Pearson	Fall, Winter, Spring
b.	PERRY	Mike Varlotta	Winter

Respectfully submitted,

John W. Thompson, Ph.D
Superintendent

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

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Coordinator - Graduation Project	1	1-2-02	Office of the Executive Director – Secondary Schools

RESOLUTION

Real Property Tax Levies for Fiscal Year 2002

RESOLVED, That The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2002, a school tax of two (2) mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.20 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, pursuant to the provisions of Act 14, approved March 10, 1949, P.L. 30.

RESOLVED, FURTHER, That in addition to the foregoing levy The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2002, a school tax of .26 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.026 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 226, approved November 30, 1955, P.L. 793.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2002, a school tax of .13 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.013 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 386, approved July 12, 1957, P.L. 837.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2002, a school tax of .34 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.034 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 557, approved November 19, 1959, P.L. 1552.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2002, a school tax of .17 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.017 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 321, approved October 21, 1965, P.L. 650.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2002, a school tax of 1.02 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.102 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 340, approved November 26, 1968, P.L. 1098.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2002, a school tax of 1.02 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.102 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 143, approved December 15, 1975, P.L. 483.

RESOLVED, FINALLY, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2002, a school tax of 8.98 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.898 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of paragraph (a) (3) of Section 652.1 of the Public School Code of 1949 (Act 1982-182).

All of said taxes have been ascertained, determined and fixed in accordance with laws applicable thereto, including, but not limited to, Act 146 of 1998.

RESOLUTION

Earned Income Tax Levies for Fiscal Year 2002

I. Act 508 of 1961, as amended

RESOLVED, That pursuant to the provisions of Act 508, approved August 24, 1961, P.L. 1135, as amended by Act 293, approved November 30, 1967, P.L. 638 (Senate Bill 1246, Printer's No. 1493 of 1967 General Assembly of Pennsylvania), The Board of Public Education of the School District of Pittsburgh does hereby levy and assess, for the fiscal year beginning on the first day of January, 2002, a tax of one per centum (1%) on salaries, wages, commissions and other compensation earned by residents of the School District of Pittsburgh and on net profits earned from businesses, professions and other activities conducted by residents of the School District of Pittsburgh.

RESOLVED, FURTHER, That in accordance with the provisions of Section 4 (f) of said Act, The Board of Public Education of the School District of Pittsburgh does hereby require any and all non-resident employers, as defined in said Act, to make returns and withhold and pay taxes as required under Section 4 of the said Act for employees residing within the School District of Pittsburgh.

RESOLVED, FURTHER, That under the provisions of Section 6 (a) of said Act, the Treasurer of the School District of Pittsburgh is hereby designated and empowered to sue in the name of the School District for the recovery of all taxes levied and assessed under said Act, not paid when due.

RESOLVED, FURTHER, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six per centum (6%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-134.

RESOLVED, FURTHER, That all of the provisions of said Acts are hereby adopted and by reference made a part of this Resolution.

II. Act 1982-182

RESOLVED, FURTHER, That pursuant to the provisions of Section 652.1 (a) (2) of the Public School Code of 1949, as amended by Act 1982-182 (hereinafter referred to as Act 182), The Board of Public Education of the School District of Pittsburgh does additionally hereby levy and assess, for the fiscal year beginning on the first day of January, 2002, a tax of one per centum (1%) on salaries, wages, commissions and other compensation earned by residents of the School District of Pittsburgh and on net profits earned from businesses, professions and other activities conducted by residents of the School District of Pittsburgh.

RESOLVED, FURTHER, That the implementation of the above Earned Income Tax, shall be governed by all of the mandates set forth within Act 508 of 1961, as amended, except the reference made therein to rate of tax, which mandates are incorporated herein by reference thereto and are made a part hereof, including, by way of illustration, but not by way of limitation: definitions of terms, declaration and payment of tax amounts, collection at source, suit for collection of tax, interest and penalties, etc.

RESOLVED, FURTHER, That The Board of Public Education of the School District of Pittsburgh does hereby require any and all non-resident employers, as defined in Act 508 of 1961, as amended, to make returns and withhold and pay taxes for employees residing within the School District of Pittsburgh.

RESOLVED, FURTHER, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six per centum (6%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-134.

RESOLVED, FINALLY, That the Treasurer of the School District of Pittsburgh is hereby designated and empowered to sue in the name of the School District for the recovery of all taxes levied and assessed under the aforementioned Acts, not paid when due.

RESOLUTION

Realty Transfer Tax for Fiscal Year 2002

RESOLVED, That pursuant to the provisions of Section 652.1(a)(4) of the Public School Code of 1949, as amended by Act 1982-182, The Board of Public Education of the School District of Pittsburgh does hereby levy and assess, for the fiscal year beginning on the first day of January, 2002, a tax of one percent (1%) of the value of each transfer of any interest in real property situated within the School District, upon the terms and conditions, and subject to the exceptions set forth in the remaining portions of this Resolution.

SECTION 1 DEFINITIONS.

As used in this Resolution, certain terms are defined as follows:

- (a) "Association" means a partnership, limited partnership or any other form of unincorporated enterprise owned or conducted by two or more persons.
- (b) "Corporation" means a corporation or joint stock association organized under the laws of the United States, the Commonwealth of Pennsylvania, or any other state, territory or foreign country or dependency, including but not limited to banking institutions.
- (c) "Document" means any deed, instrument or writing whereby any real property interest is transferred.
- (d) "Living trust" means any trust, other than a business trust, intended as a will substitute by the settlor, which becomes effective during the lifetime of the settlor, but from which trust distributions cannot be made to any beneficiaries other than the settlor prior to the death of the settlor.
- (e) "Real property interest" or "interest in real property," refers to any interest in real property, including, but not limited to, lands, tenements and hereditaments; specifically including an interest in an association and shares of stock in a corporation, the major part [i.e., more than fifty percent (50%)] of the assets of which association or corporation is composed of real estate or shares in any cooperative real estate venture.
- (f) "School District" means the School District of Pittsburgh, Pennsylvania.

- (g) "Transfer" both as a noun and verb, refers to bargain, sale, grant, quitclaim and all other modes of conveying real property interests, including the complete or partial liquidation of an association or a corporation, or the sale of any interest or shares therein if any part of the distribution made in such liquidation or if any of the assets which are the subject of such sale of any interest or shares therein, consists of real estate or real property. "Transfer" also includes a lease or rental of real property or real estate pursuant to an agreement which terminates upon the expiration of thirty (30) years or more or which contains an option for an extension for a period of thirty (30) years or more; and ground rents. It is the intention of The Board of Public Education of the School District of Pittsburgh, Pennsylvania that any transfer of a real property interest accomplished through a sale of an interest in an association or shares of stock in a corporation, through a distribution of assets, through a long-term lease, or through ground rents be specifically subject to the tax imposed herein.
- (h) "Value" means, in the case of any document transferring any real property interest, the amount of the actual consideration therefor, including liens or other encumbrances thereon and ground rents, or a commensurate part of liens or other encumbrances thereon and ground rents where such liens or other encumbrances and ground rents also encumber or are charged against any other real property interest. Where the document sets forth no consideration or a nominal consideration, the "value" thereof shall be determined from the price set forth in, or the actual consideration for, the contract of sale, or, in the case of a gift or any other transfer without consideration, from the actual monetary worth of the interest transferred, which in either event shall not be less than the amount of the assessment of such property made by the Allegheny County Board of Property Assessment, Appeals and Review. In the case of a sale of an interest in an association or shares of stock in a corporation involving the transfer of a real property interest, it shall be the burden of the taxpayer to establish any claim that a portion of the consideration for the transfer is not attributable to real property or shares in any cooperative real estate venture owned by the association or corporation.

SECTION 2 LEVY AND RATE.

(a) Rate and Time of Payment. A tax in the amount of one percent (1%) of the value is hereby imposed upon each transfer of any interest in real property situated within the School District regardless of where the document is made, executed or delivered, or where the actual settlement on each transfer takes place. The tax shall be payable at the time of delivery of the document.

(b) Determination of Tax Liability. Every person who accepts delivery of any document, or on whose behalf delivery of any document is accepted, shall be liable for the payment of the tax, except that where any document is delivered to the Commonwealth, a political subdivision or to any authority created by the Commonwealth or a political subdivision, the person by whom the document was made, executed, issued or delivered shall be liable for the payment of the tax.

(c) Location of Property. Where the real property is situated partly within and partly without the boundaries of the School District, the tax shall be paid on the value of the portion of the real property situated within the School District.

SECTION 3 EXCEPTIONS.

The real property transfer tax shall not be imposed upon the following transfers:

- (a) Wills;
- (b) Leases, provided that such leases are not for a period of thirty (30) years or more and/or do not contain an option for an extension of a period of thirty (30) years or more. This exclusion does not include ground rents.
- (c) Mortgages;
- (d) Conveyances to a trustee under a recorded trust agreement for the express purpose of holding title in trust as security for debt contracted at the time of the conveyance, under which the trustee is not the lender, and requiring the trustee to make reconveyance to the grantor-borrower upon the payment of the debt;
- (e) Transfers involving living trusts, upon presentation of a copy of the living trust instrument to the recorder of deeds, and only to the extent that:
 - (1) The transfer is for no consideration or nominal actual consideration to a trustee of a living trust from the settlor of the living trust; or
 - (2) The transfer is for no consideration or nominal actual consideration from a trustee of a living trust after the death of the settlor of the trust, or from a

trustee of a trust created pursuant to the will of a decedent to a beneficiary to whom the property is devised or bequeathed; or

- (3) The transfer is for no consideration or nominal actual consideration from the trustee of a living trust to the settlor of the living trust, if such property was originally conveyed to the trustee by the settlor.
- (f) Transfers between husband and wife;
- (g) Transfer between persons who were previously husband and wife but who have been divorced, provided the property or interest therein subject to such transfer was acquired by the husband and wife, or husband, or wife prior to the granting of the final decree in divorce, except that a subsequent transfer by the grantee within one year shall be subject to tax as if the grantor were making such a transfer;
- (h) Transfers between parent and child, or spouse of such child, or between parent and trustee for the benefit of a child, or the spouse of such child, or between brother or sister, or the spouse of such brother or sister, or between a grandparent and grandchild, or the spouse of such grandchild, except that a subsequent transfer by the grantee within one year shall be subject to tax as if the grantor were making such transfer.
- (i) Correctional deeds without consideration;
- (j) Transfers by and between a principal and straw party for the purpose of placing a mortgage, or ground rent upon the premises;
- (k) Transfers from a purchase money mortgagor to the vendor holding the purchase money mortgage, whether pursuant to a foreclosure or in lieu thereof;
- (l) Transfers from the Commonwealth or political subdivision(s) or from authority(ies) created by the Commonwealth or political subdivision(s) to any of such public bodies;
- (m) Conveyances to political subdivision(s) pursuant to acquisition by the political subdivision(s) of tax delinquent properties at any sheriff's or treasurer's sale;
- (n) Transfers to the United States, the Commonwealth, or to any of their instrumentalities by gift or dedication, or by deed of confirmation in connection with a gift, dedication,

condemnation proceedings or in lieu thereof, or reconveyance by a condemning body of the property condemned to the owner of record at the time of condemnation which reconveyance may include property line adjustments, provided such reconveyance is made within one year of the date of condemnation;

- (o) Transfers between religious organizations or other bodies or persons holding title to real estate for a religious organization if such real estate is not being or has not been used by such transferor for commercial purposes;
- (p) Transfer between corporations operating housing projects pursuant to the Housing and Redevelopment Assistance Law and the shareholders thereof;
- (q) Transfers to nonprofit industrial development agencies;
- (r) Transfers between nonprofit industrial development agencies and industrial corporations purchasing from them; and
- (s) Transfers by the owner of previously occupied residential premises within the School District to a builder of new residential premises within the School District when such previously occupied residential premises is taken in trade by such builder as part of the consideration for the purchase of a new, previously unoccupied residential premises.
 - (1) Where there is a transfer of residential property by a licensed real estate broker, which property was transferred to him within the preceding year as part of the consideration for the purchase of other residential property, a credit for the amount of the tax paid at the time of the transfer to him shall be given to him toward the amount of the tax due upon the transfer. If the tax due upon the transfer from the licensed real estate broker is greater than the credit given for the prior transfer, the difference shall be paid and if the credit allowed is greater than the amount of the tax due, no refund shall be allowed.
- (t) Transfers from a political subdivision or public authority created under the laws of the Commonwealth of Pennsylvania, of a multi-purpose stadium to private entities or persons.

SECTION 4 EVIDENCE OF PAYMENT OF TAX.

The tax imposed by this Resolution shall be paid in the office of the Recorder of Deeds for Allegheny County, Pennsylvania, and payment shall be evidenced by affixing documentary stamps

to each document by the person making delivery or presenting or recording the document, who shall write or otherwise place thereon the initials of his name and the date upon which the stamps are affixed so that the stamps may not again be used. The stamps or the receipts shall be affixed in such manner that their removal requires the continued application of steam or water. The Recorder of Deeds may prescribe alternative methods of evidencing the payment of the tax.

SECTION 5 EVIDENCE OF VALUE.

- (a) Affidavit of Value. Where the document does not set forth the true, full and complete value, as in the case of gifts or for any other reason, the value shall be as set forth in the affidavit submitted as to the realty transfer tax payable to the Commonwealth of Pennsylvania, in accordance with the Act of December 27, 1951, P.L. 1742, as amended (72 P.S. §3283 et seq.), and a certified copy of that affidavit shall be filed with the office of the Recorder of Deeds at the time the tax is paid.
- (b) Additional Facts by Affidavit. Whenever the taxability of any transfer of real property or the amount of the tax depends upon the relationship of the parties to the transaction or upon any other facts not recited in the document, the Recorder of Deeds may require that such facts be established by affidavit.

SECTION 6 INTEREST AND PENALTIES.

If for any reason the tax is not paid when due, interest at the rate of six percent (6%) per annum on the amount of such tax and an additional penalty of one-half percent (1/2%) of the amount of the unpaid tax for each month or fraction thereof during which the tax remains unpaid shall be added and collected. Where suit is brought for the recovery of the tax, the person liable shall, in addition, be liable for the cost of collection as well as for the interest and penalties herein imposed.

SECTION 7 LIEN AUTHORIZED.

If any person fails to pay the tax in the amount and at the time required under this Resolution, the School Treasurer shall file a lien against the property which is the subject of the transfer in the amount of the deficiency.

SECTION 8 VIOLATIONS.

No person shall:

- (a) Make, execute, issue, deliver or accept, or cause to be made, executed, issued, delivered or accepted, any document without the full amount of the tax thereon being duly paid;
- (b) Fraudulently cut, tear or remove from any document any documentary stamp, receipt or other evidence of payment;
- (c) Fraudulently affix to any document upon which a tax is imposed by this Resolution any documentary stamp, receipt or other evidence of payment which has been cut, torn or removed from any other document upon which a tax is imposed by this or any documentary stamp or receipt or any impression of any forged or counterfeited stamp, receipt, die, plate or any other article;
- (d) Wilfully remove or alter the cancellation marks of any documentary stamp or receipt, or restore any such documentary stamp or receipt with intent to use or cause the same to be used after it has already been used, or knowingly buy, sell, offer for sale or give away any such altered or restored stamp or receipt to any person for use, or knowingly use the same;
- (e) Knowingly have in his possession an altered or restored documentary stamp or receipt removed from any document upon which a tax is imposed by this Resolution;
- (f) Knowingly or wilfully prepare, keep, sell, offer for sale or have in his possession, any forged or counterfeited documentary stamps or receipts; or
- (g) Fail, neglect or refuse to comply with, or violate, the rules and regulations adopted by the School Treasurer under the provisions of this Resolution.

SECTION 9 EFFECTIVE DATE.

This Resolution shall take effect on January 1, 2002 and shall apply to all transfers of real property made on and after that date.

RESOLUTION

Mercantile License Tax Levy for Fiscal Year 2002

WHEREAS, Act 320, approved June 20, 1947, P.L. 745, as re-enacted and amended by Act 374, approved May 12, 1949, P.L. 1238, and as further amended, provides for the licensing and taxing of "every person desiring to continue to engage in, or hereafter to begin to engage in, the business of wholesale or retail vendor of, or dealer in, goods, wares and merchandise, broker, conducting a restaurant or other place where food, drink or refreshments are sold or place of amusement of a school district of the first class", and an annual tax on such businesses for the use of the school district in which such businesses are conducted; and,

WHEREAS, said Act, as re-enacted and amended, is applicable to the School District of Pittsburgh under the provisions of Amendatory Act 374, approved May 12, 1949, P.L. 1238, and under the provisions of Act 397, approved May 13, 1949, P.L. 1332;

BE IT RESOLVED:

FIRST, That for the fiscal year beginning January 1, 2002, a license fee of \$2.00 for a wholesale license or a retail license, and a license fee of \$4.00 for a wholesale and retail license is hereby levied and assessed by The Board of Public Education of the School District of Pittsburgh upon each person, as defined in said Act, for each place of business conducted by him in the School District of Pittsburgh.

SECOND, That the Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2002 upon all persons subject to such tax under the terms of said Act, a mercantile license tax at the following rates:

- (1) Wholesale vendors or dealers in goods, wares and merchandise and brokers, at the rate of one-half (1/2) mill on each dollar of the annual gross business transacted by him.
- (2) Retail vendors or dealers in goods, wares and merchandise, all persons engaged in conducting restaurants or other places where food, drink or refreshments are sold, and all persons conducting places of amusement, at the rate of one (1) mill on each dollar of the volume of the annual gross business transacted by him.

- (3) Wholesale and retail vendors or dealers in goods, wares and merchandise, at the rate of one-half (1/2) mill on each dollar of the volume of the annual gross wholesale business transacted by him and one (1) mill on each dollar of the volume of the annual gross retail business transacted by him. The "annual gross business" in each case to be computed in accordance with the provisions of said Act.

THIRD, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six per centum (6%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-125.

FOURTH, That all of the provisions of said Acts are hereby adopted and by reference made a part of this Resolution.

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
NOVEMBER 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 NOVEMBER 30, 2001

	ESTIMATE	ACTUAL 2001	ACTUAL 2000	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 825,000.00	\$ 451,541.12	\$ 802,841.71	\$ (351,300.59)	\$ 373,458.88	54.73%
REAL ESTATE	153,640,000.00	164,736,611.84	115,935,169.07	48,801,442.77	(11,096,611.84)	107.22%
REAL ESTATE TRANSFER TAX	5,500,000.00	4,617,351.23	3,781,797.24	835,553.99	882,648.77	83.95%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	4,250,000.00	3,787,802.58	3,414,168.55	373,634.03	462,197.42	89.12%
EARNED INCOME TAXES	82,300,000.00	69,946,823.49	67,616,763.71	2,330,059.78	12,353,176.51	84.99%
TOTAL TAXES	246,515,000.00	243,540,130.26	191,550,740.28	51,989,389.98	2,974,869.74	98.79%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,525,000.00	4,504,625.36	4,462,454.36	42,171.00	20,374.64	99.55%
TUITION	275,000.00	304,931.28	214,702.33	90,228.93	(29,931.26)	110.88%
INTEREST	5,960,000.00	5,568,415.39	7,219,895.31	(1,651,479.92)	391,584.61	93.43%
RENT OF CAPITAL FACILITIES	230,000.00	129,425.58	160,870.09	(31,444.51)	100,574.42	56.27%
GRANTS	-	632.50	400.00	232.50	(632.50)	0.00%
SALE REAL EST. & SURP EQUIP.	-	15,199.38	20,000.00	(4,800.62)	(15,199.38)	0.00%
SVCS PROV OTHR LOC GOVT UNITS	40,000.00	134,184.97	55,000.00	79,184.97	(94,184.97)	335.46%
REV. FROM SPECIAL FUNDS	3,000,000.00	1,965,011.67	2,517,980.02	(552,968.35)	1,034,988.33	65.50%
SUNDRY REVENUES	410,000.00	451,067.57	1,943,246.94	(1,492,179.37)	(41,067.57)	110.02%
TOTAL OTHER LOCAL SOURCES	14,440,000.00	13,073,493.68	16,594,549.05	(3,521,055.37)	1,366,506.32	90.54%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	114,014,000.00	100,702,000.76	97,489,947.58	3,212,053.18	13,311,999.24	88.32%
CHARTER SCHOOLS	-	10,256.92	13,224.60	(2,967.68)	(10,256.92)	0.00%
TUITION	2,200,000.00	2,508,916.87	2,425,695.24	83,221.63	(308,916.87)	114.04%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	15,000.00	15,392.16	16,253.54	(861.38)	(392.16)	102.61%
TRANSPORTATION	11,125,000.00	7,316,614.68	7,915,382.78	(598,768.10)	3,808,385.32	65.77%
SPECIAL EDUCATION	20,962,000.00	22,410,067.69	19,806,645.21	2,603,422.48	(1,448,067.69)	106.91%

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU NOVEMBER 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	1,699,079.12	1,744,208.48	(45,129.36)	(449,079.12)	135.93%
SINKING FUND	1,881,895.00	1,856,520.12	2,679,324.89	(822,804.77)	25,374.88	98.65%
MEDICAL AND DENTAL	575,000.00	597,232.68	607,760.40	(10,527.72)	(22,232.68)	103.87%
NURSES	350,000.00	348,221.51	357,294.00	(9,072.49)	1,778.49	99.49%
EXTRA GRANTS	-	-	-	-	-	0.00%
ADULT EDUC CONNELLEY	3,000,000.00	2,990,000.00	2,990,000.00	-	10,000.00	99.67%
SOCIAL SECURITY PAYMENTS	8,231,268.00	7,722,040.03	7,535,404.90	186,635.13	509,227.97	93.81%
RETIREMENT PAYMENTS	1,664,837.00	1,252,120.79	2,930,644.40	(1,678,523.61)	412,716.21	75.21%
LINK TO LEARN	-	-	330,000.00	(330,000.00)	-	-
STATE TOTAL	<u>165,269,000.00</u>	<u>149,428,463.33</u>	<u>146,841,786.02</u>	<u>2,586,677.31</u>	<u>15,840,536.67</u>	<u>90.42%</u>
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	-	91.91	4,918.67	(4,826.76)	(91.91)	0.00%
TUITION OTHER DISTRICTS	800,000.00	230,386.45	265.97	230,120.48	569,613.55	28.80%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	-	-	-	-	-	0.00%
TOTAL OTHER SOURCES	<u>800,000.00</u>	<u>230,478.36</u>	<u>5,184.64</u>	<u>225,293.72</u>	<u>569,521.64</u>	<u>28.81%</u>
TOTALS	<u>\$ 427,024,000.00</u>	<u>\$ 406,272,565.63</u>	<u>\$ 354,992,259.99</u>	<u>\$ 51,280,305.64</u>	<u>\$ 20,751,434.37</u>	<u>95.14%</u>

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

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 210,759,039.00	\$ 185,540,827.22	\$ -	\$ 25,218,211.78	11.97%
PERSONAL SERVICES - BENEFITS	50,202,617.00	42,969,665.97	-	7,232,951.03	14.41%
PURCHASED PROF & TECH SERVICES	59,510,882.88	16,370,971.91	3,637,606.59	39,502,304.38	66.38%
PURCHASED PROPERTY SERVICES	8,749,117.85	5,435,247.46	663,373.08	2,650,497.31	30.29%
OTHER PURCHASED SERVICES	42,796,085.29	33,366,054.16	570,952.48	8,859,078.65	20.70%
SUPPLIES	19,962,360.94	12,209,987.12	3,722,964.72	4,029,409.10	20.19%
PROPERTY	7,386,981.48	3,811,647.18	1,201,726.81	2,373,607.49	32.13%
OTHER OBJECTS	26,636,936.00	22,520,204.52	312,335.00	3,804,396.48	14.28%
OTHER FINANCING USES	15,844,325.00	15,206,659.25	187,665.00	450,000.75	2.84%
	<u>\$ 441,848,345.44</u>	<u>\$ 337,431,264.79</u>	<u>\$ 10,296,623.68</u>	<u>\$ 94,120,456.97</u>	<u>21.30%</u>

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

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 231,182.00	\$ 100,122.86	\$ 131,059.14	43.31%
SALES				
- PUPILS	860,521.00	776,725.64	83,795.36	90.26%
- ADULTS/ALA CARTE	1,160,348.00	924,677.64	235,670.36	79.69%
- SPECIAL EVENTS	1,620,000.00	1,459,707.46	160,292.54	90.11%
SUNDRY	52,587.00	(8,006.59)	60,593.59	-15.23%
SUBSIDY - STATE	554,925.00	464,157.78	90,767.22	83.64%
STATE REV. FOR SOCIAL SEC. PAYMENTS	209,475.00	167,413.38	42,061.62	79.92%
STATE REV. FOR RETIREMENT PAYMENTS	100,097.00	30,300.16	69,796.84	30.27%
FEDERAL REIMBURSEMENT	8,774,259.00	5,709,162.83	3,065,096.17	65.07%
DONATED COMMODITIES	285,000.00	178,436.18	106,563.82	62.61%
TOTALS	<u>\$ 13,848,394.00</u>	<u>\$ 9,802,697.34</u>	<u>\$ 4,045,696.66</u>	<u>70.79%</u>

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

	0601/4 BUDGET	0602/5	0603	UNENCUMBERED	%
	AFTER REVISION	EXPENDITURES	ENCUMBRANCES	BALANCE	REMAINING
PERSONAL SERVICES - SALARIES	\$ 5,032,700.00	\$ 4,232,967.51	\$ -	\$ 799,732.49	15.89%
PERSONAL SERVICES - BENEFITS	1,111,725.00	896,004.94	-	215,720.06	19.40%
PURCHASED PROF & TECH SERVICES	6,000.00	1,315.20	184.80	4,500.00	0.00%
PURCHASED PROPERTY SERVICES	318,693.25	273,899.73	8,203.25	36,590.27	11.48%
OTHER PURCHASED SERVICES	549,788.00	234,243.92	7,156.50	308,387.58	56.09%
SUPPLIES	6,503,841.25	5,368,202.20	2,139.61	1,133,499.44	17.43%
PROPERTY	36,849.03	5,811.68	-	31,037.35	84.23%
OTHER OBJECTS	1,002,500.00	539,628.22	-	462,871.78	46.17%
OTHER FINANCING USES	42,000.00	33,698.76	-	8,301.24	19.76%
	<u>\$ 14,604,096.53</u>	<u>\$ 11,585,772.16</u>	<u>\$ 17,684.16</u>	<u>\$ 3,000,640.21</u>	<u>20.55%</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 NOVEMBER 30, 2001

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES	LESS EXPENDITURES	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/01	022	CAPITAL IMPROVEMENT FUND	\$ 941,353.12	\$ 71,150.00	\$ 83,343.27	\$ -	\$ 949,159.85
1/1/01	299	FIRE DAMAGE FUND	3,404,088.90	7,945.21	9,908.27	-	3,402,125.84
		TOTAL CAPITAL RESERVE FUNDS	4,345,442.02	79,095.21	73,251.54	-	4,351,285.69
1/1/94	322	1994 MAJOR MAINT. PROG.	187,943.32	4,442,859.01	4,630,343.00	-	459.33
1/1/94	323	1994 CAPITAL PROJECTS PROG.	-	4,812,600.00	4,791,525.71	296.91	20,777.38
1/1/95	324	1995 MAJOR MAINT. PROG.	-	5,708,339.00	5,708,339.00	-	-
1/1/95	325	1995 CAPITAL PROJECTS PROG.	-	7,374,386.27	7,340,942.04	-	33,444.23
1/1/96	326	1996 MAJOR MAINT. PROG.	-	7,533,452.60	7,478,839.68	47,884.47	5,728.47
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,370,145.18	24,243,795.80	126,349.38	(0.00)
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,432,913.86	8,305,605.13	46,602.98	80,705.75
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,631,247.54	27,047,617.21	1,317,585.79	266,044.54
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,980,644.01	14,980,644.01	-	-
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,806,870.71	17,806,870.71	-	-
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	14,718,728.45	227,109.20	149,162.35
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	22,775,348.53	573,818.95	250,832.52
1/1/00	334	2000 CAPITAL PROJECTS PROG.	-	11,004,246.00	8,580,642.27	1,985,862.13	437,741.60
1/1/00	335	2000 MAJOR MAINT. PROG.	-	44,859,470.00	38,918,759.86	4,821,742.76	920,967.38
1/1/01	336	2001 MAJOR MAINT. PROG.	-	-	3,990,918.92	3,599,700.02	(7,590,618.94)
1/1/01	337	2001 CAPITAL PROJECTS PROG.	-	42,848,852.25	17,791,506.84	16,937,121.59	8,120,223.82
1/1/01	338	2001 VARIABLE CAPITAL NOTES	-	-	3,624,676.58	2,819,352.92	(6,444,029.50)
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	11,112,685.28	-	-
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,742,190.19	7,289.56	180,520.25
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,834.00	9,745,000.79	614,201.87	7,631.34
4/25/01	363	2001 TECHNOLOGY PLAN	-	-	1,833,204.50	693,642.50	(2,526,847.00)
1/1/01	380	TEMPORARY TRADESMAN	-	-	354,414.82	-	(354,414.82)
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,520,062.75	2,136,177.51	390,982.49	(7,097.25)
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	268,263.87	-	-	268,263.87
1/1/01	392	2001 QUALIFIED ZONE ACADEMY	-	-	-	10,851,000.00	(10,851,000.00)
1/1/99	399	1999 E-RATE	(1,364,274.44)	4,313,164.49	-	-	2,948,890.05
		TOTAL BOND FUNDS	(1,176,331.12)	298,811,836.82	264,657,576.81	45,060,543.52	(14,082,614.63)
7/1/01	701	UNEMPLOYMENT COMPENSATION	4,719,848.42	212,094.02	126,231.04	19,640.27	4,786,071.13
7/1/01	702	WORKER'S COMPENSATION	2,779,480.83	1,610,428.33	1,959,586.22	133,645.13	2,296,677.81
1/1/01	703	COMP. GEN'L. LIAB. SELF-INS	591,807.19	-	109,827.15	-	482,180.04
10/31/88	704	SPECIAL TRUST FUND	68,506.60	2,423.05	10,000.00	-	60,929.65
7/31/89	705	WESTINGHOUSE SCHOLARSHIP PROG	-	1,163,294.07	527,487.78	96,242.93	539,563.36
		TOTAL TRUST & AGENCY FUNDS	\$ 8,159,643.04	\$ 2,988,239.47	\$ 2,732,932.19	\$ 249,528.33	\$ 8,165,421.99
		*FUND 702 - SPECIAL RESERVE ACCOUNTS		0760 400 - RESERVE FOR FUTURE YEARS LIABILITIES		\$ 12,600,000.00	

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

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	83,758.62	6,241.38	90,000.00	83,785.62	.00	6,214.38
031	2000-01 LICENSED PRACTI	541,510.00	270,390.37	271,119.63	541,510.00	657,218.68	.00	115,708.68
032	1999-2001 FOR. LANG. AS	450,097.00	234,430.00	215,667.00	450,097.00	234,729.35	1,010.62	214,357.03
034	2000-01 CENTRAL SERVICE	61,321.00	8,409.85	52,911.15	61,321.00	62,618.00	.00	1,297.00
035	2000-01 SURGICAL TECHNO	57,132.00	64,569.80	7,437.80	57,132.00	56,366.27	.00	765.73
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	154,468.36	.00	45,531.64
038	2000-01 CONNELLEY PERKI	110,042.00	108,301.37	1,740.63	110,042.00	108,301.37	.00	1,740.63
039	2000-01 ATCD PERKINS V	1,140,628.00	1,100,730.83	39,897.17	1,140,628.00	1,100,730.83	.00	39,897.17
040	1998-99 LINK TO LEARN P	600,000.00	600,000.00	.00	600,000.00	600,000.00	.00	.00
041	1999-2000 TECH.-BASED T	400,000.00	400,000.00	.00	400,000.00	345,038.73	.00	54,961.27
043	2001-02 ABE/GED PROGRAM	590,236.00	245,931.65	344,304.35	590,236.00	194,278.19	.00	395,957.81
044	2001-02 EVEN START PROG	253,271.00	105,529.60	147,741.40	253,271.00	92,572.24	.00	160,698.76
047	2000-01 ELECT PROGRAM	728,000.00	717,997.93	10,002.07	728,000.00	716,526.83	.00	11,473.17
048	2001-02 START ON SUCCES	107,022.00	824.74	106,197.26	107,022.00	22,462.18	10,000.00	74,559.82
049	2001-02 ELECT FATHERHOOD	140,000.00	46,666.68	93,333.32	140,000.00	6,739.66	40,000.00	93,260.34
050	2000-02 READING EXCELLE	1,700,000.00	793,333.38	906,666.62	1,700,000.00	751,030.74	119,767.71	829,201.55
051	2000-01 ALLEGHENY COUNT	82,000.00	15,907.50	66,092.50	82,000.00	15,907.50	.00	66,092.50
052	2000-01 ELECT FATHERHOOD	239,000.00	235,663.28	3,336.72	239,000.00	242,913.64	.00	3,913.64
053	2001-02 I.D.E.A. SECTIO	5,242,017.00	2,184,174.00	3,057,843.00	5,242,017.00	1,995,735.67	737,150.97	2,509,130.36
054	2001-02 I.D.E.A. SECTIO	439,067.00	182,944.60	256,122.40	439,067.00	312,803.42	41,200.00	85,063.58
055	2001-02 EARLY INTERVENT	2,498,732.00	.00	2,498,732.00	2,498,732.00	708,024.56	333,465.00	1,457,242.44
056	SPECIAL OPERATING FD/PE	579,343.00	458,581.50	120,761.50	579,343.00	437,879.55	.00	141,463.45
057	2000-01 HEAD START PROG	4,050,642.00	3,956,056.55	94,585.45	4,050,642.00	3,956,056.55	.00	94,585.45
058	2000-01 LANGLEY HEALTH	137,000.00	137,000.00	.00	137,000.00	68,115.82	.00	68,884.18
059	2001-02 PIONEER YOUTH W	68,500.00	2,552.61	65,947.39	68,500.00	15,494.46	37,419.15	15,586.39
060	2001-02 CONROY YOUTH W/	52,900.00	31,957.23	20,942.77	52,900.00	34,871.11	.00	18,028.89
061	2001-02 SCHENLEY INFOLI	35,180.00	11,835.77	23,344.23	35,180.00	14,389.07	.00	20,790.93
062	2000-01 TITLE II PROGRA	333,185.00	333,185.00	.00	333,185.00	333,184.99	.00	.01
063	1999-2003 MENORAH SCHOL	25,000.00	25,000.00	.00	25,000.00	18,750.00	.00	6,250.00
064	2001-02 SPECIAL EDUCATI	26,470.00	.00	26,470.00	26,470.00	17,571.15	.00	8,898.85
065	1996-99 DIFFERENT AND T	50,000.00	50,000.00	.00	50,000.00	45,665.06	.00	4,334.94
066	2001-02 SUPERINTENDENT'	6,000.00	.00	6,000.00	6,000.00	1,304.26	.00	4,695.74
067	2001-02 READ TO SUCCEED	759,667.00	.00	759,667.00	759,667.00	87,832.45	12,930.75	658,903.80
068	2000-01 PREGNANT & PARE	19,600.00	18,502.69	1,097.31	19,600.00	18,548.89	.00	1,051.11
069	2000-01 TITLE VI PROGRA	355,753.00	355,753.00	.00	355,753.00	396,075.30	.00	40,322.30
070	2001-02 CSRD ROUND 1/YE	375,000.00	86,538.45	288,461.55	375,000.00	21,580.53	5,848.80	347,570.67
071	PRIME PLUS MATCHING FOU	350,000.00	.00	350,000.00	350,000.00	303,632.19	.00	46,367.81
072	2001-02 HEAD START PROG	4,620,454.00	913,155.59	3,707,298.41	4,620,454.00	915,854.89	343,213.20	3,361,385.91
073	2001-02 TITLE II PROGRA	422,728.00	111,061.65	311,666.35	422,728.00	106,208.78	326.85	316,192.37
074	SPECIAL OPERATING FUND	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	.00	71,354.91
075	2001-02 FAMILY LITERACY	90,000.00	30,000.00	60,000.00	90,000.00	138.65	.00	89,861.35
079	1999-2000 CLASS-SIZE RE	2,365,675.00	2,365,675.00	.00	2,365,675.00	2,365,675.00	.00	.00
080	1999-2000 TITLE VI PROG	366,894.00	366,894.00	.00	366,894.00	366,894.00	.00	.00
081	1998-02 WESTINGHOUSE S.	300,000.00	230,813.42	69,186.58	300,000.00	170,853.14	52,786.03	76,360.83
083	1999-2000 ELECT PROGRAM	911,838.00	835,935.64	75,902.36	911,838.00	836,252.28	.00	75,585.72
084	2000-01 CLASS SIZE REDU	2,453,462.00	2,453,462.00	.00	2,453,462.00	2,055,507.48	.00	397,954.52
089	1998-99 PPS STUDENT ASS	450,814.00	450,814.00	.00	450,814.00	450,814.00	.00	.00
091	MILLER ELEM. EXTENDED D	120,000.00	120,000.00	.00	120,000.00	80,153.72	24,765.18	15,081.10
092	2001-02 TITLE IV-A CHIL	215,000.00	42,197.48	172,802.52	215,000.00	49,493.94	.00	165,506.06

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

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
094	1993-96 HEAD START INIT	\$280,585.00	\$281,809.26	\$1,224.26-	\$280,585.00	\$233,262.58	\$162.24	\$47,160.18
095	2000-01 READ TO SUCCEED	759,667.00	759,667.00	.00	759,667.00	679,759.24	23,019.00	56,888.76
096	2001-02 BEST FRIENDS PR	120,506.00	.00	120,506.00	120,506.00	335.36	.00	120,170.64
097	SPECIAL OPERATING FUND	28,000.00	14,000.00	14,000.00	28,000.00	4,886.06	2,570.00	20,543.94
098	2001-02 TITLE VI PROGRA	370,542.00	71,150.60	299,391.40	370,542.00	24,181.55	50,000.00	296,360.45
099	2001-02 CLASS-SIZE REDU	2,847,767.00	601,935.64	2,245,831.36	2,847,767.00	588,215.14	.00	2,259,551.86
100	2001-02 PEABODY INFORM.	59,000.00	.00	59,000.00	59,000.00	.00	.00	59,000.00
101	2001-02 FAMILY CENTERS	181,191.00	.00	181,191.00	181,191.00	90.29	153,660.20	27,440.51
102	2000-01 TECH PREP - CCA	72,700.00	29,180.54	43,519.46	72,700.00	65,623.82	3,673.15	3,403.03
103	SPECIAL OPERATING FUND	77,689.00	68,991.74	8,697.26	77,689.00	69,551.40	.00	8,137.60
104	2001-02 CSRD ROUND 2/YE	826,000.00	127,076.92	698,923.08	826,000.00	45,346.36	99,006.05	681,647.59
105	SCIENCE & MATH(SAM)/ELE	500,000.00	520,978.28	20,978.28-	500,000.00	242,319.47	28,177.85	229,502.68
106	2000-01 CSRD ROUND 1/YE	385,000.00	213,888.90	171,111.10	385,000.00	367,637.14	252.06	17,110.80
107	PGH REFORM IN MATHEMATI	3,421,924.00	3,226,296.50	195,627.50	3,421,924.00	3,232,292.22	8,758.29	180,873.49
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	876,900.00	692,160.00	1,569,060.00	783,890.12	127,332.94	657,836.94
110	2001-02 CCAC/TECH PREP	72,700.00	.00	72,700.00	72,700.00	12,121.43	15,786.77	44,791.80
112	2001-02 CAPA CURRICULUM	100,000.00	100,000.00	.00	100,000.00	20,222.16	.00	79,777.84
113	2001-02 PREGNANT & PARE	19,600.00	8,166.65	11,433.35	19,600.00	4,874.65	.00	14,725.35
114	2000-02 CARRICK COMMUNI	69,000.00	69,000.00	.00	69,000.00	45,425.55	.00	23,574.45
117	1999-2001 MILLER LEARN	38,676.00	19,331.59	19,344.41	38,676.00	19,026.56	1,620.00	18,029.44
118	2000-01 PRIME PLUS PROG	1,000,000.00	748,850.00	251,150.00	1,000,000.00	783,810.77	93,856.50	122,332.73
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	767,501.26	.00	7,498.74
120	1999-2000 LANGLEY SCHOO	90,953.00	84,048.22	6,904.78	90,953.00	84,048.22	.00	6,904.78
121	PEABODY INFORMATION TEC	130,000.00	130,000.00	.00	130,000.00	122,924.63	.00	7,075.37
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	1,441,575.00	175,673.00	1,617,248.00	1,539,283.92	75,980.11	1,983.97
126	1999-2000 PPS STUDENT A	386,940.00	386,940.00	.00	386,940.00	386,940.00	.00	.00
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	362,831.03	2,882.73	1,881.24
128	2001-02 HEALTH ACADEMY/	98,000.00	.00	98,000.00	98,000.00	13,957.46	.00	84,042.54
130	1998-99 Start On Succes	46,228.00	37,951.11	8,276.89	46,228.00	39,473.91	.00	6,754.09
131	2001-02 LITERACY PLUS -	494,776.00	385,000.00	109,776.00	494,776.00	64,079.73	280,000.00	150,696.27
132	1999-2000 EDUCATE AMERI	719,000.00	719,000.00	.00	719,000.00	718,993.69	.00	6.31
133	1999-2000 PEABODY PUBLI	32,669.00	7,620.65	25,048.35	32,669.00	7,268.46	.00	25,400.54
134	2001-02 LICENSED PRACTI	200,221.00	86,568.21	113,652.79	200,221.00	10,604.66	.00	189,616.34
135	2000-01 PA SAFE SCHOOLS	320,000.00	192,594.72	127,405.28	320,000.00	192,914.10	1,722.20	125,363.70
136	1999-2001 COMMUNITY LEA	448,692.00	349,273.00	99,419.00	448,692.00	349,265.68	484.27	98,942.05
138	2001-02 CENTRAL SERVICE	55,438.00	1,948.15	53,489.85	55,438.00	48.59	.00	55,389.41
139	LEADERSHIP TRANSITION I	158,000.00	158,000.00	.00	158,000.00	74,934.35	57,439.37	25,626.28
140	2000-01 C.A.C.F.P./HEAD	375,294.00	198,536.07	176,757.93	375,294.00	289,161.26	13,184.34	72,948.40
141	2001-02 SURGICAL TECHNO	52,398.00	25,275.00	27,123.00	52,398.00	948.94	.00	51,449.06
142	2001-02 ALT EDUC. FOR D	645,840.00	.00	645,840.00	645,840.00	37,562.20	.00	608,277.80
143	2000-01 PPS STUDENT ASS	387,764.00	332,769.58	54,994.42	387,764.00	220,764.39	2,113.25	164,886.36
144	2001-02 PA SAFE SCHOOLS	185,464.00	.00	185,464.00	185,464.00	.00	121,724.80	63,739.20
145	PEABODY INFORMATON TECH	2,650.00	2,650.00	.00	2,650.00	.00	.00	2,650.00
147	2001-02 PPS STUDENT ASS	369,792.00	.00	369,792.00	369,792.00	.00	215,072.50	154,719.50
149	2001-02 CACFP/HEAD STAR	375,800.00	.00	375,800.00	375,800.00	.00	32,000.00	343,800.00
151	2001-02 SPECIAL EDUCATI	72,097,336.00	4,717,136.95	67,380,199.05	72,097,336.00	16,947,380.19	1,673,740.10	53,476,215.71
152	2001-02 INSTITUTIONALIZ	646,907.00	531,366.59	115,540.41	646,907.00	273,258.90	10,832.14	362,815.96
153	2001-02 INSTITUTION CHI	440,151.00	47,338.24	392,812.76	440,151.00	114,972.16	321,018.36	4,160.48
154	2001-02 ALLEGHENY COUNT	75,000.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
155	2001-02 TEACHING AMERIC	152,465.00	.00	152,465.00	152,465.00	.00	.00	152,465.00
157	2001-02 MIDDLE SCHOOL M	130,667.00	1,200.00	129,467.00	130,667.00	1,139.50	.00	129,527.50

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

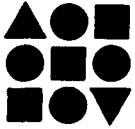
FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
158	2001-02 ELECT STUDENT W	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
159	1999-00 ALTERN. ED FOR	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	5,275.00	194,544.45
160	2000 PA SAFE SCHOOL INI	528,000.00	422,814.16	105,185.84	528,000.00	422,782.63	.00	105,217.37
161	2001-02 SUCCESSFUL STUD	40,000.00	.00	40,000.00	40,000.00	2,848.79	.00	37,151.21
163	2000-01 CSRI REALLOCATE	482,054.00	.00	482,054.00	482,054.00	.00	.00	482,054.00
164	2000-01 SCHOOL INCENTIV	445,039.00	445,038.75	.25	445,039.00	439,437.74	4,310.44	1,290.82
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	54,483.08	.00	145,516.92
167	1997-99 SCHOOL SAFETY C	30,000.00	30,000.00	.00	30,000.00	23,166.84	.00	6,833.16
168	1997 VISION 21 - HEINZ	150,000.00	150,000.00	.00	150,000.00	105,833.11	.00	44,166.89
170	2000-02 PA DEVELOPMENTS	50,000.00	24,996.00	25,004.00	50,000.00	21,278.31	.00	28,721.69
171	CAPA CAPITAL CAMPAIGN	516,489.00	82,489.00	434,000.00	516,489.00	344,741.42	58,520.63	113,226.95
173	2001 SCHENLEY WIRELESS	40,000.00	.00	80,000.00	80,000.00	56,933.43	4,580.20	18,486.37
174	2000-01 SUCCESSFUL STUD	40,000.00	40,000.00	.00	40,000.00	40,000.00	.00	0.00
177	PGH PUBLIC SCHOOLS SCHD	5,000.00	1,978.00	3,022.00	5,000.00	.00	.00	5,000.00
179	2000-2004 CHARACTER EDU	82,797.00	6,252.83	76,544.17	82,797.00	20,745.03	7,630.00	54,421.97
180	2000-01 VOCATIONAL-TECH	114,179.00	68,584.24	45,594.76	114,179.00	96,698.93	.00	17,480.07
181	SPECIAL OPERATING FUND	820,348.00	662,075.98	158,272.02	820,348.00	602,534.75	500.00	217,313.25
185	2001 LITERACY PLUS PLAN	51,197.00	51,197.00	.00	51,197.00	.00	.00	51,197.00
194	1997-99 JAVITS/PROJECT	726,191.00	726,191.00	.00	726,191.00	726,191.00	.00	0.00
196	SCHOOL DISTRICT/UNIVER	274,693.00	311,479.44	36,786.44	274,693.00	260,167.56	91.70	14,433.74
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	100,000.00	50,000.00	0.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	13,883,300.66	991,664.34	14,874,965.00	11,319,734.47	509,968.20	3,045,262.33
204	2001-02 TITLE 1 PROGRAM	14,857,261.00	3,966,657.33	10,890,603.67	14,857,261.00	3,310,377.08	334,797.91	11,212,086.01
206	1998-2000 COMMUNITY SOL	136,152.00	75,600.00	60,552.00	136,152.00	91,163.03	.00	44,988.97
214	2000 GRABLE/HEINZ ELEM.	434,276.00	434,276.00	.00	434,276.00	439,333.62	.00	5,057.62
215	2000-01 CONROY YOUTH EM	49,815.00	39,839.51	9,975.49	49,815.00	40,124.89	.00	9,690.11
218	2000-02 SAFE SCHOOLS/HE	1,635,742.00	75,600.00	1,560,142.00	1,635,742.00	76,600.51	1,243.49	1,039,745.99
219	2000-01 W.I.A. PREP FOR	189,256.00	188,012.51	1,243.49	189,256.00	188,012.51	.00	1,243.49
220	2000-01 ADULT LITERACY	229,625.00	224,640.84	4,984.16	229,625.00	224,640.84	.00	4,984.16
221	2000-01 ABE/GED PROGRAM	548,532.00	535,275.30	13,256.70	548,532.00	535,275.30	.00	13,256.70
227	2000-01 START ON SUCCE	42,445.00	39,296.80	3,148.20	42,445.00	39,897.78	.00	2,547.22
230	2000-01 EMPLOY. & TRAIN	49,030.00	35,023.96	14,006.04	49,030.00	34,808.93	6,521.70	7,699.37
231	2000-01 HEALTH CAREERS	38,578.00	22,000.55	16,577.45	38,578.00	22,230.67	.00	16,347.33
233	2000-01 I.D.E.A. PART B	3,920,042.00	3,110,000.00	810,042.00	3,920,042.00	3,920,042.00	.00	0.00
234	2000-01 EARLY INTERVENT	1,975,996.00	1,770,000.00	205,996.00	1,975,996.00	2,017,177.33	.00	41,181.33
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	14,957,199.41	.00	2,423.59
243	2000-01 I.D.E.A. SECTIO	438,767.00	335,000.00	103,767.00	438,767.00	438,767.00	.00	0.00
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65
246	2001-02 DIGITAL GRASSRD	58,000.00	.00	58,000.00	58,000.00	8,838.73	5,376.13	43,785.14
252	2001-02 GANG-FREE SCHOO	150,000.00	107,061.00	42,939.00	150,000.00	22,143.70	104,773.00	23,083.30
253	2001 GRABLE EXTENDED YE	107,061.00	107,061.00	.00	107,061.00	114,469.60	.00	7,408.60
256	2001-02 POST-SEC PERKIN	115,383.00	38,461.00	76,922.00	115,383.00	38,066.56	.00	77,316.44
258	1998-99 INFANT CARE/PAR	466,734.00	401,265.52	65,468.48	466,734.00	395,862.52	.00	70,871.48
263	2000-02 JAVITS GIFTED &	415,299.00	159,580.00	255,719.00	415,299.00	160,249.48	111,097.15	143,952.37
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	.00	1,424.95
268	2001-02 SECONDARY PERKI	1,160,442.00	386,814.00	773,628.00	1,160,442.00	235,009.54	225,326.66	700,105.80
269	1999-2000 ADULT LITERAC	222,937.00	220,813.26	2,123.74	222,937.00	220,813.23	.00	2,123.77
273	2001-02 ELECT PROGRAM	1,176,160.00	839,628.97	336,531.03	1,176,160.00	208,137.41	81,149.00	886,873.59
274	SPECIAL OPERATING FUND	895,191.00	839,628.97	55,562.03	895,191.00	803,777.39	.00	91,413.61
275	2000-01 SPECIAL EDUCATI	72,307,960.00	68,271,801.05	4,036,158.95	72,307,960.00	67,621,953.95	.00	4,686,006.05

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

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
276	2000-01 INSTITUTIONALIZ	\$707,414.00	\$694,132.82	\$13,281.18	\$707,414.00	\$692,922.56	\$.00	\$14,491.44
277	2000-01 INSTITUTION. CH	472,132.00	316,420.27	155,711.73	472,132.00	316,420.27	.00	155,711.73
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	76,574.75	.00	4,462.25
280	2000-01 EVEN START PROG	245,894.00	236,302.33	9,591.67	245,894.00	236,302.33	.00	9,591.67
282	2000-01 FAMILY CENTER P	169,857.00	155,591.41	14,265.59	169,857.00	155,591.41	.00	14,265.59
284	2001-02 ADULT LITERACY	236,514.00	78,838.00	157,676.00	236,514.00	69,278.30	.00	167,235.70
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	243,646.25	10,770.66	57,583.09
287	1999-2000 I.D.E.A. DISC	140,000.00	140,000.00	.00	140,000.00	140,000.00	.00	.00
288	1995-99 NEW AMERICAN SC	695,000.00	695,000.00	.00	695,000.00	676,616.29	965.79	17,417.92
291	2000-01 ALT. EDUC FOR D	672,833.00	672,833.00	.00	672,833.00	265,763.63	337,298.26	69,771.11
292	ACCESS PROGRAM	4,432,309.00	4,432,309.03	.03-	4,432,309.00	3,162,960.62	125,911.50	1,143,436.88
294	1997-98 EARLY INTERVENT	1,648,745.00	1,654,945.00	6,200.00-	1,648,745.00	1,648,745.00	.00	.00
297	ADMINISTRATIVE TIME STU	1,259,970.00	1,345,141.72	85,171.72-	1,259,970.00	652,356.86	1,516.07	606,097.07
TOTAL		279,641,193.00	164,799,746.55	114,841,446.45	279,641,193.00	171,425,521.54	7,681,728.98	100,533,942.48
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PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF CASH BALANCES
AS OF NOVEMBER 30, 2001

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK N.A.	\$ 263,623.16	\$ 17,715,376.93	\$ (12,486,469.63)	\$ (7,581,222.89)	\$ (115,149.91)	\$ 2,731,088.66	\$ -
PNC BANK	2,815,237.37	4,856,413.15	(2,041,175.78)	-	-	-	-
NATIONAL CITY	8,929,697.61	2,902,016.38	6,027,681.23	-	-	-	-
DOLLAR SAVINGS BANK	101,886.00	-	-	-	101,886.00	-	-
TOTAL CHECKING ACCOUNTS	<u>12,110,444.14</u>	<u>25,473,806.46</u>	<u>(8,499,964.18)</u>	<u>(7,581,222.89)</u>	<u>(13,263.91)</u>	<u>2,731,088.66</u>	<u>-</u>
<u>INVESTMENTS</u>							
MELLON BANK	13,963,144.44	13,963,144.44	-	-	-	-	-
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
NATIONAL CITY	11,000,000.00	11,000,000.00	-	-	-	-	-
PNC BANK, BLACKROCK	9,342,000.00	9,342,000.00	-	-	-	-	-
PNC BANK, BLACKROCK	5,000,000.00	5,000,000.00	-	-	-	-	-
PLGIT	45,793,227.49	10,507,505.80	-	35,285,721.69	-	-	-
PSDLAF	1,000,247.38	1,000,247.38	-	-	-	-	-
TROY HILL FEDERAL SAVINGS	3,600,000.00	3,600,000.00	-	-	-	-	-
INVEST	68,177,000.00	51,987,000.00	2,242,000.00	2,011,000.00	1,105,000.00	10,832,000.00	-
THREE RIVERS	15,090,000.00	10,067,500.00	2,500,000.00	-	-	2,522,500.00	-
TOTAL INVESTMENTS	<u>173,165,619.31</u>	<u>116,467,397.62</u>	<u>4,742,000.00</u>	<u>37,296,721.69</u>	<u>1,105,000.00</u>	<u>13,554,500.00</u>	<u>-</u>
TOTAL CASH AVAILABLE	<u>\$ 185,276,063.45</u>	<u>\$ 141,941,204.08</u>	<u>\$ (3,757,964.18)</u>	<u>\$ 29,715,498.80</u>	<u>\$ 1,091,736.09</u>	<u>\$ 16,285,588.66</u>	<u>\$ -</u>



Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Pittsburgh Public Schools
Office of School Controller-Room 453
341 South Bellefield Avenue
Pittsburgh, PA 15213-3516
(412) 622-3970
Fax (412) 622-3975

December 14, 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 November 30, 2001 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully submitted,

Hon. Thomas Flaherty
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

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

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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1100 REGULAR PROGRAMS						
119 PRINCIPALS SEVERANCE	7,500.00	63,071.72	55,571.72CR	0.00	55,571.72CR	740.96CR
121 PROFESSIONAL ED-REG SALARIES	112,709,800.00	100,439,180.66	12,270,619.34	0.00	12,270,619.34	10.89
123 SUBSTITUTE TEACHERS	1,772,445.00	1,067,164.22	705,280.78	0.00	705,280.78	39.79
124 PROFESSIONAL ED-SABBATICAL	443,168.00	249,319.11	193,848.89	0.00	193,848.89	43.74
125 WKSP	16,349.00	9,878.29	6,470.71	0.00	6,470.71	39.58
126 COUNSELORS	0.00	949.05	949.05CR	0.00	949.05CR	0.00
127 LIBRARIANS	0.00	2,375.00CR	2,375.00	0.00	2,375.00	0.00
129 TEACHERS SEVERANCE	3,880,779.00	3,066,752.68	814,026.32	0.00	814,026.32	20.98
136 OTHER PROFESSIONAL EDUC STAFF	29,700.00	1,497.67CR	31,197.67	0.00	31,197.67	105.04
138 EXTRA CURR ACTIVITY PAY	1,295,273.00	656,506.00	638,767.00	0.00	638,767.00	49.32
139 SOCIAL WORKERS SEVERANCE	339,500.00	203,705.06	135,794.94	0.00	135,794.94	40.00
146 OTHER TECHNICAL PERSONNEL	87,030.00	78,327.00	8,703.00	0.00	8,703.00	10.00
149 SUPPORT STAFF SEVERANCE	0.00	232.90	232.90CR	0.00	232.90CR	0.00
153 SCHOOL SECRETARY-CLERKS	0.00	149.66	149.66CR	0.00	149.66CR	0.00
159 CLERICAL STAFF SEVERANCE	0.00	2,734.80	2,734.80CR	0.00	2,734.80CR	0.00
163 REPAIRMEN	128,651.00	113,294.37	15,356.63	0.00	15,356.63	11.94
168 COMP-ADDITIONAL WORK	10,000.00	26,316.90	16,316.90CR	0.00	16,316.90CR	163.17CR
191 SERVICE WORK-REG SALARIES	2,911,514.00	2,448,128.49	463,385.51	0.00	463,385.51	15.92
197 COMP-ADDITIONAL WORK	0.00	3,563.47	3,563.47CR	0.00	3,563.47CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	8,584.00	22,008.83	13,424.83CR	0.00	13,424.83CR	156.39CR
199 AIDES/PARAPROFESS. SEVERANCE	180,783.00	29,016.50	151,766.50	0.00	151,766.50	83.95
100 PERSONAL SERVICES-SALARIES	123,821,076.00	108,476,427.04	15,344,648.96	0.00	15,344,648.96	12.39
200 PERSONAL SVCS-EMPLOYEE BENEFIT	27,377,705.00	0.00	27,377,705.00	0.00	27,377,705.00	100.00
211 MEDICAL INSURANCE	0.00	9,198,871.94	9,198,871.94CR	0.00	9,198,871.94CR	0.00
212 DENTAL INSURANCE	0.00	1,027,141.06	1,027,141.06CR	0.00	1,027,141.06CR	0.00
213 LIFE INSURANCE	0.00	143,560.63	143,560.63CR	0.00	143,560.63CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	8,213,950.37	8,213,950.37CR	0.00	8,213,950.37CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	1,774,377.22	1,774,377.22CR	0.00	1,774,377.22CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	217,029.18	217,029.18CR	0.00	217,029.18CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,735,632.88	1,735,632.88CR	0.00	1,735,632.88CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	27,377,705.00	22,310,563.28	5,067,141.72	0.00	5,067,141.72	18.51

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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320 PROFESSIONAL-EDUCATIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00
323 PROFESSIONAL-EDUCATION SERVICE	553,619.73	429,980.92	123,638.81	108,642.27	14,996.54	2.71
300 PURCHASED PROFESSION&TECH SVCS	553,619.73	429,980.92	123,638.81	108,642.27	14,996.54	2.71
432 REPAIR AND MAINT - EQUIPMENT	421,662.56	101,286.71	320,375.85	75,452.35	244,923.50	58.09
438 REPAIR AND MAINT - TECHNOLOGY	0.00	3,112.66	3,112.66CR	0.00	3,112.66CR	0.00
442 RENTAL OF EQUIP & VEHICLES	0.00	686.24	686.24CR	0.00	686.24CR	0.00
449 OTHER RENTALS	0.00	34.27	34.27CR	0.00	34.27CR	0.00
450 CONSTRUCTION SERVICES	130,554.00	64,106.00	66,448.00	7,448.00	59,000.00	45.19
490 OTHER PURCHASED PROPERTY SVCS	0.00	440.00	440.00CR	0.00	440.00CR	0.00
400 PURCHASED PROPERTY SERVICES	552,216.56	169,665.88	382,550.68	82,900.35	299,650.33	54.26
519 STU TRANS FROM OTHER SOURCES	214,953.52	100,393.84	114,559.68	40,137.52	74,422.16	34.62
530 COMMUNICATIONS	62,918.00	21,029.13	41,888.87	0.00	41,888.87	66.58
538 TELECOMMUNICATIONS	0.00	1,078.50	1,078.50CR	0.00	1,078.50CR	0.00
550 PRINTING & BINDING	21,448.00	12,595.50	8,852.50	0.00	8,852.50	41.27
561 TUITION TO OTH LEA IN STATE	2,044,792.00	1,460,790.41	584,001.59	0.00	584,001.59	28.56
569 TUITION - OTHER	61,000.00	60,723.65	276.35	0.00	276.35	0.45
581 MILEAGE	4,750.00	2,007.05	2,742.95	0.00	2,742.95	57.75
582 TRAVEL	93,140.00	7,526.21	85,613.79	0.00	85,613.79	91.92
599 OTHER MISC PURCHASED SVCS	216,038.00	31,614.07	184,423.93	0.00	184,423.93	85.37
500 OTHER PURCHASED SVCS	2,719,039.52	1,697,758.36	1,021,281.16	40,137.52	981,143.64	36.08
610 GENERAL SUPPLIES-EDUCATION	1,612,212.34	1,151,435.50	460,776.84	306,945.96	153,830.88	9.54
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	0.00	90.95	90.95CR	0.00	90.95CR	0.00
634 STUDENT SNACKS	30,291.00	20,007.84	10,283.16	0.00	10,283.16	33.95
635 ADULT REFRESHMENTS	0.00	483.64	483.64CR	0.00	483.64CR	0.00
640 BOOKS & PERIODICALS	5,801,959.21	2,872,353.39	2,929,605.82	2,151,085.40	778,520.42	13.42
648 EDUCATIONAL SOFTWARE	186.80	37,938.68	37,751.88CR	44,532.89	82,284.77CR	44,049.66CR
600 SUPPLIES	7,444,649.35	4,082,310.00	3,362,339.35	2,502,564.25	859,775.10	11.55
750 EQUIPMENT-ORIG & ADDITIONAL	417,815.15	200,304.16	217,510.99	73,130.83	144,380.16	34.56
758 TECH EQUIPMENT - NEW	10,278.21	44,675.21	34,397.00CR	34,318.62	68,715.62CR	668.56CR
760 EQUIPMENT-REPLACEMENT	124,025.55	31,442.66	92,582.89	22,718.70	69,864.19	56.33
768 TECH EQUIPMENT - REPLACEMENT	0.00	161.25	161.25CR	0.00	161.25CR	0.00
700 PROPERTY	552,118.91	276,583.28	275,535.63	130,168.15	145,367.48	26.33
810 DUES AND FEES	82,555.00	8,950.00	73,605.00	0.00	73,605.00	89.16
800 OTHER OBJECTS	82,555.00	8,950.00	73,605.00	0.00	73,605.00	89.16
TOTAL 1100 FUNCTION	163,102,980.07	137,452,238.76	25,650,741.31	2,864,412.54	22,786,328.77	13.97
1200 SPECIAL PROGRAMS - ELEM/SEC						
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	10,286.04	10,286.04CR	0.00	10,286.04CR	0.00

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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230 RETIREMENT CONTRIBUTIONS	0.00	33,580.55	33,580.55CR	0.00	33,580.55CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	43,866.59	43,866.59CR	0.00	43,866.59CR	0.00
322 INTERMEDIATE UNIT	51,087,227.00	11,651,395.11	39,435,831.89	0.00	39,435,831.89	77.19
323 PROFESSIONAL-EDUCATION SERVICE	0.00	0.00	0.00	2,547.50	2,547.50CR	0.00
330 OTHER PROFESSIONAL SVCS	0.00	0.00	0.00	258.75	258.75CR	0.00
300 PURCHASED PROFESSION&TECH SVCS	51,087,227.00	11,651,395.11	39,435,831.89	2,806.25	39,433,025.64	77.19
568 TUITION APPROVED PRIV SCHOOLS	4,507,300.00	4,507,258.31	41.69	0.00	41.69	0.00
594 SVC PUR FR IU FOR SP CLASSES	234,271.00	229,212.41	5,058.59	0.00	5,058.59	2.16
500 OTHER PURCHASED SVCS	4,741,571.00	4,736,470.72	5,100.28	0.00	5,100.28	0.11
610 GENERAL SUPPLIES-EDUCATION	0.00	0.00	0.00	76.70	76.70CR	0.00
640 BOOKS & PERIODICALS	0.00	0.00	0.00	93.48	93.48CR	0.00
600 SUPPLIES	0.00	0.00	0.00	170.18	170.18CR	0.00
TOTAL 1200 FUNCTION	55,828,798.00	16,431,732.42	39,397,065.58	2,976.43	39,394,089.15	70.56
1300 VOCATIONAL EDDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	10,007,718.00	8,356,028.08	1,651,689.92	0.00	1,651,689.92	16.50
123 SUBSTITUTE TEACHERS	29,493.00	56,993.50	27,500.50CR	0.00	27,500.50CR	93.24CR
124 PROFFESIONAL ED-SABBATICAL	0.00	0.00	0.00	0.00	0.00	0.00
129 TEACHERS SEVERANCE	298,600.00	329,290.14	30,690.14CR	0.00	30,690.14CR	10.28CR
134 COORDINATORS	43,810.00	38,523.00	5,287.00	0.00	5,287.00	12.07
163 REPAIRMEN	85,364.00	75,867.91	9,496.09	0.00	9,496.09	11.12
187 STUDENT WORKER	38,300.00	2,181.55	36,118.45	0.00	36,118.45	94.30
100 PERSONAL SERVICES-SALARIES	10,503,285.00	8,858,884.18	1,644,400.82	0.00	1,644,400.82	15.66
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	790,522.39	790,522.39CR	0.00	790,522.39CR	0.00
212 DENTAL INSURANCE	0.00	78,924.76	78,924.76CR	0.00	78,924.76CR	0.00
213 LIFE INSURANCE	0.00	8,831.29	8,831.29CR	0.00	8,831.29CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	673,273.39	673,273.39CR	0.00	673,273.39CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	148,925.81	148,925.81CR	0.00	148,925.81CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	17,721.20	17,721.20CR	0.00	17,721.20CR	0.00
260 WORKMEN'S COMPENSATION	0.00	141,800.59	141,800.59CR	0.00	141,800.59CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,437,712.00	1,859,999.43	577,712.57	0.00	577,712.57	23.70
323 PROFESSIONAL-EDUCATION SERVICE	8,920.00	0.00	8,920.00	8,723.50	196.50	2.20
300 PURCHASED PROFESSION&TECH SVCS	8,920.00	0.00	8,920.00	8,723.50	196.50	2.20
411 DISPOSAL SERVICES	16,055.00	6,283.95	9,771.05	0.00	9,771.05	60.86

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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422 ELECTRICITY	1,000.00	124.10	875.90	0.00	875.90	87.59
424 WATER/SEWAGE	1,000.00	96.91	903.09	0.00	903.09	90.31
432 REPAIR AND MAINT - EQUIPMENT	65,694.29	9,950.05	55,744.24	4,956.28	50,787.96	77.31
442 RENTAL OF EQUIP & VEHICLES	0.00	62.40	62.40CR	0.00	62.40CR	0.00
449 OTHER RENTALS	0.00	5.98	5.98CR	0.00	5.98CR	0.00
490 OTHER PURCHASED PROPERTY SVCS	1,195.00	287.00	908.00	0.00	908.00	75.98
400 PURCHASED PROPERTY SERVICES	84,944.29	16,810.39	68,133.90	4,956.28	63,177.62	74.38
519 STU TRANS FROM OTHER SOURCES	35,427.00	14,517.00	20,910.00	0.00	20,910.00	59.02
529 OTHER INSURANCE	2,325.00	0.00	2,325.00	0.00	2,325.00	100.00
530 COMMUNICATIONS	0.00	9.75	9.75CR	0.00	9.75CR	0.00
550 PRINTING & BINDING	143.00	26.60	116.40	0.00	116.40	81.40
581 MILEAGE	10,978.00	6,910.31	4,067.69	0.00	4,067.69	37.05
582 TRAVEL	5,378.00	2,324.50	3,053.50	0.00	3,053.50	56.78
599 OTHER MISC PURCHASED SVCS	0.00	147.07	147.07CR	0.00	147.07CR	0.00
500 OTHER PURCHASED SVCS	54,251.00	23,935.23	30,315.77	0.00	30,315.77	55.88
610 GENERAL SUPPLIES-EDUCATION	521,492.30	237,372.17	284,120.13	61,247.95	222,872.18	42.74
621 NATURAL GAS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
634 STUDENT SNACKS	0.00	264.39	264.39CR	0.00	264.39CR	0.00
640 BOOKS & PERIODICALS	30,695.61	19,840.63	10,854.98	15,841.83	4,986.85CR	16.25CR
648 EDUCATIONAL SOFTWARE	8,668.60	10,900.41	2,231.81CR	37,605.56	39,837.37CR	459.56CR
600 SUPPLIES	562,356.51	268,377.60	293,978.91	114,695.34	179,283.57	31.88
750 EQUIPMENT-ORIG & ADDITIONAL	81,136.09	73,531.56	7,604.53	7,805.41	200.88CR	0.25CR
758 TECH EQUIPMENT - NEW	55,385.00	16,789.90	38,595.10	58,018.28	19,423.18CR	35.07CR
760 EQUIPMENT-REPLACEMENT	140,788.43	33,572.23	107,216.20	68,164.94	39,051.26	27.74
768 TECH EQUIPMENT - REPLACEMENT	49,346.10	15,359.50	33,986.60	26,476.33	7,510.27	15.22
700 PROPERTY	326,655.62	139,253.19	187,402.43	160,464.96	26,937.47	8.25
810 DUES AND FEES	2,190.00	285.00	1,905.00	0.00	1,905.00	86.99
800 OTHER OBJECTS	2,190.00	285.00	1,905.00	0.00	1,905.00	86.99
TOTAL 1300 FUNCTION	13,980,314.42	11,167,545.02	2,812,769.40	288,840.08	2,523,929.32	18.05
1400 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	12,000.00	13,826.00	1,826.00CR	0.00	1,826.00CR	15.22CR
121 PROFESSIONAL ED-REG SALARIES	750,220.00	627,620.00	122,600.00	0.00	122,600.00	16.34
123 SUBSTITUTE TEACHERS	3,000.00	3,456.00	456.00CR	0.00	456.00CR	15.20CR
124 PROFESSIONAL ED-SABBATICAL	85,000.00	70,358.94	14,641.06	0.00	14,641.06	17.22
129 TEACHERS SEVERANCE	66,900.00	16,890.00	50,010.00	0.00	50,010.00	74.75
134 COORDINATORS	9,000.00	7,348.15	1,651.85	0.00	1,651.85	18.35
153 SCHOOL SECRETARY-CLERKS	14,000.00	11,759.85	2,240.15	0.00	2,240.15	16.00
185 SUBSTITUTES	3,600.00	15,086.48	11,486.48CR	0.00	11,486.48CR	319.07CR
100 PERSONAL SERVICES-SALARIES	943,720.00	766,345.42	177,374.58	0.00	177,374.58	18.80

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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200 PERSONAL SVCS-EMPLOYEE BENEFIT	547,339.00	0.00	547,339.00	0.00	547,339.00	100.00
211 MEDICAL INSURANCE	0.00	36,186.66	36,186.66CR	0.00	36,186.66CR	0.00
212 DENTAL INSURANCE	0.00	3,507.02	3,507.02CR	0.00	3,507.02CR	0.00
213 LIFE INSURANCE	0.00	362.88	362.88CR	0.00	362.88CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	75,335.45	75,335.45CR	0.00	75,335.45CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	82,433.28	82,433.28CR	0.00	82,433.28CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,533.73	1,533.73CR	0.00	1,533.73CR	0.00
260 WORKMEN'S COMPENSATION	0.00	12,272.37	12,272.37CR	0.00	12,272.37CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	547,339.00	211,631.39	335,707.61	0.00	335,707.61	61.33
323 PROFESSIONAL-EDUCATION SERVICE	0.00	0.00	0.00	3,838.00	3,838.00CR	0.00
330 OTHER PROFESSIONAL SVCS	0.00	0.00	0.00	20,189.50	20,189.50CR	0.00
300 PURCHASED PROFESSION&TECH SVCS	0.00	0.00	0.00	24,027.50	24,027.50CR	0.00
441 RENTAL OF LAND & BUILDINGS	0.00	0.00	0.00	1,400.00	1,400.00CR	0.00
400 PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	1,400.00	1,400.00CR	0.00
530 COMMUNICATIONS	1,500.00	10.00	1,490.00	0.00	1,490.00	99.33
550 PRINTING & BINDING	1,025.00	543.67	481.33	0.00	481.33	46.96
561 TUITION TO OTH LEA IN STATE	7,600.00	7,599.82	0.18	0.00	0.18	0.00
581 MILEAGE	11,700.00	4,402.18	7,297.82	0.00	7,297.82	62.37
599 OTHER MISC PURCHASED SVCS	300.00	178.00	122.00	0.00	122.00	40.67
500 OTHER PURCHASED SVCS	22,125.00	12,733.67	9,391.33	0.00	9,391.33	42.45
610 GENERAL SUPPLIES-EDUCATION	13,539.11	6,498.74	7,040.37	5,018.46	2,021.91	14.93
640 BOOKS & PERIODICALS	18,467.50	3,821.25	14,646.25	1,353.61	13,292.64	71.98
648 EDUCATIONAL SOFTWARE	1,740.00	1,714.00	26.00	7,069.11	7,043.11CR	404.78CR
600 SUPPLIES	33,746.61	12,033.99	21,712.62	13,441.18	8,271.44	24.51
750 EQUIPMENT-ORIG & ADDITIONAL	0.00	0.00	0.00	0.00	0.00	0.00
758 TECH EQUIPMENT - NEW	0.00	0.00	0.00	18,364.75	18,364.75CR	0.00
700 PROPERTY	0.00	0.00	0.00	18,364.75	18,364.75CR	0.00
TOTAL 1400 FUNCTION	1,546,930.61	1,002,744.47	544,186.14	57,233.43	486,952.71	31.48
1600 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	88,632.00	81,975.04	6,656.96	0.00	6,656.96	7.51
115 CENTRAL SCHOOL ADMINISTRATIVE	83,100.00	76,295.00	6,805.00	0.00	6,805.00	8.19
119 PRINCIPALS SEVERANCE	0.00	46,884.91	46,884.91CR	0.00	46,884.91CR	0.00
121 PROFFESIONAL ED-REG SALARIES	972,570.00	842,423.22	130,146.78	0.00	130,146.78	13.38
123 SUBSTITUTE TEACHERS	0.00	3,297.00	3,297.00CR	0.00	3,297.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	30,000.00	53,918.91	23,918.91CR	0.00	23,918.91CR	79.73CR
129 TEACHERS SEVERANCE	0.00	4,553.40	4,553.40CR	0.00	4,553.40CR	0.00
139 SOCIAL WORKERS SEVERANCE	0.00	11,173.20	11,173.20CR	0.00	11,173.20CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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142 OTHER ACCOUNTING PERSONNEL	49,452.00	45,331.00	4,121.00	0.00	4,121.00	8.33
146 OTHER TECHNICAL PERSONNEL	71,568.00	81,970.00	10,402.00CR	0.00	10,402.00CR	14.53CR
148 COMP-ADDITIONAL WORK	0.00	883.97	883.97CR	0.00	883.97CR	0.00
152 OFFICE/CLERICAL-TEMPORARY SAL	54,374.00	35,707.74	18,666.26	0.00	18,666.26	34.33
153 SCHOOL SECRETARY-CLERKS	54,303.00	49,620.57	4,682.43	0.00	4,682.43	8.62
154 CLERKS	55,161.00	45,005.20	10,155.80	0.00	10,155.80	18.41
155 OTHER OFFICE PERSONNEL	56,584.00	51,868.30	4,715.70	0.00	4,715.70	8.33
157 COMP-ADDITIONAL WORK	2,000.00	2,212.09	212.09CR	0.00	212.09CR	10.60CR
191 SERVICE WORK-REG SALARIES	49,180.00	40,336.52	8,843.48	0.00	8,843.48	17.98
199 AIDES/PARAPROFESS. SEVERANCE	0.00	96.02	96.02CR	0.00	96.02CR	0.00
100 PERSONAL SERVICES-SALARIES	1,566,924.00	1,473,552.09	93,371.91	0.00	93,371.91	5.96
200 PERSONAL SVCS-EMPLOYEE BENEFIT	440,845.00	0.00	440,845.00	0.00	440,845.00	100.00
211 MEDICAL INSURANCE	0.00	152,510.32	152,510.32CR	0.00	152,510.32CR	0.00
212 DENTAL INSURANCE	0.00	15,047.86	15,047.86CR	0.00	15,047.86CR	0.00
213 LIFE INSURANCE	0.00	5,125.04	5,125.04CR	0.00	5,125.04CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	133,846.61	133,846.61CR	0.00	133,846.61CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	30,950.47	30,950.47CR	0.00	30,950.47CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,957.70	2,957.70CR	0.00	2,957.70CR	0.00
260 WORKMEN'S COMPENSATION	0.00	23,661.79	23,661.79CR	0.00	23,661.79CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	440,845.00	364,099.79	76,745.21	0.00	76,745.21	17.41
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
340 TECHNICAL SERVICES	19,500.00	6,678.77	12,821.23	258.38	12,562.85	64.42
390 OTHER PURCH PROF & TECH SVCS	4,500.00	1,971.75	2,528.25	0.00	2,528.25	56.18
300 PURCHASED PROFESSION&TECH SVCS	25,500.00	8,650.52	16,849.48	258.38	16,591.10	65.06
415 LAUNDRY,LINEN SVC & DRY CLEAN	1,000.00	255.40	744.60	0.00	744.60	74.46
432 REPAIR AND MAINT - EQUIPMENT	13,545.20	4,640.97	8,904.23	2,896.60	6,007.63	44.35
442 RENTAL OF EQUIP & VEHICLES	1,000.00	1,271.28	271.28CR	0.00	271.28CR	27.13CR
449 OTHER RENTALS	0.00	70.20	70.20CR	0.00	70.20CR	0.00
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	16,545.20	6,237.85	10,307.35	2,896.60	7,410.75	44.79
530 COMMUNICATIONS	9,692.00	6,165.59	3,526.41	69.00	3,457.41	35.67
540 ADVERTISING	14,500.00	10,991.78	3,508.22	0.00	3,508.22	24.19
550 PRINTING & BINDING	2,700.00CR	325.62	3,025.62CR	0.00	3,025.62CR	0.00
581 MILEAGE	1,000.00	595.82	404.18	0.00	404.18	40.42
582 TRAVEL	700.00	1,865.99	1,165.99CR	0.00	1,165.99CR	166.57CR
500 OTHER PURCHASED SVCS	23,192.00	19,944.80	3,247.20	69.00	3,178.20	13.70
610 GENERAL SUPPLIES-EDUCATION	69,667.77	47,270.08	22,397.69	15,174.64	7,223.05	10.37
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	668.00	395.14	272.86	272.16	0.70	0.10
630 FOOD	36,400.00	27,277.47	9,122.53	0.00	9,122.53	25.06

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
635 ADULT REFRESHMENTS	0.00	15.92	15.92CR	0.00	15.92CR	0.00
640 BOOKS & PERIODICALS	18,348.16	10,836.91	7,511.25	6,476.15	1,035.10	5.64
648 EDUCATIONAL SOFTWARE	11,535.15	1,119.31	10,415.84	10,193.17	222.67	1.93
600 SUPPLIES	136,619.08	86,914.83	49,704.25	32,116.12	17,588.13	12.87
720 BUILDINGS	700.00	0.00	700.00	0.00	700.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	9,956.42	9,466.21	490.21	431.42	58.79	0.59
758 TECH EQUIPMENT - NEW	9,098.01	6,676.00	2,422.01	2,197.01	225.00	2.47
760 EQUIPMENT-REPLACEMENT	21,708.94	10,175.95	11,532.99	7,618.11	3,914.88	18.03
768 TECH EQUIPMENT - REPLACEMENT	30,561.00	12,410.95	18,150.05	17,280.00	870.05	2.85
700 PROPERTY	72,024.37	38,729.11	33,295.26	27,526.54	5,768.72	8.01
810 DUES AND FEES	0.00	1,900.00	1,900.00CR	0.00	1,900.00CR	0.00
880 REFUNDS OF PRIOR YEARS' RECPTS	7,220.00	0.00	7,220.00	0.00	7,220.00	100.00
800 OTHER OBJECTS	7,220.00	1,900.00	5,320.00	0.00	5,320.00	73.68
TOTAL 1600 FUNCTION	2,288,869.65	2,000,028.99	288,840.66	62,866.64	225,974.02	9.87
2100 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	173,247.00	157,512.25	15,734.75	0.00	15,734.75	9.08
114 SABBATICAL LEAVE	11,900.00	10,489.57	1,410.43	0.00	1,410.43	11.85
116 CENTRAL SUPPORT ADMINISTRATIVE	222,804.00	234,531.75	11,727.75CR	0.00	11,727.75CR	5.26CR
119 PRINCIPALS SEVERANCE	0.00	141,609.33	141,609.33CR	0.00	141,609.33CR	0.00
124 PROFESSIONAL ED-SABBATICAL	8,900.00	7,876.68	1,023.32	0.00	1,023.32	11.50
126 COUNSELORS	3,186,226.00	2,942,423.43	243,802.57	0.00	243,802.57	7.65
129 TEACHERS SEVERANCE	205,500.00	180,927.30	24,572.70	0.00	24,572.70	11.96
132 SUPPLEMENTAL CONTRACTS	2,529,148.00	2,110,735.84	418,412.16	0.00	418,412.16	16.54
136 OTHER PROFESSIONAL EDUC STAFF	330,705.00	238,217.96	92,487.04	0.00	92,487.04	27.97
139 SOCIAL WORKERS SEVERANCE	69,000.00	18,585.64	50,414.36	0.00	50,414.36	73.06
144 COMPUTER SERVICE PERSONNEL	222,444.00	214,909.25	7,534.75	0.00	7,534.75	3.39
146 OTHER TECHNICAL PERSONNEL	457,736.00	395,437.98	62,298.02	0.00	62,298.02	13.61
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	1,873.74	1,873.74CR	0.00	1,873.74CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	132,008.00	110,777.44	21,230.56	0.00	21,230.56	16.08
152 OFFICE/CLERICAL-TEMPORARY SAL	15,000.00	20,186.91	5,186.91CR	0.00	5,186.91CR	34.58CR
154 CLERKS	28,698.00	26,512.44	2,185.56	0.00	2,185.56	7.62
155 OTHER OFFICE PERSONNEL	243,393.00	173,020.27	70,372.73	0.00	70,372.73	28.91
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	628.86	628.86CR	0.00	628.86CR	0.00
188 COMP- ADDITIONAL WORK	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
100 PERSONAL SERVICES-SALARIES	7,847,709.00	6,986,873.82	860,835.18	0.00	860,835.18	10.97
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	553,430.24	553,430.24CR	0.00	553,430.24CR	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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212 DENTAL INSURANCE	0.00	61,975.07	61,975.07CR	0.00	61,975.07CR	0.00
213 LIFE INSURANCE	0.00	15,189.44	15,189.44CR	0.00	15,189.44CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	527,721.75	527,721.75CR	0.00	527,721.75CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	124,579.48	124,579.48CR	0.00	124,579.48CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	13,975.80	13,975.80CR	0.00	13,975.80CR	0.00
258	0.00	16.56	16.56CR	0.00	16.56CR	0.00
260 WORKMEN'S COMPENSATION	0.00	111,782.24	111,782.24CR	0.00	111,782.24CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	2,296,871.00	1,408,670.58	888,200.42	0.00	888,200.42	38.67
330 OTHER PROFESSIONAL SVCS	12,535.00	0.00	12,535.00	8,812.88	3,722.12	29.69
340 TECHNICAL SERVICES	61,574.66	50,767.76	10,806.90	4,868.76	5,938.14	9.64
348 TECHNOLOGY SERVICES	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00
300 PURCHASED PROFESSIONAL&TECH SVCS	90,109.66	50,767.76	39,341.90	13,681.64	25,660.26	28.48
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 - TECHNOLOGY	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	43,540.00	38,857.78	4,682.22	0.00	4,682.22	10.75
538 TELECOMMUNICATIONS	2,000.00	1,430.57	569.43	0.00	569.43	28.47
550 PRINTING & BINDING	34,334.77	17,692.14	16,642.63	2,409.87	14,232.76	41.45
581 MILEAGE	15,630.00	7,998.30	7,631.70	0.00	7,631.70	48.83
582 TRAVEL	30,400.00	26,521.53	3,878.47	0.00	3,878.47	12.76
599 OTHER MISC PURCHASED SVCS	6,250.00	2,754.66	3,495.34	0.00	3,495.34	55.93
500 OTHER PURCHASED SVCS	132,154.77	95,254.98	36,899.79	2,409.87	34,489.92	26.10
610 GENERAL SUPPLIES-EDUCATION	29,673.87	141,711.61	112,037.74CR	115.08	112,152.82CR	377.95CR
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	24,782.00	13,657.50	11,124.50	0.00	11,124.50	44.89
635 ADULT REFRESHMENTS	5,650.00	6,088.74	438.74CR	0.00	438.74CR	7.77CR
640 BOOKS & PERIODICALS	37,718.70	19,279.12	18,439.58	2,253.90	16,185.68	42.91
648 EDUCATIONAL SOFTWARE	0.00	97.90	97.90CR	0.00	97.90CR	0.00
600 SUPPLIES	97,824.57	180,834.87	83,010.30CR	2,368.98	85,379.28CR	87.28CR
750 EQUIPMENT-ORIG & ADDITIONAL	21,741.60	3,566.89	18,174.71	11,812.50	6,362.21	29.26
758 TECH EQUIPMENT - NEW	3,176.00	3,176.00	0.00	0.00	0.00	0.00
760 EQUIPMENT-REPLACEMENT	5,618.64	1,768.64	3,850.00	1,920.63	1,929.37	34.34
788 TECH EQUIPMENT - REPLACEMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
700 PROPERTY	35,536.24	8,511.53	27,024.71	13,733.13	13,291.58	37.40
810 DUES AND FEES	1,285.00	670.00	615.00	0.00	615.00	47.86
800 OTHER OBJECTS	1,285.00	670.00	615.00	0.00	615.00	47.86
TOTAL 2100 FUNCTION	10,510,090.24	8,732,963.54	1,777,126.70	34,593.62	1,742,533.08	16.58

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2200 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	84,828.00	69,345.00	15,483.00	0.00	15,483.00	18.25
115 CENTRAL SCHOOL ADMINISTRATIVE	158,304.00	117,708.00	40,596.00	0.00	40,596.00	25.64
116 CENTRAL SUPPORT ADMINISTRATIVE	994,335.00	879,161.80	115,173.20	0.00	115,173.20	11.58
119 PRINCIPALS SEVERANCE	0.00	6,322.04	6,322.04CR	0.00	6,322.04CR	0.00
121 PROFFESIONAL ED-REG SALARIES	0.00	5,107.50CR	5,107.50	0.00	5,107.50	0.00
122 PROFFESIONAL ED-TEMPORARY SAL	134,000.00	121,320.00	12,680.00	0.00	12,680.00	9.46
123 SUBSTITUTE TEACHERS	1,000.00	108.00	892.00	0.00	892.00	89.20
124 PROFFESIONAL ED-SABBATICAL	254,212.00	56,138.94	198,073.06	0.00	198,073.06	77.92
125 WKSP	157,000.00	190,634.63	33,634.63CR	0.00	33,634.63CR	21.42CR
127 LIBRARIANS	3,837,412.00	3,321,299.85	516,112.15	0.00	516,112.15	13.45
129 TEACHERS SEVERANCE	0.00	31,973.63	31,973.63CR	0.00	31,973.63CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	217,480.00	231,288.08	13,808.08CR	0.00	13,808.08CR	6.35CR
142 OTHER ACCOUNTING PERSONNEL	102,660.00	94,105.00	8,555.00	0.00	8,555.00	8.33
144 COMPUTER SERVICE PERSONNEL	277,586.00	210,209.52	67,376.48	0.00	67,376.48	24.27
146 OTHER TECHNICAL PERSONNEL	297,531.00	248,255.39	49,275.61	0.00	49,275.61	16.56
148 COMP-ADDITIONAL WORK	3,500.00	2,811.99	688.01	0.00	688.01	19.66
149 SUPPORT STAFF SEVERANCE	0.00	760.20	760.20CR	0.00	760.20CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	122,230.00	112,043.14	10,186.86	0.00	10,186.86	8.33
152 OFFICE/CLERICAL-TEMPORARY SAL	282,556.00	201,676.07	80,879.93	0.00	80,879.93	28.62
154 CLERKS	416,450.00	201,218.30	215,231.70	0.00	215,231.70	51.68
155 OTHER OFFICE PERSONNEL	0.00	7,162.95	7,162.95CR	0.00	7,162.95CR	0.00
157 COMP-ADDITIONAL WORK	3,500.00	1,455.79	2,044.21	0.00	2,044.21	58.41
159 CLERICAL STAFF SEVERANCE	0.00	1,863.00	1,863.00CR	0.00	1,863.00CR	0.00
163 REPAIRMEN	155,736.00	142,417.00	13,319.00	0.00	13,319.00	8.55
168 COMP-ADDITIONAL WORK	12,000.00	29,770.38	17,770.38CR	0.00	17,770.38CR	148.09CR
188 COMP- ADDITIONAL WORK	22,671.00	622.02	22,048.98	0.00	22,048.98	97.26
197 COMP-ADDITIONAL WORK	10,649.00	190.95	10,458.05	0.00	10,458.05	98.21
100 PERSONAL SERVICES-SALARIES	7,545,640.00	6,274,754.17	1,270,885.83	0.00	1,270,885.83	16.84
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,902,469.00	0.00	1,902,469.00	0.00	1,902,469.00	100.00
211 MEDICAL INSURANCE	0.00	493,309.21	493,309.21CR	0.00	493,309.21CR	0.00
212 DENTAL INSURANCE	0.00	62,139.84	62,139.84CR	0.00	62,139.84CR	0.00
213 LIFE INSURANCE	0.00	18,417.92	18,417.92CR	0.00	18,417.92CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	493,173.57	493,173.57CR	0.00	493,173.57CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	131,902.23	131,902.23CR	0.00	131,902.23CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	12,551.20	12,551.20CR	0.00	12,551.20CR	0.00
260 WORKMEN'S COMPENSATION	0.00	100,424.47	100,424.47CR	0.00	100,424.47CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,902,469.00	1,311,918.44	590,550.56	0.00	590,550.56	31.04
323 PROFESSIONAL-EDUCATION SERVICE	117,296.50	32,174.42	85,122.08	47,475.50	37,646.58	32.10
340 TECHNICAL SERVICES	49,799.92	21,629.68	28,170.24	9,772.46	18,397.78	36.94
348 TECHNOLOGY SERVICES	2,270,900.00	510,163.60	1,760,736.40	2,140,686.40	379,950.00CR	16.73CR
300 PURCHASED PROFESSION&TECH SVCS	2,437,996.42	563,967.70	1,874,028.72	2,197,934.36	323,905.64CR	13.29CR

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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432 REPAIR AND MAINT - EQUIPMENT	35,981.60	18,336.63	17,644.97	3,000.00	14,644.97	40.70
438 REPAIR AND MAINT - TECHNOLOGY	4,805.00	1,625.72	3,179.28	0.00	3,179.28	66.17
441 RENTAL OF LAND & BUILDINGS	700.00	0.00	700.00	0.00	700.00	100.00
442 RENTAL OF EQUIP & VEHICLES	5,287.75	70.00	5,217.75	2,952.75	2,265.00	42.83
448 LEASE/RENTAL - TECH	2,250.00	0.00	2,250.00	0.00	2,250.00	100.00
450 CONSTRUCTION SERVICES	500.00	0.00	500.00	0.00	500.00	100.00
400 PURCHASED PROPERTY SERVICES	49,524.35	20,032.35	29,492.00	5,952.75	23,539.25	47.53
530 COMMUNICATIONS	16,943.10	7,462.24	9,480.86	425.68	9,055.18	53.44
538 TELECOMMUNICATIONS	360,410.00	55,660.07	304,749.93	245,000.00	59,749.93	16.58
550 PRINTING & BINDING	64,169.45	359.45	63,810.00	18,910.74	44,899.26	69.97
581 MILEAGE	28,850.00	13,222.08	15,627.92	0.00	15,627.92	54.17
582 TRAVEL	336,520.00	171,507.88	165,012.12	127,500.00	37,512.12	11.15
599 OTHER MISC PURCHASED SVCS	14,431.79	2,154.29	12,277.50	4,351.79	7,925.71	54.92
500 OTHER PURCHASED SVCS	821,324.34	250,366.01	570,958.33	396,188.21	174,770.12	21.28
610 GENERAL SUPPLIES-EDUCATION	328,656.97	96,299.08	232,357.89	65,442.81	166,915.08	50.79
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	912,027.29	886,308.02	25,719.27	5,649.65	20,069.62	2.20
635 ADULT REFRESHMENTS	12,500.00	4,043.02	8,456.98	0.00	8,456.98	67.66
640 BOOKS & PERIODICALS	654,796.43	160,884.71	493,911.72	175,835.67	318,076.05	48.58
648 EDUCATIONAL SOFTWARE	10,869.02	5,720.37	5,148.65	6,558.02	1,409.37CR	12.97CR
600 SUPPLIES	1,918,849.71	1,153,255.20	765,594.51	253,486.15	512,108.36	26.69
750 EQUIPMENT-ORIG & ADDITIONAL	42,208.00	11,967.76	30,240.24	5,804.79	24,435.45	57.89
758 TECH EQUIPMENT - NEW	737,833.53	600,756.95	137,076.58	74,619.23	62,457.35	8.46
760 EQUIPMENT-REPLACEMENT	29,290.00	19,577.00	9,713.00	0.00	9,713.00	33.16
768 TECH EQUIPMENT - REPLACEMENT	665,092.03	256,730.00	408,362.03	37,604.13	370,757.90	55.75
788 TECH INFRA STRUCTURE	2,234,640.00	1,773,267.63	461,372.37	357,503.35	103,869.02	4.65
700 PROPERTY	3,709,063.56	2,662,299.34	1,046,764.22	475,531.50	571,232.72	15.40
810 DUES AND FEES	5,385.00	1,088.00	4,297.00	0.00	4,297.00	79.80
800 OTHER OBJECTS	5,385.00	1,088.00	4,297.00	0.00	4,297.00	79.80
TOTAL 2200 FUNCTION	18,390,252.38	12,237,681.21	6,152,571.17	3,329,092.97	2,823,478.20	15.35
2300 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	305,122.00	282,138.66	22,983.34	0.00	22,983.34	7.53
113 OVERTIME SALARIES	545,518.00	495,219.77	50,298.23	0.00	50,298.23	9.22
114 SABBATICAL LEAVE	11,913,441.00	10,818,429.44	1,095,011.56	0.00	1,095,011.56	9.19
116 CENTRAL SUPPORT ADMINISTRATIVE	243,705.00	195,852.00	47,853.00	0.00	47,853.00	19.64
117 SOLICITOR	118,385.00	131,922.31	13,537.31CR	0.00	13,537.31CR	11.43CR
118 SUPERINTENDENT ELECT	0.00	16,000.00	16,000.00CR	0.00	16,000.00CR	0.00
119 PRINCIPALS SEVERANCE	1,159,737.00	1,096,185.73	63,551.27	0.00	63,551.27	5.48
121 PROFESSIONAL ED-REG SALARIES	0.00	670.00	670.00CR	0.00	670.00CR	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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122 PROFESSIONAL ED-TEMPORARY SAL	68,200.00	49,647.60	18,552.40	0.00	18,552.40	27.20
124 PROFESSIONAL ED-SABBATICAL	3,460.00	3,455.48	4.52	0.00	4.52	0.13
125 WKSP	0.00	803.60	803.60CR	0.00	803.60CR	0.00
129 TEACHERS SEVERANCE	54,500.00	55,816.62	1,316.62CR	0.00	1,316.62CR	2.42CR
134 COORDINATORS	70,300.00	63,750.00	6,550.00	0.00	6,550.00	9.32
135 OTHER CENTRAL SUPPORT SERVICES	1,345,800.00	765,195.16	580,604.84	0.00	580,604.84	43.14
139 SOCIAL WORKERS SEVERANCE	0.00	1,070.40	1,070.40CR	0.00	1,070.40CR	0.00
146 OTHER TECHNICAL PERSONNEL	292,960.00	232,774.24	60,185.76	0.00	60,185.76	20.54
147 TRANSPORTATION PERSONNEL	20,680.00	20,746.22	66.22CR	0.00	66.22CR	0.32CR
149 SUPPORT STAFF SEVERANCE	0.00	40.20	40.20CR	0.00	40.20CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	529,561.00	490,936.06	38,624.94	0.00	38,624.94	7.29
152 OFFICE/CLERICAL-TEMPORARY SAL	453,360.00	246,283.59	207,076.41	0.00	207,076.41	45.68
153 SCHOOL SECRETARY-CLERKS	3,420,352.00	2,865,981.08	554,370.92	0.00	554,370.92	16.21
154 CLERKS	156,807.00	108,506.54	48,300.46	0.00	48,300.46	30.80
155 OTHER OFFICE PERSONNEL	2,127,571.00	1,537,963.46	589,607.54	0.00	589,607.54	27.71
157 COMP-ADDITIONAL WORK	39,238.00	45,258.82	6,020.82CR	0.00	6,020.82CR	15.34CR
159 CLERICAL STAFF SEVERANCE	70,760.00	125,781.49	55,021.49CR	0.00	55,021.49CR	77.76CR
171 OPERATIVE-REG SALARIES	57,816.00	52,794.18	5,021.82	0.00	5,021.82	8.69
179 HOURLY WORKERS SEVERANCE	33,816.00	31,603.00	2,213.00	0.00	2,213.00	6.54
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	352,023.26	51,926.74	0.00	51,926.74	12.85
198 SUBSTITUTE PARAPROFESSIONAL	509.00	5,517.69	5,008.69CR	0.00	5,008.69CR	984.03CR
199 AIDES/PARAPROFESS. SEVERANCE	2,000.00	5,675.00	3,675.00CR	0.00	3,675.00CR	183.75CR
100 PERSONAL SERVICES-SALARIES	23,439,048.00	20,098,041.60	3,341,006.40	0.00	3,341,006.40	14.25
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	5,291,139.89	5,291,139.89CR	0.00	5,291,139.89CR	0.00
212 DENTAL INSURANCE	0.00	224,815.13	224,815.13CR	0.00	224,815.13CR	0.00
213 LIFE INSURANCE	0.00	131,873.69	131,873.69CR	0.00	131,873.69CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,538,994.04	1,538,994.04CR	0.00	1,538,994.04CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	420,662.27	420,662.27CR	0.00	420,662.27CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	41,651.42	41,651.42CR	0.00	41,651.42CR	0.00
260 WORKMEN'S COMPENSATION	0.00	333,113.81	333,113.81CR	0.00	333,113.81CR	0.00
290 OTHER EMPLOYEE BENEFITS	12,000.00	0.00	12,000.00	0.00	12,000.00	100.00
299	0.00	38,445.00	38,445.00CR	0.00	38,445.00CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	7,213,500.00	8,020,695.25	807,195.25CR	0.00	807,195.25CR	11.19CR
310 OFFICIAL/ADMINISTRATIVE SVCS	4,324,725.00	2,073,551.22	2,251,173.78	15,000.00	2,236,173.78	51.71
323 PROFESSIONAL-EDUCATION SERVICE	224,072.50	47,850.00	176,222.50	18,685.00	157,537.50	70.31
330 OTHER PROFESSIONAL SVCS	612,275.05	265,019.08	347,255.97	250,329.29	96,926.68	15.83
340 TECHNICAL SERVICES	70,115.03	48,569.58	21,545.45	50,157.23	28,611.78CR	40.81CR
300 PURCHASED PROFESSION&TECH SVCS	5,231,187.58	2,434,989.88	2,796,197.70	334,171.52	2,462,026.18	47.06
32 REPAIR AND MAINT - EQUIPMENT	201,663.90	88,359.26	113,304.64	57,421.60	55,883.04	27.71

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438 REPAIR AND MAINT - TECHNOLOGY	0.00	1,875.17	1,875.17CR	0.00	1,875.17CR	0.00
441 RENTAL OF LAND & BUILDINGS	1,000.00	300.00	700.00	0.00	700.00	70.00
442 RENTAL OF EQUIP & VEHICLES	13,496.40	4,020.04	9,476.36	2,379.40	7,096.96	52.58
449 OTHER RENTALS	1,200.00	683.80	516.20	0.00	516.20	43.02
450 CONSTRUCTION SERVICES	4,900.00	4,941.25	41.25CR	0.00	41.25CR	0.84CR
490 OTHER PURCHASED PROPERTY SVCS	0.00	90.00	90.00CR	0.00	90.00CR	0.00
400 PURCHASED PROPERTY SERVICES	222,260.30	100,269.52	121,990.78	59,801.00	62,189.78	27.98
519 STU TRANS FROM OTHER SOURCES	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
525 BONDING INSURANCE	300.00	0.00	300.00	0.00	300.00	100.00
530 COMMUNICATIONS	178,988.48	109,842.15	69,146.33	4,724.63	64,421.70	35.99
538 TELECOMMUNICATIONS	14,190.00	10,647.82	3,542.18	0.00	3,542.18	24.96
540 ADVERTISING	5,154.56	1,737.08	3,417.48	604.56	2,812.92	54.57
550 PRINTING & BINDING	92,932.47	65,291.90	27,640.57	9,552.48	18,088.09	19.46
581 MILEAGE	34,530.00	21,206.71	13,323.29	0.00	13,323.29	38.58
582 TRAVEL	118,075.00	89,954.86	28,120.14	0.00	28,120.14	23.82
599 OTHER MISC PURCHASED SVCS	232,032.00	160,222.09	71,809.91	16,417.18	55,392.73	23.87
500 OTHER PURCHASED SVCS	677,502.51	458,902.61	218,599.90	31,298.85	187,301.05	27.65
610 GENERAL SUPPLIES-EDUCATION	732,640.65	461,200.49	271,440.16	122,316.90	149,123.26	20.35
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	0.00	325.99	325.99CR	225.47	551.46CR	0.00
635 ADULT REFRESHMENTS	54,134.00	22,948.92	31,185.08	0.00	31,185.08	57.61
640 BOOKS & PERIODICALS	176,249.10	25,987.16	150,261.94	1,618.07	148,643.87	84.34
648 EDUCATIONAL SOFTWARE	6,529.01	23,176.03	16,647.02CR	12,238.99	28,886.01CR	442.43CR
600 SUPPLIES	969,552.76	533,638.59	435,914.17	136,399.43	299,514.74	30.89
750 EQUIPMENT-ORIG & ADDITIONAL	201,803.92	67,783.91	134,020.01	48,869.06	85,150.95	42.19
758 TECH EQUIPMENT - NEW	8,726.79	9,192.80	466.01CR	6,164.79	6,630.80CR	75.98CR
760 EQUIPMENT-REPLACEMENT	76,725.06	28,175.05	48,550.01	9,427.32	39,122.69	50.99
700 PROPERTY	287,255.77	105,151.76	182,104.01	64,461.17	117,642.84	40.95
810 DUES AND FEES	151,313.00	102,728.25	48,584.75	0.00	48,584.75	32.11
880 REFUNDS OF PRIOR YEARS' RECPTS	4,107,000.00	2,863,354.10	1,243,645.90	0.00	1,243,645.90	30.28
800 OTHER OBJECTS	4,258,313.00	2,966,082.35	1,292,230.65	0.00	1,292,230.65	30.35
TOTAL 2300 FUNCTION	42,298,619.92	34,717,771.56	7,580,848.36	626,131.97	6,954,716.39	16.44
2400 SUPPORT SERVICES-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	73,508.00	65,527.00	7,981.00	0.00	7,981.00	10.86
124 PROFESSIONAL ED-SABBATICAL	15,000.00	5,846.22	9,153.78	0.00	9,153.78	61.03
133 SCHOOL NURSES	2,172,335.00	1,853,594.29	318,740.71	0.00	318,740.71	14.67
136 OTHER PROFESSIONAL EDUC STAFF	229,580.00	187,566.58	42,013.42	0.00	42,013.42	18.30
139 SOCIAL WORKERS SEVERANCE	67,200.00	63,271.06	3,928.94	0.00	3,928.94	5.85
151 OFFICE/CLERICAL-REG SALARIES	0.00	7,575.75	7,575.75CR	0.00	7,575.75CR	0.00

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154 CLERKS	28,676.00	14,337.90	14,338.10	0.00	14,338.10	50.00
100 PERSONAL SERVICES-SALARIES	2,586,299.00	2,197,718.80	388,580.20	0.00	388,580.20	15.02
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	145,543.77	145,543.77CR	0.00	145,543.77CR	0.00
212 DENTAL INSURANCE	0.00	19,826.70	19,826.70CR	0.00	19,826.70CR	0.00
213 LIFE INSURANCE	0.00	2,269.90	2,269.90CR	0.00	2,269.90CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	166,907.95	166,907.95CR	0.00	166,907.95CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	35,893.63	35,893.63CR	0.00	35,893.63CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,391.02	4,391.02CR	0.00	4,391.02CR	0.00
260 WORKMEN'S COMPENSATION	0.00	35,122.69	35,122.69CR	0.00	35,122.69CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	645,345.00	409,955.66	235,389.34	0.00	235,389.34	36.47
330 OTHER PROFESSIONAL SVCS	162,376.50	76,440.05	85,936.45	76,263.34	9,673.11	5.96
340 TECHNICAL SERVICES	7,072.83	0.00	7,072.83	0.00	7,072.83	100.00
300 PURCHASED PROFESSION&TECH SVCS	169,449.33	76,440.05	93,009.28	76,263.34	16,745.94	9.88
432 REPAIR AND MAINT - EQUIPMENT	1,981.00	679.90	1,301.10	735.00	566.10	28.58
442 RENTAL OF EQUIP & VEHICLES	300.00	0.00	300.00	0.00	300.00	100.00
400 PURCHASED PROPERTY SERVICES	2,281.00	679.90	1,601.10	735.00	866.10	37.97
530 COMMUNICATIONS	1,250.00	50.00	1,200.00	0.00	1,200.00	96.00
581 MILEAGE	1,100.00	425.24	674.76	0.00	674.76	61.34
599 OTHER MISC PURCHASED SVCS	250.00	0.00	250.00	0.00	250.00	100.00
500 OTHER PURCHASED SVCS	2,600.00	475.24	2,124.76	0.00	2,124.76	81.72
610 GENERAL SUPPLIES-EDUCATION	39,682.43	13,800.18	25,882.25	17,510.86	8,371.39	21.10
635 ADULT REFRESHMENTS	1,500.00	672.50	827.50	0.00	827.50	55.17
600 SUPPLIES	41,182.43	14,472.68	26,709.75	17,510.86	9,198.89	22.34
758 TECH EQUIPMENT - NEW	497.00	0.00	497.00	0.00	497.00	100.00
760 EQUIPMENT-REPLACEMENT	9,659.14	3,987.14	5,672.00	1,274.50	4,397.50	45.53
700 PROPERTY	10,156.14	3,987.14	6,169.00	1,274.50	4,894.50	48.19
TOTAL 2400 FUNCTION	3,457,312.90	2,703,729.47	753,583.43	95,783.70	657,799.73	19.03
2500 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	16,460.00	15,088.37	1,371.63	0.00	1,371.63	8.33
113 OVERTIME SALARIES	326,876.00	308,897.75	17,978.25	0.00	17,978.25	5.50
116 CENTRAL SUPPORT ADMINISTRATIVE	280,320.00	256,890.00	23,430.00	0.00	23,430.00	8.36
119 PRINCIPALS SEVERANCE	21,144.00	12,474.00	8,670.00	0.00	8,670.00	41.00
141 ACCOUNTANTS - AUDITORS	769,700.00	772,241.14	2,541.14CR	0.00	2,541.14CR	0.33CR
142 OTHER ACCOUNTING PERSONNEL	274,254.00	257,201.09	17,052.91	0.00	17,052.91	6.22
143 PURCHASING PERSONNEL	280,454.00	263,516.00	16,938.00	0.00	16,938.00	6.04

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND
For the period January 1, thru November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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146 OTHER TECHNICAL PERSONNEL	45,744.00	41,932.00	3,812.00	0.00	3,812.00	8.33
148 COMP-ADDITIONAL WORK	6,900.00	5,752.60	1,147.40	0.00	1,147.40	16.63
149 SUPPORT STAFF SEVERANCE	150,000.00	154,339.25	4,339.25CR	0.00	4,339.25CR	2.89CR
151 OFFICE/CLERICAL-REG SALARIES	129,386.00	116,030.77	13,355.23	0.00	13,355.23	10.32
152 OFFICE/CLERICAL-TEMPORARY SAL	67,861.00	41,624.40	26,236.60	0.00	26,236.60	38.66
154 CLERKS	400,572.00	307,971.65	92,600.35	0.00	92,600.35	23.12
155 OTHER OFFICE PERSONNEL	28,652.00	23,845.51	4,806.49	0.00	4,806.49	16.78
157 COMP-ADDITIONAL WORK	61,851.00	74,271.54	12,420.54CR	0.00	12,420.54CR	20.08CR
159 CLERICAL STAFF SEVERANCE	7,700.00	39,983.10	32,283.10CR	0.00	32,283.10CR	419.26CR
184 STORES HANDLING STAFF	37,191.00	33,797.10	3,393.90	0.00	3,393.90	9.13
188 COMP- ADDITIONAL WORK	15,000.00	6,541.26	8,458.74	0.00	8,458.74	56.39
100 PERSONAL SERVICES-SALARIES	2,920,065.00	2,732,397.53	187,667.47	0.00	187,667.47	6.43
200 PERSONAL SVCS-EMPLOYEE BENEFIT	627,696.00	0.00	627,696.00	0.00	627,696.00	100.00
211 MEDICAL INSURANCE	0.00	232,486.18	232,486.18CR	0.00	232,486.18CR	0.00
212 DENTAL INSURANCE	0.00	30,499.02	30,499.02CR	0.00	30,499.02CR	0.00
213 LIFE INSURANCE	0.00	19,754.07	19,754.07CR	0.00	19,754.07CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	203,271.23	203,271.23CR	0.00	203,271.23CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	39,400.82	39,400.82CR	0.00	39,400.82CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	5,470.58	5,470.58CR	0.00	5,470.58CR	0.00
260 WORKMEN'S COMPENSATION	0.00	43,696.91	43,696.91CR	0.00	43,696.91CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	627,696.00	574,578.81	53,117.19	0.00	53,117.19	8.46
330 OTHER PROFESSIONAL SVCS	477,722.85	371,628.83	106,094.02	115,255.28	9,161.26CR	1.92CR
340 TECHNICAL SERVICES	47,238.07	28,487.92	18,750.15	15,827.74	2,922.41	6.19
300 PURCHASED PROFESSION&TECH SVCS	524,960.92	400,116.75	124,844.17	131,083.02	6,238.85CR	1.19CR
411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	623,961.52	315,093.08	308,868.44	252,585.74	56,282.70	9.02
438	360.00	0.00	360.00	0.00	360.00	100.00
441 RENTAL OF LAND & BUILDINGS	5,480.00	4,326.00	1,154.00	1,154.00	0.00	0.00
442 RENTAL OF EQUIP & VEHICLES	1,000.00	574.20	425.80	0.00	425.80	42.58
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	632,801.52	319,993.28	312,808.24	253,739.74	59,068.50	9.33
522 AUTOMOTIVE LIABILITY INSURANCE	130,000.00	115,519.00	14,481.00	0.00	14,481.00	11.14
523 GEN PROPERTY & LIABILITY INS	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
529 OTHER INSURANCE	128,500.00	114,520.50	13,979.50	0.00	13,979.50	10.88
530 COMMUNICATIONS	37,168.73	28,498.56	8,670.17	0.00	8,670.17	23.33
538 TELECOMMUNICATIONS	500.00	765.12	265.12CR	0.00	265.12CR	53.02CR
540 ADVERTISING	31,312.21	20,151.94	11,160.27	10,910.27	250.00	0.80
550 PRINTING & BINDING	67,678.70	27,748.04	39,930.66	24,020.73	15,909.93	23.51
581 MILEAGE	5,475.00	4,355.92	1,119.08	0.00	1,119.08	20.44
582 TRAVEL	6,495.00	4,535.28	1,959.72	0.00	1,959.72	30.17

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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599 OTHER MISC PURCHASED SVCS	10,861.68	5,143.44	5,718.24	854.56	4,863.68	44.78
500 OTHER PURCHASED SVCS	457,991.32	321,237.80	136,753.52	35,785.56	100,967.96	22.05
610 GENERAL SUPPLIES-EDUCATION	163,383.77	91,260.02	72,123.75	51,904.54	20,219.21	12.38
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	321.00	0.00	321.00	0.00	321.00	100.00
635 ADULT REFRESHMENTS	850.00	110.35	739.65	0.00	739.65	87.02
640 BOOKS & PERIODICALS	6,379.17	5,079.11	1,300.06	0.00	1,300.06	20.38
600 SUPPLIES	170,933.94	96,449.48	74,484.46	51,904.54	22,579.92	13.21
750 EQUIPMENT-ORIG & ADDITIONAL	58,216.02	22,317.45	35,898.57	10,661.57	25,237.00	43.35
758 TECH EQUIPMENT - NEW	24,899.00	0.00	24,899.00	14,270.33	10,628.67	42.69
760 EQUIPMENT-REPLACEMENT	339,876.08	184,609.78	155,266.30	87,633.61	67,632.69	19.90
768 TECH EQUIPMENT - REPLACEMENT	6,548.38	3,645.45	2,902.93	303.02	2,599.91	39.70
700 PROPERTY	429,539.48	210,572.68	218,966.80	112,868.53	106,098.27	24.70
810 DUES AND FEES	4,035.00	905.00	3,130.00	0.00	3,130.00	77.57
890 MISC EXPENDITURES	24,000.00	29,569.99	5,569.99CR	0.00	5,569.99CR	23.21CR
800 OTHER OBJECTS	28,035.00	30,474.99	2,439.99CR	0.00	2,439.99CR	8.70CR
TOTAL 2500 FUNCTION	5,792,023.18	4,685,821.32	1,106,201.86	585,381.39	520,820.47	8.99
2600 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	152,472.00	138,203.00	14,269.00	0.00	14,269.00	9.36
116 CENTRAL SUPPORT ADMINISTRATIVE	217,500.00	146,480.50	71,019.50	0.00	71,019.50	32.65
119 PRINCIPALS SEVERANCE	0.00	54,407.90	54,407.90CR	0.00	54,407.90CR	0.00
135 OTHER CENTRAL SUPPORT SERVICES	416,760.00	368,057.66	48,702.34	0.00	48,702.34	11.69
145 FACIL-PLANT OPERATION PERSONNE	630,883.00	540,047.60	90,835.40	0.00	90,835.40	14.40
146 OTHER TECHNICAL PERSONNEL	43,524.00	39,897.00	3,627.00	0.00	3,627.00	8.33
148 COMP-ADDITIONAL WORK	4,535.00	6,381.39	1,846.39CR	0.00	1,846.39CR	40.71CR
149 SUPPORT STAFF SEVERANCE	0.00	8,518.00	8,518.00CR	0.00	8,518.00CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	87,553.00	80,208.71	7,344.29	0.00	7,344.29	8.39
152 OFFICE/CLERICAL-TEMPORARY SAL	24,641.00	22,647.17	1,993.83	0.00	1,993.83	8.09
154 CLERKS	138,240.00	127,095.61	11,144.39	0.00	11,144.39	8.06
157 COMP-ADDITIONAL WORK	10,265.00	642.90	9,622.10	0.00	9,622.10	93.74
161 CRAFTS & TRADES-REG SALARIES	3,055,604.00	2,535,360.43	520,243.57	0.00	520,243.57	17.03
163 REPAIRMEN	239,915.00	214,657.09	25,257.91	0.00	25,257.91	10.53
167 TEMPORARY CRAFTS & TRADES	40,000.00	6,192.16	33,807.84	0.00	33,807.84	84.52
168 COMP-ADDITIONAL WORK	322,500.00	381,042.57	58,542.57CR	0.00	58,542.57CR	18.15CR
169 REPAIRMEN SEVERANCE	0.00	7,377.52	7,377.52CR	0.00	7,377.52CR	0.00
172 AUTOMOTIVE EQUIPMENT OPERATION	627,509.00	509,900.97	117,608.03	0.00	117,608.03	18.74
173 TRANSPORTATION HELP	30,508.00	29,677.22	830.78	0.00	830.78	2.72
177 SUBSTITUTES	230,000.00	203,456.86	26,543.14	0.00	26,543.14	11.54
178 COMP-ADDITIONAL WORK	82,500.00	373,812.55	291,312.55CR	0.00	291,312.55CR	353.11CR
181 CUSTODIAL - LABORER	11,295,023.00	9,357,550.57	1,937,472.43	0.00	1,937,472.43	17.15

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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183 SECURITY - PERSONNEL	2,681,283.00	2,446,252.38	235,030.62	0.00	235,030.62	8.77
185 SUBSTITUTES	466,076.00	329,224.46	136,851.54	0.00	136,851.54	29.36
186 GROUNDSKEEPER	314,247.00	279,792.87	34,454.13	0.00	34,454.13	10.96
188 COMP- ADDITIONAL WORK	1,799,000.00	3,916,853.38	2,117,853.38CR	0.00	2,117,853.38CR	117.72CR
189 CUSTODIAL WORKERS SEVERANCE	29,100.00	21,214.79	7,885.21	0.00	7,885.21	27.10
100 PERSONAL SERVICES-SALARIES	22,939,638.00	22,144,953.26	794,684.74	0.00	794,684.74	3.46
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,117,312.00	0.00	5,117,312.00	0.00	5,117,312.00	100.00
211 MEDICAL INSURANCE	0.00	2,553,514.58	2,553,514.58CR	0.00	2,553,514.58CR	0.00
212 DENTAL INSURANCE	0.00	301,156.61	301,156.61CR	0.00	301,156.61CR	0.00
213 LIFE INSURANCE	0.00	179,364.63	179,364.63CR	0.00	179,364.63CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,648,197.84	1,648,197.84CR	0.00	1,648,197.84CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	323,271.92	323,271.92CR	0.00	323,271.92CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	42,990.28	42,990.28CR	0.00	42,990.28CR	0.00
260 WORKMEN'S COMPENSATION	0.00	343,900.66	343,900.66CR	0.00	343,900.66CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	5,117,312.00	5,392,396.52	275,084.52CR	0.00	275,084.52CR	5.38CR
323 PROFESSIONAL-EDUCATION SERVICE	702.00	600.00	102.00	0.00	102.00	14.53
330 OTHER PROFESSIONAL SVCS	55,200.00	33,200.00	22,000.00	5,600.00	16,400.00	29.71
340 TECHNICAL SERVICES	73,957.49	37,839.89	36,117.60	11,040.00	25,077.60	33.91
300 PURCHASED PROFESSION&TECH SVCS	129,859.49	71,639.89	58,219.60	16,640.00	41,579.60	32.02
411 DISPOSAL SERVICES	127,500.00	127,654.37	154.37CR	0.00	154.37CR	0.12CR
412 SNOW PLOWING SERVICES	1,000.00	560.00	440.00	0.00	440.00	44.00
413 CUSTODIAL SERVICES	25,000.00	17,035.00	7,965.00	0.00	7,965.00	31.86
420 UTILITY SERVICES	46,162.24	23,081.88	23,080.36	23,080.36	0.00	0.00
422 ELECTRICITY	4,791,347.00	3,451,697.30	1,339,649.70	0.00	1,339,649.70	27.96
424 WATER/SEWAGE	768,793.00	535,484.58	233,308.42	0.00	233,308.42	30.35
431 PREVENTIVE MAINTENANCE	187,620.40	102,305.56	85,314.84	14,978.30	70,336.54	37.49
432 REPAIR AND MAINT - EQUIPMENT	223,923.33	109,133.90	114,789.43	61,185.74	53,603.69	23.94
433 REPAIR & MAINTENANCE VEHICLE	58,157.81	3,272.92	54,884.89	2,332.12	52,552.77	90.36
438 REPAIR AND MAINT - TECHNOLOGY	0.00	99.98	99.98CR	0.00	99.98CR	0.00
441 RENTAL OF LAND & BUILDINGS	4,525.00	3,125.00	1,400.00	1,400.00	0.00	0.00
442 RENTAL OF EQUIP & VEHICLES	117,600.00	2,923.00	114,677.00	0.00	114,677.00	97.51
444 OTH RENT CAPT FACIL & EQUIP-IU	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 LEASE/RENTAL - TECH	0.00	0.00	0.00	0.00	0.00	0.00
460 EXTERMINATION SERVICES	2,500.00	1,550.00	950.00	0.00	950.00	38.00
490 OTHER PURCHASED PROPERTY SVCS	229,474.74	136,139.92	93,334.82	47,280.01	46,054.81	20.07
400 PURCHASED PROPERTY SERVICES	6,584,603.52	4,514,063.41	2,070,540.11	150,256.53	1,920,283.58	29.16
530 COMMUNICATIONS	1,237,621.33	586,585.02	651,036.31	9,400.33	641,635.98	51.84
538	319,930.00	288,586.89	31,343.11	0.00	31,343.11	9.80
540 ADVERTISING	22,783.00	18,093.83	4,689.17	4,689.17	0.00CR	0.00CR
550 PRINTING & BINDING	8,758.85	6,052.70	2,706.15	1,521.85	1,184.30	13.52

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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581 MILEAGE	54,723.00	50,821.64	3,901.36	0.00	3,901.36	7.13
582 TRAVEL	6,124.00	6,080.55	43.45	0.00	43.45	0.71
599 OTHER MISC PURCHASED SVCS	57,940.00	18,877.95	39,062.05	0.00	39,062.05	67.42
500 OTHER PURCHASED SVCS	1,707,880.18	975,098.58	732,781.60	15,611.35	717,170.25	41.99
610 GENERAL SUPPLIES-EDUCATION	1,966,984.12	1,534,048.96	432,935.16	321,230.86	111,704.30	5.68
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	1,580.00	329.99	1,250.01	0.00	1,250.01	79.11
621 NATURAL GAS	4,992,623.00	3,401,950.54	1,590,672.46	0.00	1,590,672.46	31.86
624 OIL	33,000.00	3,595.08	29,404.92	0.00	29,404.92	89.11
626 GASOLINE	93,937.48	47,881.31	46,056.17	35,937.48	10,118.69	10.77
627 DIESEL FUEL	31,319.12	15,344.70	15,974.42	1,319.12	14,655.30	46.79
628 STEAM HEATING & AIR CONDITION	170,000.00	106,714.12	63,285.88	0.00	63,285.88	37.23
635 ADULT REFRESHMENTS	6,426.00	8,796.03	2,370.03CR	0.00	2,370.03CR	36.88CR
640 BOOKS & PERIODICALS	3,621.89	1,758.08	1,863.81	251.52	1,612.29	44.52
648	100.00	358.95	258.95CR	0.00	258.95CR	258.95CR
600 SUPPLIES	7,299,591.61	5,120,777.76	2,178,813.85	358,738.98	1,820,074.87	24.93
750 EQUIPMENT-ORIG & ADDITIONAL	94,439.00	12,179.00	82,260.00	50,080.98	32,179.02	34.07
760 EQUIPMENT-REPLACEMENT	493,407.31	280,193.31	213,214.00	116,078.80	97,135.20	19.69
700 PROPERTY	587,846.31	292,372.31	295,474.00	166,159.78	129,314.22	22.00
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	44,377,431.11	38,511,576.73	5,865,854.38	707,406.64	5,158,447.74	11.62
2700 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	71,844.00	65,857.00	5,987.00	0.00	5,987.00	8.33
147 TRANSPORTATION PERSONNEL	227,226.00	192,774.64	34,451.36	0.00	34,451.36	15.16
148 COMP-ADDITIONAL WORK	25,000.00	24,588.80	411.20	0.00	411.20	1.64
149 SUPPORT STAFF SEVERANCE	0.00	14,764.00	14,764.00CR	0.00	14,764.00CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	30,222.00	27,703.28	2,518.72	0.00	2,518.72	8.33
154 CLERKS	29,394.00	26,944.50	2,449.50	0.00	2,449.50	8.33
157 COMP-ADDITIONAL WORK	800.00	302.26	497.74	0.00	497.74	62.22
197 COMP-ADDITIONAL WORK	18,360.00	0.00	18,360.00	0.00	18,360.00	100.00
100 PERSONAL SERVICES-SALARIES	402,846.00	352,934.48	49,911.52	0.00	49,911.52	12.39
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	41,045.02	41,045.02CR	0.00	41,045.02CR	0.00
212 DENTAL INSURANCE	0.00	4,148.51	4,148.51CR	0.00	4,148.51CR	0.00
213 LIFE INSURANCE	0.00	2,537.31	2,537.31CR	0.00	2,537.31CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	26,429.67	26,429.67CR	0.00	26,429.67CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	5,372.21	5,372.21CR	0.00	5,372.21CR	0.00

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

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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250 UNEMPLOYMENT COMPENSATION	0.00	705.30	705.30CR	0.00	705.30CR	0.00
260 WORKMEN'S COMPENSATION	0.00	5,643.09	5,643.09CR	0.00	5,643.09CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	90,570.00	85,881.11	4,688.89	0.00	4,688.89	5.18
330 OTHER PROFESSIONAL SVCS	20,803.44	25,854.42	5,050.98CR	803.44	5,854.42CR	28.14CR
340 TECHNICAL SERVICES	28,787.33	11,359.31	17,428.02	15,496.41	1,931.61	6.71
300 PURCHASED PROFESSION&TECH SVCS	49,590.77	37,213.73	12,377.04	16,299.85	3,922.81CR	7.91CR
432 REPAIR AND MAINT - EQUIPMENT	3,836.40	1,938.05	1,898.35	1,131.40	766.95	19.99
400 PURCHASED PROPERTY SERVICES	3,836.40	1,938.05	1,898.35	1,131.40	766.95	19.99
513 CONTRACTED CARRIERS	17,935,273.00	13,657,571.85	4,277,701.15	0.00	4,277,701.15	23.85
515 PUBLIC CARRIERS	2,439,000.00	1,327,058.55	1,111,941.45	0.00	1,111,941.45	45.59
516 STUDENT TRANSPORATION - I. U.	4,416,000.00	4,415,573.94	426.06	0.00	426.06	0.01
519 STU TRANS FROM OTHER SOURCES	309,000.00	134,976.08	174,023.92	0.00	174,023.92	56.32
530 COMMUNICATIONS	19,450.00	10,635.51	8,814.49	815.06	7,999.43	41.13
550 PRINTING & BINDING	8,700.00	2,959.84	5,740.16	0.00	5,740.16	65.98
581 MILEAGE	2,500.00	1,507.29	992.71	0.00	992.71	39.71
582 TRAVEL	1,000.00	691.60	308.40	0.00	308.40	30.84
599 OTHER MISC PURCHASED SVCS	1,000.00	89.00	911.00	0.00	911.00	91.10
500 OTHER PURCHASED SVCS	25,131,923.00	19,551,063.66	5,580,859.34	815.06	5,580,044.28	22.20
610 GENERAL SUPPLIES-EDUCATION	3,600.00	4,548.84	948.84CR	0.00	948.84CR	26.36CR
640 BOOKS & PERIODICALS	200.00	25.00	175.00	0.00	175.00	87.50
600 SUPPLIES	3,800.00	4,573.84	773.84CR	0.00	773.84CR	20.36CR
750 EQUIPMENT-ORIG & ADDITIONAL	2,180.00	211.00	1,969.00	1,914.63	54.37	2.49
700 PROPERTY	2,180.00	211.00	1,969.00	1,914.63	54.37	2.49
TOTAL 2700 FUNCTION	25,684,746.17	20,033,815.87	5,650,930.30	20,160.94	5,630,769.36	21.92
2800 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	154,180.00	143,643.25	10,536.75	0.00	10,536.75	6.83
116 CENTRAL SUPPORT ADMINISTRATIVE	498,060.00	321,975.50	176,084.50	0.00	176,084.50	35.35
119 PRINCIPALS SEVERANCE	105,915.00	105,914.92	0.08	0.00	0.08	0.00
125 WKSP	52,500.00	48,947.17	3,552.83	0.00	3,552.83	6.77
142 OTHER ACCOUNTING PERSONNEL	28,116.00	42,966.16	14,850.16CR	0.00	14,850.16CR	52.82CR
144 COMPUTER SERVICE PERSONNEL	1,237,576.00	851,679.88	385,896.12	0.00	385,896.12	31.18
146 OTHER TECHNICAL PERSONNEL	194,556.00	178,523.00	16,033.00	0.00	16,033.00	8.24
148 COMP-ADDITIONAL WORK	10,600.00	3,946.05	6,653.95	0.00	6,653.95	62.77
151 OFFICE/CLERICAL-REG SALARIES	59,916.00	60,965.66	1,049.66CR	0.00	1,049.66CR	1.75CR
152 OFFICE/CLERICAL-TEMPORARY SAL	55,307.00	50,924.23	4,382.77	0.00	4,382.77	7.92
155 OTHER OFFICE PERSONNEL	302,745.00	290,980.26	11,764.74	0.00	11,764.74	3.89
157 COMP-ADDITIONAL WORK	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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158 CLERICAL SUBSTITUTES	4,000.00	1,216.61	2,783.39	0.00	2,783.39	69.58
197 COMP-ADDITIONAL WORK	4,500.00	2,400.00	2,100.00	0.00	2,100.00	46.67
100 PERSONAL SERVICES-SALARIES	2,710,971.00	2,104,082.69	606,888.31	0.00	606,888.31	22.39
200 PERSONAL SVCS-EMPLOYEE BENEFIT	650,700.00	0.00	650,700.00	0.00	650,700.00	100.00
211 MEDICAL INSURANCE	0.00	201,721.99	201,721.99CR	0.00	201,721.99CR	0.00
212 DENTAL INSURANCE	0.00	22,015.68	22,015.68CR	0.00	22,015.68CR	0.00
213 LIFE INSURANCE	0.00	14,835.22	14,835.22CR	0.00	14,835.22CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	167,423.09	167,423.09CR	0.00	167,423.09CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	35,408.63	35,408.63CR	0.00	35,408.63CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,208.87	4,208.87CR	0.00	4,208.87CR	0.00
260 WORKMEN'S COMPENSATION	0.00	33,665.57	33,665.57CR	0.00	33,665.57CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	650,700.00	479,279.05	171,420.95	0.00	171,420.95	26.34
323 PROFESSIONAL-EDUCATION SERVICE	35,000.00	14,000.00	21,000.00	24,200.00	3,200.00CR	9.14CR
330 OTHER PROFESSIONAL SVCS	415,630.00	239,155.05	176,474.95	29,480.00	146,994.95	35.37
340 TECHNICAL SERVICES	941,154.62	383,672.05	557,482.57	550,619.10	6,863.47	0.73
348	14,000.00	4,152.00	9,848.00	0.00	9,848.00	70.34
300 PURCHASED PROFESSION&TECH SVCS	1,405,784.62	640,979.10	764,805.52	604,299.10	160,506.42	11.42
415 LAUNDRY,LINEN SVC & DRY CLEAN	520.00	520.00	0.00	0.00	0.00	0.00
432 REPAIR AND MAINT - EQUIPMENT	35,661.92	7,300.18	28,361.74	27,610.29	751.45	2.11
438	327,880.00	235,755.07	92,124.93	48,254.67	43,870.26	13.38
441 RENTAL OF LAND & BUILDINGS	800.00	750.00	50.00	0.00	50.00	6.25
442 RENTAL OF EQUIP & VEHICLES	18,102.79	0.00	18,102.79	18,102.79	0.00	0.00
448 LEASE/RENTAL - TECH	8,608.00	0.00	8,608.00	0.00	8,608.00	100.00
490 OTHER PURCHASED PROPERTY SVCS	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
400 PURCHASED PROPERTY SERVICES	396,572.71	244,325.25	152,247.46	93,967.75	58,279.71	14.70
519 STU TRANS FROM OTHER SOURCES	600.00	0.00	600.00	0.00	600.00	100.00
530 COMMUNICATIONS	49,150.00	28,838.27	20,311.73	975.40	19,336.33	39.34
538 TELECOMMUNICATIONS	16,200.00	12,125.57	4,074.43	3,307.86	766.57	4.73
540 ADVERTISING	51,119.50	35,626.86	15,492.64	7,793.52	7,699.12	15.06
550 PRINTING & BINDING	58,560.89	30,449.79	28,111.10	24,782.92	3,328.18	5.68
581 MILEAGE	3,200.00	884.20	2,315.80	0.00	2,315.80	72.37
582 TRAVEL	20,866.00	12,199.50	8,666.50	0.00	8,666.50	41.53
599 OTHER MISC PURCHASED SVCS	15,035.76	1,780.15	13,255.61	2,241.26	11,014.35	73.25
500 OTHER PURCHASED SVCS	214,732.15	121,904.34	92,827.81	39,100.96	53,726.85	25.02
610 GENERAL SUPPLIES-EDUCATION	455,531.38	376,164.97	79,366.41	73,934.37	5,432.04	1.19
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	109,625.51	73,919.17	35,706.34	28,575.77	7,130.57	6.50
635 ADULT REFRESHMENTS	2,080.00	2,134.71	54.71CR	0.00	54.71CR	2.63CR
640 BOOKS & PERIODICALS	8,040.00	1,017.35	7,022.65	19,499.40	12,476.75CR	155.18CR
648 EDUCATIONAL SOFTWARE	99,500.00	24,826.89	74,673.11	53,148.72	21,524.39	21.63
600 SUPPLIES	674,776.89	478,063.09	196,713.80	175,158.26	21,555.54	3.19

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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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	19,638.77	3,761.31	0.00	3,761.31	16.07
760 EQUIPMENT-REPLACEMENT	14,200.00	0.00	14,200.00	11,514.17	2,685.83	18.91
768 TECH EQUIPMENT - REPLACEMENT	8,206.38	3,206.38	5,000.00	0.00	5,000.00	60.93
700 PROPERTY	47,202.08	23,990.77	23,211.31	11,514.17	11,697.14	24.78
810 DUES AND FEES	6,000.00	5,437.00	563.00	0.00	563.00	9.38
800 OTHER OBJECTS	6,000.00	5,437.00	563.00	0.00	563.00	9.38
TOTAL 2800 FUNCTION	6,106,739.45	4,098,061.29	2,008,678.16	924,040.24	1,084,637.92	17.76
3100 FOOD SERVICES						
123 SUBSTITUTE TEACHERS	0.00	50.00	50.00CR	0.00	50.00CR	0.00
182 FOOD SERVICE WORKERS	71,982.00	45,753.78	26,228.22	0.00	26,228.22	36.44
184 STORES HANDLING STAFF	0.00	407.40	407.40CR	0.00	407.40CR	0.00
100 PERSONAL SERVICES-SALARIES	71,982.00	46,211.18	25,770.82	0.00	25,770.82	35.80
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,560.00	0.00	16,560.00	0.00	16,560.00	100.00
211 MEDICAL INSURANCE	0.00	5.72	5.72CR	0.00	5.72CR	0.00
212 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
213 LIFE INSURANCE	0.00	0.61	0.61CR	0.00	0.61CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	3,535.34	3,535.34CR	0.00	3,535.34CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	29.85	29.85CR	0.00	29.85CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	92.36	92.36CR	0.00	92.36CR	0.00
260 WORKMEN'S COMPENSATION	0.00	739.30	739.30CR	0.00	739.30CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,560.00	4,403.18	12,156.82	0.00	12,156.82	73.41
TOTAL 3100 FUNCTION	88,542.00	50,614.36	37,927.64	0.00	37,927.64	42.84
3200 STUDENT ACTIVITIES						
113 OVERTIME SALARIES	0.00	21,918.00	21,918.00CR	0.00	21,918.00CR	0.00
116 CENTRAL SUPPORT ADMINISTRATIVE	78,216.00	71,818.00	6,398.00	0.00	6,398.00	8.18
124 PROFESSIONAL ED-SABBATICAL	47,000.00	36,331.05	10,668.95	0.00	10,668.95	22.70
125 WKSP	18,269.00	11,724.34	6,544.66	0.00	6,544.66	35.82
137 ATHLETIC COACHES	1,633,603.00	1,491,693.09	141,909.91	0.00	141,909.91	8.69
138 EXTRA CURR ACTIVITY PAY	483,940.00	231,698.74	252,241.26	0.00	252,241.26	52.12
151 OFFICE/CLERICAL-REG SALARIES	25,507.00	23,333.61	2,173.39	0.00	2,173.39	8.52
152 OFFICE/CLERICAL-TEMPORARY SAL	27,932.00	25,604.15	2,327.85	0.00	2,327.85	8.33
163 REPAIRMEN	34,214.00	30,132.94	4,081.06	0.00	4,081.06	11.93
185 SUBSTITUTES	19,204.00	0.00	19,204.00	0.00	19,204.00	100.00
187 STUDENT WORKER	11,495.00	8,830.66	2,664.34	0.00	2,664.34	23.18
188 COMP- ADDITIONAL WORK	142,321.00	171,820.89	29,499.89CR	0.00	29,499.89CR	20.73CR
100 PERSONAL SERVICES-SALARIES	2,521,701.00	2,124,905.47	396,795.53	0.00	396,795.53	15.74

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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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	38,146.65	38,146.65CR	0.00	38,146.65CR	0.00
212 DENTAL INSURANCE	0.00	2,088.14	2,088.14CR	0.00	2,088.14CR	0.00
213 LIFE INSURANCE	0.00	2,409.81	2,409.81CR	0.00	2,409.81CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	160,934.63	160,934.63CR	0.00	160,934.63CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	31,788.44	31,788.44CR	0.00	31,788.44CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,220.29	4,220.29CR	0.00	4,220.29CR	0.00
260 WORKMEN'S COMPENSATION	0.00	33,895.84	33,895.84CR	0.00	33,895.84CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	579,602.00	273,483.80	306,118.20	0.00	306,118.20	52.82
323 PROFESSIONAL-EDUCATION SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
330 OTHER PROFESSIONAL SVCS	88,201.36	775.50	87,425.86	87,425.86	0.00	0.00
340 TECHNICAL SERVICES	4,455.00	1,455.00	3,000.00	1,000.00	2,000.00	44.89
300 PURCHASED PROFESSION&TECH SVCS	93,656.36	2,230.50	91,425.86	88,425.86	3,000.00	3.20
415 LAUNDRY,LINEN SVC & DRY CLEAN	4,000.00	257.60	3,742.40	0.00	3,742.40	93.56
432 REPAIR AND MAINT - EQUIPMENT	27,100.00	28,983.73	1,883.73CR	3,235.68	5,119.41CR	18.89CR
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	29,522.58	3,077.42	3,235.68	158.26CR	0.49CR
519 STU TRANS FROM OTHER SOURCES	171,314.50	80,513.75	90,800.75	9,015.00	81,785.75	47.74
530 COMMUNICATIONS	7,500.00	927.97	6,572.03	0.00	6,572.03	87.63
538 TELECOMMUNICATIONS	560.00	202.44	357.56	0.00	357.56	63.85
550 PRINTING & BINDING	4,940.00	2,083.39	2,856.61	0.00	2,856.61	57.83
581 MILEAGE	1,000.00	1,127.53	127.53CR	0.00	127.53CR	12.75CR
582 TRAVEL	1,000.00	707.23	292.77	0.00	292.77	29.28
599 OTHER MISC PURCHASED SVCS	969,889.00	716,235.22	253,653.78	521.10	253,132.68	26.10
500 OTHER PURCHASED SVCS	1,156,203.50	801,797.53	354,405.97	9,536.10	344,869.87	29.83
610 GENERAL SUPPLIES-EDUCATION	273,549.29	169,825.26	103,724.03	37,040.82	66,683.21	24.38
618 ADMINISTRATIVE SOFTWARE/SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
634 STUDENT SNACKS	134.00	1,612.80	1,478.80CR	0.00	1,478.80CR	1,103.58CR
635 ADULT REFRESHMENTS	0.00	132.64	132.64CR	0.00	132.64CR	0.00
640 BOOKS & PERIODICALS	6,180.00	5,065.93	1,114.07	0.00	1,114.07	18.03
648 EDUCATIONAL SOFTWARE	1,000.00	1,019.00	19.00CR	0.00	19.00CR	1.90CR
600 SUPPLIES	285,863.29	177,655.63	108,207.66	37,040.82	71,166.84	24.90
750 EQUIPMENT-ORIG & ADDITIONAL	17,600.00	13,062.00	4,538.00	2,582.00	1,956.00	11.11
760 EQUIPMENT-REPLACEMENT	71,946.00	36,923.07	35,022.93	15,163.00	19,859.93	27.60
700 PROPERTY	89,546.00	49,985.07	39,560.93	17,745.00	21,815.93	24.36
810 DUES AND FEES	7,150.00	5,725.00	1,425.00	0.00	1,425.00	19.93
800 OTHER OBJECTS	7,150.00	5,725.00	1,425.00	0.00	1,425.00	19.93
TOTAL 3200 FUNCTION	4,766,322.15	3,465,305.58	1,301,016.57	155,983.46	1,145,033.11	24.02

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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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	104,157.07	23,157.07CR	0.00	23,157.07CR	28.59CR
100 PERSONAL SERVICES-SALARIES	82,000.00	104,157.07	22,157.07CR	0.00	22,157.07CR	27.02CR
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	8,047.47	8,047.47CR	0.00	8,047.47CR	0.00
213 LIFE INSURANCE	0.00	603.94	603.94CR	0.00	603.94CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	14,245.23	14,245.23CR	0.00	14,245.23CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	3,537.28	3,537.28CR	0.00	3,537.28CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	205.48	205.48CR	0.00	205.48CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,644.21	1,644.21CR	0.00	1,644.21CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	58,947.00	28,283.61	30,663.39	0.00	30,663.39	52.02
610 GENERAL SUPPLIES-EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
648 EDUCATIONAL SOFTWARE	15,519.00	0.00	15,519.00	15,519.00	0.00	0.00
600 SUPPLIES	15,519.00	0.00	15,519.00	15,519.00	0.00	0.00
TOTAL 3300 FUNCTION	156,466.00	132,440.68	24,025.32	15,519.00	8,506.32	5.44
3600						
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 3600 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
4100 SITE ACQ & IMPV SVC-ORIG & ADD						
230 RETIREMENT CONTRIBUTIONS	0.00	0.73	0.73CR	0.00	0.73CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	0.73	0.73CR	0.00	0.73CR	0.00
TOTAL 4100 FUNCTION	0.00	0.73	0.73CR	0.00	0.73CR	0.00
4300 ARC,ENG&ED SPC DVLP-ORIG & ADD						
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
260 WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 4300 FUNCTION	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 November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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4400 ARC,ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	363,312.00	326,058.00	37,254.00	0.00	37,254.00	10.25
139 SOCIAL WORKERS SEVERANCE	0.00	7,376.40	7,376.40CR	0.00	7,376.40CR	0.00
145 FACIL-PLANT OPERATION PERSONNE	498,542.00	439,005.38	59,536.62	0.00	59,536.62	11.94
148 COMP-ADDITIONAL WORK	0.00	522.49	522.49CR	0.00	522.49CR	0.00
152 OFFICE/CLERICAL-TEMPORARY SAL	27,956.00	25,626.15	2,329.85	0.00	2,329.85	8.33
100 PERSONAL SERVICES-SALARIES	889,810.00	798,588.42	91,221.58	0.00	91,221.58	10.25
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	93,644.74	93,644.74CR	0.00	93,644.74CR	0.00
212 DENTAL INSURANCE	0.00	8,025.22	8,025.22CR	0.00	8,025.22CR	0.00
213 LIFE INSURANCE	0.00	3,857.28	3,857.28CR	0.00	3,857.28CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	57,694.43	57,694.43CR	0.00	57,694.43CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	12,362.75	12,362.75CR	0.00	12,362.75CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,597.02	1,597.02CR	0.00	1,597.02CR	0.00
260 WORKMEN'S COMPENSATION	0.00	12,777.31	12,777.31CR	0.00	12,777.31CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	202,097.00	189,958.75	12,138.25	0.00	12,138.25	6.01
330 OTHER PROFESSIONAL SVCS	16,950.00	2,600.00	14,350.00	14,350.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	16,950.00	2,600.00	14,350.00	14,350.00	0.00	0.00
431 PREVENTIVE MAINTENANCE	15,000.00	10,329.00	4,671.00	0.00	4,671.00	31.14
400 PURCHASED PROPERTY SERVICES	15,000.00	10,329.00	4,671.00	0.00	4,671.00	31.14
581 MILEAGE	10,000.00	8,751.98	1,248.02	0.00	1,248.02	12.48
500 OTHER PURCHASED SVCS	10,000.00	8,751.98	1,248.02	0.00	1,248.02	12.48
610 GENERAL SUPPLIES-EDUCATION	12,490.19	629.56	11,860.63	11,850.63	10.00	0.08
600 SUPPLIES	12,490.19	629.56	11,860.63	11,850.63	10.00	0.08
TOTAL 4400 FUNCTION	1,146,347.19	1,010,857.71	135,489.48	26,200.63	109,288.85	9.53
5100 DEBT SERVICE						
831 INTEREST-NOTES	820,270.00	820,270.02	0.02CR	0.00	0.02CR	0.00CR
832 INTEREST-SERIAL BONDS	19,206,113.00	18,661,075.72	545,037.28	312,335.00	232,702.28	1.21
880 REFUNDS OF PRIOR YEARS' RECPTS	18,000.00	17,971.44	28.56	0.00	28.56	0.16
800 OTHER OBJECTS	20,044,383.00	19,499,317.18	545,065.82	312,335.00	232,730.82	1.16
911 PRINCIPAL NOTES	5,000.00	5,000.00	0.00	0.00	0.00	0.00
912 PRINCIPAL BONDS	15,389,325.00	15,201,659.25	187,665.75	187,665.00	0.75	0.00
900 OTHER FINANCING USES	15,394,325.00	15,206,659.25	187,665.75	187,665.00	0.75	0.00
TOTAL 5100 FUNCTION	35,438,708.00	34,705,976.43	732,731.57	500,000.00	232,731.57	0.66

FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 FOOD SERVICE
 For the period thru November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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3100 FOOD SERVICES						
113 OVERTIME SALARIES	73,284.00	69,696.00	3,588.00	0.00	3,588.00	4.90
141 ACCOUNTANTS - AUDITORS	37,548.00	27,697.76	9,850.24	0.00	9,850.24	26.23
152 OFFICE/CLERICAL-TEMPORARY SAL	53,703.00	49,875.32	3,827.68	0.00	3,827.68	7.13
154 CLERKS	83,778.00	77,851.74	5,926.26	0.00	5,926.26	7.07
161 CRAFTS & TRADES-REG SALARIES	49,584.00	40,758.00	8,826.00	0.00	8,826.00	17.80
163 REPAIRMEN	116,351.00	105,121.62	11,229.38	0.00	11,229.38	9.65
168 COMP-ADDITIONAL WORK	31,930.00	27,253.59	4,676.41	0.00	4,676.41	14.65
172 AUTOMOTIVE EQUIPMENT OPERATION	38,498.00	31,863.55	6,634.45	0.00	6,634.45	17.23
178 COMP-ADDITIONAL WORK	0.00	927.35	927.35CR	0.00	927.35CR	0.00
181 CUSTODIAL - LABORER	106,661.00	69,691.65	36,969.35	0.00	36,969.35	34.66
182 FOOD SERVICE WORKERS	4,131,848.00	3,511,433.48	620,414.52	0.00	620,414.52	15.02
184 STORES HANDLING STAFF	76,915.00	62,543.71	14,371.29	0.00	14,371.29	18.68
185 SUBSTITUTES	84,000.00	38,237.49	45,762.51	0.00	45,762.51	54.48
188 COMP- ADDITIONAL WORK	91,670.00	70,991.73	20,678.27	0.00	20,678.27	22.56
189 CUSTODIAL WORKERS SEVERANCE	31,930.00	49,024.52	17,094.52CR	0.00	17,094.52CR	53.54CR
100 PERSONAL SERVICES-SALARIES	5,007,700.00	4,232,967.51	774,732.49	0.00	774,732.49	15.47
2.8	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,111,725.00	0.00	1,111,725.00	0.00	1,111,725.00	100.00
211 MEDICAL INSURANCE	0.00	373,177.26	373,177.26CR	0.00	373,177.26CR	0.00
212 DENTAL INSURANCE	0.00	48,318.74	48,318.74CR	0.00	48,318.74CR	0.00
213 LIFE INSURANCE	0.00	17,011.76	17,011.76CR	0.00	17,011.76CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	323,199.11	323,199.11CR	0.00	323,199.11CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	58,106.47	58,106.47CR	0.00	58,106.47CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	8,466.48	8,466.48CR	0.00	8,466.48CR	0.00
260 WORKMEN'S COMPENSATION	0.00	67,725.12	67,725.12CR	0.00	67,725.12CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	1,111,725.00	896,004.94	215,720.06	0.00	215,720.06	19.40
340 TECHNICAL SERVICES	6,000.00	1,315.20	4,684.80	184.80	4,500.00	75.00
300 PURCHASED PROFESSION&TECH SVCS	6,000.00	1,315.20	4,684.80	184.80	4,500.00	75.00
422 ELECTRICITY	185,500.00	166,061.68	19,438.32	0.00	19,438.32	10.48
424 WATER/SEWAGE	33,990.00	40,160.59	6,170.59CR	0.00	6,170.59CR	18.15CR
432 REPAIR AND MAINT - EQUIPMENT	37,144.01	45,177.59	8,033.58CR	4,144.01	12,177.59CR	32.78CR
433 REPAIR & MAINTENANCE VEHICLE	42,259.24	10,202.46	32,056.78	2,259.24	29,797.54	70.51
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	12,297.41	5,702.59	0.00	5,702.59	31.68
400 PURCHASED PROPERTY SERVICES	318,693.25	273,899.73	44,793.52	8,203.25	36,590.27	11.48
157) COMMUNICATIONS	35,066.00	45,169.68	10,103.68CR	666.00	10,769.68CR	30.71CR
) PRINTING & BINDING	4,450.00	2,496.42	1,953.58	3,800.90	1,847.32CR	41.51CR
) MILEAGE	4,935.00	4,074.51	860.49	0.00	860.49	17.44

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

FOOD SERVICE

For the period thru November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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582 TRAVEL	3,000.00	637.85	2,362.15	0.00	2,362.15	78.74
599 OTHER MISC PURCHASED SVCS	486,039.20	181,865.46	304,173.74	2,689.60	301,484.14	62.03
500 OTHER PURCHASED SVCS	533,490.20	234,243.92	299,246.28	7,156.50	292,089.78	54.75
610 GENERAL SUPPLIES-EDUCATION	756,451.25	594,889.62	161,561.63	2,139.61	159,422.02	21.07
618	51,750.00	0.00	51,750.00	0.00	51,750.00	100.00
621 NATURAL GAS	140,000.00	84,902.53	55,097.47	0.00	55,097.47	39.36
631 FOOD	4,069,500.00	3,269,394.68	800,105.32	0.00	800,105.32	19.66
632 MILK	1,318,440.00	1,152,067.88	166,372.12	0.00	166,372.12	12.62
633 DONATED COMMODITIES	181,900.00	266,630.59	84,730.59CR	0.00	84,730.59CR	46.58CR
635 ADULT REFRESHMENTS	500.00	316.90	183.10	0.00	183.10	36.62
640 BOOKS & PERIODICALS	300.00	0.00	300.00	0.00	300.00	100.00
600 SUPPLIES	6,518,841.25	5,368,202.20	1,150,639.05	2,139.61	1,148,499.44	17.62
750 EQUIPMENT-ORIG & ADDITIONAL	2,000.00	449.00	1,551.00	0.00	1,551.00	77.55
760 EQUIPMENT-REPLACEMENT	24,852.03	5,362.68	19,489.35	0.00	19,489.35	78.42
700 PROPERTY	26,852.03	5,811.68	21,040.35	0.00	21,040.35	78.36
810 DUES AND FEES	2,500.00	880.00	1,620.00	0.00	1,620.00	64.80
820 JUDGMENTS AGAINST LEA	16,297.80	0.00	16,297.80	0.00	16,297.80	100.00
850 INDIRECT COST	1,000,000.00	538,748.22	461,251.78	0.00	461,251.78	46.13
800 OTHER OBJECTS	1,018,797.80	539,628.22	479,169.58	0.00	479,169.58	47.03
939 OTHER FUND TRANSFERS	42,000.00	33,698.76	8,301.24	0.00	8,301.24	19.76
900 OTHER FINANCING USES	42,000.00	33,698.76	8,301.24	0.00	8,301.24	19.76
TOTAL 3100 FUNCTION	14,584,099.53	11,585,772.16	2,998,327.37	17,684.16	2,980,643.21	20.44
FUND 500 TOTAL	14,584,099.53	11,585,772.16	2,998,327.37	17,684.16	2,980,643.21	20.44

SPECIAL EDUCATION

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION
For the period thru November 30, 2001

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 SPECIAL PROGRAMS - ELEM/SEC						
114 SABBATICAL LEAVE	342,588.00	140,920.00	201,668.00	0.00	201,668.00	58.87
115 CENTRAL SCHOOL ADMINISTRATIVE	854,000.00	356,417.10	497,582.90	0.00	497,582.90	58.26
121 PROFESSIONAL ED-REG SALARIES	25,650,686.00	7,571,482.77	18,079,203.23	0.00	18,079,203.23	70.48
123 SUBSTITUTE TEACHERS	174,312.00	62,456.52	111,855.48	0.00	111,855.48	64.17
124 PROFESSIONAL ED-SABBATICAL	118,053.00	17,882.12	100,170.88	0.00	100,170.88	84.85
129 TEACHERS SEVERANCE	0.00	20,730.00	20,730.00CR	0.00	20,730.00CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	3,981,240.00	1,182,861.23	2,798,378.77	0.00	2,798,378.77	70.29
146 OTHER TECHNICAL PERSONNEL	30,000.00	13,030.00	16,970.00	0.00	16,970.00	56.57
151 OFFICE/CLERICAL-REG SALARIES	68,592.00	41,721.12	26,870.88	0.00	26,870.88	39.17
153 SCHOOL SECRETARY-CLERKS	24,680.00	0.00	24,680.00	0.00	24,680.00	100.00
154 CLERKS	57,420.00	13,566.32	43,853.68	0.00	43,853.68	76.37
155 OTHER OFFICE PERSONNEL	90,168.00	21,749.56	68,418.44	0.00	68,418.44	75.88
157 COMP-ADDITIONAL WORK	0.00	0.00	0.00	0.00	0.00	0.00
183 SECURITY - PERSONNEL	40,380.00	3,206.00	37,174.00	0.00	37,174.00	92.06
191 SERVICE WORK-REG SALARIES	5,666,149.00	1,739,524.12	3,926,624.88	0.00	3,926,624.88	69.30
198 SUBSTITUTE PARAPROFESSIONAL	73,429.00	9,154.40	64,274.60	0.00	64,274.60	87.53
100 PERSONAL SERVICES-SALARIES	37,171,697.00	11,194,701.26	25,976,995.74	0.00	25,976,995.74	69.88
211 MEDICAL INSURANCE	5,604,032.00	1,086,818.48	4,517,213.52	0.00	4,517,213.52	80.61
212 DENTAL INSURANCE	393,351.00	167,237.34	226,113.66	0.00	226,113.66	57.48
213 LIFE INSURANCE	299,568.00	35,799.91	263,768.09	0.00	263,768.09	88.05
220 SOCIAL SECURITY CONTRIBUTIONS	2,889,534.00	851,849.81	2,037,684.19	0.00	2,037,684.19	70.52
230 RETIREMENT CONTRIBUTIONS	120,437.00	121,184.51	747.51CR	0.00	747.51CR	0.62CR
250 UNEMPLOYMENT COMPENSATION	75,543.00	22,390.26	53,152.74	0.00	53,152.74	70.36
260 WORKMEN'S COMPENSATION	604,348.00	179,080.39	425,267.61	0.00	425,267.61	70.37
200 PERSONAL SVCS-EMPLOYEE BENEFIT	9,986,813.00	2,464,360.70	7,522,452.30	0.00	7,522,452.30	75.32
323 PROFESSIONAL-EDUCATION SERVICE	1,224,225.00	219,563.73	1,004,661.27	816,539.17	188,122.10	15.37
330 OTHER PROFESSIONAL SVCS	201,900.00	43,726.43	158,173.57	127,051.22	31,122.35	15.41
300 PURCHASED PROFESSION&TECH SVCS	1,426,125.00	263,290.16	1,162,834.84	943,590.39	219,244.45	15.37
415 LAUNDRY, LINEN SVC & DRY CLEAN	300.00	0.00	300.00	0.00	300.00	100.00
421 NATURAL GAS	300.00	23.52	276.48	0.00	276.48	92.16
422 ELECTRICITY	300.00	50.14	249.86	0.00	249.86	83.29
432 REPAIR AND MAINT - EQUIPMENT	45,470.00	12,966.28	32,503.72	3,738.33	28,765.39	63.26
438	4,674.00	285.00	4,389.00	0.00	4,389.00	93.90
449 OTHER RENTALS	6,750.00	2,405.00	4,345.00	0.00	4,345.00	64.37
400 PURCHASED PROPERTY SERVICES	57,794.00	15,729.94	42,064.06	3,738.33	38,325.73	66.31
519 STU TRANS FROM OTHER SOURCES	44,635.00	15,642.50	28,992.50	0.00	28,992.50	64.95
530 COMMUNICATIONS	22,275.00	1,615.98	20,659.02	2,588.00	18,071.02	81.13
538	2,295.00	114.69	2,180.31	0.00	2,180.31	95.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION
For the period thru November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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550 PRINTING & BINDING	28,382.00	16,835.06	11,546.94	1,435.32	10,111.62	35.63
581 MILEAGE	29,838.00	4,940.02	24,897.98	0.00	24,897.98	83.44
582 TRAVEL	9,000.00	956.00	8,044.00	0.00	8,044.00	89.38
599 OTHER MISC PURCHASED SVCS	35,563.00	8,968.84	26,594.16	2,812.50	23,781.66	66.87
500 OTHER PURCHASED SVCS	171,988.00	49,073.09	122,914.91	6,835.82	116,079.09	67.49
610 GENERAL SUPPLIES-EDUCATION	446,847.00	117,795.06	329,051.94	107,585.17	221,466.77	49.56
634 STUDENT SNACKS	11,827.00	2,724.79	9,102.21	0.00	9,102.21	76.96
635 ADULT REFRESHMENTS	5,950.00	120.94	5,829.06	0.00	5,829.06	97.97
640 BOOKS & PERIODICALS	207,114.00	44,479.69	162,634.31	82,208.88	80,425.43	38.83
648	18,232.00	6,556.30	11,675.70	4,585.88	7,089.82	38.89
600 SUPPLIES	689,970.00	171,676.78	518,293.22	194,379.93	323,913.29	46.95
750 EQUIPMENT-ORIG & ADDITIONAL	61,820.00	7,718.98	54,101.02	2,801.59	51,299.43	82.98
758	53,420.00	6,926.90	46,493.10	8,451.20	38,041.90	71.21
760 EQUIPMENT-REPLACEMENT	30,669.00	6,396.50	24,272.50	3,104.95	21,167.55	69.02
768	11,355.00	0.00	11,355.00	0.00	11,355.00	100.00
700 PROPERTY	157,264.00	21,042.38	136,221.62	14,357.74	121,863.88	77.49
934	10,224,784.00	0.00	10,224,784.00	93,855.65	10,130,928.35	99.08
900 OTHER FINANCING USES	10,224,784.00	0.00	10,224,784.00	93,855.65	10,130,928.35	99.08
TOTAL 1200 FUNCTION	59,886,435.00	14,179,874.31	45,706,560.69	1,256,757.86	44,449,802.83	74.22
2100 SUPPORT SVCS-PUPIL PERSONNEL						
115 CENTRAL SCHOOL ADMINISTRATIVE	38,125.00	16,887.50	21,237.50	0.00	21,237.50	55.70
131 PROFESSIONAL OTHER-REG SALARY	1,094,560.00	306,732.63	787,827.37	0.00	787,827.37	71.98
154 CLERKS	28,710.00	4,852.62	23,857.38	0.00	23,857.38	83.10
100 PERSONAL SERVICES-SALARIES	1,161,395.00	328,472.75	832,922.25	0.00	832,922.25	71.72
211 MEDICAL INSURANCE	174,209.00	24,200.51	150,008.49	0.00	150,008.49	86.11
212 DENTAL INSURANCE	9,030.00	3,628.53	5,401.47	0.00	5,401.47	59.82
213 LIFE INSURANCE	9,291.00	341.84	8,949.16	0.00	8,949.16	96.32
220 SOCIAL SECURITY CONTRIBUTIONS	88,847.00	24,995.57	63,851.43	0.00	63,851.43	71.87
230 RETIREMENT CONTRIBUTIONS	3,716.00	3,586.72	129.28	0.00	129.28	3.48
250 UNEMPLOYMENT COMPENSATION	2,323.00	656.93	1,666.07	0.00	1,666.07	71.72
260 WORKMEN'S COMPENSATION	18,582.00	5,255.57	13,326.43	0.00	13,326.43	71.72
200 PERSONAL SVCS-EMPLOYEE BENEFIT	305,998.00	62,665.67	243,332.33	0.00	243,332.33	79.52
330 OTHER PROFESSIONAL SVCS	8,000.00	10,000.00	2,000.00CR	6,000.00	8,000.00CR	100.00CR
300 PURCHASED PROFESSION&TECH SVCS	8,000.00	10,000.00	2,000.00CR	6,000.00	8,000.00CR	100.00CR
530 COMMUNICATIONS	545.00	0.00	545.00	0.00	545.00	100.00
581 MILEAGE	4,986.00	1,341.04	3,644.96	0.00	3,644.96	73.10

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION
For the period thru November 30, 2001

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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582 TRAVEL	500.00	794.46	294.46CR	0.00	294.46CR	58.89CR
500 OTHER PURCHASED SVCS	6,031.00	2,135.50	3,895.50	0.00	3,895.50	64.59
610 GENERAL SUPPLIES-EDUCATION	10,862.00	7,522.16	3,339.84	1,861.55	1,478.29	13.61
640 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 SUPPLIES	11,862.00	7,522.16	4,339.84	1,861.55	2,478.29	20.89
934	308,514.00	0.00	308,514.00	2,038.38	306,475.62	99.34
900 OTHER FINANCING USES	308,514.00	0.00	308,514.00	2,038.38	306,475.62	99.34
TOTAL 2100 FUNCTION	1,801,800.00	410,796.08	1,391,003.92	9,899.93	1,381,103.99	76.65
2300 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	319,080.00	132,495.00	186,585.00	0.00	186,585.00	58.48
142 OTHER ACCOUNTING PERSONNEL	32,140.00	12,797.50	19,342.50	0.00	19,342.50	60.18
154 CLERKS	143,550.00	61,615.76	81,934.24	0.00	81,934.24	57.08
155 OTHER OFFICE PERSONNEL	24,680.00	4,961.23	19,718.77	0.00	19,718.77	79.90
157 COMP-ADDITIONAL WORK	8,000.00	4,657.12	3,342.88	0.00	3,342.88	41.79
159 CLERICAL STAFF SEVERANCE	0.00	116.61	116.61CR	0.00	116.61CR	0.00
100 PERSONAL SERVICES-SALARIES	527,450.00	216,643.22	310,806.78	0.00	310,806.78	58.93
211 MEDICAL INSURANCE	77,918.00	9,833.13	68,084.87	0.00	68,084.87	87.38
212 DENTAL INSURANCE	5,418.00	2,269.17	3,148.83	0.00	3,148.83	58.12
213 LIFE INSURANCE	4,156.00	753.62	3,402.38	0.00	3,402.38	81.87
220 SOCIAL SECURITY CONTRIBUTIONS	39,967.00	16,544.85	23,422.15	0.00	23,422.15	58.60
230 RETIREMENT CONTRIBUTIONS	1,672.00	2,360.29	688.29CR	0.00	688.29CR	41.17CR
250 UNEMPLOYMENT COMPENSATION	1,045.00	433.46	611.54	0.00	611.54	58.52
260 WORKMEN'S COMPENSATION	8,359.00	3,466.25	4,892.75	0.00	4,892.75	58.53
200 PERSONAL SVCS-EMPLOYEE BENEFIT	138,535.00	35,660.77	102,874.23	0.00	102,874.23	74.26
330 OTHER PROFESSIONAL SVCS	19,063.00	1,076.10	17,986.90	19,062.50	1,075.60CR	5.64CR
340 TECHNICAL SERVICES	25,101.00	3,663.96	21,437.04	16,436.82	5,000.22	19.92
300 PURCHASED PROFESSION&TECH SVCS	44,164.00	4,740.06	39,423.94	35,499.32	3,924.62	8.89
432 REPAIR AND MAINT - EQUIPMENT	19,410.00	7,016.45	12,393.55	11,896.00	497.55	2.56
438	90.00	490.00	400.00CR	0.00	400.00CR	444.44CR
400 PURCHASED PROPERTY SERVICES	19,500.00	7,506.45	11,993.55	11,896.00	97.55	0.50
530 COMMUNICATIONS	5,465.00	247.70	5,217.30	1,685.35	3,531.95	64.63
538	2,000.00	1,053.83	946.17	0.00	946.17	47.31
540 ADVERTISING	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 PRINTING & BINDING	4,775.00	4,627.69	147.31	0.00	147.31	3.09
581 MILEAGE	4,200.00	3,331.44	868.56	0.00	868.56	20.68
582 TRAVEL	7,000.00	6,661.06	338.94	0.00	338.94	4.84
500 OTHER PURCHASED SVCS	27,440.00	15,921.72	11,518.28	1,685.35	9,832.93	35.83

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION
For the period thru November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	9,000.00	5,712.13	3,287.87	0.00	3,287.87	36.53
635 ADULT REFRESHMENTS	2,000.00	737.61	1,262.39	0.00	1,262.39	63.12
640 BOOKS & PERIODICALS	900.00	566.42	333.58	147.72	185.86	20.65
600 SUPPLIES	11,900.00	7,016.16	4,883.84	147.72	4,736.12	39.80
750 EQUIPMENT-ORIG & ADDITIONAL	748.00	278.98	469.02	468.47	0.55	0.07
758	13,193.00	2,411.87	10,781.13	10,022.25	758.88	5.75
700 PROPERTY	13,941.00	2,690.85	11,250.15	10,490.72	759.43	5.45
810 DUES AND FEES	4,000.00	4,000.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	4,000.00	4,000.00	0.00	0.00	0.00	0.00
934	158,199.00	0.00	158,199.00	4,879.83	153,319.17	96.92
900 OTHER FINANCING USES	158,199.00	0.00	158,199.00	4,879.83	153,319.17	96.92
TOTAL 2300 FUNCTION	945,129.00	294,179.23	650,949.77	64,598.94	586,350.83	62.04
2400 SUPPORT SERVICES-PUPIL HEALTH						
132 SUPPLEMENTAL CONTRACTS	194,190.00	59,998.43	134,191.57	0.00	134,191.57	69.10
133 SCHOOL NURSES	116,880.00	37,058.81	79,821.19	0.00	79,821.19	68.29
136 OTHER PROFESSIONAL EDUC STAFF	421,190.00	122,272.70	298,917.30	0.00	298,917.30	70.97
100 PERSONAL SERVICES-SALARIES	732,260.00	219,329.94	512,930.06	0.00	512,930.06	70.05
211 MEDICAL INSURANCE	109,839.00	16,977.96	92,861.04	0.00	92,861.04	84.54
212 DENTAL INSURANCE	6,192.00	2,672.70	3,519.30	0.00	3,519.30	56.84
213 LIFE INSURANCE	5,858.00	207.36	5,650.64	0.00	5,650.64	96.46
220 SOCIAL SECURITY CONTRIBUTIONS	56,018.00	16,658.02	39,359.98	0.00	39,359.98	70.26
230 RETIREMENT CONTRIBUTIONS	2,343.00	2,390.69	47.69CR	0.00	47.69CR	2.04CR
250 UNEMPLOYMENT COMPENSATION	1,465.00	438.74	1,026.26	0.00	1,026.26	70.05
260 WORKMEN'S COMPENSATION	11,716.00	3,509.27	8,206.73	0.00	8,206.73	70.05
200 PERSONAL SVCS-EMPLOYEE BENEFIT	193,431.00	42,854.74	150,576.26	0.00	150,576.26	77.84
330 OTHER PROFESSIONAL SVCS	665,581.00	182,589.00	482,992.00	328,663.00	154,329.00	23.19
300 PURCHASED PROFESSION&TECH SVCS	665,581.00	182,589.00	482,992.00	328,663.00	154,329.00	23.19
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934	328,888.00	0.00	328,888.00	13,820.37	315,067.63	95.80
900 OTHER FINANCING USES	328,888.00	0.00	328,888.00	13,820.37	315,067.63	95.80
TOTAL 2400 FUNCTION	1,920,760.00	444,773.68	1,475,986.32	342,483.37	1,133,502.95	59.01

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION
For the period thru November 30, 2001

164

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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2600 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	41,555.00	13,796.32	27,758.68	0.00	27,758.68	66.80
538	0.00	442.87	442.87CR	0.00	442.87CR	0.00
500 OTHER PURCHASED SVCS	41,555.00	14,239.19	27,315.81	0.00	27,315.81	65.73
934	8,585.00	0.00	8,585.00	0.00	8,585.00	100.00
900 OTHER FINANCING USES	8,585.00	0.00	8,585.00	0.00	8,585.00	100.00
TOTAL 2600 FUNCTION	50,140.00	14,239.19	35,900.81	0.00	35,900.81	71.60
2700 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	45,520.00	18,070.00	27,450.00	0.00	27,450.00	60.30
197 COMP-ADDITIONAL WORK	45,000.00	21,831.64	23,168.36	0.00	23,168.36	51.49
100 PERSONAL SERVICES-SALARIES	90,520.00	39,901.64	50,618.36	0.00	50,618.36	55.92
211 MEDICAL INSURANCE	6,828.00	2,111.58	4,716.42	0.00	4,716.42	69.07
212 DENTAL INSURANCE	516.00	226.50	289.50	0.00	289.50	56.10
213 LIFE INSURANCE	364.00	111.00	253.00	0.00	253.00	69.51
220 SOCIAL SECURITY CONTRIBUTIONS	6,925.00	3,052.36	3,872.64	0.00	3,872.64	55.92
230 RETIREMENT CONTRIBUTIONS	290.00	422.15	132.15CR	0.00	132.15CR	45.57CR
250 UNEMPLOYMENT COMPENSATION	181.00	79.58	101.42	0.00	101.42	56.03
260 WORKMEN'S COMPENSATION	1,448.00	638.58	809.42	0.00	809.42	55.90
200 PERSONAL SVCS-EMPLOYEE BENEFIT	16,552.00	6,641.75	9,910.25	0.00	9,910.25	59.87
513 CONTRACTED CARRIERS	7,096,370.00	1,476,440.83	5,619,929.17	0.00	5,619,929.17	79.19
515 PUBLIC CARRIERS	129,000.00	4,060.75	124,939.25	0.00	124,939.25	96.85
500 OTHER PURCHASED SVCS	7,225,370.00	1,480,501.58	5,744,868.42	0.00	5,744,868.42	79.51
934	160,630.00	13,332.96	147,297.04	0.00	147,297.04	91.70
900 OTHER FINANCING USES	160,630.00	13,332.96	147,297.04	0.00	147,297.04	91.70
TOTAL 2700 FUNCTION	7,493,072.00	1,540,377.93	5,952,694.07	0.00	5,952,694.07	79.44
5200 FUND TRANSFERS						
191 SERVICE WORK-REG SALARIES	0.00	1,315.35	1,315.35CR	0.00	1,315.35CR	0.00
100 PERSONAL SERVICES-SALARIES	0.00	1,315.35	1,315.35CR	0.00	1,315.35CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	100.62	100.62CR	0.00	100.62CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	14.34	14.34CR	0.00	14.34CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2.63	2.63CR	0.00	2.63CR	0.00
260 WORKMEN'S COMPENSATION	0.00	21.04	21.04CR	0.00	21.04CR	0.00
200 PERSONAL SVCS-EMPLOYEE BENEFIT	0.00	138.63	138.63CR	0.00	138.63CR	0.00
TOTAL 5200 FUNCTION	0.00	1,453.98	1,453.98CR	0.00	1,453.98CR	0.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION
For the period thru November 30, 2001

	APPROPRIATIONS AFTER TRANSFERS -----	EXPENDITURES -----	UNEXPENDED APPROPRIATIONS -----	ENCUMBRANCES -----	UNENCUMBERED BALANCES -----	PER CENT ----
FUND 151 TOTAL	72,097,336.00	16,885,694.40	55,211,641.60	1,673,740.10	53,537,901.50	74.26

BOND STATEMENT

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

EXHIBIT II
12/19/01

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	820,270.00	820,270.01	(0.01)	(0.01)	(0.00)	0%
Total 5100-831	820,270.00	820,270.01	(0.01)	(0.01)	(0.00)	0%
832 Interest-Bonds						
1987 Bond Issue.....	5,107,355.00	4,795,020.00	312,335.00	312,335.00	0.00	0%
1991 Bond Issue Series C.	1,198,320.75	1,198,320.75	0.00	0.00	0.00	0%
1993 Bond Issue Series C,D	855,055.00	854,951.00	104.00	104.00	0.00	0%
1994 Bond Issue.....	283,585.00	283,585.00	0.00	0.00	0.00	0%
1995 Bond Issue Series A,B	940,345.00	940,270.00	75.00	75.00	0.00	0%
1996 Bond Issue Series A	1,781,725.00	1,781,725.00	0.00	0.00	0.00	0%
1997 Bond Issue	1,721,385.00	1,721,205.00	180.00	180.00	0.00	0%
1998 Bond Issue.....	1,890,120.00	1,889,930.00	190.00	190.00	0.00	0%
1999 Bond Issue.....	2,228,687.50	2,228,687.50	0.00	0.00	0.00	0%
2000 Bond Issue-----	2,966,832.47	2,966,832.47	0.00	0.00	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	18,660,526.72	545,586.53	312,884.00	232,702.53	1%
880 Refunds Prior Years Rcpts.	0.00	0.00	0.00	0.00	0.00	N/A
890 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	20,026,383.25	19,480,796.73	545,586.52	312,883.99	232,702.53	1%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
Total 5100-911	5,000.00	5,000.00	0.00	0.00	0.00	0%
912 Principal-Bonds						
1987 Bond Issue.....	3,227,645.00	3,039,980.00	187,665.00	187,665.00	0.00	0%
1991 Bond Issue Series C	1,276,679.25	1,276,679.25	0.00	0.00	0.00	0%
1993 Bond Issue Series C	965,000.00	965,000.00	0.00	0.00	0.00	0%
1994 Bond Issue.....	1,035,000.00	1,035,000.00	0.00	0.00	0.00	0%
1995 Series A,B.....	2,875,000.00	2,875,000.00	0.00	0.00	0.00	0%
1996 Series A.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
1997 Bond Issue.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
1998 Bond Issue.....	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%
1999 Bond Issue.....	2,000,000.00	1,999,832.28	167.72	167.72	(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	15,201,491.53	187,832.72	187,832.72	(0.00)	0%
Total 5100-900	15,394,324.25	15,206,491.53	187,832.72	187,832.72	0.00	0%
TOTAL 5100	35,420,707.50	34,687,288.26	733,419.24	500,716.71	232,702.53	1%

December 19, 2001

NEW BUSINESS

**RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF THE SCHOOL
DISTRICT OF PITTSBURGH AMENDING POLICY NO. 611 TO REQUIRE
BOARD APPROVAL OF ALL PURCHASE ORDERS AND CONTRACTS IN
EXCESS OF \$5,000**

RESOLVED, That Policy No. 611. PURCHASES BUDGETED, is hereby amended to read as follows:

It is the policy of the Board that when funds are available all purchases contemplated within the current budget and not subject to bid shall be made in a manner that ensures the best interests of the School District.

All purchases that are within budgetary limits may be made upon authorization of the Business Manager or his/her designee, ***provided, however, that all contracts or purchases in excess of \$5,000 shall be subject to Board approval.***

Written or telephonic price quotations shall be required from at least three (3) responsible contractors for the supplies, equipment or services desired, and when the contemplated expenditure is less than \$10,000 (\$10,000 in cooperative purchases). A written record shall be made of these quotations and shall contain the date of the quotation, name of contractor, contractor's representative, the construction, reconstruction, repair, maintenance or work of the quotation. The written price quotations records or telephonic price quotations and memoranda shall be kept on file for a period of three (3) years.

December 19, 2001

NEW BUSINESS

**FURTHER EXTENSION OF THE CONTRACT COVERING THE BOARD'S
HEARING OFFICER FOR STUDENT SUSPENSIONS
AND EXPULSIONS**

WHEREAS, at its legislative meeting of December 20, 2000, the Board extended its original contract with Frank B. McWilson, Esquire, from its current termination date of January 31, 2001 to June 15, 2001; and

WHEREAS, at its legislative meeting of September 25, 2001, the Board extended its contract with Frank B. McWilson, Esquire to include the period of September 24, 2001 through December 31, 2001; and

WHEREAS, the Board now wishes to further extend the aforementioned contract to cover the period of January 1, 2002 through March 31, 2002.

NOW, THEREFORE, BE IT RESOLVED, that the contract with Frank B. McWilson, Esquire, shall be extended to cover the period from January 1, 2002 through March 31, 2002, at the same hourly rate of \$50.00, total amount not to exceed \$10,000.00, with all terms, provisions, covenants and agreements from the Existing Agreement and subsequent amendments remaining in full force and effect.

COMMITTEE ON BUSINESS/FINANCE

December 19, 2001

NEW BUSINESS

90-DAY EXTENSION OF CONTRACT TO COVER HEALTHCARE CONSULTING FOR THE SCHOOL DISTRICT OF PITTSBURGH

WHEREAS, at its legislative meeting of December 20, 2000, the Board of Directors renewed the contract with William M. Mercer, Inc., effective January 1, 2001 through December 31, 2001;

BE IT RESOLVED, That the Board of Directors authorize its proper officers to extend the current contract with William M. Mercer, Inc. for a period of ninety (90) days to provide healthcare consulting services to the School District of Pittsburgh for an amount not to exceed \$21,250.00, chargeable to account number 001-6000-010-2500-330.

1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION
 4 LEGISLATIVE MEETING
 5 WEDNESDAY, DECEMBER 19, 2001
 6 6:30 P.M.
 7 ADMINISTRATION BUILDING - BOARD ROOM

8 - - -

9 BEFORE:

10 JEAN FINK, BOARD PRESIDENT
 11 DARLENE HARRIS, FIRST VICE PRESIDENT
 12 JEAN WOOD, SECOND VICE PRESIDENT
 13 MARK BRENTLEY
 14 THERESA COLAIZZI
 15 WILLIAM ISLER
 16 ALEX MATTHEWS
 17 FLOYD McCREA
 18 RANDALL TAYLOR

19 - - -

20 ALSO PRESENT:

21 DR. JOHN W. THOMPSON	DR. PAULA BUTTERFIELD
22 DR. DELPHINA BRISCOE	MRS. JODY SPOLAR
23 MR. IRA WEISS	MR. PETER J. CAMARDA
24 MR. RICHARD R. FELLERS	MRS. PAT CRAWFORD
25 MS. PATRICIA CABREY	MRS. JOYCE MORELAND
MR. PHIL PARR	MRS. ERNESTINE REED
MRS. C. RICHARDSON-KEMP	MR. RICHARD MASCARI
MS. CAROLE SALISBURY	MS. LORRAINE TYLER
DR. DWIGHT E. MOSLEY	

26 - - -

27 REPORTED BY: EUGENE C. FORCIER
 28 PROFESSIONAL COURT REPORTER

29 - - -

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

34 - - -

35

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

2 MS. FINK: The legislation meeting of the
3 Board of Education will please come to order.

4 I would like for everyone to rise and
5 salute the flag, please.

6 (Salute to the flag.)

7 MS. FINK: Executive sessions.

8 (Mrs. Fink read from prepared material.)

9 MR. MATTHEWS: Excuse me. We didn't have a
10 roll call.

11 MS. FINK: Oh. All right. Then we will do
12 that right now. Ira, may we have a roll call, please.

13 ATTORNEY WEISS: Mr. Brentley?

14 MR. BRENTLEY: Here.

15 ATTORNEY WEISS: Mrs. Colaizzi?

16 MS. COLAIZZI: Here.

17 ATTORNEY WEISS: Mrs. Harris?

18 MS. HARRIS: Here.

19 ATTORNEY WEISS: Mr. Isler?

20 MR. ISLER: Here.

21 ATTORNEY WEISS: Mr. Matthews?

22 MR. MATTHEWS: Present.

23 ATTORNEY WEISS: Mr. McCrea?

24 MR. MCCREA: Here.

25 ATTORNEY WEISS: Mr. Taylor?

1 MR. TAYLOR: Here.

2 ATTORNEY WEISS: Mrs. Wood?

3 MS. WOOD: Here.

4 ATTORNEY WEISS: Mrs. Fink?

5 MS. FINK: Here.

6 ATTORNEY WEISS: All directors are present.

7 MS. FINK: Okay. Thank you.

8 Thank you, Mr. Matthews, I am new at this.

9 Oh, okay. Could we have approval of the

10 minutes, please?

11 MR. ISLER: So moved.

12 MS. WOOD: Second.

13 MS. FINK: The minutes have been duly

14 approved and seconded.

15 All in favor?

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

17 MS. FINK: Against?

18 (No response.)

19 MS. FINK: The minutes are approved.

20 I would like to ask someone if they would

21 like to make a motion to take the agenda out of order,

22 and work on the budget first.

23 MS. HARRIS: I will make that motion.

24 MS. FINK: Second?

25 MS. WOOD: I will second it.

1 MS. FINK: Thank you.

2 Comments or discussion?

3 Mrs. Colaizzi.

4 MS. COLAIZZI: Dr. Thompson --

5 MR. MATTHEWS: There is a motion on the
6 floor.

7 MR. TAYLOR: Vote on the motion.

8 MS. FINK: Yes, we have to vote on the
9 motion. I'm sorry, bear with me, I am new at this.

10 MR. MATTHEWS: I have a question. Is there
11 any particular reason why we are voting on the budget
12 first? Any particular reason that is?

13 MS. FINK: I just felt that since that
14 seems to be what everyone is here for, let's do it and
15 get it over with.

16 MR. BRENTLEY: I have a question. And I
17 don't know, and maybe Ira can help us, Mr. Weiss, I
18 mean, legally is there anything that -- to keep us in
19 the direction, or keep us in the order that it's
20 supposed to be in?

21 ATTORNEY WEISS: Certainly, if the Board
22 wishes to take items in a sequence other than what is
23 on the agenda, the Board can certainly vote to do
24 that.

25 So there will be a motion, and second to do

1 that, and the Board will proceed to vote on that
2 matter.

3 MR. BRENTLEY: Thank you.

4 MS. FINK: Then may we have a roll call --
5 oh, all right.

6 MR. TAYLOR: Can I ask a question? I mean,
7 you didn't state any real reason why we should go out
8 of the order that we usually do, so I don't understand
9 why we would go out of order, that we usually go out
10 of. I don't understand that.

11 MS. FINK: I simply said, that since that
12 seems to be the main item of discussion, and everyone
13 is here for the budget vote, I thought we would do
14 that first.

15 And it seems -- we can take a vote on it.

16 MR. TAYLOR: Well, I mean -- again, I mean,
17 if people are here for the whole thing, I mean, I
18 understand that, but I think we ought to stay in the
19 order that we usually stay in.

20 I don't see any reason why we would go out
21 of the order we have gone out of every year that I
22 have been here, every year that you have been here. I
23 don't understand that.

24 MS. FINK: Mr. Isler.

25 MR. ISLER: Mrs. Fink, the question I have

1 has to do with the procedure in terms of how we are
2 voting.

3 There is a resolution which has been
4 expanded since last week, about the reopening of
5 schools, and obviously this has budgetary impact. And
6 I just would like to know your line of reasoning of
7 how this, either proceeds, or follows, a budget vote;
8 what your thought is about that.

9 MS. FINK: Well, obviously, if we are going
10 to open schools, there has to be money appropriated to
11 do that. So, it's really -- I don't think it matters,
12 in which order it comes up.

13 MR. ISLER: Oh, okay, no logic, then.

14 MR. TAYLOR: Let's stay with the order,
15 then.

16 MS. FINK: Okay. May we have a roll call,
17 please.

18 ATTORNEY WEISS: This is a roll call on the
19 movement of the budget item, to first on the agenda.

20 Mr. Brentley?

21 MR. BRENTLEY: No.

22 ATTORNEY WEISS: Mrs. Colaizzi?

23 MS. COLAIZZU: Yes.

24 ATTORNEY WEISS: Mrs. Harris?

25 MS. HARRIS: Yes.

1 ATTORNEY WEISS: Mr. Isler?

2 MR. ISLER: No.

3 ATTORNEY WEISS: Mr. Matthews?

4 MR. MATTHEWS: No.

5 ATTORNEY WEISS: Mr. McCrea?

6 MR. MCCREA: Yes.

7 ATTORNEY WEISS: Mr. Taylor?

8 MR. TAYLOR: No.

9 ATTORNEY WEISS: Mrs. Wood?

10 MS. WOOD: Yes.

11 ATTORNEY WEISS: Mrs. Fink?

12 MS. FINK: Yes.

13 ATTORNEY WEISS: Motion carries, five in
14 favor, four against.

15 MS. FINK: Okay.

16 Now, I was going to recognize
17 Mrs. Colaizzi.

18 MS. COLAIZZI: Dr. Thompson, I would like
19 to ask a few questions, please.

20 My first question is: As I was reviewing
21 the budget, on page 35, I see that we have a
22 \$34 million dollar deficit. I want to know exactly,
23 what the fund balance is, that you are using, for that
24 number, please.

25 MR. FELLERS: Mrs. Colaizzi, the figure you

1 refer to is the carry forward, or surplus, that's
2 being used to balance the budget.

3 That is somewhat higher than usual, but as
4 the ten year pattern that we showed you in the packet,
5 that the Board had requested, there is a pattern that
6 is back and forth, with some years expenditures
7 exceeding revenues, some years revenues exceeding
8 expenditures.

9 I think, however, the thing that you need
10 to be aware of, that makes us different than our two
11 sister municipalities, the city and the county, is
12 that most of our operation is on the school year
13 basis, yet our budget is on the calendar year basis,
14 so there are a lot of things that happen as with the
15 state budget, that impacts July 1, and with changes in
16 terms of our schools effective September 1, that
17 creates surplus for us.

18 So it is not unusual to have large
19 surpluses. A lot of it is because it is either good
20 fortune, that the state gave us extra special
21 education money, that we didn't anticipate, and
22 therefore it became a surplus for 2001 going into
23 2002.

24 However, that increase is then budgeted, as
25 the revenue estimate in 2002.

1 Likewise, it was unanticipated that there
2 would be the retirement incentive, with the additional
3 .5 multiplication factor, around the retirement
4 system, which generated a lot of turnover in staff,
5 which saved us salary and benefit moneys.

6 In addition, the savings associated with
7 the school closings were somewhat greater than we
8 anticipated.

9 So I think you could account for 10 to 15
10 million of that figure, in terms of good things that
11 have happened, financially, at least, that have
12 improved the picture, allowed us to carry forward
13 money, and avoid a tax increase, but then budgeted for
14 those better figures, now that we are aware of the
15 retirement incentive, we are aware of the special ed.
16 funding, and your 2002 current revenues and
17 expenditures are on target.

18 MS. COLAIZZI: Okay. So, for laymen term
19 purposes, would you say that this is like our savings
20 account?

21 MR. FELLERS: Absolutely not. This is
22 money that we need to have a balanced budget.

23 We do have an unappropriated reserve, that
24 we have told the Board should be at about 5 percent of
25 our operating budget, it is not, it's closer to

1 2 percent, about 2.2 percent of our budget.

2 That would be the quote, "savings account",
3 rainy day fund, as the state calls it, whatever, in
4 case there is a catastrophe within the District.

5 This money is -- are funds that the
6 District has earned, either through thrift, or earning
7 additional revenues that are being applied to help us
8 balance the budget.

9 Now, remember, you are going to have a big
10 change next year, after the reserve associated with
11 your real estate tax refunds is paid off. That
12 accounts for \$17 million, and that figure is going to
13 disappear next year, so it will compensate for that
14 change in the fund balance.

15 But, this is -- it should be viewed as a
16 cushion. This is money that we have worked to
17 accumulate, so that we don't have to raise taxes, or
18 we don't have to cut programs.

19 MS. COLAIZZI: Okay.

20 So what you are saying is, the reserve that
21 we have -- which is how much? How much is in our
22 reserve?

23 MR. FELLERS: In addition to the
24 34 million that is appropriated, you have
25 unappropriated reserves of \$9 million, and as I said,

1 the rating agencies would like to see you have about
2 5 percent, which would be in the \$24 million range; so
3 we are somewhat short of that ideal. But we are -- we
4 have improved our situation since last year, when it
5 was lower than that.

6 MS. COLAIZZI: Okay. So we raised taxes
7 last year and, therefore, we still have \$34 million
8 that we have to take from our fund balance, to be able
9 to balance this budget; am I correct?

10 MR. FELLERS: That is correct.

11 The relationship though, between the tax
12 increase and this fund balance, there is none. None
13 of this money relates to the tax increase; these were
14 other factors, that we have utilized, either in terms
15 of our 2000 closing, or events that have occurred in
16 2001, that have improved our picture, and given us
17 funds to use to help us balance the budget.

18 If you did not have these funds, then your
19 options to balance the budget would be to further raid
20 your \$9 million reserve, to raise taxes, or to cut
21 into your academic programs.

22 DR. THOMPSON: Mrs. Colaizzi, you might
23 need to know, that this is a process that's been used
24 by this District for the last, I guess 100 years, and
25 we are taking a look at that. But the bottom line is,

1 that we have -- the positive part about it is, our
2 people aren't going out just throwing away money, they
3 are holding money back and not spending money, they
4 are being very thrifty in what they are doing, that is
5 a positive end to that whole process.

6 But this is no different than what has been
7 done in the past.

8 As you recall, last year when I came here
9 you had a \$36.5 million deficit, which was a real
10 deficit, and we have been able through closing the
11 schools, and raising taxes and tightening our belts,
12 to curtail that amount.

13 Now that amount, if we hadn't done that
14 last year, I guess we would be looking at a deficit
15 of -- what would you say, Mr. Fellers, in the
16 neighborhood of what?

17 MR. FELLERS: If we had not taken those
18 steps, we would be looking at a \$70 million problem
19 this year, because you would have lost those revenues,
20 for two consecutive years.

21 DR. THOMPSON: If you recall, Philadelphia
22 is in the same situation, and we would have been in
23 the same shape, or just as bad as Philadelphia, in
24 doing this kind of thing.

25 So we commend the taxpayers, and this

1 community, for the kind of input, and the local
2 resources they provide for this District, and for
3 allowing us, and I commend the Board for last year,
4 for allowing us to make the hard decisions, and
5 necessary steps, to make sure that we are not looking
6 at a deficit, as we move forward in your school year.

7 MS. COLAIZZI: I have a couple more
8 questions, please, Randall.

9 From what -- from the information that was
10 given to me, from faxes, am I correct to assume, that
11 it is going to be about \$1.7 million, to reopen these
12 schools?

13 MR. FELLERS: \$1,727,000 and change. I
14 believe the document you have before you, on your
15 budget resolution, shows a million seven coming out of
16 the reserve that was established for the alignment
17 plan, and \$27,800 is being moved out of the
18 transportation line, to offset the utility costs. As
19 Mrs. Fink had pointed out, the two of those were
20 relatively close.

21 So, essentially, the transportation is
22 offsetting the utility, and the remaining million
23 seven is covering the salaries, and benefits of the
24 staff needed for the open schools, and the funds are
25 there for supplies, and equipment that was moved out

1 of those three closed schools, and distributed among
2 the other schools.

3 That equipment, those equipment, and
4 supplies need to be replaced so that the student body
5 will have adequate materials to start the 2002-2003
6 school year.

7 DR. THOMPSON: How many schools are you
8 talking about, you said of those --

9 MS. COLAIZZI: Just those three.

10 DR. THOMPSON: Just these three.

11 MS. COLAIZZI: Just those three

12 DR. THOMPSON: Was that one for those
13 three? Just those three?

14 MR. FELLERS: Yes, sir.

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

16 MS. COLAIZZI: I would like to make a
17 motion to amend the budget, this motion would have --
18 reducing the budget to about 4.2 million and plus, and
19 I will pass that around to the Board members.

20 MR. BRENTLEY: Point of order, Madam
21 Chairman. Point of order.

22 It is my understanding, that any time any
23 member of this Board needed any information, that
24 there was a process used for requesting information.

25 Mr. Fellers, have you received a list of

1 these questions, that were just asked of you,
2 Dr. Thompson?

3 DR. THOMPSON: No. This is ludicrous, I
4 know nothing about this.

5 MR. BRENTLEY: This is unbelievable, to put
6 our staff on the spot, publicly, requesting
7 information that requires time and research; Madam
8 President, this is embarrassing.

9 MS. FINK: Mr. --

10 MR. BRENTLEY: This is embarrassing.

11 MS. FINK: Mr. Brentley, we have people ask
12 questions at this table all the time.

13 MR. BRENTLEY: Dealing with the budget,
14 detailed questions like this, that our staff have to
15 respond to immediately, it's unfair.

16 The staff works very hard to prepare
17 information for us, they have never denied information
18 to this body. And all that they are requesting, is
19 just an opportunity to develop a process.

20 MS. FINK: We have a motion on the floor,
21 Mr. Brentley.

22 MR. MATTHEWS: Not yet.

23 MR. TAYLOR: I had my hand up before the
24 motion was made.

25 MS. FINK: Is there a second to the

1 motion?

2 MS. HARRIS: Second.

3 MR. TAYLOR: I had my hand up.

4 MS. FINK: All right. Let's -- do we not
5 have to get the motion on the floor, before we can ask
6 questions about it?

7 ATTORNEY WEISS: Well, the motion is on the
8 floor, I think you ought to recognize the questions at
9 this point.

10 MS. FINK: Right.

11 Okay. We have a motion. We have a motion
12 on the floor, and now I will entertain questions, and
13 Mr. Taylor had his hand up.

14 MR. TAYLOR: I want to encourage my
15 colleagues, not to denigrate this institution, that we
16 have here. Because unfortunately, I think we have
17 some Board members here tonight, who are doing, or
18 beginning to really do a very good job, and I would
19 ask Dr. Thompson -- this is straining my patience,
20 this is unprecedented, what we are seeing here
21 tonight, unbelievable.

22 So I am going to ask our colleagues, if we
23 can, try to stay in order, and raise our hands, and
24 not attempt to embarrass this very important
25 institution, which is a very important question in

1 front of us.

2 And one thing I am not going to do is talk
3 about particularly a new Board member. Mrs. Colaizzi,
4 this is unprecedented, to make a budget change, when
5 we requested time and time again that these budget
6 changes be made public, so that the Board could absorb
7 it, because we have to vote on this also.

8 But also that the public would have input.
9 That is the idea of a budget hearing, which we had
10 last night, so the public could have input on these
11 budget decisions.

12 I have no idea what the impact of it is.
13 It is wrong to ask the staff to tell us right now,
14 what -- the impact of these budget changes, that you
15 are making.

16 Right, you should cover them, and the
17 public should have a right to know how you intend to
18 pay for the reopening of these schools, because I'm
19 very curious about it, because we still haven't heard
20 that.

21 But to make budget changes here tonight,
22 without any input from the public, without the staff
23 properly prepared, and without board members being
24 able to make an informed decision, again is
25 unprecedented; it is shocking, it is embarrassing.

1 President Fink, please don't take this Board down this
2 direction.

3 MS. FINK: Mr. Isler had his hand up.

4 MR. ISLER: Mrs. Fink, as president of this
5 Board, I am going to urge you that if in fact
6 resolutions, and other changes to this budget, are
7 going to be made, that this Board, and especially the
8 public, have time to take a look at it.

9 This is unfair, not only to the Board
10 members, who have not seen this at all, until tonight,
11 but also to the public.

12 My question is, in going over something
13 like this, and when something like this is offered by
14 anybody, what is the impact on the classroom? What is
15 the impact on student instruction?

16 MS. COLAIZZI: None.

17 MR. ISLER: Well, you may say that,
18 Mrs. Colaizzi, I want to hear that from the
19 professionals of this District. I want to hear it
20 from the people who are out there working in the
21 District, day in and day out with the children, who
22 are qualified to make that decision, and that's why we
23 have them in this District.

24 I am amazed that in some way, some of us
25 who have had no knowledge, have no insight into what

1 is going on, are having this really put before us this
2 evening.

3 And I think it is unfair not only to the
4 Board members who have not seen this yet this evening,
5 but also to the people of the City of Pittsburgh, the
6 parents, and the children of this School District, and
7 I urge you not to let it continue.

8 MS. FINK: Mr. Matthews.

9 MR. MATTHEWS: Mrs. Fink, I want to just go
10 on record, and say that I totally agree with my two
11 colleagues. This is unheard of.

12 We have been asking, for -- since
13 December 3rd, to have a public hearing on the budget,
14 so that we can talk and deliberate about the budget
15 process. Not the behind the closed scene doors,
16 efforts that have been trying to take place, not the
17 telephone calls, and particularly not coming in at the
18 last moment and giving us a list of items that you
19 want to revise.

20 You know, this is exactly why we wanted to
21 have the meeting, so that we could discuss and
22 deliberate.

23 Now, Mrs. Colaizzi, if in fact this is your
24 budget, then on page 94, of professional services,
25 what are you deleting out of there, or reducing?

1 If we are going to go over these items
2 then, because I want to make sure that what -- because
3 a lot of times, what's happening, because we are not
4 in a public meeting, where we can discuss this and
5 people have the opportunity to look at this, and to
6 see how it affects the classroom, and the operations
7 of this District, we come up and we say we are going
8 to revise the budget, we are going to revise and take
9 down this category, I want to know what does that line
10 item, what does it entail, and who are you cutting
11 out.

12 MS. COLAIZZI: First of all, Mrs. Fink gave
13 all of us a memo, and asked us for input on any
14 suggestion that we had, or any idea that we wanted to
15 put in, for the budget. I responded to that.

16 MS. FINK: Actually, I had the secretary
17 poll the Board.

18 MR. MATTHEWS: Right.

19 MS. COLAIZZI: Just a second, you asked me
20 a question.

21 So this is what Mrs. Fink asked me to do,
22 she took who did respond to that memo, and I put it in
23 form for her, I also added mine in here.

24 If that one is specifically mine, right
25 offhand I can't tell you, I will search it at home, it

1 is not a problem. But what I am trying to tell you
2 is, this was very carefully done, no child would be
3 affected in their classroom, but --

4 MR. TAYLOR: Who did it?

5 MS. COLAIZZI: But I will also answer the
6 other two questions, that were brought forth.

7 Mr. Taylor, you said that the budget has
8 never been handed to you, or has always been handed to
9 you prior to the public knowing about it. I am sorry,
10 but I have to disagree. Dr. Thompson handed out this
11 preliminary budget to the public, prior to this Board
12 seeing it.

13 MR. TAYLOR: That is not true.

14 DR. THOMPSON: Mrs. Colaizzi, that is not
15 true. That is not true.

16 MS. HARRIS: I would like to call for the
17 question.

18 MS. FINK: Okay.

19 DR. THOMPSON: It was at the executive
20 session the night before.

21 MS. COLAIZZI: Did you get it the day --

22 MS. FINK: I believe --

23 DR. THOMPSON: That is not true.

24 MS. FINK: I believe I got it, the day that
25 it was handed out.

1 MS. COLAIZZI: Okay. So it wasn't that
2 much before, maybe a couple of hours.

3 But it doesn't --

4 DR. THOMPSON: Excuse me, Madam Chairman,
5 we did a budget briefing the night before.

6 MR. TAYLOR: You didn't receive it, until
7 it was passed out.

8 MS. FINK: Yes, we didn't get the heart --

9 MR. TAYLOR: I received it, I think you
10 did.

11 MS. FINK: I don't know, Randall.

12 MS. HARRIS: Call for the question.

13 MS. COLAIZZI: Okay.

14 MR. MATTHEWS: Hold on.

15 MS. FINK: We have a motion on the floor.

16 MR. MATTHEWS: And we have questions. This
17 motion was brought before us right now, so if it's up
18 here, I want to discuss it.

19 So I want to know, on page 25, let's go to
20 125, the budget was 80,000, you reduced it to \$30,000,
21 why was it reduced?

22 MS. COLAIZZI: Most likely, it was reduced,
23 because as I --

24 MR. TAYLOR: Oh --

25 MR. MATTHEWS: Not most likely.

1 MS. COLAIZZI: All right. I will answer
2 the question. Just a second.

3 It was -- as I went through, my choices of
4 reducing this budget, what I did was, I looked at what
5 was actually spent, I looked at what was budgeted, if
6 I found it was astronomically high, and would not
7 affect the child, and I was sure of that, then I would
8 cut it. I never cut it so much, that it would hurt or
9 damage any department, or any area.

10 And if you look at the numbers, as you go
11 through this, I am sure that you will see it that way.

12 And I will give you an example, if you
13 would like me to.

14 MR. TAYLOR: You just walked through the
15 door.

16 MS. FINK: Excuse me, Mr. Taylor, excuse
17 me.

18 MR. MATTHEWS: She hasn't answered my
19 question on page 125.

20 MS. COLAIZZI: No, I am going to answer the
21 question for the one I dealt with.

22 MR. MATTHEWS: So this is not yours.

23 MR. ISLER: I said, that Mrs. Fink handed
24 every -- or faxed everybody a memo, asking for
25 everyone's input. I responded to it, and as well as

1 everyone else did, and then I put it together for
2 her.

3 So these are not all mine.

4 MR. MATTHEWS: Okay. Well, then what I am
5 saying is --

6 MS. COLAIZZI: But I will give you in
7 response to mine.

8 MR. MATTHEWS: But I asked --

9 MS. FINK: Let her give you an answer.

10 MR. MATTHEWS: I want an answer to 125. On
11 page 125, it says, professional educational services,
12 \$80,000, you reduced it to 30,000. What is it? if it
13 is not hers, whose is it?

14 MR. TAYLOR: What is being cut?

15 MR. MATTHEWS: You know, one of the things
16 I would object to -- hold on, Mr. Taylor.

17 One of the things I really object to is the
18 fact that if you pass this out, how come you didn't
19 share this with us? How does everybody else -- how
20 does your other members have this?

21 MS. COLAIZZI: I didn't pass it out.

22 MR. MATTHEWS: What's that?

23 MS. COLAIZZI: I just gave it to everybody
24 else.

25 MR. MATTHEWS: You said they all have it.

1 MS. FINK: Yes, because I just got it.

2 MR. MATTHEWS: If you got information that
3 Board members wanted changes in the budget, why didn't
4 you distribute that to all Board members?

5 MS. FINK: Alex, I had the secretary poll
6 the Board, and ask if anybody had any changes,
7 suggestions, deletions, comments, or anything
8 else. And I got responses from some people, and from
9 other people I did not get responses.

10 MR. MATTHEWS: All right. So who on
11 Page 125, who can answer that particular item? Unless
12 you guys didn't do the budget. Unless you guys didn't
13 do this. Maybe that's it.

14 Well, then come up with the rationale.

15 MS. COLAIZZI: Alex, may I please --

16 MS. FINK: Theresa just explained it.

17 MS. COLAIZZI: May I please address the one
18 I am sure I did? I am sure --

19 MR. MATTHEWS: Mrs. Colaizzi, meaning no
20 disrespect --

21 MS. COLAIZZI: Allow me to answer the one I
22 am --

23 MR. MATTHEWS: -- I am not asking for that
24 one.

25 MS. FINK: Wait a minute.

1 MS. COLAIZZI: When you don't want an
2 answer --

3 MS. FINK: We are going to have order here,
4 or we are just going to cut off discussion.

5 MR. MATTHEWS: Then do it.

6 No, you are not going to cut off
7 discussion.

8 MS. FINK: Well, then let's have some
9 order.

10 MR. MATTHEWS: I asked for a particular
11 item to be discussed. This is an amendment that came
12 up to us today, and so we have a right to ask
13 questions on these amendments, and so all I am saying
14 is, on page 125, professional educational services,
15 \$80,000, \$30,000 budgeted, for a revised budget of
16 50,000, who came up with the recommendation, the
17 rationale for it?

18 That's all I am asking for, and these --
19 Mrs. Colaizzi can give me her rationale on the other
20 items. Right now, that's the one I am asking for.

21 MS. COLAIZZI: I will tell you that, that
22 one's probably mine, and I will tell you why I
23 probably came up with that one.

24 I saw such a large increase, and from what
25 was actual, and I cut it. That's how my rationale

1 worked.

2 And let me allow you to go on to the very
3 last one, which is on page 196, it's for natural gas
4 and heating, this one blew me right out of the water.

5 It is, the actual expenditures for 2000,
6 was over \$3 million, and I am just going to round
7 these numbers off, the budgeted for 2001, was
8 \$5 million, the same for 2002, I cut it only \$800,000,
9 because I cannot imagine that we needed that much
10 higher, to cover heating and natural gas. Okay?

11 This is how I did this, Alex, when I did
12 this. I used that rationale, and I have no problem
13 with what I did, I didn't do anything to hurt anyone,
14 specifically, I think this budget is too high, I was
15 uncomfortable with it, I didn't want to pass a budget
16 that was too high, and I think that this is being more
17 responsible.

18 The number is not that damaging, to cut
19 this down. It is not that terrible.

20 MR. MATTHEWS: Okay. I guess my follow up
21 question to that is, that we --

22 MS. FINK: Wait. Mr. Isler has his hand
23 up.

24 MR. ISLER: I think Mr. Matthews may still
25 have the floor, by point of parliamentary procedure.

1 MR. MATTHEWS: Thank you, Mr. Isler.

2 I just have one final question, one
3 comment. You know, once again, I would love to go in
4 somebody's budget, and because I think I can reduce
5 it, without asking the experts, without asking the
6 staff.

7 You know, I don't know if we have heard the
8 same news reports that's going on, but the cost of gas
9 is starting to rise up again, so when you start
10 looking at those things, to just come up arbitrarily,
11 and say, "I think we can do this, probably the reason
12 why I did this," without some hard cold facts.

13 The budget that was presented by
14 Dr. Thompson, was well thought out, and he had staff
15 working on this, who had the experts to deal with
16 finances, on an everyday basis, not just on a regular,
17 one time, "I think we should, possibly, maybe."

18 And so, I just think, Mrs. Fink, I am
19 asking you as the Board president, to pull this,
20 because it is out of order for us to vote on some
21 amendments, that we have not had a chance to discuss
22 with -- discuss in a public meeting.

23 MS. FINK: Okay. Mr. Isler.

24 MR. ISLER: Mrs. Fink, I want to again go
25 on record, and I have done this for you as you asked,

1 I think it is totally irresponsible, fiscally, and
2 morally, to do what is going on here tonight.

3 Why do we have people working in this
4 District? Why do we have people sitting around this
5 table, working day in and day out, to gain the trust
6 of people, in this city, so that their children can
7 come here and get a good education, and we, and I hate
8 to say it, willy-nilly go through a budget, and
9 started cutting it out, without discussing it with the
10 professionals, and without informing the public.

11 I had asked you, and I am asking you again,
12 to schedule the public budget meeting, a working
13 meeting of the Board, which is open to the public,
14 where we can discuss this.

15 And if we don't do that, again, I think,
16 from the leadership of the Board, and the people who
17 vote for it, we are being totally irresponsible to the
18 people of this city.

19 And I think we could be damaging children's
20 education.

21 MS. FINK: One more. Mr. Taylor, and
22 that's it.

23 MR. TAYLOR: You know, we had experience
24 with this, Mrs. Fink, with the housewives special last
25 year, we did find out that cuts were made, as

1 Mr. Isler said, willy-nilly, and people did not know
2 what these cuts could mean, and I contend
3 Mrs. Colaizzi does not know what these cuts mean,
4 because I don't know what these cuts -- and I have
5 been here four years longer than her, but just to use
6 as an example, I mean, there is things like
7 communication cuts, just as an example, where she just
8 stated about natural gas and heating, now, unless
9 Mrs. Colaizzi can see into the future, if we get a
10 cold snap, and we have a whole month under a --
11 10 degrees below zero, we are going to be burning
12 books to keep the kids warm, but let's go ahead and
13 vote on it, because Mrs. Colaizzi can promise us, we
14 will not have a whole January that is under 10 degrees
15 below zero.

16 That's reckless. Mrs. Fink, that's
17 reckless.

18 DR. THOMPSON: Madam President, may I have
19 something to say, please.

20 MS. FINK: Yes.

21 DR. THOMPSON: I think it is fair for this
22 Board, to understand the implications, and the
23 devastation this budget will cause in our District,
24 and one question, I started at the bottom, I went over
25 with our staff, as we see this for the first time, why

1 is the Board increasing their line item, by
2 \$1 million for your professional services? Why is
3 that on this -- I mean, what does that have to do with
4 children?

5 Mr. Fellers, would you go ahead?

6 And one other thing, Mr. Attorney, I want
7 to go on record and say tonight, anything on this
8 budget, that violates the superintendent's contract,
9 as far as my ability to assign people, you need to let
10 the board know, it is in violation of my contract.

11 Also, Mr. Attorney, I will ask for you to
12 have each member to go down this list, and identify
13 the areas that they put in this board -- in this
14 agenda -- in this budget, so that they can be held
15 personally accountable for things that they do here
16 tonight.

17 When it talks about individuals, I see a
18 line item on here right now, that deals with an
19 individual that we hired in this School District, and
20 that is arbitrary and capricious, and I want each --
21 so when the time comes, and the time will come, that
22 each Board member to put these items in, you vote on
23 them, then you can be held liable as a personal thing.

24 Mr. Fellers, would you please go over the
25 items, please?

1 MR. FELLERS: I need to point out several
2 points, so that the Board members are informed about
3 the decisions they are making.

4 A number of the cuts are in professional
5 services, which means contracts that are currently in
6 place will not be able to be continued. However,
7 those contracts will have to be officially severed; if
8 they are not, we are obligated for the funds, whether
9 they are appropriated or not.

10 Likewise, there are a number of reductions
11 in the salaries of top administrators. That is fine
12 to reduce the appropriation; however, if the
13 appropriate personnel action is not taken to make the
14 corresponding reduction, the person will be paid the
15 full amount of their salary, regardless of what is
16 appropriated for those line items.

17 I do need to call your attention to the
18 fact, that there is over 1. -- almost \$1.2 million in
19 cuts in technology, which are about half way down the
20 page. I need to call with some concern, the fact that
21 all replacement vehicles have been cut -- I'm sorry, a
22 hundred thousand has been cut out, from replacement
23 vehicles, and a hundred thousand has been cut out of
24 Xerox equipment, which is primarily used in our
25 schools, in our lease/purchase contracts.

1 I would need to point out the
2 communications, telecommunication, and supply lines,
3 which deal with our telephone service, if we get
4 E-Rate, we can live with that, the first two, if we
5 cannot get E-Rate, we will not be able to pay our
6 phone, and connectivity bills, and we will not be able
7 to buy any new hand sets, because that's what the
8 \$300,000 goes for, so you are cutting into areas that
9 are speculative.

10 And I must caution you on natural gas. I
11 know that this has been a mild winter to date, but the
12 bills that we are talking about paying, are the bills
13 starting in January.

14 So if the weather turns bad, rates go bad,
15 and I must tell you, one of our suppliers is Enron,
16 that just announced their bankruptcy, which means we
17 are going to have to find a new natural gas supplier.
18 I must tell you, that is a very chancy endeavor, to be
19 taking.

20 It would be staff's collective
21 recommendation, that if you have questions about these
22 very extensive list of line items, that you take
23 action after the budget is adopted, to freeze them
24 next year, so you have the latitude to restore them,
25 if the need is there.

1 If you cut them now, there is no funds to
2 restore them, you may not reopen your budget, or
3 increase your budget, so that if you need natural gas
4 money, there will not be a place to find it.

5 So, I also need to go back to the third and
6 fourth line items, the responsibility code is a four
7 digit number, this leads with a three digit number,
8 200, I don't know if that's 0200, or 2000, but that
9 will be difficult to implement, until that is
10 clarified.

11 Thank you.

12 DR. THOMPSON: Finally, Madam Chairperson,
13 we are very concerned about this budget, very, very
14 concerned, especially in the light of the fact I have
15 told the Board that the closing of Fort Pitt Tunnel is
16 going to cost this District between two and five
17 million dollars, I have also told this Board that the
18 possibility of us having to fund two more charter
19 schools in this District, is going to cost us anywhere
20 from two to five million dollars, I have also related
21 to the Board some of the other issues that will come
22 up this year, that will cause this budget to go up,
23 and for us to cut this kind of money out of this
24 budget, is really irresponsible, and I plead with you
25 guys, I hope you know what you are doing, because once

1 you back us up into this situation, there is no way
2 out.

3 And the final thing is, what are we here
4 for? If you guys have all of the answers -- and,
5 Miss Colaizzi, I don't fault you, but I mean, you have
6 only been on the Board for two or three weeks, but now
7 how can you have come into here, when I have people
8 around me with 25 years, 40 years of experience,
9 Ph.D.'s, master degrees, specialists in the areas, and
10 you guys come up, automatically, overnight, and put
11 together a \$4 million cut.

12 It doesn't make any sense. Mathematically,
13 I don't understand it. Where -- what about the
14 children? Nobody -- I mean, the impact on the kids.
15 Has anybody talked to any of us, on how this is going
16 to end up impacting our kids?

17 Somebody says, "Oh, we know it won't." How
18 do you know it would not impact kids, if you have not
19 talked to our principals, our executive directors, and
20 other people?

21 You can't just do this. I mean, it is bad,
22 it just smells bad.

23 MS. FINK: We have a question, we have a
24 motion on the floor, to amend the budget, it's been
25 duly seconded, and I would like to call for a vote on

1 that.

2 MR. MATTHEWS: No, Madam, I had my hand up.

3 MR. ISLER: No, Madam --

4 MS. HARRIS: Roll call vote.

5 MS. FINK: How long are we going do

6 question?

7 MR. MATTHEWS: Well, I don't know, I have a

8 question on the budget. You brought this up to us

9 today, I have a right to ask questions on these

10 amendments.

11 MR. TAYLOR: We couldn't ask for them

12 before.

13 MS. HARRIS: We called for the question.

14 MR. MATTHEWS: It is easy to call for the

15 question, isn't it, Mrs. Harris?

16 MS. HARRIS: Yes, you have done it a lot.

17 MR. MATTHEWS: I have never done it. I

18 have never silenced anyone from talking.

19 MS. FINK: We are not going to go there.

20 MR. MATTHEWS: I have a question to ask.

21 MS. FINK: Ask your question.

22 MR. MATTHEWS: Thank you.

23 And actually, it's really -- it's a

24 question, but it's followed first by a comment.

25 In light of the fact that the staff has

1 indicated the implications that these cuts would make
2 to this District, in light of the fact that, you know,
3 because we did not get a chance to look at this, I am
4 asking, and here is my question, that the maker of
5 this motion, Mrs. Colaizzi, pull this from -- take
6 this off of the table, as an amended motion -- as a
7 motion, because of the fact that it is irresponsible,
8 and as they say in the auctions, we have been given a
9 fair warning. We have been given a fair warning,
10 about what the cost, that these cost cuts, will do to
11 this District, to the staff, and to the students.

12 We said it is not going to hurt the
13 students, and we just heard some possibilities that it
14 is going to hurt the kids, so I am asking
15 Mrs. Colaizzi to pull this off.

16 MS. FINK: I will say, that this budget,
17 has gone up.

18 MR. MATTHEWS: Okay. Can she answer my
19 question?

20 MS. FINK: Yes.

21 MS. COLAIZZI: No.

22 MR. MATTHEWS: You are not going to pull it
23 off?

24 MS. COLAIZZI: No.

25 MS. FINK: Okay. This budget has gone up

1 \$47 million from last year. We are proposing a
2 \$4 million cut.

3 Mr. Isler, may I ask you what you want to
4 talk about?

5 MR. ISLER: Yes, Mrs. Fink, I would agree
6 with you that this budget has gone up, and I think if
7 that's the question, then we all deserve the time, and
8 this public deserves the time, to question this.

9 You know, the question, and I did not want
10 to ask this publicly, but I will ask you, why is this
11 Board planning to spend an extra million dollars?
12 That is a line item in the Board. I mean, I don't
13 want to put you on the hot seat, but I have already
14 been opposed to some of the things you want to spend
15 money on, what is this now going to be?

16 We are volunteer Board members.

17 MS. FINK: Right.

18 MR. ISLER: What is this for? We are going
19 to raise our budget --

20 MS. FINK: That --

21 MR. ISLER: Excuse me. We are going to
22 raise the Board budget -- the Board budget, proposed,
23 from 200 -- if I am not mistaken, from \$316,656, that
24 this Board spends on itself, for what it needs -- it
25 is, Mrs. Colaizzi.

1 MS. COLAIZZI: It is some staff.

2 MR. ISLER: Mrs. Colaizzi, it may be some
3 staff, but I am saying, we spend it on ourselves. We
4 are going to raise that an extra million dollars? Can
5 you please tell me why?

6 MS. FINK: I think that money will be put
7 there, not because we have any immediate plans to
8 spend it, but it's there in case we need to have any
9 consultants, or anything that we need to have, that
10 answer to us, to find out -- answer some questions,
11 look at the budget for next year, anything we need,
12 anything we may decide to do. If we never spend a
13 dime, that's fine, too.

14 I would like to --

15 MR. ISLER: All I am asking -- all I am
16 asking, and I think the public deserves this, is what
17 are you planning on spending the money on.

18 We are polled, we were polled a couple of
19 weeks ago on added expense, which I came to you about,
20 and I think is wrong. I think this is wrong. We are
21 putting a million dollars aside, we are asking --
22 trying to figure out, the fund balance, based on the
23 calendar year, that was one of the questions,
24 Mr. Fellers has been in this District for quite a
25 while, Mr. Camarda, are trying to explain that to us.

1 All of a sudden now, we want a reserve for the Board
2 of \$1 million, just in case we want to hire
3 consultants.

4 I think that is folly.

5 MS. FINK: Okay. Could we --

6 DR. THOMPSON: Madam Chairman.

7 MS. FINK: I would like to call for a vote.

8 DR. THOMPSON: Madam Chairman, I have
9 another concern, please.

10 Madam President.

11 MS. FINK: Yes.

12 DR. THOMPSON: You asked about the
13 \$40 million deficit -- I mean the \$40 million
14 increase?

15 \$17 million was put on us by another issue.

16 MS. FINK: Right.

17 DR. THOMPSON: Okay. So that's part of it.
18 So we didn't control that.

19 Let me talk about the other parts of that.

20 MS. FINK: That was 17.

21 DR. THOMPSON: Okay. We are going to tell
22 you what the 40 million is for.

23 MS. FINK: 47.

24 MR. FELLERS: I think the Board, and the
25 public need to understand, that the state has gone

1 into a mode, about ten years ago, where even when they
2 give us money, it increases our budget, because they
3 pass it through the budget.

4 When we got \$3 million this last summer,
5 from the state for special ed., it didn't go to the
6 special ed. budget, it came to the general fund
7 budget, as revenue. We had to increase appropriations
8 by \$3 million, to pass it on to special ed. budget.

9 The same thing happens with the large
10 increases in state retirement that we are facing, with
11 Social Security, our debt service is up, but it's all
12 debt service that has taken place to date, none of
13 this deals with projects for next year. So that debt
14 service was duly incurred by the Board, and cannot, at
15 this point in time, be reduced.

16 I grant you, that that sounds like a lot,
17 but if you look what's behind the numbers, and the
18 position we are put in with these pass through funds,
19 it creates the artificial impression that our budget
20 is growing much greater than it really is.

21 I think the adjustment we gave you, was
22 3.44 percent, after we factored in all of these items.

23 That was in face -- in the face of labor
24 settlements, that were 4 percent or higher, which
25 means that we actually kept the growth of the budget

1 under the cost of labor settlements. That's
2 exceptional.

3 There is not an unusual growth in this
4 budget. There is an unusual way, that the state
5 passes money to us, that makes the districts look bad,
6 and is to the benefit of the Commonwealth.

7 MS. FINK: Could we please ever a roll call
8 vote on this motion.

9 MS. HARRIS: Go ahead, you have to call for
10 it.

11 MS. FINK: I am.

12 I am calling for a roll call vote.

13 MR. MATTHEWS: Point of order, you cannot
14 call for the question, Madam Chair.

15 MS. HARRIS: I called for the question.

16 MR. MATTHEWS: Are you going to recognize
17 that?

18 MS. FINK: Yes. That's why I am saying --

19 MR. MATTHEWS: Then we need to vote on the
20 call of the question.

21 MR. TAYLOR: That is something I would
22 never do.

23 MS. HARRIS: There is a motion on the
24 floor.

25 MR. MATTHEWS: You called for a question.

1 It must be voted on for the call of
2 question, that is parliamentary procedure.

3 MS. HARRIS: I called for --

4 MS. FINK: All right. Darlene, we will
5 call for the votes on the question.

6 Right, Mr. Weiss?

7 ATTORNEY WEISS: Yes.

8 MS. FINK: And then vote -- if that
9 happens, then we vote on the amendment.

10 ATTORNEY WEISS: Okay. This vote is on the
11 calling of the question.

12 Mr. Brentley?

13 MR. BRENTLEY: No.

14 ATTORNEY WEISS: Mrs. Colaizzi?

15 MS. COLAIZZI: Yes.

16 ATTORNEY WEISS: Mrs. Harris?

17 MS. HARRIS: Yes.

18 ATTORNEY WEISS: Mr. Isler?

19 MR. ISLER: No.

20 ATTORNEY WEISS: Mr. Matthews?

21 MR. MATTHEWS: No.

22 ATTORNEY WEISS: Mr. McCrea?

23 MR. MCCREA: Yes.

24 ATTORNEY WEISS: Mr. Taylor?

25 MR. TAYLOR: No.

1 ATTORNEY WEISS: Was that a no, Mr. Taylor.
2 MR. TAYLOR: Yes.
3 ATTORNEY WEISS: Mrs. Wood?
4 MR. TAYLOR: Yes.
5 ATTORNEY WEISS: Mrs. Fink?
6 MS. FINK: Yes.
7 ATTORNEY WEISS: Okay. Vote is five in
8 favor, four against, the call of the question, so we
9 now would have the roll call on the amendment, as
10 presented by Mrs. Colaizzi.
11 Mr. Brentley?
12 MR. BRENTLEY: No.
13 ATTORNEY WEISS: Mrs. Colaizzi?
14 MS. COLAIZZI: Yes.
15 ATTORNEY WEISS: Mrs. Harris?
16 MS. HARRIS: Yes.
17 ATTORNEY WEISS: Mr. Isler?
18 MR. ISLER: This is the most responsible
19 vote I have made. No.
20 ATTORNEY WEISS: Mr. Matthews?
21 MR. MATTHEWS: I will be voting no on this
22 amendment, because it is irresponsible to the City of
23 Pittsburgh, to the children of Pittsburgh, and it
24 violates the total respect of this Board, and its
25 obligation to make sure that we hold things in public,

1 and not do things behind closed doors, as though we
2 are some type of children. And maybe we need to go
3 back to school. And anyone else who votes on this,
4 ought to. It is irresponsible to this system.

5 MS. FINK: I take it that was no.

6 ATTORNEY WEISS: Is that a no,
7 Mr. Matthews?

8 MR. MATTHEWS: That is a qualifying no.

9 ATTORNEY WEISS: Okay.

10 Mr. McCrea?

11 MR. MCCREA: Yes.

12 ATTORNEY WEISS: Mr. Taylor?

13 MR. TAYLOR: And also, since I was
14 silenced, before I was answered mine, I am also going
15 to add, this is the most dangerous -- does this Board,
16 does this majority recognize you are frightening the
17 public? And they have a right to be and they should
18 be frightened. You are passing a budget, you don't
19 even know what you are doing. This has implications
20 that are so far reaching for this District, I am not
21 sitting here grandstanding, you accuse me of
22 dramatizing things, this is no drama, you are sitting
23 here passing something that you have no idea what the
24 implications of it can be, and if you wrong, there is
25 no money to pay for it.

1 MR. MATTHEWS: Kids suffer.

2 MS. FINK: No, the kids won't suffer.

3 MR. TAYLOR: There is no money to pay for
4 it.

5 MS. FINK: Is this a no?

6 MR. TAYLOR: You know, this is -- I have
7 never -- I thought we reached a low point in June of
8 '98, when we voted for some things. This is the
9 lowest point I believe this Board has ever been in its
10 80 year history.

11 MS. FINK: Is this a no?

12 MR. TAYLOR: God help us. No. No.

13 ATTORNEY WEISS: Mrs. Wood?

14 MR. TAYLOR: Yes.

15 ATTORNEY WEISS: Mr. Fink?

16 MS. FINK: Yes.

17 ATTORNEY WEISS: The amendment, the motion
18 on amendment, passes. The matter before the Board now
19 is the budget.

20 MR. TAYLOR: My goodness.

21 MS. FINK: Okay.

22 I will read the budget resolution, and then
23 we will vote on it, as amended.

24 MR. TAYLOR: Oh, my goodness.

25 (Mrs. Fink read from prepared material.)

1 MS. FINK: I am going to call for a roll
2 call vote, on the budget as --

3 DR. THOMPSON: Madam Chairman?

4 MS. FINK: Yes.

5 DR. THOMPSON: We Have a correction here.

6 MR. FINK: Okay.

7 DR. THOMPSON: Go ahead, Rick. We think
8 our mic is dead.

9 MR. FELLERS: I need to point out to the
10 directors that the resolution you read, refers to the
11 appropriations on the third page, which are not
12 amended, and they need to be changed to reflect this
13 entire page.

14 The only way to do that, if that has not
15 been done to date, is we are going to have to go into
16 recess, go back, and take each of these line items,
17 and subtract them from the major object categories, to
18 come up with appropriations, as amended, for you to
19 adopt.

20 Otherwise, you will be adopting the budget
21 the superintendent has presented to you.

22 MR. TAYLOR: That's okay, let them go ahead
23 and do that.

24 MS. FINK: Is there not -- can't we simply
25 subtract the amended number, from this number, and

1 then adjust the items at a later time?

2 MR. FELLERS: My understanding, and I will
3 defer to counsel, is you are adopting by major object
4 code, therefore it is not just the total that needs to
5 be right, but each of the major objects totals need to
6 be correct.

7 MR. MATTHEWS: Madam Chair, we have a point
8 of order.

9 MR. ISLER: Can you answer that?

10 ATTORNEY WEISS: Well, the motion on the
11 amendment, was to amend the budget as presented by
12 this --

13 MR. ISLER: By line item.

14 ATTORNEY WEISS: -- by this presentation.
15 It is my view, that if the Board approves the budget,
16 as amended, it will approve a budget that will have to
17 be adjusted by these numbers.

18 But I think the sequence is clear, and the
19 intent is clear, so I don't believe that there has to
20 be the actual mathematical revision, at this point.

21 A VOICE: Well, I do, it's my tax dollars.

22 ATTORNEY WEISS: The figures on the
23 amendment are clear, and I believe the budget, as
24 amended, if it passes now, would be passed as amended.

25 So, that will be my position, Mr. Fellers.

1 MS. FINK: Okay. Well, then, we will have
2 a roll call vote on the budget, as amended.

3 MR. MATTHEWS: We have questions on the
4 motion.

5 MR. ISLER: We have questions.

6 MS. FINK: All right. Mr. Isler.

7 MR. ISLER: Mrs. Fink, I hate to use the
8 word, but I think we literally are in chaos. We have
9 staff telling us one thing, and in all due respect to
10 our counsel, he is telling us something else.

11 If in fact we move ahead, and any citizens
12 of this city decide to take us to court on this, I
13 just want the Board to know that ahead of time.

14 I think -- and it's the reason I am going
15 back to my request of you, that we not do this here,
16 that we do this in a working session -- you have now
17 created chaos, for this District.

18 And I regret that for the people of this
19 city, and the children of this School District, and
20 the people in this District, that work day in and day
21 out, to make this a successful system.

22 We are working against all that. And I
23 just need to again remind you of that.

24 MS. FINK: Fine.

25 Mr. Matthews.

1 MR. MATTHEWS: Madam Chair, Mrs. CPA,
2 Mrs. CPA, because obviously you guys have degrees in
3 finance, so the only thing I want to say is, that I
4 just think it is totally irresponsible, that you cut
5 everybody else's department, and you increase our
6 department. We don't do anything. Unless you guys
7 want to go out and travel, or do some other things,
8 going to other conferences.

9 MS. FINK: That's not what it is for.

10 MR. MATTHEWS: But you haven't explained,
11 we asked you what that million dollar increase is, and
12 it has not been done, so I think it's fair to the
13 public to know, why the Board office needs to have a
14 million dollars.

15 I am the one who developed the budget, with
16 the long -- not with myself, but with Pete Camarda, I
17 have -- we developed that budget, we included
18 professional services, for consulting fees, and it did
19 not include a million dollars.

20 This million dollars, here, I don't know
21 what you want to do with it, maybe pay your people in
22 Harrisburg for it, but it is not to pay consultants
23 around here. And what are they going to do?

24 So if you can explain to us, what this
25 million dollars is for and, Madam Chair, once again,

1 this goes back to the same premise that I have been
2 asking for, as having a meeting in public, to discuss
3 the budget, and obviously, you guys must have come
4 together, because unless -- did you type all of this
5 up?

6 MS. COLAIZZI: When did you develop the
7 budget, with Mr. Camarda?

8 MR. MATTHEWS: The Board president
9 develops -- each office develops the Board budget.

10 MS. COLAIZZI: When did you do it, is my
11 question.

12 MR. MATTHEWS: It was before you came on
13 the Board.

14 MS. COLAIZZI: Thank you, that's all my
15 question was.

16 MR. MATTHEWS: So you put the million
17 dollars in?

18 MS. COLAIZZI: Yes. I have --

19 MR. MATTHEWS: So what's the million
20 dollars for?

21 MS COLAIZZI: I want financial advisors, I
22 want our solicitor to --

23 MR. MATTHEWS: We have financial advisors

24 MS. COLAIZZI: Where?

25 MR. MATTHEWS: They work for us.

1 MS. COLAIZZI: Where? We asked them --

2 MR. MATTHEWS: What else do you need?

3 MS. COLAIZZI: We Asked them to please cut
4 this budget.

5 MR. MATTHEWS: Is this going to be the
6 people from Harrisburg that you have working on this
7 budget, are they going to be our financial advisors?
8 Who is -- why the million dollars? For financial
9 advisors?

10 MS. COLAIZZI: For anything we want.

11 MR. MATTHEWS: So -- oh, anything.
12 Anything.

13 MS. COLAIZZI: This Board has more -- has
14 more consultants, and contractors, than I have ever
15 seen in my life. I see more consultants --

16 MR. MATTHEWS: But you are going to add a
17 million dollars more?

18 MS. COLAIZZI: Yes, because if -- we are
19 going to have a consultant, that is going to consult
20 us. Us. This Board doesn't have any kind of advisor,
21 to tell us which way to go, any time.

22 You ask a questions in this District, and
23 God knows what happens, because you just disrupted the
24 whole world, because you ask a question, because you
25 want some information.

1 Okay?

2 I asked for information, it is like I asked
3 for the Holy Bible from Jesus Christ himself to be
4 delivered to me. Okay?

5 And I resent that. I resent that.

6 I also resent the fact that you don't think
7 that I was capable of just making some -- and these
8 are minor cuts. If you look at the budget, and what
9 was spent, what is projected for the next budget, if
10 -- they are not that big of a deal. If you really do.

11 MS. FINK: Okay. This is really not a good
12 place, for this.

13 MR. TAYLOR: Yes, it is.

14 MR. MATTHEWS: Madam Chair, this is on the
15 budget, and right now I have the floor. And if you
16 are saying that we spent too much on consultants, but
17 yet you want to add a million dollars to add more
18 consultants, I am confused on that.

19 MS. COLAIZZI: We are not going to spend
20 that money.

21 MR. MATTHEWS: Then why is it in there?

22 MS. COLAIZZI: It is just there.

23 MR. MATTHEWS: But you cut everybody else,
24 you say why do I think you incapable --

25 MS. COLAIZZI: We are not going to use it.

1 MR. TAYLOR: Just take it out.

2 MS. COLAIZZI: How?

3 MR. MATTHEWS: Why do I think you are
4 incapable or any of you are incapable of developing
5 these cuts right here, is because we just got through
6 telling you, the measures and the devastation this is
7 going to cause to this District, but yet you are still
8 saying it's okay.

9 You stand for it yourself, you just felt
10 that -- that the cut in natural gas, that's a good
11 cut. There is no rationale, and we have consultants
12 that work for the District, anybody who works for us,
13 works for this District, they don't solely work for
14 us. We have to get our priorities straight.

15 Get them straight.

16 MS. FINK: Yes, we do need to do that,
17 Alex.

18 MR. MATTHEWS: And, Mrs. Fink, I have been
19 asking you to have meetings about this, and obviously
20 you guys did this behind closed doors, because you got
21 this thing prepared.

22 Mrs. Colaizzi said these are not all hers,
23 so obviously she had to get them from somewhere.

24 MS. FINK: I had asked, requested our
25 secretary --

1 MR. MATTHEWS: And that's a violation of
2 the School Code.

3 MS. FINK: -- to poll the Board, and give
4 responses, to me, about how they felt about the budget
5 cuts, additions, deletions, changes; some people
6 answered them.

7 Mrs. Colaizzi was kind enough, to offer to
8 type them up for me. Okay?

9 MR. MATTHEWS: So then, but why couldn't
10 you share this with us? We have been asking you for
11 information on the budget, for weeks.

12 Let's talk about it.

13 MS. FINK: I just got it tonight, Alex.

14 MR. MATTHEWS: You just got it tonight,
15 too, so you don't know --

16 MS. FINK: I just got the typed copy.

17 MR. MATTHEWS: You don't even know what's
18 these budget -- what's on these items, then.

19 MS. FINK: Sure, I do.

20 MR. MATTHEWS: Well, then explain it to us.

21 MS. HARRIS: Call for the question.

22 MR. MATTHEWS: Would you stop doing that,
23 Mrs. Harris? Allow us to give our opinions, and
24 comments. Allow us to do that.

25 You know it is easy, because you got your

1 five votes, and I haven't heard from Skip yet.

2 MS. HARRIS: Do it in a calm manner.

3 MR. MATTHEWS: I am doing it in a calm
4 manner.

5 I can't do it in a calm manner, when I have
6 been asking for weeks, and you try to hold a private
7 meeting, to deliberate, and call people in, into
8 question, you had the entire operations committee, had
9 all of the directors lined up, and you were going to
10 have a deliberation, talking about these line items.

11 MS. HARRIS: Mr. Matthews, that is
12 absolutely untrue.

13 MR. MATTHEWS: What was the meeting for,
14 then?

15 MS. HARRIS: Chairing the business
16 committee, with the vice chair, we were going to have
17 a committee with staff meeting, for business, and
18 finance both, to talk about the agenda, to get
19 information for one of the new Board members, to come
20 on, that happens to be a vice chair.

21 But, what happened through staff, is you,
22 which never happened before when there was a meeting
23 between staff and the chair, and the vice chair,
24 yourself, Mr. Taylor and Mr. Brentley, showed up.
25 Okay?

1 Well, I was there, and also Mr. McCrea was
2 there.

3 The president is an ex officio member.
4 That made six people in that room.

5 You know, I walked out of that room,
6 because when you have five Board members, that was a
7 public meeting. We could not discuss anything, we
8 couldn't even put an agenda together.

9 So we could not have a finance meeting, and
10 we could not have a business meeting.

11 And that's all I have to say.

12 MR. MATTHEWS: Well, thank you, because
13 since you are so informed on the law, then you also
14 understand, that the Sunshine Act also says that a
15 committee, acting as a committee of the Board, cannot
16 operate without that meeting being advertised.

17 A planning meeting is saying: "Okay,
18 what's going to be to the agenda? Oh, the budget's
19 going to be on there? Okay. We are going to talk
20 about the budget."

21 When you call staff members in, directors
22 in, to talk about items in the budget, that is
23 deliberations, that's a committee meeting, has to be
24 open to the public.

25 So we didn't violate the rule, you violated

1 the rule by holding a private meeting, to try to put
2 through your items, without it being discussed in
3 public.

4 MS. HARRIS: That was not a public meeting,
5 that was a meeting, to get -- to get an agenda
6 together, to get some questions answered, and any
7 Board member should be able to ask any staff member,
8 any information at all.

9 MR. MATTHEWS: Not under the purview of a
10 committee.

11 MS. HARRIS: And I'm in total agreement
12 with Mrs. Colaizzi, I have asked for information, I do
13 not get answers to information, I have to send out two
14 and three memos, I'm told I have to go through the
15 superintendent, and I do, but I have to wait a month
16 to get any kind of public information, that the public
17 should be able to come in here and get.

18 I'm not going to argue with you any more.

19 MR. MATTHEWS: I don't want you to argue
20 with me.

21 MR. BRENTLEY: I have a comment.

22 MS. FINK: Mr. Taylor had his hand --

23 MR. MATTHEWS: All I am saying is that you
24 had a meeting that was illegal, and you scheduled the
25 meeting, and you are right, it was not a public

1 meeting, because you wanted to do it behind closed
2 doors, that you could deliberate, and get all of your
3 facts and figures together, and then I guess come up
4 with your own little budget, like you did tonight.

5 MS. FINK: Okay.

6 MR. TAYLOR: Every Board member has a right
7 to any information that they call, and if the Board
8 members are not receiving the information in a timely
9 manner to answer their questions, that's a problem for
10 all Board members, so to take an action, without
11 letting every Board member know you are having a
12 problem, it is just wrong, it is just wrong to operate
13 that way.

14 Probably the saddest part, and the reason
15 this is going on, because I thought this was going to
16 be a simple meeting, about recklessly trying to spend
17 a few million dollars to reopen some schools that
18 shouldn't be opened.

19 I had no idea that you were guys were
20 talking about putting this -- putting this School
21 District in jeopardy, and potentially harming
22 children.

23 And once again you are making budget cuts,
24 that you don't have the slightest idea what they
25 mean. None of us can know.

1 That's the way -- that's the reason they
2 are calling for a meeting. I believe that you
3 should -- you should -- either we all vote down this
4 budget, and go to the 28th, which again is
5 unprecedented for us not to pass a budget on time, but
6 to do something like this is beyond reckless, for
7 Board members to sit there, and say that there is
8 \$47 million, as if, you know, we are not paying for
9 charter schools, and the District has some other
10 costs, we don't know about.

11 The public has a right to know. If you are
12 accusing, which you are, that the staff is padding,
13 inflating numbers, then you have the responsibility to
14 bring that to the public, and you are not doing that.

15 And I don't believe -- and also, in this
16 budget, I know it was not taken into account, that we
17 have one charter school that was approved by the state
18 appeal committee, that right now we are having in
19 court, and I know we are having another one, that
20 looked very promising, and strange things happen
21 around charter applications, we could be looking at,
22 as Dr. Thompson said, two charter schools.

23 Is this reflected in this, that next year
24 we may be paying for two charter schools?

25 And have we talked about -- I have talked

1 to our transportation director a bit about this issue
2 bout the Fort Pitt closing, and it could be two to
3 three million dollars, as Dr. Thompson said. Did you
4 budget for that?

5 Because if you didn't, again, when you lock
6 us into this, we cannot get any more money, you can't
7 raise taxes in the middle of the school year, to get
8 some money, or you go back to raiding the excellent
9 financial plans, you go back to raiding funds, and
10 doing things like that again, not knowing what would
11 those cuts mean.

12 The saddest part about this, as I truly do
13 believe, we have Board members sitting around the
14 table, who think we have Board members who are
15 politicking and grandstanding.

16 As I said, I thought we were going to just
17 vote on opening three or four schools, I had no idea
18 that something like this would come. It is
19 disrespectful to School Board members, and I know no
20 one has ever seen me disrespect the School Board
21 members, and to bring this at us, and throw this at
22 us, without us getting a discussion, there is not a
23 Board member here, who has ever seen me call for the
24 question, who has ever sat there showing impatience
25 whenever Board members ask 20 questions in the agenda

1 review hearing, they have never seen me show
2 impatience with that, because a Board member has a
3 right to any information they need to make a decision,
4 and they have the right to ask as many questions, as
5 they have, to make a decision.

6 And you are in there, in just a few weeks,
7 President Fink, and you are denying Board members the
8 right to information, in which to make a decision.

9 Is that how you are going to operate from
10 here on out? This is a sad evening, it really is.

11 MS. FINK: Mr. Brentley.

12 MR. BRENTLEY: Yes, I just -- I just want
13 to say, too, and it's probably not even in order to
14 say that, let me as one Board member, just apologize
15 to our staff.

16 MR. TAYLOR: And to the public.

17 MR. BRENTLEY: And to the public. What an
18 embarrassing thing to do. What an embarrassing thing.
19 I apologize to you, because I take this position very
20 seriously. I have children in the District, and I am
21 working hard for the entire -- I am learning, to work
22 hard for the entire District, not just my District.

23 President Fink, I am -- I am convinced that
24 this is the third situation here, I think we have
25 another piece of new business item, that is dealing

1 with operations of business, and I understand staff
2 haven't even seen it. And we are changing things in
3 the middle of the stream. They haven't even seen it.

4 I am asking you, it is not our job to
5 compete with the staff. We are on the same team. We
6 are working together.

7 And I am asking -- you are setting a
8 dangerous course here. I am asking, and only you at
9 this point, because we know when you make the nod,
10 four people will follow right behind you, and I am
11 asking for the sake of the public, and for our staff,
12 you have to show some real leadership here, you know
13 in your heart what you are doing is wrong, you know
14 it's inciting some things here, you know it is going
15 to anger some folks, and let's also be honest, too,
16 that it will affect the bottom line, in this city, in
17 terms of the business community, because if you mess
18 up public education, it also hits the bottom line of
19 the business community.

20 What will it take, for you to, for your
21 leadership, just to simply cut -- why can't you work
22 with Dr. Thompson?

23 You know, whatever differences you have,
24 you get behind closed doors, and you get them solved,
25 and then you come forward. But we know this is part

1 of a bigger picture. And I am asking that you be an
2 adult, and deal with your issues with Dr. Thompson,
3 behind closed doors.

4 This is such an embarrassment. Can you
5 imagine, if you were a member of that staff, and no
6 one has never even asked us yet, what's wrong with
7 Mr. Camarda? This is what -- you know, a walking
8 budget director, he is a genius.

9 MR. TAYLOR: We have a budget director, why
10 ask him anything.

11 MR. BRENTLEY: And we have not even run it
12 past him.

13 MR. TAYLOR: They don't believe him anyway.

14 MR. BRENTLEY: We are no com -- we
15 shouldn't be competing with the staff.

16 MS. FINK: Mr. Isler.

17 MR. ISLER: Mrs. Fink, I would like an
18 explanation from you, on exactly what we are voting
19 on, as you, the president of this Board, understand
20 it.

21 Please explain it to me clearly, and for
22 the record, so that the public knows, as well as all
23 nine -- nine board members, what now are we voting on,
24 in your interpretation, of what the vote shall be.

25 MS. FINK: We are voting on the budget, as

1 amended, and with the professional legal opinion that
2 this amendment does indeed speak to the numbers in the
3 object lines, and the bottom line, and so when we call
4 for the roll call vote, we are voting on this budget,
5 as amended, for the school year of 2002.

6 MR. ISLER: Can I just -- just work with
7 me.

8 MS. FINK: 2000.

9 MR. ISLER: Just work with me a little bit,
10 just so that I fully understand.

11 There is a difference of opinion, at the
12 table, among staff, since our general counsel is
13 considered staff, on how we are going forward with
14 this. So we do have a disagreement, right now, in
15 this room, about this.

16 But, we are taking the total budget, as
17 submitted, which was in our two-page budget, or two
18 volume budget document, and you are reducing it --
19 reducing it by what amount of money? Is it the
20 4,260 -- 4 million.

21 MS. FINK: No, no, it is 4 million.

22 MR. ISLER: All right. So that is what we
23 are reducing it by. But I then ask you, when we voted
24 on this, were we voting on \$4,269,763, or less
25 \$3,269,783? What were we doing here?

1 I assume, this is -- this paper, because we
2 were not clear, it is this paper, I want to make sure,
3 that for the public record, we are very clear on what
4 we are voting for, with the amendments.

5 MS. FINK: Okay. With the amendments --

6 MR. ISLER: Okay. Please let's make sure
7 the record adequately reflects what we are doing.

8 MS. FINK: We have taken \$4,269,783 out of
9 the budget, according to the line items, we have added
10 \$1 million of that money into another line item, so
11 now we have \$3,269,783, which will come out of these
12 various lines, and be put in a fund balance, where it
13 will remain, if it's needed.

14 MR. ISLER: I am confused about your last
15 statement. If we are cutting the budget, then we
16 can't take these funds here, this \$3,269,783, and put
17 it in a fund balance, because we are zeroing that out
18 of the budget; correct?

19 MS. FINK: No.

20 MR. ISLER: Why not?

21 MS. FINK: This is called a reallocation.

22 MR. ISLER: But what I am confused about,
23 then, if it's a reallocation of the fund balance, the
24 budget page No. 35 says, "from fund balance", we are
25 actually reducing it, that's why I want to be clear.

1 Because we are reducing the fund balance \$34,050,000,
2 by the amount, and then coming down to \$30,780,217.

3 So what you just told me, is not what is
4 reflected on this page. So I want to be clear.

5 MS. FINK: Maybe I am getting my language
6 wrong, maybe what I want to say, is contingency. The
7 money isn't going to disappear.

8 MR. TAYLOR: Where is it going?

9 MS. FINK: Well, that's what I am trying to
10 say. Contingency or --

11 MR. TAYLOR: Where is it going?

12 MR. ISLER: It's not what's on this
13 document, Mrs. Fink, as I read it.

14 And I want to be clear.

15 I know what's in this document. It's
16 clear.

17 This, I want to make sure we are crystal
18 clear for the record, because I think it is important
19 for the public to know, are we taking this money out
20 of the budget, which this says we are doing, if I am
21 reading this correctly, and I think the person who
22 made the motion is saying that.

23 MS. COLAIZZI: Yes.

24 MS. FINK: Yes.

25 MR. ISLER: You then said something else,

1 which is why I am asking for very clear clarification,
2 about what we are doing at this table, because we are
3 not taking this money and using it as a contingency,
4 we are not taking this money and adding to the fund
5 balance, we are zeroing this even money out of the
6 budget, as it stands.

7 Now, that's what the person who made the
8 motion is shaking her head to. I want to make sure,
9 Mrs. Fink, that's what your understanding is, too, as
10 the president of this Board, and this is what you are
11 asking us to vote on in terms of the total budget.

12 Because we have voted to amend it by this
13 amount.

14 MS. FINK: Right.

15 MR. ISLER: It is not staying in the
16 budget. Are we clear on that?

17 MS. FINK: Right.

18 MR. ISLER: Okay. It is not going into
19 contingency. Are we clear on that?

20 MS. FINK: I am not sure what the
21 terminology is that Theresa was using, but it's --

22 MR. TAYLOR: If they want to use
23 \$3.4 million, for schools, he is telling you, you are
24 zeroing it out, and you won't have \$3 million.

25 MS. COLAIZZI: No.

1 MS. FINK: Theresa, what -- what would you
2 call it?

3 MS. COLAIZZI: Okay. Listen to me. If I
4 am understanding you correctly, with what you are
5 asking, is you are asking if the number 4 million
6 plus, is being removed from the budget. Is that what
7 your question is?

8 MR. ISLER: Yes, that is what my question
9 is.

10 MS. COLAIZZI: Yes. The 4. some --

11 MR. ISLER: Totally, right? We are taking
12 it totally out of the budget. Well, that's what this
13 says.

14 MS. COLAIZZI: Yes, you are taking it out
15 of the budget.

16 MR. ISLER: Thank you.

17 MS. HARRIS: But you are putting a million
18 in there.

19 MS. COLAIZZI: No. You are -- you are very
20 correct. You are very correct. I'm sorry, I
21 apologize, you are very correct. You had me confused,
22 more than I knew what I was talking about before. The
23 3.2 million, is actually what the budget is being
24 reduced.

25 MR. ISLER: Right. Totally. So in other

1 words, we are taking that money totally out of the
2 budget.

3 MS. COLAIZZI: Right.

4 MR. ISLER: Because, Mrs. Fink -- I want to
5 make sure, Mrs. Fink, that is your understanding, this
6 is not going into a fund balance, this is not going
7 into a contingency fund, you are taking it out.

8 MS. FINK: What you are --

9 MR. ISLER: The person made the motion, and
10 the person who seconded, are saying that. Is that
11 your understanding?

12 MS. FINK: I am confused, you are confusing
13 me here. I have some questions.

14 MR. TAYLOR: You are not zeroing out, you
15 are putting it into the fund balance.

16 MR. ISLER: No, they are not.

17 MR. TAYLOR: We need to hear from our
18 budget director.

19 MR. FELLERS: Madam President, if staff
20 could be so presumptuous, we have worked out the
21 numbers that we believe are represented by the intent
22 of the Board, and while the solicitor said it is not
23 required that they be there, I can have Mr. Camarda
24 bring them down to you, to read, or look over, to see
25 if it reflects it, what your intent is.

1 I think that is a safe, prudent course of
2 action, to make sure that you do not adopt something
3 erroneously, from your intention.

4 MS. FINK: Okay.

5 MR. ISLER: But, I -- Mr. Fellers in all
6 due respect, it does not answer the question I have
7 raised.

8 The way I read this document, and it is not
9 in the form of a written motion, in front of us, so I
10 wanted to make clear, that for the record -- for the
11 record, we are clear on the motion we are making,
12 because there is disagreement at the table, as I see
13 it.

14 As I go down here, the fund balance that is
15 listed for the 2002 proposed budget, is \$34 million
16 less the reductions of 4 million plus, plus adding in
17 another million, for the Board, which I hoped
18 everybody has heard, and then reduces the budget, the
19 fund balance budget by \$3,289,783. So it says,
20 "Revised budget."

21 Now, I am going from that column, which
22 says, \$30,780,000 -- \$780,217. So that's a revised
23 fund balance, as I read this document.

24 Now, that's how I am going to interpret
25 this.

1 If my interpretation is wrong, please let
2 me know. Because that is clear. I would suggest that
3 you get this motion, and the second, in writing, so
4 that we, for the record, know what we are doing here.

5 Thank you.

6 DR. THOMPSON: Madam President, may I
7 speak, please?

8 MS. FINK: Okay. Yes, Dr. Thompson.

9 DR. THOMPSON: I'm sorry. Madam President,
10 I just wanted to make sure the Board understands, that
11 you have arbitrarily, and capriciously, cut someone's
12 salary, one person's salary at 22.4 percent, and
13 another person's salary 7.4 percent, and that's pretty
14 irresponsible, and I hope you realize that that can
15 set us up for some day in court.

16 The other thing is, you have told the
17 superintendent that you had too much money in the
18 budget, the budget was too high. So, I can understand
19 you want to take 4 million out.

20 What I can't understand, if the budget is
21 too high, you are willing to go out here and open
22 five -- four or five schools. That's kind of an
23 oxymoron.

24 If it is too high on one end, why would you
25 then increase the budget, by going out and opening

1 other schools?

2 And it gets me -- I am very complexed over
3 that. So I just want to point that out to the Board,
4 especially the issue, when you are speaking about a
5 person's well being, at the point of 22.4 percent, to
6 cut somebody's salary, in that amount, and another
7 person, 7.4, right here at the holiday season. And I
8 guess they need to say, thank you, very much, to this
9 Board.

10 MR. TAYLOR: They don't even know,
11 Dr. Thompson, whose salary that is.

12 MS. FINK: I am going to call for a ten
13 minute recess, so that Pete Camarda can come down
14 here, show us what he is doing to these numbers.

15 (Recess taken.)

16 MS. FINK: Could we please get ready to
17 reconvene.

18 Mr. Berdnik and Mr. Camarda have made the
19 changes on the sheet in front of you, that reflects
20 the amended budget.

21 It was not our intention to lower anyone's
22 salary, and I feel confident, that with the salary
23 lines, throughout the year, we can make the
24 appropriate adjustments, so that there is no cut in
25 anyone's salary.

1 With that, I would like to call for a vote
2 on the budget as amended.

3 MR. MATTHEWS: Madam Chair, we have some
4 questions.

5 MS. FINK: One more round of questions,
6 please.

7 MR. MATTHEWS: Madam, parliamentary
8 procedures says that you cannot do that.

9 MR. TAYLOR: You cannot do that. We didn't
10 have a budget meeting, this is now the budget
11 meeting.

12 MR. ISLER: Mrs. Fink, again, I think when
13 you come back into a meeting, after a recess, and say
14 "it was not our intention to cut salaries," and they
15 were cut, shows us, and shows the public, that this is
16 not the way to go about, to discuss, work on, revise,
17 amend a School District budget, paid for by the people
18 in this room.

19 I am appalled at the statements now being
20 made, because it even puts us deeper into problems.

21 And again, I use the word "chaos." It's
22 saying that we didn't know what we were voting on.

23 I am still trying to determine, I mean,
24 what we are now seeing is, and I go back to where I --
25 prior to the recess, the question I asked, and there

1 was disagreement there, but we are actually cutting
2 this money out of the budget. There is no
3 contingency. There is no reverting into the fund
4 balance. This is a total reduction of the budget, by
5 \$4,269,783, adding another million in for the use of
6 the Board, undetermined what it's going to be used
7 for, so that we are reducing the budget by \$3,269,783.
8 That's what we are doing.

9 Are we in understanding of that? Is it for
10 the record, that that is what we are voting on, so
11 that the public, who is paying for this, thank
12 goodness they are not paying us salaries, that that's
13 what they are voting on?

14 That's what we must clarify, and I still
15 don't hear the clarification coming from the Board
16 president.

17 We can call the question, I think the Board
18 president has to clarify that for me. It was unclear
19 whenever we recessed.

20 MS. HARRIS: Explain it.

21 MS. FINK: Okay. Because we did not
22 include a tax reduction in this, that money will go
23 into -- I call it a contingency. It will go into a
24 fund. Pete, would you care to give your opinion?

25 MR. CAMARDA: The fund that was referred to

1 earlier tonight as being the rainy day fund, what that
2 will do is to add to the reserves.

3 You -- what it does, it eliminates the
4 ability if some of these predictions are wrong,
5 because there will be no moneys to move around within
6 the budget, so you removed it, and if some of the
7 projections are needed to be dealt with next year, we
8 will have to be scavenging through the budget, to
9 solve possibly a natural gas problem, or whatever
10 other problems may arise.

11 MR. ISLER: Then I still have the floor for
12 that clarification. I would then ask the president,
13 since, from what I am hearing, at this table tonight,
14 that this is a rather unusual way to adopt a budget --
15 and I would defer to you, because you have been on the
16 Board the longest.

17 MS. FINK: This is an unusual way.

18 MR. ISLER: Thank you, very much. This is
19 an unusual way. That we the Board, have monthly
20 updates, so that we know where we stand, not based on
21 Mr. Camarda's report, which is in our book, which we
22 look at every month, but we know how these line items
23 are being affected, either plus or minus, because I go
24 back, we are not reducing money from the budget. That
25 is not what this intent was. This was to shift some

1 money out of line items, and I think, you know, that
2 once we sit down and take a look at this, we are going
3 to be pretty shocked about where that money is coming
4 from, including reducing salaries, which now is not
5 the intent, and putting this money aside.

6 So we need to be clear. We are not
7 reducing the budget. This money is still there.
8 There is no tax cut, there is no returning anything to
9 the public.

10 So we have done absolutely nothing, by this
11 motion.

12 MR. MATTHEWS: Madam Chair, I would just
13 ask, the fact that in light of what we just heard from
14 my colleague, that once again we take a strong look at
15 this.

16 You guys went out, we went out on a break,
17 and you of course then discovered that it cut
18 someone's salary, and you were unaware of that, so we
19 want to go ahead, and say, that, "well, we will make
20 up for that."

21 Were you also aware of the fact, that you
22 cut down communication, which Mrs. Harris has always
23 been talking about, parent communication, but we took
24 the postage and the mailing money, that we use to do
25 that, we took it out of the budget, so now parents

1 won't get that magazine called Public Choice, School
2 Choice, they won't get that any more, so how do we
3 plan to communicate with our parents, the users of our
4 product, how do we plan to do that?

5 You cut down the postage, for community
6 engagement. I mean, how do you plan to do that then?

7 MS. FINK: It can be done.

8 MR. MATTHEWS: How? Excuse me, I have
9 asked a question. How do you plan to do that, if you
10 cut it out of the budget?

11 You are saying we are no longer going to
12 communicate with the community?

13 MS. FINK: I didn't say we weren't going to
14 communicate.

15 MR. MATTHEWS: You cut it out of the
16 budget.

17 MS. FINK: We took some money out of that
18 line item.

19 MR. MATTHEWS: \$35,000, you reduced it by
20 35,000, that leaves zero. So you didn't take some
21 money, you took all of it. You went to the other line
22 item, other purchase service, 35,000, and you reduced
23 it by 35,000, that's zero. So that's not some money.

24 So once again, I am asking you, as the
25 Board president, how do you intend to engage the

1 community, if you are taking the money out to do such
2 an act?

3 MS. FINK: That's not what happened.

4 MR. MATTHEWS: Well, can you explain this?

5 MS. FINK: Those line items, were cut by
6 the amount that they were increased.

7 MR. MATTHEWS: This says here proposed
8 budget, 35,000, that's all that's in the budget, is
9 35,000. That's not a proposed increase.

10 Look, here, look at the budget. Look on
11 page 73. Look on page 73. Whichever one of you guys
12 submitted this, I'm not quite sure. Page 73.

13 She wanted to know what line item we are
14 talking about.

15 MR. ISLER: Last three digits.

16 MS. COLAIZZI: It was budgeted for \$50,000,
17 in -- 330, is that what you told me?

18 MR. MATTHEWS: 330.

19 MS. COLAIZZI: Okay. The actual amount
20 that was spent was 29,000. Okay? It was budgeted at
21 50,000, and I believe I removed 35,000, am I correct?

22 MR. MATTHEWS: Well, yeah, but --

23 MS. COLAIZZI: I don't have that paper in
24 front --

25 MR. MATTHEWS: I am looking at what you

1 said, you said proposed budget was 35,000. So you are
2 saying --

3 MS. COLAIZZI: 2002 revised budget.

4 MR. MATTHEWS: Say that again.

5 MS. COLAIZZI: The 2002 was the proposed
6 budget, yes.

7 MR. MATTHEWS: Okay. Of \$35,000.

8 MS. COLAIZZI: Yes.

9 MR. MATTHEWS: And you removed it, you took
10 35,000 out.

11 MS. COLAIZZI: Can you tell me, can anybody
12 tell me --

13 MR. TAYLOR: You tell us.

14 MR. MATTHEWS: Is this your writing?

15 MS. COLAIZZI: I believe this one is mine.

16 MR. MATTHEWS: Okay. Can you tell me why
17 you took the communication piece out?

18 MS. COLAIZZI: Because I am trying to
19 remember what is on my notes that that was, and I want
20 to say, that that was probably --

21 MR. TAYLOR: We got to vote on a probably?

22 MS. COLAIZZI: Because I am trying to
23 recall it, from what I had on my notes.

24 MR. MATTHEWS: So, I will wait.

25 MS. COLAIZZI: Okay?

1 MR. MATTHEWS: This 35,000, if you
2 eliminated it, it is no longer there.

3 MS. COLAIZZI: That's right.

4 That's why you have me -- it is other
5 professional services, it is not -- where do you get
6 communications?

7 MR. MATTHEWS: Because the next one is
8 communication, 530.

9 MS. COLAIZZI: 530.

10 MR. MATTHEWS: 530.

11 MS. FINK: Mr. McCrea, please, everyone,
12 use their microphones, our stenographer cannot hear
13 us.

14 MR. MATTHEWS: Okay. They were telling me
15 that they didn't cut the 35,000, so I am trying to
16 figure out, where -- the 35,000 is here in the
17 proposed budget cut, so I am just trying to figure
18 out, if it's not there, where is it, and it doesn't
19 make sense to me, I am just trying to figure it out.

20 And so if you did cut it out, under your
21 amendment, then how do you plan to communicate with
22 the community?

23 MS. HARRIS: Out of our budget.

24 MS. FINK: Yes.

25 MS. COLAIZZI: Alex, I really couldn't

1 answer your question up front, because I don't think
2 that is mine, but I will tell you that, you know, I
3 did my best on this and to try to make sure that we
4 saved this District some money. Okay?

5 This is not intended to hurt anyone, or
6 cause any problems with anyone. It is a matter of
7 just trying to make sure that we are able to pass this
8 budget, and pass it quickly. A \$4 million cut, or
9 3 million .2 cut, is really not a lot of money, when
10 you are talking \$489 million dollars.

11 But it could pass this budget this evening.

12 MR. MATTHEWS: Then, my only question is
13 exactly, I know your intent was good, which is why we
14 have been saying let's have a meeting, because
15 obviously, there is cuts in here that have been made
16 to this budget, that truly affect and impact how we
17 relate to parents, how we relate to children, impact
18 on the buildings.

19 You said you didn't want to cut buildings,
20 but you are actually doing that. You are cutting
21 items here.

22 Now I can see why you had the million
23 dollars increase in professional services under our
24 contract, because we are going to get sued, because
25 you are going to need all of that money to deal with

1 all of these legal issues that we are going to have to
2 deal with.

3 All I am asking, Mrs. Fink, is that under
4 your proposal, or whose ever proposal that is, because
5 it is not Mrs. Colaizzi's --

6 MS. FINK: Mr. Matthews, if we have made
7 any errors that impede the operation of this District,
8 we will use the other professional services money we
9 have in our budget, to make sure that we have all of
10 the ongoing communication that we need.

11 MR. MATTHEWS: No, no, no, no.

12 MS. FINK: Mr. Taylor.

13 MR. MATTHEWS: I was not finished talking,
14 all you did was interrupt me.

15 MS. FINK: Okay.

16 MR. MATTHEWS: And all I am saying, is if
17 it is this item, how many more items are there, that
18 you are going to have to try to restore.

19 You know, once again, this goes to show
20 that we are not thinking clearly, when we put this
21 budget, this amendment together, we are not thinking
22 clearly on the effects it is going to have or this
23 District.

24 We cut items, and then say -- I mean, how
25 would you like it in your household, "We are going to

1 cut all these items out, I am not going to get a car,
2 I am not going to get this; oh, later on I am going to
3 need a car," so they put it back in.

4 You can't do that with a budget. You are
5 dealing with people's lives, you are cutting people's
6 positions, like Dr. Thompson said, is this a way to
7 say happy holiday to them?

8 MS. FINK: I said, we didn't mean to cut
9 anyone's salary.

10 MR. MATTHEWS: Right. And I truly believe
11 that, and which is why I am saying to you, please take
12 this off the table, because there is other cuts in
13 here, that you are going to say to us, "We truly
14 didn't mean to do that," but it's going to be too
15 late, so all I am asking you to do, is to take this
16 off, take this amendment off the table, take it off,
17 and then let's work on some issues.

18 If you have a problem in communication,
19 let's talk to Dr. Thompson about it, let's have a
20 budget meeting, let's say, "Look, why don't we take
21 this thing, we don't need that much money, we don't
22 want to do all of that," we can do that if it's held
23 in a public meeting, where we can discuss these items,
24 not brought before us today, when people who submitted
25 it don't even know why they submitted it.

1 It doesn't make sense.

2 MS. FINK: Mr. Taylor had a question, and
3 then Mrs. Harris.

4 MS. HARRIS: I want to call for the
5 question.

6 MR. TAYLOR: No. And I want to say, I
7 don't believe anybody here, from what we are saying,
8 are saying that we have some sociopaths around the
9 table, who are trying to destroy the system and,
10 Mrs. Colaizzi, we don't believe you are trying to
11 destroy, we think you are very wrong on this, that you
12 are making -- I am not qualified to make up a budget
13 here, there is not only, as Mr. Matthews mentioned on
14 communications, there is \$362,000 taken from
15 communications.

16 And again, we talk to the same person, they
17 believe you just defunded parent school community
18 councils in this district, that you just defunded ways
19 for parents to get involved, and to send mailings to
20 parents; that you just basically killed parental
21 involvement in this District, which many of us think
22 is a very important component to this system.

23 So we are not saying that you are out here,
24 that you are some evil person trying to do it, we are
25 trying to say, that you are wrong here, that you are

1 making -- you are about to pass a budget that you
2 don't know what it means, because I don't know what it
3 means, and the staff, there is no way that we can know
4 what it means.

5 We had a meeting, around the housewives
6 special again last year, where we had the staff come
7 and tell us, "These are what the cuts mean," and we
8 know many of those cuts were pretty bad, and what the
9 implications of then would be.

10 So we are saying, this is exactly what's
11 going on here, if you pass this, it is the most
12 irresponsible thing you can possibly do, as a new
13 Board member.

14 And I walked in as a new Board member, and
15 the first budget I had to vote on, called for
16 300 people to be laid off. That wasn't easy, but I
17 certainly came, and I tried to listen, and I tried to
18 learn.

19 You are just walking in the door, you have
20 to at least talk to the staff. Whoever did this
21 budget for you, cannot know what the cuts mean. You
22 have to sit down with the facilities, and the
23 operations, and others, with a full Board, not just
24 some Board members, and ask them what this cut would
25 mean.

1 And as Mr. Matthews said, pass the
2 superintendent's budget, and then we start fighting,
3 and move line items around.

4 They know what every budget item means on
5 here. This, we don't know what it means.

6 You can't gamble with these children's
7 lives, and that's what you are doing here, you are
8 gambling with these children's lives but, in fact, you
9 are gambling with the future of this School District.

10 Don't do that. There is no reason to take
11 that gamble tonight.

12 Sometimes in life you have to take a
13 gamble. There is no reason for us to take this gamble
14 here tonight.

15 So we are saying, support the
16 superintendent's budget, let's come back in January,
17 and you have the votes to tear this up, and to move
18 line items, and move -- anything you want to do, you
19 have the votes to do.

20 But to pass this tonight, is reckless and,
21 Miss Colaizzi, I have seen some reckless behavior from
22 Board members, that I have served in the past, I hope
23 that you are not adding your name, Mr. McCrea is not
24 adding your names to that list, but do the right thing
25 here, and just again pass the budget, and you can tear

1 it apart next January, because you have the votes to
2 do that.

3 MR. BRENTLEY: I have a question.

4 MS. FINK: Excuse me, I said Mrs. Harris
5 was next.

6 MS. HARRIS: I called for the question.

7 MR. BRENTLEY: But I have a question.

8 MS. HARRIS: This is just going on and on
9 and on, call for the question.

10 MR. ISLER: Mr. Brentley, if I may
11 interrupt you for one minute, if they want to cut off
12 Board members' discussion, then allow them to do it,
13 because obviously they did it at one time before, they
14 want to silence us, they want to silence us again.

15 I have a tremendous number of questions
16 about this, more now than I had before the recess,
17 because of things that have just been said at this
18 table.

19 So I have a lot more questions, and I am
20 speaking out of line, I will admit it, but I think
21 it's folly, Mr. Brentley, for us to try to talk, ask
22 questions, get information, that can be fed back out
23 to the public, about this, because obviously, what
24 they want to do is cut off the discussion, of anybody
25 who dissents with them. They did it once, let them

1 for the public, do it again.

2 MR. BRENTLEY: Well, I have one question,
3 that I have to ask, and I'm sorry.

4 Dr. Thompson -- thank you, Mr. Isler --
5 excuse me, with what you have seen so far, with this
6 amended budget, can you tell me how it will affect
7 other staff members, or will it effect? Will we have
8 custodians out there working very hard, will it effect
9 them, and the management of our buildings, how will it
10 affect our unions, and contracts, our agreements we
11 have with some unions?

12 Do you know, or -- and I don't mean to put
13 you on the spot, it was just thrown in our face, just
14 like it was yours, but --

15 DR. THOMPSON: Mr. Brentley, I really
16 applaud you for thinking about the adults in our
17 School District, but my job is to think about
18 children, we have an item on here, that is going to
19 cut \$150,000 out of our assessment, 150,000 --
20 \$200,000 out of our testing program, and another
21 \$150,000 a year, is going to cut out the possibility
22 to score those tests, that is \$350,000.

23 Now, you talk about adults all you want to,
24 I am thinking about these children, and I, in my
25 agenda for action and, you know, in my evaluation

1 process, I says, 60 percent of my evaluation will be
2 based on the assessment of kids.

3 Now, you have just in here, and cut out
4 \$350,000, that would give you valid information, doing
5 it by fact, no guesswork, now how are you going to
6 determine how our kids are progressing? How are you
7 going to determine they are receiving a world class
8 education? Yeah, okay, adults, it's going to affect
9 them, too, I am talking about the children. See, you
10 guys don't understand, we are talking about children
11 here.

12 MS. FINK: I understand.

13 DR. THOMPSON: We are talking about the
14 lives of young people.

15 When you come and cut that kind of money
16 out of a budget, without looking at -- now, you know
17 what you need to do is stop it right now, go through
18 this thing line by line, and tell everybody what's
19 going to happen.

20 Because we are doing this quickly. And if
21 you made a mistake, say you made it. You know what,
22 it's time -- kids would tell you, my advisory council
23 would tell me, "Mr. Thompson, it is time for you all
24 to fess up."

25 It is time, for this Board, if you made

1 some mistakes, you are looking at a disaster here
2 waiting to happen.

3 So I agree with Mr. Brentley, I agree with
4 Mr. Taylor, Mr. Isler, you guys, listen, please, for
5 the kids. For the kids, now.

6 I don't want to hear about the adults,
7 what's going to happen to my adults. Let's talk about
8 the children.

9 MR. MATTHEWS: I just have another one.

10 MS. FINK: Alex, we have an opportunity,
11 someone has called for the question. I let
12 Mr. Brentley, and Dr. Thompson answer, and I would
13 really like to proceed with the vote, for the call of
14 the question.

15 MR. ISLER: They are cutting off
16 discussion.

17 MS. FINK: Yes.

18 MR. MATTHEWS: But you have to have a
19 second.

20 MS. FINK: Do I have a second?

21 Okay, we have a second.

22 MR. MATTHEWS: Who Seconded it.

23 MS. FINK: Mr. McCrea seconded it.

24 MR. MATTHEWS: To cut off discussion?

25 MS. COLAIZZI: No -- yes. Yes.

1 MR. ISLER: You are not allowed to discuss
2 this any more.

3 So the public is not allowed to know
4 anything else about this right now.

5 MR. BRENTLEY: It is their money.

6 A VOICE: We don't know anything now.

7 DR. THOMPSON: Miss Fink? Miss Fink,
8 please, I am sorry to keep interrupting, but I just
9 found out, again, we are subject to lose \$2 million
10 from the foundations, because the \$2 million to help
11 us fund our Literacy Plus Program, and this money is
12 not there, we could lose that money, the \$2 million in
13 our foundation.

14 These things are just -- I mean, these are
15 just popping out at us, as we are sitting here trying
16 to go through their thing.

17 Okay, I am through.

18 And to the citizens of Pittsburgh, I
19 apologize to you, and when we can't deliver some of
20 these things

21 MR. ISLER: Dr. Thompson, I would like to
22 apologize to the staff of this District, that work
23 hard every day, dealing with the children of this
24 District, they -- you may -- I agree with you on the
25 children, it is tough for me to look around this room,

1 with the people that work in this District, what we
2 are doing with them.

3 MS. FINK: Mr. Isler.

4 MR. ISLER: No, Mrs. Fink, cut us off.

5 MS. FINK: I am trying to.

6 MR. ISLER: I am sitting here, I am not
7 getting up and walking out, like other Board members
8 have. But I want it on the record, you are cutting
9 off Board discussion, of one of the most important
10 things this Board does, in an annual budget, and we
11 are doing it in the dark, and it is chaotic, and you
12 are once again, I am going to say it, you are throwing
13 this District in chaos.

14 A VOICE: The public would like to know.

15 MR. BRENTLEY: You know, I have one last
16 question.

17 MS. FINK: Mr. Brentley, roll call please.

18 MR. BRENTLEY: One last question.

19 You know, we have yet to find out, and
20 Alex, you asked the question about No. 125 --

21 MS. FINK: Mr. Brentley, please.

22 MR. BRENTLEY: Can we at least go down the
23 list, Madam President?

24 MS. FINK: We have a motion, sir.

25 MR. BRENTLEY: Can we identify who

1 submitted what?

2 We don't know who submitted --

3 MS. FINK: Roll call.

4 MR. TAYLOR: Let's try to respect the

5 Board, they don't respect the Board.

6 MR. ISLER: Thank you, Mr. Taylor.

7 ATTORNEY WEISS: This is a roll call, on

8 the budget as amended.

9 MS. HARRIS: No, sir.

10 MR. ISLER: No, sir, it is on the question.

11 We are voting on the question, to limit the discussion

12 of the Board members.

13 MR. BRENTLEY: What is this?

14 MS. FINK: Mr. Brentley. Please.

15 MR. BRENTLEY: Clarification.

16 ATTORNEY WEISS: Excuse me, as clarified by

17 Mr. Isler, this is correct, this is a vote on the

18 calling of the question.

19 Mr. Brentley?

20 MR. BRENTLEY: No.

21 ATTORNEY WEISS: Mrs. Colaizzi?

22 MS. COLAIZZI: Yes.

23 ATTORNEY WEISS: Mrs. Harris?

24 MS. HARRIS: Yes.

25 ATTORNEY WEISS: Mr. Isler?

1 MR. ISLER: No.

2 ATTORNEY WEISS: Mr. Matthews?

3 MR. MATTHEWS: I will be voting no, on this
4 item, on the motion to limit discussion, because as
5 the Board president, I have always encouraged Board
6 members to stop trying to cut off discussion from
7 other Board members, because the public needs to know
8 what all this stuff is about, and that's why I am
9 voting no.

10 ATTORNEY WEISS: Mr. McCrea?

11 MR. MCCREA: Yes.

12 MS. COLAIZZI: Mr. Taylor?

13 MR. TAYLOR: No.

14 ATTORNEY WEISS: Mrs. Wood?

15 MS. WOOD: Yes.

16 ATTORNEY WEISS: Mrs. Fink?

17 MS. FINK: Yes.

18 ATTORNEY WEISS: The question has been
19 called, the matter before the Board now is the budget,
20 as amended, and reflected in the numbers as presented
21 by Mr. Camarda on the break.

22 Mr. Brentley?

23 MR. BRENTLEY: Well, I'm sorry,
24 clarification, now what are we voting on?

25 ATTORNEY WEISS: On the amended budget.

1 MR. TAYLOR: Voting on the budget.
2 MS. FINK: The budget as amended.
3 MR. BRENTLEY: No.
4 ATTORNEY WEISS: Mrs. Colaizzi?
5 MS. COLAIZZI: Yes.
6 ATTORNEY WEISS: Mrs. Harris?
7 MS. HARRIS: Yes.
8 ATTORNEY WEISS: Mr. Isler?
9 MR. ISLER: No.
10 ATTORNEY WEISS: Mr. Matthews?
11 MR. MATTHEWS: I will be voting no, because
12 this budget is irresponsible, and hurts kids, and we
13 just heard from the superintendent and from the staff,
14 that indicated the fact that many of our kids may not
15 be able to get tested, and then go on to college,
16 because they won't have the grades, and the criteria,
17 I think it is irresponsible for the Board members to
18 vote for this budget, and those who want to vote for
19 it, are going to be held responsible for the
20 education.
21 And remember, I have nieces and nephews
22 still in school, my oldest son has graduated, and I
23 have nieces and nephews in school, and I am going to
24 hold each and every one of you accountable, because my
25 son and daughter cannot complete the education, the

1 best way that they can, under the original budget, so
2 I am voting no.

3 ATTORNEY WEISS: Mr. McCrea?

4 MR. MCCREA: Yes.

5 ATTORNEY WEISS: Mr. Taylor?

6 MR. TAYLOR: I sit here tonight, because
7 what the Pittsburgh Public Schools provided for me
8 education wise, and I feel you are potentially taking
9 that same opportunity away from other students.

10 I will not vote for a budget, prepared by a
11 Board member, Theresa Colaizzi, who has been on the
12 Board for two weeks, I simply cannot vote for her
13 budget. No.

14 ATTORNEY WEISS: Mrs. Wood?

15 MS. WOOD: Yes.

16 ATTORNEY WEISS: Mrs. Fink?

17 MS. FINK: Yes.

18 A VOICE: Same, shame, shame, shame.

19 A VOICE: Sue, sue, sue.

20 A VOICE: Shame, Madam President.

21 MS. FINK: We are -- we will now finish
22 with the tax levies, and then we will go back to the
23 beginning of the book.

24 (Mrs. Fink read from prepared material.)

25 MS. FINK: Are there any questions?

1 MR. MATTHEWS: I have a question.

2 Did Board members, who voted for that, for
3 the budget, did you also look for ways to get more
4 money? I don't think we should be doing this, I don't
5 think we should pass -- we should ask the taxpayers to
6 pay for the irresponsible budget, and so as you
7 prepare the budget, to cut things, did you prepare a
8 budget that would also add revenue to this budget?

9 MS. FINK: Do we have any other comments?

10 MR. MATTHEWS: I am asking you guys a
11 question. Unless you don't -- is there no answer,
12 or -- you did not come up with a way to increase
13 funding?

14 MS. FINK: Not yet.

15 MR. MATTHEWS: Well, but not yet, but you
16 went ahead and did the expense cuts, and I don't
17 understand that

18 MS. HARRIS: We have been working on it all
19 year.

20 MS. FINK: Okay. We --

21 MR. MATTHEWS: So the answer is no? That's
22 all I want to hear.

23 MS. FINK: The answer is no. Okay. Any
24 other comments?

25 Mr. Taylor.

1 MR. TAYLOR: The \$3.2 million, was put into
2 the fund balance.

3 I believe if you remove that from the fund
4 balance, to be used for the reopening of schools, as
5 you passed the budget, and did not say that to the
6 public, two minutes ago, you did not say you were
7 using that \$3.2 million, for reopening the schools,
8 that's basically disingenuous with the public.

9 MS. FINK: Mr. Taylor, this vote is on real
10 property tax levies. Do you have a comment, or
11 question on the real property tax levy?

12 Okay.

13 May we have roll call, please.

14 ATTORNEY WEISS: This is on the real
15 property tax levy.

16 Mr. Brentley?

17 MR. BRENTLEY: I am voting no, my comments
18 are supported by the Honorable Alex Matthews, or I
19 support the comments made by the Honorable Alex
20 Matthews.

21 ATTORNEY WEISS: Mrs. Colaizzi?

22 MS. COLAIZZI: Yes.

23 ATTORNEY WEISS: Mrs. Harris?

24 MS. HARRIS: Yes.

25 MS. COLAIZZI: Mr. Isler?

1 MR. ISLER: No.

2 ATTORNEY WEISS: Mr. Matthews?

3 MR. MATTHEWS: No.

4 ATTORNEY WEISS: Mr. McCrea?

5 MR. MCCREA: Yes.

6 MS. COLAIZZI: Mr. Taylor?

7 MR. TAYLOR: No.

8 ATTORNEY WEISS: Mrs. Wood?

9 MS. WOOD: Yes.

10 ATTORNEY WEISS: Mrs. Fink?

11 MS. FINK: Yes. The motion carries.

12 Okay.

13 The next item to come before us, is the

14 earned income tax levies.

15 (Mrs. Fink read from prepared material.)

16 MS. FINK: Any questions on this tax?

17 MR. MATTHEWS: I would just like to make

18 the comment, once again, that I think that if you did

19 not come up with a way to pay for -- to pay for this

20 new budget, that you guys have, I think it's

21 irresponsible. If you can come up with ways to cut

22 budget, you should have come up with ways to pay for

23 it, without using the earned income tax.

24 MS. FINK: Okay. Are there any other

25 comments on this earned income tax levy?

1 If not, then may we have the roll call,
2 please.

3 ATTORNEY WEISS: Mr. Brentley?

4 MR. BRENTLEY: No.

5 ATTORNEY WEISS: Mrs. Colaizzi?

6 MS. COLAIZZI: Yes.

7 ATTORNEY WEISS: Mrs. Harris?

8 MS. HARRIS: Yes.

9 ATTORNEY WEISS: Mr. Isler?

10 MR. ISLER: No.

11 ATTORNEY WEISS: Mr. Matthews?

12 MR. MATTHEWS: No.

13 ATTORNEY WEISS: Mr. McCrea?

14 MR. MCCREA: Yes.

15 ATTORNEY WEISS: Mr. Taylor?

16 MR. TAYLOR: No.

17 ATTORNEY WEISS: Mrs. Wood?

18 MR. TAYLOR: Yes.

19 ATTORNEY WEISS: Mrs. Fink?

20 MS. FINK: Yes.

21 ATTORNEY WEISS: The motion carries.

22 MS. FINK: Okay. Next item we have before
23 us, is the realty transfer tax levy.

24 (Mrs. Fink read from prepared material.)

25 MS. FINK: Do we have any questions, on the

1 realty transfer tax levy?

2 Mr. Matthews.

3 MR. MATTHEWS: Just my same comments, once
4 again, I don't think this tax is needed because people
5 are going to be moving out of the city, and not in.

6 MS. FINK: Okay.

7 Do we have any other comments?

8 If not, then may we have the roll call.

9 ATTORNEY WEISS: Mr. Brentley?

10 MR. BRENTLEY: No.

11 ATTORNEY WEISS: Mrs. Colaizzi?

12 MS. COLAIZZII: Yes.

13 ATTORNEY WEISS: Mrs. Harris?

14 MS. HARRIS: Yes.

15 ATTORNEY WEISS: Mr. Isler?

16 MR. ISLER: No.

17 ATTORNEY WEISS: Mr. Matthews?

18 MR. MATTHEWS: No.

19 ATTORNEY WEISS: Mr. McCrea?

20 MR. MCCREA: Yes.

21 ATTORNEY WEISS: Mr. Taylor?

22 MR. TAYLOR: No.

23 ATTORNEY WEISS: Mrs. Wood?

24 MS. WOOD: Yes.

25 ATTORNEY WEISS: Mrs. Fink?

1 MS. FINK: Yes.

2 ATTORNEY WEISS: Motion carries, five in
3 favor.

4 MS. FINK: We will now have the mercantile
5 license tax levy.

6 (Mrs. Fink read from prepared material.)

7 MS. FINK: Do we have any questions?

8 Mr. Matthews.

9 MR. MATTHEWS: Once again, I just don't
10 feel that we should be taxing businesses, because of
11 the fact that people will not be assessed -- or,
12 children will not be assessed, we won't be able to
13 communicate with their parents, and so why should they
14 pay for a system that the kids will not be employed by
15 their businesses.

16 MS. FINK: Any other questions or comments?

17 May we have the roll call, please.

18 ATTORNEY WEISS: Mr. Brentley?

19 MR. BRENTLEY: No.

20 ATTORNEY WEISS: Mrs. Colaizzi?

21 MS. COLAIZZI: Yes.

22 ATTORNEY WEISS: Mrs. Harris?

23 MS. HARRIS: Yes.

24 ATTORNEY WEISS: Mr. Isler?

25 MR. ISLER: No.

1 ATTORNEY WEISS: Mr. Matthews?
2 MR. MATTHEWS: No.
3 ATTORNEY WEISS: Mr. McCrea?
4 MR. MCCREA: Yes.
5 ATTORNEY WEISS: Mr. Taylor?
6 MR. TAYLOR: No.
7 ATTORNEY WEISS: Mrs. Wood?
8 MS. WOOD: Yes.
9 ATTORNEY WEISS: Mrs. Fink?
10 MS. FINK: Yes.
11 ATTORNEY WEISS: Motion carries, five in
12 favor.
13 MS. FINK: Okay.
14 We will now have the report on the
15 Committee on Education.
16 This report has been respectfully submitted
17 by Jean Wood, Chairperson on the Committee on
18 Education.
19 The proposal, we have proposals and grant
20 awards, consultants and contracted services, payments
21 authorized, general authorizations, under "General
22 Authorizations" we have amendments to items previously
23 approved by the Board, we have approval of the use of
24 new materials, the settlement of a legal case,
25 memorandum of agreement with Community College of

1 Allegheny County, school reopenings and closings, and
2 students suspension, transfers and expulsions.

3 Are there any comments, or questions on any
4 of these items?

5 Mr. Isler.

6 MR. ISLER: Mrs. Fink, as we were handed
7 this into our books this evening, I just want to read
8 this, to make sure I understand it, and then ask a
9 question that I asked you last week.

10 It has to do with No. 5, school reopenings
11 and closings, "RESOLVED, That the Pittsburgh School
12 District will reopen Bon Air, Spring Garden and
13 McKelvy Elementary Schools and Arlington Middle School
14 in September of 2002 and that these schools will have
15 the same feeder patterns that they had in the 2000 to
16 2001 school year."

17 A VOICE: Resegregation.

18 MR. ISLER: "ALSO FURTHER RESOLVED, that we
19 remove McCleary and South Vo-Tech High School from the
20 2002 school closing list."

21 As I asked you for additional information
22 this evening, Madam President, on the budget, which I
23 did not receive, I also asked you last week for the
24 criteria that was to be submitted, as to why these
25 schools were being reopened.

1 Criteria was submitted last year, Board
2 members might not have agreed with it, but it was
3 submitted to the Board, and I am wondering, Madam
4 President, if we have for the public record, the
5 criteria used for -- because there is an addition of a
6 school tonight, McKelvy, which was not in the book
7 that was sent to us, why these schools are being
8 reopened.

9 Thank you.

10 MS. FINK: There had -- we had asked last
11 year, when the whole discussion came up about school
12 closings, that we sit and talk, and meet, and instead
13 of brain storming about how to handle excess capacity,
14 these schools were chosen.

15 Everyone's input was certainly not given,
16 or welcomed. We tried to build a case then, not to do
17 this, cited the concerns of the community, and every
18 one of these communities had their own specific, and
19 definite criteria, that they felt should have been
20 used to keep their schools open.

21 I have talked to people in the community, I
22 have bent over backwards to try and get as much
23 information as I could, as to why these schools should
24 reopen.

25 I have gotten more from some neighborhoods,

1 than others.

2 But the feeling seems to be there, that
3 these schools really do need to be reopened.

4 In a couple of instances, McKelvy and
5 Arlington, specifically, there are plans to build a
6 considerable number of new residential housing in
7 their feeder patterns. I think if we are going to
8 draw young families in, it is incumbent on us to have
9 schools in those areas, for people. To make the
10 communities attractive, for people to buy these homes.

11 So therefore, these schools are on this
12 list, I am requesting that we seriously look at this,
13 as a way to attract and hold people in the City of
14 Pittsburgh, and make our city living a very attractive
15 commodity to young families, and that's why they are
16 there.

17 MR. ISLER: Okay. I assume I still have
18 the floor, and I thank you for that answer, for the
19 public record. But again, there is no specific
20 criteria, that was developed.

21 You had mentioned last year about meeting
22 and talking about this. This again, was given to the
23 Board last week in a resolution, another school was
24 added this week, again for the first time, I am seeing
25 that this evening. I don't know if you did fax it, I

1 was not in the city today, so you may very well have
2 faxed it.

3 I will give you the benefit of the doubt,
4 Mrs. President, that you did fax to the Board members,
5 that you are adding another school. But I saw it for
6 the first time this evening.

7 I would like to ask Mr. Fellers a question,
8 at this time.

9 In reopening these schools, and now with
10 the addition of McKelvy, because we have not as a
11 Board discussed this, we have not asked the staff, for
12 the fiscal note attached, we do understand, it is
13 somewhere in the neighborhood of 1.6 to 1.7 million
14 dollars.

15 I agree with Mrs. Fink, wholeheartedly, we
16 should be trying to recruit new families into the City
17 of Pittsburgh, but yet be ever mindful of the
18 overwhelming majority of the taxpayers, who do not
19 send children to the Pittsburgh Public Schools, but
20 pay taxes, and should be fiscally responsible to them,
21 and that there were studies done, again we might not
22 have liked them, by outside people, including the
23 Economy League and the Murrin Commission, that talked
24 about the excess capacity in this District.

25 My specific question to Mr. Fellers, given

1 all the information we have in this District, about
2 excess capacity, given the work that you and your
3 staff did last year, when we start talking about the
4 opening of these schools, not oven fiscally, but what
5 is going to be the impact upon the District? Do you
6 have any idea as of this time?

7 MR. FELLERS: Obviously, we need to analyze
8 the actions of the Board in more depth, but clearly
9 this is going to add long-term costs, that will
10 approximate, over ten years, in the neighborhood of 35
11 to 40 million dollars, in terms of cost, cumulative
12 cost to the district.

13 Clearly, we still have capacity in this
14 District for approximately 52,000 students, and as you
15 know, our enrollment is at the 37-6 range.

16 It is a challenge that the superintendent
17 has proposed that we address the alignment plan, that
18 still seems to me to be a valid vehicle, but it is a
19 process that we need to go through.

20 I think I should further point out, though,
21 that I am perplexed to see that the education agenda
22 includes four schools, because the budget that was
23 adopted, included the opening of three schools, it did
24 not include McKelvy, which has increased the cost
25 beyond the \$1.7 million, by another 475,000.

1 MR. ISLER: Thank you, Mr. Fellers, for
2 that bit of information.

3 Again, Mrs. Fink, I have to say, in all due
4 respect to this community, to the taxpayers, to
5 everybody that is involved in this system, and to this
6 Board, this is not being done with the amount of
7 discussion, and input, and rational thinking that
8 should go into operating a School District.

9 I again think that we are creating chaos,
10 and I am appalled to be a part of this this evening.

11 This is the second item that has come
12 before, that is entailing money, that we do not know
13 the total cost or the impact for.

14 And as Mr. Fellers just said, in adding a
15 new school, which again I am assuming most people just
16 saw this evening, that fiscal note, that fiscal
17 implication, to the budget has not been thought out.

18 DR. THOMPSON: Madam chairman, I just
19 wanted to put out something to the Board, please, if
20 you don't mind.

21 Earlier, Madam President, you made a
22 comment, that if we come short on any funds, in any
23 kind of student capacity, if we need money for student
24 services, that it would come from the 100 thousand --
25 I'm sorry, from the \$1 million that you put in your

1 other budget. I want to let you know, that total is
2 running up now, you just lost \$350,000, Mr. Fellers
3 just gave you another 475 -- 25 thousand so you are up
4 to about 700 and 75 thousand dollars.

5 I want to warn the Board, anything else
6 that comes up, you would not have enough money,
7 because you only have a million dollars to use, in
8 funding those additional things.

9 So I just want to caution you, as we move
10 forward.

11 Thank you, very much.

12 MS. FINK: Thank you for pointing that out,
13 Dr. Thompson.

14 Mr. Taylor.

15 MR. TAYLOR: Yes. I assume, and I really
16 wanted to touch on that question of Mr. Isler, about
17 not receiving the criteria, he did request that from
18 you a few weeks ago, and also would like to, because
19 now it appears we should go to you, to ask questions
20 about things, I would like Mrs. Colaizzi to report
21 back to the Board, how we are going to pay for McKelvy
22 and I would like to get an idea when we are going to
23 get that report back on McKelvy, so we can pay for it.

24 MS. COLAIZZI: Why would I give you that
25 report?

1 MR. TAYLOR: For the same reason you just
2 prepared a budget.

3 MS. COLAIZZI: Okay.

4 MR. TAYLOR: I figured you are our now
5 budget director, because remember, we don't have
6 confidence in the staff, so we need to know that, but
7 not only how it is going to be paid for this year,
8 Dr. Thompson alluded you are going to use the million
9 dollars out of the School Board budget, I need to also
10 know how it is going to be paid for next year also.

11 My other questions, are again about the
12 school closings, I think we need to continue to talk
13 about equity in this District, as a principle, and I
14 am pretty sure we have Board members that do believe
15 in equity, and not one school district should receive
16 more than others.

17 So I do need to get an idea, on who the
18 person is in charge of the facilities, because I want
19 to put in my request for Homewood to have a 103 member
20 school, for Lincoln/Larrimer to have a 120 member
21 school, for the East Liberty area, to have a
22 170 member school, and so I don't know what Board
23 member is responsible for that, but can I put in my
24 request to whoever Board member is now responsible for
25 facilities, because again, we do believe in equity

1 around this table, as everyone just agreed.

2 So, again, the city, we have to understand,
3 you know, for the public, that the city is limited in
4 its taxing opportunities, and we know that. That the
5 city does not have a big industry, or something, a new
6 growth industry for this city.

7 We do recognize that and, currently, in the
8 year 2001, going to 2002, we are limited in our taxing
9 opportunities.

10 And I believe, right now, that the District
11 only has three options on which to deal with whether
12 it is inflation, whether it is unforeseen costs,
13 whether it is just salaries rising, the District, I
14 believe, is limited to three areas, and that's again,
15 job cuts, and I think that we are kind of pretty much
16 at the max. as far as job cuts.

17 You may want to target a few individuals,
18 which we know, again as I alluded to earlier in my
19 first budget, we cut 300 people, we know that that is
20 the kind of amount of jobs you have to cut, to raise
21 five and six and seven million dollars.

22 So that is one cut, which I haven't heard
23 any Board member propose, in any of the years I have
24 been here.

25 Or you cut educational programs and

1 opportunities, and that's again increasing class
2 sizes, limiting the amount of languages we may -- that
3 we may offer, limiting the amount of school to career,
4 we will offer plumbing, we won't offer electrician,
5 and/or and the final thing is, is to raise taxes.

6 And the only opportunity we have to avoid
7 those three scenarios, that we have within your power,
8 are to close the excess space.

9 It is the only other way. If you show me
10 another one -- and again, I am waiting for this
11 \$47 million, that people said is sitting out there,
12 that the staff is sitting on, in some drawer
13 somewhere, I am waiting to see that \$47 million, you
14 owe the public that. You owe the public to show them
15 where the 47 million dollars is.

16 And so, since we don't -- this resolution
17 here, is effectively taking school closings away from
18 Pittsburgh, in the future. Because you can't go to
19 anybody else's community, because again equity is a
20 principle, we all believe in, I understand.

21 And so, I don't know where we go to from
22 here.

23 We can't tax the public any more. We have
24 many, many seniors in this city, on a fixed income, we
25 cannot tax the public any more.

1 Can we do the job layoffs? Absolutely not.
2 We know, a few years, when we cut off the janitors, we
3 know the janitors were very upset, because their
4 workload increased a lot, all of us know that.

5 So we know the only place we can go, to
6 deal with the rise in cost -- you have a teacher
7 contract at the end of next year, health costs may go,
8 I know we locked that in, but maybe two years from
9 now, health costs may go up, or any unforeseen
10 problem.

11 The only place that you can cut, is
12 education programs. And that's just what we are
13 heading to, and I believe that.

14 And, Mrs. Fink, you told me, and I think
15 Mrs. Wood also told me, "Randall, you are being
16 dramatic, you are wrong, we couldn't turn out like
17 Philadelphia, and Wilkinsburg, and Duquesne."

18 I said, "We can."

19 So if I am wrong, then all we have done is
20 deprive Bon Air some schools, but if you are wrong --

21 A VOICE: Madam President, can the public
22 address this issue, since it is affecting the public?

23 MS. FINK: No, sir.

24 Mr. Matthews.

25 MR. MATTHEWS: Thank you.

1 You know, I have once again, voiced my
2 opinion in terms of looking at reopening these
3 schools.

4 I just think it is an irrational move on
5 the Board members.

6 We have talked about the fact that it won't
7 increase the budget, and you are going to take it out
8 of contingency, but the costs to reopen these schools
9 are going to be ongoing, and you can't continue to
10 reach into a fund, and then when that fund runs dry,
11 like it has, and before, which we had the deficit, a
12 huge deficit, then what do we do? What do we tell the
13 public, we are going to pay, so that certain
14 communities can have these small schools, that we say
15 are successful, that we say should be the national
16 norm, and when we know that throughout the country,
17 you know, while we look at small class sizes, I think
18 that's one issue. But schools of 150, I mean, and are
19 not even 150, schools of 102, 125, just are not cost
20 effective.

21 And as public officials, we have the
22 responsibility to the community to make sure that we
23 are being fiscally responsible with the money, and
24 here tonight, we have seen this Board is not being
25 fiscally responsible, because we are making cuts, we

1 don't know what we are cutting, and they are going to
2 add, you are saying cut expenses, but then you say on
3 the other hand, to add expenses.

4 So you know, it is really confusing do what
5 the taxpayers are really paying for. So we are paying
6 so that you can keep your school.

7 Now, we heard from the community, who also
8 said the community members said that they wanted
9 Spring Garden turned into a community center. So how
10 come that is not on, why not do something for the
11 community, if we are saying we are doing things for
12 the community, on their behalf.

13 What about Gladstone, what about some of
14 the other schools we have moved, how come those aren't
15 on here?

16 You know darn well, that we have had a huge
17 outcry, from the Gladstone community, a couple -- no,
18 not recently -- because this move to close Gladstone,
19 and that occurred in the last redistricting plan,
20 that's when that move was made.

21 You know we had a lot of opposition on
22 closing that school. So there was support, after
23 support, after support, to open that school, and you
24 heard support yesterday, Mrs. Fink, but once again, we
25 are only catering to certain communities.

1 So all I am asking is, that if you are
2 going to be irresponsible, and open up those schools,
3 be irresponsible, and open up all of the schools, open
4 them all up.

5 Throw the budget way out of whack.

6 MS. FINK: Mr. Isler.

7 MR. ISLER: Mrs. Fink, I just, to go a
8 little bit further, because I can't -- the domino
9 effect of all of this, is just stunning to me, and
10 again, I think we are shooting in the dark, and I
11 don't like being a part of that, given the fact that
12 we are responsible to the public, and we should know
13 exactly what we are doing, and should be informing
14 them exactly what we are doing.

15 But again, we have a series of reports, and
16 we reached out to the larger community, and we have
17 gotten input, everybody is in agreement, we would all
18 love to have a small school, but I think what every
19 report said is, there is something we can only afford
20 in this District, so we are really moving backwards,
21 number one.

22 Number two, we are putting, and I echo
23 those comments, we are putting this District in fiscal
24 peril. There is no doubt about it.

25 And I have to follow up, I mean, I am not

1 satisfied, Mr. Fellers, with your answer. My
2 understanding is that McKelvy is a Gifted Center.

3 MR. FELLERS: Gifted and middle.

4 MR. ISLER: Thank you.

5 MR. TAYLOR: Where is it going? Where is
6 the Gifted Center?

7 MR. ISLER: Thank you.

8 Mr. Taylor, that's the question I want to
9 ask. Where now is this going to go, and how much is
10 that going to cost in addition, because we are taking
11 something that we built for something, totally
12 dismantling it, and moving it -- I am not sure where
13 we are moving it. I mean, did I miss that? Did I
14 miss that? Okay. Okay. Thank you.

15 So there is some more questions, Madam
16 President, that I think the Board members deserve to
17 hear, and that the public deserves to hear, what are
18 you going to do, in terms of McKelvy.

19 I am very confused. And what is that total
20 cost going to be. I think it's only fair.

21 MR. TAYLOR: Mr. Fellers, if you are going
22 to answer that, could you also add, because we did
23 work on McKelvy, money was spent, that obviously now
24 was wasted money. Do you have anything off of the top
25 of your head? Because I know these are shooting at

1 you, because we didn't know this was going to occur,
2 about how much money we have lost, to now reversing
3 back what was done last year?

4 MR. FELLERS: I started staff this morning,
5 in looking into the options. No, I do not have any
6 cost figures for you, and we don't have any options
7 for you.

8 What we do know, is that the site where the
9 elementary program was, Ridge Avenue is occupied by
10 the sixth grade Columbus program, and that the site
11 for the middle school program, which was at Greenway,
12 is now occupied by the former West Liberty Classical
13 Academy, now called the Pittsburgh Classical Academy,
14 so we do not have any options in terms of those
15 locations.

16 Without options, we can't come up with cost
17 estimates, or time lines. So that staff will have to
18 be working on that, and bringing recommendations
19 forward, in terms of what the options might be.

20 MR. TAYLOR: I think, Mr. Fellers, the
21 staff maybe should probably just wait and see what the
22 Board is going to give you to do, because I probably
23 should have directed that question to the Board
24 members who are implementing this, what plan do you
25 have, for the Gifted Academy, that is -- where is it

1 going?

2 MR. ISLER: But more so -- excuse me, let
3 me jump in -- what is the fiscal note, that is
4 attached to this.

5 MR. TAYLOR: Yeah, I mean, I am sure they
6 will get back to us.

7 MR. ISLER: Which again, we don't have in
8 front of us, we now don't have an accurate fiscal
9 note, we are making another important vote on behalf
10 of the public, and we do not have the information
11 before us, that we need to make a rational vote.

12 MR. TAYLOR: No question about it, and also
13 I think when the parents read in the morning, who send
14 their children to the Gifted Center, I think that's
15 half way respectful, to let them know where their
16 children are going to be going to school next year, so
17 they can make the appropriate arrangements.

18 I mean, I think that's only fair to the
19 public, isn't it?

20 DR. THOMPSON: Excuse me, Madam Chair, to
21 respond to those questions, I need to let you know,
22 our tab now, to open those schools, we need two labs
23 per school, runs to \$700,000, that puts us over
24 \$525,000, over that million dollars, that you are
25 going to give us back, to implement these schools.

1 Also, I need to remind you, not only are we
2 going to have those schools still the small sizes, but
3 the schools that they are leaving from, will become
4 small schools as well, so we have additional small
5 schools now in our District, that still fall below
6 that magic number.

7 So I wanted you to know, that the million
8 dollars has now been used up, we are at a \$525,000
9 price tag, that we have to find the money to do all of
10 the things we talked about, from the just proposed
11 budget that you made.

12 Thank you.

13 MS. FINK: There are a couple other items
14 in this area, that we need to discuss.

15 Item No. 4, on page 6, was there -- that
16 was pulled? Okay.

17 MR. ISLER: My understanding, it was
18 pulled. Is there a change in that now?

19 MS. FINK: No, that's what I am asking. Is
20 that pulled? Fine.

21 MS. HARRIS: The staff didn't pull it yet.
22 It's in our book, so they have to pull it on the
23 floor.

24 MS. FINK: All right.

25 MS. HARRIS: Are they pulling it, or are

1 we?

2 MS. FINK: Well, that's what I am asking.

3 DR. BUTTERFIELD: That's the recruiter for
4 CCAC.

5 DR. THOMPSON: I am informed, item No. 4
6 has been pulled, Madam Chairman, that is the recruiter
7 for CCAC, for the minority scholarship with CCAC, and
8 County of Allegheny, where minority citizens will be
9 allowed there free, and we failed to give you enough
10 information on it, that has been pulled.

11 MS. FINK: Thank you.

12 If you will look at item No. 6, on page 7,
13 the numbers here are 75 on item a., zero on b., five
14 on c., and two on d.

15 Are there any other questions, under
16 student performance?

17 MR. BRENTLEY: Yes.

18 I just have a question, concerning the
19 reopening of schools, and can someone please explain
20 to me, is there a reason why we did not include
21 Gladstone?

22 MS. FINK: Yeah. That is an old vote, that
23 has been something that has been discussed for a long
24 time, and now right now these are the schools that are
25 included, in tonight's resolution. I am sure we will

1 have more discussion later.

2 MR. BRENTLEY: I just have a question,
3 Dr. Thompson, and Dr. Briscoe, can you just give me an
4 overview of the program that is presently in McKelvy,
5 how -- I mean, have they adjusted, how is it going?

6 DR. THOMPSON: Very well, and I will let
7 Dr. Butterfield, and some execs to come up and answer
8 that question for you.

9 DR. BRISCOE: The program has been very
10 well received at McKelvy, it has been received by the
11 community also. It is an excellent program.

12 A lot of money was spent to renovate the
13 building, from top to bottom, much money, and at this
14 time the children love the center, and the teachers
15 have adjusted to the center. I will yield to
16 Mrs. Reed.

17 MR. BRENTLEY: Let me just one question,
18 Dr. Briscoe, please?

19 The students, that normally attended
20 McKelvy, for the most part, have been transferred
21 through the other schools in the Hill District, and
22 for the most part -- and I am aware of a few concerns
23 at last night's meeting, some little glitch that we
24 have to take care of, but as a whole, what is your
25 impression on the adjustment of the community?

1 DR. BRISCOE: The Children predominantly
2 went to --- the majority of the children went to Weil
3 Elementary, they have adjusted well.

4 The balance of those youngsters are at
5 Miller School, the African Center Academy, and they,
6 too, have adjusted.

7 Removing those children from Weil School,
8 will affect the entire program at Weil School. Those
9 children are part of the Weil Technology Academy,
10 which is an outstanding, outstanding program.

11 DR. THOMPSON: Mr. Brentley, just before
12 the next answer, I need to -- we need to have a point
13 of clarification here again, I'm sorry, I just seem to
14 be confused tonight, but as we move forward with these
15 school closings, we have a strategic planning
16 committee in the process now, and you notice, in my
17 budget, at one particular time there was an alignment
18 committee, that was supposed to be appointed.

19 My question to the Board then, if the
20 alignment committee comes back in May, I think May 1st
21 is the date, and reidentifies these same schools to be
22 closed again, are these schools -- are these schools
23 still going to be in the mix? Is the Board going to
24 take the recommendation of the alignment committee,
25 and if they come back and say, "Yes, these schools

1 need to be closed again," now are you prepared as a
2 Board, to close them again?

3 If you are, then that puts our young people
4 in another dilemma. Parents don't know what to do
5 now. "Do I send my child back, they are getting ready
6 to do an alignment plan, and all of that kind of
7 thing, what should I do? My baby is happy now, but
8 now they are talking about reopening the schools, but
9 then in May, there is going to be another decision
10 made about the school," so we are going to be -- there
11 is a possibility, that some of our students will be
12 reassigned every year, over the past three years. And
13 I don't think it is fair to our students.

14 I think the Board needs to answer that
15 question. Are these schools going to be a part of the
16 alignment plan, and will this Board live by that
17 alignment plan, if these schools are once again
18 identified, as to have -- this is, I think about the
19 second time around, they have been identified to
20 close.

21 Do you have any question about McKelvy?
22 Just think about that as we answer this question,
23 please.

24 MS. REED: By consolidating the McKelvy
25 program, you have brought together two schools that

1 have traditionally operated separately, for many
2 years. I think it was in the mid '70 -- 1975, when
3 you had the established middle school gifted program.
4 And then it operated separately from the elementary,
5 until this year.

6 This is the first time that we consolidated
7 those two programs.

8 So that you now have a very efficiently run
9 operation, under the direction of one principal.

10 You have one principal operating that
11 program, managing the resources, and the supplies,
12 under one -- in one facility. That has not happened
13 before.

14 This is the first time, in the history of
15 this city, that we have been able to see a very
16 efficient, and very well run operation, with the
17 elementary, and the middle school gifted in one
18 building.

19 MR. BRENTLEY: Thank you.

20 I just, my final comment, is that while I
21 am the Board representative for McKelvy, and the other
22 majority of the schools in the Hill District, I am
23 happy to support the efforts of the community, or the
24 attempts to reopen the school, but on the other hand,
25 I am learning, under the leadership of our

1 superintendent, Dr. Thompson, that I have to be much
2 bigger, than just my own neighborhood; so, therefore,
3 I will not be supporting this, because -- until all of
4 the schools, who were closed, are placed on that list.

5 I am happy for my school, and for my
6 District, but I will not be supporting this, because
7 the method used was not a good method, and besides
8 that it is divisive, it creates tension, that we can
9 just simply avoid.

10 MR. TAYLOR: I have a comment, Madam
11 President, that we -- I don't believe the Hill
12 District, we -- as I said the same thing, that I said
13 to the parents at Bon Air, "To close your school, is
14 doing it in the best interests of all students, in the
15 lodge term."

16 There may be some individuals, some
17 parents, who would like to see McKelvy reopened, but
18 it simply is a fiscally irresponsible thing to do, and
19 I would like to make a motion that McKelvy is removed
20 from this list.

21 MS. FINK: Is there a second?

22 MR. MATTHEWS: Second.

23 MS. FINK: May we have a roll call, please.

24 ATTORNEY WEISS: This is a roll call, on
25 the motion to remove McKelvy from the list of schools

1 to be reopened.

2 Mr. Brentley?

3 MR. BRENTLEY: Yes.

4 ATTORNEY WEISS: Mrs. Colaizzi?

5 MS. COLAIZZII: Forgive me, but could you --

6 if I say yes, I am removing it, if I say no, I am

7 keeping it on, am I correct?

8 ATTORNEY WEISS: Correct.

9 A VOICE: Abstain.

10 MS. COLAIZZII: I am going to say, to leave

11 it on, please.

12 ATTORNEY WEISS: So you are voting no,

13 then?

14 MS. COLAIZZII: Correct.

15 ATTORNEY WEISS: Mrs. Harris?

16 MS. HARRIS: No.

17 ATTORNEY WEISS: Mr. Isler?

18 MR. ISLER: Yes.

19 ATTORNEY WEISS: Mr. Matthews?

20 MR. MATTHEWS: Yes.

21 ATTORNEY WEISS: Mr. McCrea?

22 MR. MCCREA: No.

23 ATTORNEY WEISS: Mr. Taylor?

24 MR. TAYLOR: Yes.

25 ATTORNEY WEISS: Mrs. Wood?

1 MS. WOOD: Yes.

2 ATTORNEY WEISS: Mrs. Fink?

3 MS. FINK: No.

4 ATTORNEY WEISS: The motion carries, five
5 yes.

6 A VOICE: You get rid of McKelvy.

7 ATTORNEY WEISS: Okay. So the report,
8 before the Board, then, would be as amended.

9 MS. FINK: Mr. Isler.

10 MR. ISLER: Mrs. Fink, I just again, in --
11 with the job you have to do, is not easy, and I just
12 want to point out something that occurred to me, as
13 you were giving us the numbers under item 6, and I
14 don't mean to single out any single individual, but it
15 occurs to me that two things that seeing this, and
16 having read something over the weekend, I want to
17 remind you, and the rest of the Board, about what it
18 is like, what we accomplish when we work together with
19 the staff, instead of work in conflict with them,
20 which is what we are doing now. There was a time,
21 when these numbers were much higher. There were some
22 Board members who wanted to work on the Code of
23 Student Conduct, that was changed, the staff worked
24 very hard, and these numbers are reflected very
25 differently today, than they were a year ago, and that

1 is working together, and that's cooperation.

2 The second thing is, is I am not a
3 revisionist, and I think I am accurate when I say when
4 Literacy Plus was first presented to this Board, there
5 was real negative discussion, and accusations made to
6 individuals, that were just unbelievable, and now we
7 embrace, as a Board, Literacy Plus, as a fabulous
8 program moving forward.

9 I think, Mrs. President, we need to remind
10 ourselves, what we accomplish positively, directly
11 impacting children, which is why we are here, when we
12 work together with this professional staff, in this
13 building.

14 And I think tonight what we are seeing is
15 the reverse.

16 We are really negatively impacting
17 children, because we are working in conflict with the
18 staff.

19 MS. FINK: Are there any more comments or
20 questions, on the student performance agenda?

21 Mrs. Harris.

22 MS. HARRIS: Yes, I would just like to
23 know, if everyone in the book, this evening, whether
24 it be personnel, if it's consultants, or contractors,
25 have their clearance, of Act 34, and 151.

1 DR. THOMPSON: To the best of our
2 knowledge, yes.

3 MS. FINK: Hearing no other questions,
4 could we have a roll call vote on the student
5 performance agenda, as amended.

6 ATTORNEY WEISS: Mr. Brentley?

7 MR. BRENTLEY: I am voting no, based upon
8 the information that I mentioned earlier, but more
9 importantly, that once again, this is a clear sign
10 that the leadership of this Board has no intention on
11 working together as a Board, and they are working hard
12 to continue to compete with our staff.

13 Once again, I am not interested in
14 competing with the staff, we are on the same team, and
15 I want to work together, so I will be voting no.

16 ATTORNEY WEISS: Mrs. Colaizzi?

17 MS. COLAIZZI: I vote yes, on the report as
18 a whole, as amended.

19 ATTORNEY WEISS: Mrs. Harris?

20 MS. HARRIS: Yes.

21 ATTORNEY WEISS: Mr. Isler?

22 MR. ISLER: Yes, on the report as a whole,
23 no on item 5.

24 ATTORNEY WEISS: Mrs. Colaizzi, would you
25 repeat your vote? I think I missed part of it.

1 MS. COLAIZZI: Yes.

2 ATTORNEY WEISS: Oh, yes. Okay.

3 Mr. Matthews?

4 MR. MATTHEWS: I am going vote no on item
5 No. 5, under "General Authorizations", for the school
6 reopenings, and closings. But I am happy to see that
7 McKelvy was pulled off, because when the fiscal damage
8 is done to this District, I don't want anyone blaming
9 McKelvy for the downfall of this District.

10 A VOICE: Amen.

11 MR. MATTHEWS: So I am voting yes on the
12 report as a whole, and no under item No. 5, under
13 school reopenings and closings.

14 MR. WEISS: Mr. McCrea?

15 MR. MCCREA: Yes.

16 ATTORNEY WEISS: Mr. Taylor?

17 MR. TAYLOR: Yes. I just wanted to say
18 briefly, again, I think as Board members, I think
19 political games are being played.

20 If we wanted to play political games, we
21 would have made a motion to have you vote against
22 Gladstone in your own community, and we wouldn't want
23 to do that, because that would be wrong, because
24 reopening Gladstone would break the budget.

25 And we don't want to sit here and have to

1 force you to vote -- or maybe vote for, Gladstone in
2 your own community.

3 This is no political game, these stakes are
4 extremely high.

5 I vote yes on the report as a whole, no on
6 item 5.

7 ATTORNEY WEISS: Mrs. Wood?

8 MS. WOOD: Yes.

9 ATTORNEY WEISS: Mrs. Fink?

10 MS. FINK: Yes.

11 ATTORNEY WEISS: There is eight in favor of
12 the report as a whole -- I'm sorry, nine in favor of
13 the report as a whole.

14 MR. ISLER: No, you were right the first
15 time.

16 MR. TAYLOR: The first time.

17 ATTORNEY WEISS: This is the first time, I
18 need a play book in front of me.

19 Eight in favor of the report as a whole,
20 and there are three no votes on item 5.

21 Thank you.

22 MS. FINK: Okay.

23 MR. TAYLOR: Four no votes.

24 ATTORNEY WEISS: Four no votes? You are
25 correct.

1 MS. FINK: Okay. Now we have the Committee
2 on Business and Finance.

3 This is respectfully submitted by
4 Mark Brentley, Chairperson.

5 We have payments authorized, consultants
6 and contracted services, we have amendments to other
7 contracts, let's see, Business Affairs Committee,
8 Item 8, we have general authorizations, we have an
9 investment, 2002 investment plan.

10 And it's all before you.

11 Is there anything that anyone would like
12 to -- Mrs. Colaizzi.

13 MS. COLAIZZU: I am looking at, under
14 "Payments and authorization", I believe I received a
15 new sheet today.

16 MS. FINK: Oh. Yes.

17 MS. COLAIZZU: Correct.

18 MS. FINK: That was item 3, and it changed
19 the report number. The old report number was
20 incorrect, and the number 0157 is the sheet that has
21 the correct report number.

22 MS. COLAIZZU: Okay.

23 MR. FELLERS: Mrs. Fink, No. 2 should read
24 0156, I think it previously read 0151.

25 MS. FINK: Okay. Thank you, Mr. Fellers.

1 1 Mrs. Colaizzi?

2 MS. COLAIZZI: I just want to, just for
3 clarity, please, No. 2, under the payments of
4 authorization, that's the canopy, am I correct?

5 MR. FELLERS: No. 2, is report 1567 -- I'm
6 sorry, is 10156, the first item, administration
7 building, is the canopy, and as a result of the
8 Board's reaction at the agenda review meeting, the
9 staff was recommended that all bids be rejected, so
10 that if you vote yes on this report, it is to not do
11 the canopy.

12 All other items, do have a
13 recommendation -- I'm sorry, No. 3 also, as well as
14 does No. 4, and 5. So really, you are only voting on
15 item 2, the Reizenstein proposal, with what is left of
16 this report.

17 MS. HARRIS: Can I?

18 MS. FINK: Oh, yes, Mrs. Harris. Go ahead.

19 MR. FELLERS: I am corrected by Mr. Walluk,
20 item 4, and item 2, are there for consideration.

21 MS. FINK: Okay. Mrs. Harris.

22 MS. HARRIS: Okay. Does that mean that
23 8040, under 1567, is on for a vote? That's the auto
24 equipment.

25 MR. FELLERS: That is correct. And that

1 has been actually lowered by three vehicles. As a
2 result of an agenda review, you asked that we remove
3 three new vehicles from the school safety purchase
4 figures, and we conceded that is -- in the underlying
5 thing, section at the bottom, it is recommended that
6 all bids, item 2 be rejected, those were those
7 vehicles, so that we have deleted the three new school
8 safety vehicles, the two replacement vehicles are
9 still in the purchase.

10 MS. HARRIS: Okay. So they are all
11 replacement vehicles, at this time; is that what you
12 are saying?

13 MR. FELLERS: That is correct.

14 MS. HARRIS: Okay. Thank you.

15 I also -- okay. Under "Consultants and
16 Contracted Services", I am feeling a little bit
17 uncomfortable at this time, voting on No. 4, and I
18 would really like to table that for this month, and go
19 back to it. So I would like to make a motion that we
20 table No. 4, under "Consultants and Contracted
21 Services".

22 MR. ISLER: Can you tell us what page you
23 are on, please?

24 MS. HARRIS: Page 4.

25 MR. FELLERS: Madam President, I would just

1 point out, that by tabling that, that means that
2 effective January 1, the District will have no one as
3 a real estate agent to serve in terms of appeals, or
4 issues before the courts, around real estate matters.

5 I hope there is not confusion, this item
6 does not support the purchase of land or buildings for
7 new development, all of those types of purchases are
8 under separate agreements with the real estate
9 companies.

10 This is for our ongoing day-to-day
11 services.

12 MR. ISLER: Mrs. Fink, if I may add, this
13 was discussed in agenda review, referred to our
14 solicitor, who handles these matters, and he
15 encouraged us, if I am not mistaken, to continue with
16 this consultant, because he -- he is much more in the
17 governmental side, and not on the retail and
18 commercial side. I just want to reinforce the fact,
19 that our solicitor did suggest that we keep this
20 individual.

21 Thank you.

22 ATTORNEY WEISS: I would confirm what
23 Mr. Isler said, that this item is strictly for court
24 related work, and that's an ongoing process.

25 MS. HARRIS: Okay. If we have -- if we

1 have a concern from January, then for the month of
2 January, I would -- until I get the information, I
3 feel more comfortable, I would go for the month of
4 January, but I am feeling uncomfortable at this time.
5 I mean, if you want to leave them on for January,
6 until I am not feeling as uncomfortable as I am --

7 MR. MATTHEWS: What are you uncomfortable
8 about?

9 MR. ISLER: You have to make a motion.

10 MS. HARRIS: Okay. I am making a motion, I
11 would like to table this now, if you would like them
12 on, for the month of January, you know, until I am
13 feeling a little better, and I can get more answers, I
14 don't have a problem with that.

15 But, you know, to go for a full year, right
16 now, until I have the answers that I have, I can't do
17 that.

18 MS. FINK: May I make a suggestion?

19 MS. HARRIS: Sure.

20 MS. FINK: That you --

21 MR. MATTHEWS: Hit your mic.

22 MS. FINK: Okay. If you are feeling
23 uncomfortable, and you feel like you need more
24 answers, why not just make a motion to extend this
25 contract for 60 days, until you get your answers, and

1 then we can discuss it some more.

2 MS. HARRIS: Okay. I would like to just --
3 how do you want me to say it?

4 MS. FINK: Extend the contract for 60 days.

5 MS. HARRIS: Okay. I would like to make a
6 motion, that we amend it, that we extend this contract
7 for -- 60 days? 60 days.

8 MS. WOOD: I asked the question if that was
9 an hourly basis contract, and just to exceed, so the
10 60 days they would still be paid at the normal rate,
11 until the next legislative meeting; is that correct?

12 ATTORNEY WEISS: That's correct. There
13 ought to be a vote there on the amendment, Mrs. Fink.

14 MS. FINK: Right. And I was about to do
15 that.

16 Oh, we didn't have a second yet.

17 MR. MCCREA: I seconded.

18 MS. FINK: Okay.

19 MR. BRENTLEY: Yes.

20 Mr. Fellers, can you tell me, with this
21 amendment, what's your impression on it?

22 I don't know what the heck we are doing
23 here.

24 MR. FELLERS: Clearly, this is superior to
25 a no vote, it gives us ongoing support over those two

1 months, while we would rebid, if that would -- becomes
2 to the Board's pleasure. It is really a variation of
3 what I recommended to the Board of directors on the
4 Mercer contract, which is in new business.

5 We do utilize both of those companies on a
6 day in and day out basis, and since both contracts end
7 December 31, we would be left without resources.

8 My experience with both firms, however,
9 would cause me to tell you that my best preference
10 would be that you just renew them, but two months is
11 certainly better than voting no.

12 MS. FINK: Okay. Mr. Matthews.

13 MR. MATTHEWS: I am -- I appreciate the
14 fact that my colleague has -- she is uncomfortable
15 with this item.

16 I guess I need to know, within the 60 days,
17 what are we going to do, or is this going to be
18 another behind the closed doors deal, where you get
19 your answers, and you do what you want to do? I am
20 just trying to find out, what is the concern?

21 MS. HARRIS: We could discuss it at next
22 agenda review, or the business meeting, whenever we
23 can have one, and have the planning meeting, in order
24 to have the meeting. So I am feeling uncomfortable
25 with this, Mr. --

1 MR. MATTHEWS: Matthews.

2 MS. HARRIS: -- Matthews, right now, and I
3 made the amendment, and it was seconded.

4 MR. MATTHEWS: I am not -- I mean, I wasn't
5 trying to put you down, I am just saying, I am just
6 trying to figure out, if you had some concerns, I
7 would like to know when we are going to address those
8 concerns, so that everyone can hear it, or is it going
9 to be another one of these deals, that you are going
10 to do behind closed doors; that's all I am asking.

11 MS. HARRIS: The deal is, that I can't even
12 get answers right now, I can't even have a planning
13 meeting right now, I can't talk to staff right now, so
14 when I can start getting answers, I can start voting
15 on things, Mr. Matthews.

16 MR. MATTHEWS: That will come out of
17 \$1 million contract that we have in our office now.

18 MS. FINK: Okay. Now we are ready.

19 Mr. Isler.

20 MR. ISLER: Mrs. Fink, I am again troubled.
21 We seek professional advice at the agenda review
22 meeting, we asked Mr. Weiss, who needs to have the
23 support in a court of law, he was comfortable with
24 this person's services, he laid out for me very
25 specifically how this person differs from other

1 people, and again, I am appalled of how we are turning
2 on our professional staff.

3 MS. FINK: May we have a vote on the
4 motion.

5 ATTORNEY WEISS: This is a motion to amend
6 the report to extend the Ellis contract 60 days.

7 Mr. Brentley?

8 MR. BRENTLEY: No.

9 ATTORNEY WEISS: Mrs. Colaizzi?

10 MS. COLAIZZI: Yes.

11 ATTORNEY WEISS: Mrs. Harris?

12 MS. HARRIS: Yes.

13 ATTORNEY WEISS: Mr. Isler?

14 MR. ISLER: No.

15 ATTORNEY WEISS: Mr. Matthews?

16 MR. MATTHEWS: No.

17 ATTORNEY WEISS: Mr. McCrea?

18 MR. MCCREA: Yes.

19 ATTORNEY WEISS: Mr. Taylor?

20 MR. TAYLOR: No.

21 ATTORNEY WEISS: Mrs. Wood?

22 MS. WOOD: Yes.

23 ATTORNEY WEISS: Mrs. Fink?

24 MS. FINK: Yes.

25 ATTORNEY WEISS: So the report has been

1 amended, via motion, and the report is now before the
2 Board.

3 Mrs. Fink.

4 MS. FINK: Okay.

5 Do we have any other -- Mrs. Wood.

6 MS. WOOD: Okay. And I will give my
7 reasons for asking this to be tabled, it is page 3,
8 item 2. And the only reason I am asking this, is I
9 know we had discussion on this, I know the value of
10 workmen's compensation reviews, since I'm in the
11 insurance business, but I remembered a study that we
12 had done, that cost a lot more than this.

13 And that study was not brought out to
14 compare whether we actually need this information
15 that's asked here, and I only want it tabled, for --
16 until the next agenda review, to pull the study that
17 was done, it was a very extensive study, done at our
18 complete workmen's comp department, a lot of which we
19 did not follow their advice at that time, and I would
20 like to see it before the next agenda review meeting,
21 so that we can discuss it.

22 MR. ISLER: I thank you for that
23 clarification.

24 MS. WOOD: I don't want duplication of
25 services.

1 MR. ISLER: I appreciate that, that's
2 professional business, I totally support it. Thank
3 you for your explanation.

4 MS. HARRIS: I second.

5 MS. FINK: All right. We have a motion,
6 and a second. Which we have a motion to table, and a
7 second.

8 Could we please have a roll call.

9 ATTORNEY WEISS: Motion to table item 2.
10 Mr. Brentley?

11 MR. BRENTLEY: Yes.

12 ATTORNEY WEISS: Mrs. Colaizzi?

13 MS. COLAIZZI: Yes.

14 ATTORNEY WEISS: Mrs. Harris?

15 MS. HARRIS: Yes.

16 ATTORNEY WEISS: Mr. Isler?

17 MR. ISLER: Yes.

18 ATTORNEY WEISS: Mr. Matthews?

19 MR. MATTHEWS: Yes.

20 ATTORNEY WEISS: Mr. McCrea?

21 MR. MCCREA: Yes.

22 ATTORNEY WEISS: Mr. Taylor?

23 MR. TAYLOR: Yes.

24 ATTORNEY WEISS: Mrs. Wood?

25 MS. WOOD: Yes.

1 ATTORNEY WEISS: Mrs. Fink?

2 MS. FINK: Yes.

3 Okay. We have -- Mrs. Harris.

4 MS. HARRIS: I had one -- oh, go ahead.

5 Don't you have to say how many votes?

6 ATTORNEY WEISS: That motion carries.

7 MS. HARRIS: I would also like to make an
8 amendment to No. 8, because we don't get information
9 all the time. I want to see -- I would like to amend
10 this, I would like to make a motion to amend this,
11 that it would not exceed \$100,000. If the staff would
12 need more money, they could come back, show us how
13 that money was utilized, and where.

14 ATTORNEY WEISS: This is on page 5?

15 MS. FINK: Yes.

16 MS. HARRIS: So that is on page 5.

17 So, I make a motion, that we amend the
18 figure, from the 250,000, and make that 100,000.

19 MS. FINK: Do I have a second for that?

20 MS. WOOD: I want to ask a question.

21 MR. TAYLOR: Okay.

22 MS. WOOD: I am just wondering if we can
23 change that from January 1st to June, and then get a
24 review, and then reallocate it again, if it is needed.

25 MS. HARRIS: Sounds good.

1 MS. FINK: We would need an answer from --
2 MR. TAYLOR: Increase the amendment.
3 MR. MATTHEWS: You need a second to the
4 amendment from Mrs. Wood, and Mrs. --
5 MS. WOOD: I am not making an amendment.
6 MR. MATTHEWS: Okay. Her motion hasn't
7 been seconded.
8 MR. TAYLOR: No, there wasn't a second.
9 MR. MATTHEWS: Okay.
10 MS. HARRIS: And that we would -- but that
11 would be from January 1st, 2002, until June 2002.
12 MS. FINK: So it's 100,000.
13 MS. HARRIS: Not to exceed. Not to exceed.
14 MS. FINK: Until from --
15 MS. HARRIS: From January 1st.
16 MS. FINK: From January 1st, through
17 June 30th.
18 MS. HARRIS: 2002.
19 MS. FINK: Okay. Now, do we have a second
20 to that?
21 MS. WOOD: I will.
22 MS. FINK: Mrs. Wood seconds.
23 Then can we have a roll call vote.
24 MR. BRENTLEY: Question.
25 MS. FINK: Oh, I'm sorry

1 MR. BRENTLEY: Question, Mr. Fellers,
2 Dr. Thompson, do you see this amendment at all,
3 hindering the staff's ability to function?

4 DR. THOMPSON: I'm sorry.

5 MR. BRENTLEY: Do you see this amendment at
6 all hindering the staff's ability to function?

7 MS. WOOD: As amended.

8 MR. FELLERS: As amended, it will work. It
9 is difficult, because everyone in the system utilizes
10 these moneys, and in the month of June it is possible
11 that we could slip over a hundred thousand dollars, if
12 a whole bunch of schools utilize it on the same day.

13 So to control it --

14 MS. WOOD: June 1st.

15 MR. FELLERS: Or June 1st? That makes it
16 even more difficult, but --

17 DR. THOMPSON: My response to that is, the
18 250,000, if we don't use it, we don't use it. I mean,
19 it's going to be there. It's there if you need it, we
20 don't have to keep coming back and forth to the Board
21 for additional use. It is there, if we don't use it,
22 we have it in the fund balance, so I don't see the
23 logic behind cutting them out, and putting it there.

24 MS. FINK: I think, Dr. Thompson, I seem to
25 be getting the impression that the point was to do an

1 evaluation, and they were thinking of a mechanism to
2 get an evaluation, on how well these services are
3 benefiting the District, within that time period.

4 DR. THOMPSON: As he said --

5 MR. BRENTLEY: I just wanted to say, if
6 that's the case, let's get the evaluation, but let's
7 not jeopardize the service in the mean time.

8 MS. HARRIS: We are not going to
9 jeopardize.

10 MR. BRENTLEY: But if we are going to cut
11 it almost in half --

12 MS. HARRIS: We are not jeopardizing. We
13 are not jeopardizing here.

14 MR. BRENTLEY: Why not allow them to do
15 what they have to do, submit the reports, and let's
16 move forward.

17 You know, I just want to say for the
18 record, again, we should not be involved with the
19 everyday operation of this District. That's the role
20 of the superintendent.

21 MS. FINK: One of our distinct duties, is
22 to get evaluations, on --

23 MR. BRENTLEY: Well, then let's get the
24 evaluations, but it is almost like a punishment here,
25 to cut the funds, and then they will wait for the

1 evaluation.

2 MS. FINK: Well, it is not my motion.

3 How do we want to address this?

4 MS. HARRIS: We want to proceed with the
5 motion, and we would look at that, you know, actually
6 see an evaluation. We are not cutting any funds, if
7 they need more fund, no one is saying they are not
8 going to get any more money for this, but we can see
9 what's going on midyear.

10 MS. FINK: Okay. So in other words, do
11 you -- we are going with the motion, as you state it,
12 \$100,000, for the period of January 1st, through June
13 the 1st?

14 MS. HARRIS: Yes.

15 MS. FINK: Okay.

16 MS. WOOD: Can I just ask one question, can
17 we have the valuation as early as the beginning of
18 May, so that we can appropriate by June legislative.

19 MS. FINK: Certainly.

20 DR. MOSLEY: Madam Chairman, I would like
21 to know what kind of assessment evaluation, that
22 Mrs. Harris would like to have regarding the services,
23 because clearly we have not had any complaints to
24 date, relative to the replacement people, that fits in
25 on a day-to-day basis, regarding filling in for

1 absenteeism.

2 So if we can understand exactly the
3 questions that she would like to have evaluated, and
4 assessed, we certainly would be more than glad to
5 provide her with that information.

6 MS. HARRIS: I would like to find out where
7 they are being used, and why, and if it's absenteeism,
8 we want to see, you know, where actually this is
9 occurring, and why it's occurring.

10 So that's the type of evaluation we are
11 looking at, a breakdown per school, per office.

12 DR. MOSLEY: Excuse me, we will be more
13 than willing to provide those specific information in
14 terms of the assessment you would like to have.

15 MS. HARRIS: Thank you, very much.

16 MS. FINK: Mr. Isler.

17 MR. ISLER: Again, I am stunned that this
18 is coming to us tonight.

19 One of my fellow Board members used the
20 term punishment, and I am amazed, at what is coming
21 before this Board tonight for the first time, when we
22 had plenty of time, prior to agenda review, to bring
23 this up, and it was not brought up until tonight.

24 And I think, that we -- this definitely,
25 you may disagree, this is why we have choices in this

1 world, this could affect the operation of our schools.

2 MR. BRENTLEY: I have one question.

3 Mr. Fellers, can you tell me a little bit about this

4 Kelly Services, are they local -- I know it is --

5 what --

6 MR. FELLERS: Yes.

7 MR. BRENTLEY: What can you tell me about

8 them?

9 MR. FELLERS: Dr. Mosley needs to respond,
10 he runs the program, and we handle the allocation of
11 dollars.

12 DR. MOSLEY: The intent of Kelly Services,
13 is basically to fill in for special needs,
14 specifically in categories if we have absenteeism, in
15 clerical areas, we have a replacement, and in some
16 cases there may be special projects that need to be
17 completed, we have a limited amount of resources, so
18 you will go ahead and you will have a Kelly Service
19 person come in, fill in the void, until you get that
20 project done, and it is reduced.

21 A lot of it, as I mentioned to you, on a
22 day-to-day basis -- on a day-to-day basis, cost of
23 doing business, specifically related to filling in for
24 absenteeism, and also filling in for critical needs on
25 a short duration of time, that's what Kelly Services

1 provide. They are a person personnel services entity.
2 And as Mr. Fellers mentioned, specifically, we have
3 site level budget, site level decision making at the
4 building levels, and they are the ones, as well, that
5 ask for specific resources, and also select people to
6 come in and fill in on specific projects, as well as
7 central office.

8 So that's what it is, it is really a
9 support backup maintenance.

10 MR. BRENTLEY: Dr. Mosley, can you just
11 tell me, First Choice Temporary Services, and Kelly
12 Services, are they considered to be small businesses,
13 women owned businesses, or are they minority owned
14 businesses?

15 DR. MOSLEY: Neither of them are minority
16 owned businesses, but clearly -- I'm sorry. Thank
17 you, excuse me, for the clarification.

18 Kelly is a nationally owned, and the other
19 organization is a minority owned firm, that provides
20 temporary services to the District.

21 MR. BRENTLEY: And the one is considered to
22 be a small business, is that correct?

23 DR. MOSLEY: First Choice is.

24 MR. BRENTLEY: Okay. So a change in the
25 funding, could be a problem, for them?

1 DR. MOSLEY: Possibly. Based on again, on
2 a day-to-day basis, I don't have the ability right
3 now, to assess the volume of business that we provide
4 on a day-to-day basis, but clearly, if there was a
5 shortfall of funds, or if we exceeded dollars,
6 obviously the revenue flow would be a problem to a
7 small business.

8 MR. BRENTLEY: Thank you.

9 MR. TAYLOR: Could I have a brief remark.

10 MS. FINK: Yes.

11 MR. TAYLOR: We are not here in the
12 business, to protect businesses, but I would like
13 Dr. Mosley to give a little idea, First Choice, to
14 tell us maybe what this -- what kind of impact this
15 might be, because if they have done any type of long
16 range planning, we cut half of their budget, so if
17 anybody can just give us maybe a snippet, about First
18 Choice, what kind of bind they may be put in, because
19 I never heard of them, I don't know how small they
20 are.

21 MS. COLAIZZI: Can I ask --

22 DR. MOSLEY: I don't have that data
23 available, I would have to -- Mr. Taylor, I would have
24 to provide that for you later, I just don't have that
25 information at my fingertips, but certainly, we would

1 be able to do that analysis for you.

2 MR. TAYLOR: That's what I am saying, maybe
3 they can tell us.

4 DR. MOSLEY: Absolutely, just like any
5 other business could tell you, if they had, you know,
6 reduced some revenues, what type of impact that would
7 have on their business.

8 MS. FINK: Miss Colaizzi.

9 MS. COLAIZZI: I just want to clarify this,
10 from what I understood, from what Mrs. Harris's
11 request was, is not to cut their budget, but was to at
12 the hundred thousand -- give them a hundred thousand
13 now, in June, let us look at what this money is spent.
14 And I think what I would look at, if I -- I want to
15 make sure that, you know, people aren't just calling
16 off, and a temp is just being called in, for, you
17 know, no necessary --

18 MR. TAYLOR: Mrs. Colaizzi, I will say,
19 that your contract is through December 31st, so that
20 would be a signed contract, guaranteeing them, you
21 know, work with us.

22 MS. HARRIS: No.

23 MR. TAYLOR: When you cut it to June 1st,
24 2002, it may put in jeopardy the other six months,
25 they may budget for. So I want to move on.

1 MS. COLAIZZI: Okay.

2 MR. BRENTLEY: I just want to say, in
3 closing, too, and I guess in response to Miss
4 Colaizzi, and also Miss Harris, that you want to get
5 this report to see how many teachers are calling off,
6 or what secretarials, are doing what, et cetera, et
7 cetera. You know, I just have to remind folks, that
8 some of these positions, if not, may affect somehow,
9 some way with some of the agreements dealing with some
10 of the unions, and some of that stuff we have to let
11 it kind of take its course.

12 MS. COLAIZZI: Absolutely.

13 MR. BRENTLEY: You know, we can't go out
14 you know, and attack union folks, for taking off,
15 these agreements they have.

16 MS. HARRIS: Okay.

17 I make the motion on the amendment.

18 MS. FINK: I am calling for a roll call
19 vote on the amendment.

20 MR. BRENTLEY: What are we --

21 ATTORNEY WEISS: It is being amended to
22 amount of \$100,000, to June 1, 2002, with an
23 evaluation to be provided by May 1st.

24 Mr. Brentley?

25 MR. BRENTLEY: I will be voting no on the

1 amendment. I believe that it is an attack on small
2 businesses, and impairs -- it could be an attack on
3 some minority business.

4 I just don't support it, and I think that
5 we need to get behind and allow them, if there is
6 going to be a report submitted, let's wait for the
7 report, and not punish small businesses.

8 ATTORNEY WEISS: Mrs. Colaizzi?

9 MS. COLAIZZI: I will vote yes.

10 ATTORNEY WEISS: Mrs. Harris?

11 MS. HARRIS: Yes.

12 ATTORNEY WEISS: Mr. Isler?

13 MR. ISLER: No.

14 ATTORNEY WEISS: Mr. Matthews?

15 MR. MATTHEWS: No.

16 ATTORNEY WEISS: Mr. McCrea?

17 MR. MCCREA: Yes.

18 ATTORNEY WEISS: Mr. Taylor?

19 MR. TAYLOR: No.

20 ATTORNEY WEISS: Mrs. Wood?

21 MS. WOOD: Yes.

22 ATTORNEY WEISS: Mrs. Fink?

23 MS. FINK: Yes.

24 ATTORNEY WEISS: The amendment passes, 5-4,
25 so the report has been amended in that fashion.

1 MS. FINK: Are there any other questions or
2 comments on the business agenda?

3 Okay.

4 Do we have any other questions?

5 Okay. If not, then I need to ask for a
6 roll call vote, on the agenda, as amended.

7 ATTORNEY WEISS: Mr. Brentley?

8 MR. BRENTLEY: Yes.

9 ATTORNEY WEISS: Mrs. Colaizzi?

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

12 ATTORNEY WEISS: Mrs. Harris?

13 MS. HARRIS: Yes, on the report as a whole,
14 no on 1f.

15 ATTORNEY WEISS: 1f?

16 MS. HARRIS: Yes, under "Consultant and
17 Contracted Services".

18 ATTORNEY WEISS: Mr. Isler?

19 MR. ISLER: Yes.

20 ATTORNEY WEISS: Mr. Matthews?

21 MR. MATTHEWS: Yes.

22 ATTORNEY WEISS: Mr. McCrea?

23 MR. MCCREA: Yes, on the report as a whole,
24 no on item 1F, under "Consultants and Contracted
25 Services".

1 ATTORNEY WEISS: Mr. Taylor?

2 MR. TAYLOR: Yes.

3 ATTORNEY WEISS: Mrs. Wood?

4 MS. WOOD: Yes.

5 ATTORNEY WEISS: Mrs. Fink?

6 MS. FINK: Yes.

7 ATTORNEY WEISS: Nine in favor on the
8 report as a whole, two no votes on item 1f.

9 MS. FINK: On the human resources report,
10 on superintendent of schools, Dr. Thompson.

11 DR. THOMPSON: Thank you, Madam President,
12 you will see the documents, but before we get to that
13 we would like to acknowledge, and send our sympathies
14 out to the family of Mr. Michael Einloth.

15 MS. FINK: Einloth.

16 DR. THOMPSON: Einloth, I'm sorry. Thank
17 you.

18 The assistant custodian at Carmalt
19 Elementary School. This tribute was made by
20 Mr. Timothy Rapp, District operations supervisor,
21 plant operations.

22 And we do want to send out our condolences
23 to that family.

24 We also would like for you to refer to
25 pages 1 through 19, for any new appointments,

1 retirements, resignations, leaves of absence and
2 transfers, and you may also refer to Addendum A, for
3 position opening and closing.

4 Any further questions, we will call on
5 Dr. Mosley to answer for you.

6 MS. FINK: Are there any questions on the
7 human resources report?

8 I would like to make a comment, that
9 Mr. Einloth, who is being paid tribute here in the
10 beginning of the report, was my son-in-law's brother,
11 and he was taken from us very suddenly by a heart
12 attack, at the age of 49 years, with three young
13 children, and he was a good guy, and we will miss him
14 very much.

15 Thank you.

16 May we have a roll call, please.

17 ATTORNEY WEISS: Mr. Brentley?

18 MR. BRENTLEY: Yes.

19 ATTORNEY WEISS: Mrs. Colaizzi?

20 MS. COLAIZZI: Yes.

21 ATTORNEY WEISS: Mrs. Harris?

22 MS. HARRIS: I am just checking.

23 Yes.

24 ATTORNEY WEISS: Mr. Isler?

25 MR. ISLER: Yes.

1 ATTORNEY WEISS: Mr. Matthews?
2 MR. MATTHEWS: Yes.
3 ATTORNEY WEISS: Mr. McCrea?
4 MR. MCCREA: Yes.
5 ATTORNEY WEISS: Mr. Taylor?
6 MR. TAYLOR: Yes.
7 ATTORNEY WEISS: Mrs. Wood?
8 MS. WOOD: Yes.
9 ATTORNEY WEISS: Mrs. Fink.
10 MS. FINK: Yes.
11 ATTORNEY WEISS: The motion carries 9-0.
12 MS. FINK: If you will turn to the section
13 on new business.
14 We have three new business items, they are
15 all before you.
16 I will read the beginning piece, and we
17 will vote on each of them individually.
18 The first item of new business, is -- are
19 you ready?
20 The first item of new business, is
21 extension of the contract for the Board's hearing
22 officer, for student suspensions and expulsions.
23 Are there any questions or comments?
24 May we have a roll call vote, please.
25 ATTORNEY WEISS: Mr. Brentley?

1 MR. BRENTLEY: Yes.

2 ATTORNEY WEISS: Mrs. Colaizzi?

3 MS. COLAIZZU: Yes.

4 ATTORNEY WEISS: Mrs. Harris?

5 MR. MATTHEWS: Yes.

6 ATTORNEY WEISS: Mr. Isler?

7 MR. ISLER: Yes.

8 ATTORNEY WEISS: Mr. Matthews?

9 MR. ISLER: He stepped out.

10 ATTORNEY WEISS: Oh, I'm sorry.

11 Mr. McCrea?

12 MR. MCCREA: Yes.

13 ATTORNEY WEISS: Mr. Taylor?

14 MR. TAYLOR: Yes.

15 ATTORNEY WEISS: Mrs. Wood?

16 MS. WOOD: Yes.

17 ATTORNEY WEISS: Mrs. Fink?

18 MS. FINK: Yes.

19 ATTORNEY WEISS: Eight in favor, one not

20 voting.

21 MS. FINK: The next item of new business,

22 is a 90 day extension of the contract to cover health

23 care consultants for the School District.

24 Any questions or comments?

25 Mr. McCrea.

1 MR. McCREA: My first question, is the
2 dates, January 1st, somebody say 2001 or 2002?

3 MR. FELLERS: That refers to the existing
4 contracts, be it resolved, 90 days, beginning
5 January 1st, and the amount that was prorated down
6 from 85,000, to 21,250, which is one quarter of the
7 normal annual revenue.

8 MR. McCREA: I would like to make a motion,
9 that we -- that this reads 60 days extension, instead
10 of 90 days.

11 MS. COLAIZZI: I will second it.

12 MS. FINK: Okay. Seconded. All right.

13 May we have a roll call vote on the amendment, please.

14 MR. BRENTLEY: Yes.

15 MS. FINK: Sure.

16 MR. BRENTLEY: Dr. Thompson, this
17 extension, where does it stand with the staff?

18 MR. FELLERS: It means we will have to
19 hustle faster in terms of the RFP essentially in terms
20 of no break of service, we will have to make sure that
21 we have it done, and back in by the February
22 legislative meeting.

23 The impact really falls on the benefits
24 office, which has day in and day out interaction with
25 the personnel from this office, in terms of any

1 problems with our Highmark billing, which we have
2 reported to you in the past, are always quite
3 extensive.

4 But, as I said on the other one, I will
5 take 60 days instead of not at all. I think 90 days
6 would allow staff to do a better job in terms of the
7 RFP.

8 DR. THOMPSON: Mrs. Spolar would like to
9 speak to that, please.

10 MS. SPOLAR: I just wanted to reiterate,
11 that to do this rebid responsibly, and thoroughly, I
12 believe a 90 day period is appropriate to conduct that
13 work, and it would ensure that we have the consulting
14 services that we need, on this very large budget item
15 for us, the cost of our health care services for all
16 of our employees, and I would really request the
17 90 days, rather than the 60, because I don't think the
18 60 is sufficient.

19 MR. FELLERS: I would also remind the
20 directors, that this is our backstop, on \$35 million
21 in premium payments, to Highmark.

22 MR. BRENTLEY: Can I ask, Mr. McCrea, what
23 is the purpose for the amendment? If it's putting a
24 crunch on the staff, if they are telling us that they
25 can use more time, to do it right, what is the purpose

1 for the amendment?

2 MR. MCCREA: I have faith in the staff,
3 that they are going to do it right in 60 days.

4 MS. FINK: Mr. Isler.

5 MR. ISLER: In all due respect, again, we
6 are hearing from a professional staff member in this
7 District.

8 MS. FINK: Oh, mics off, please.

9 MR. ISLER: Again, we are hearing from
10 professional staff of this District.

11 I don't mean to embarrass her, I never
12 heard a negative word about her. She has asked for
13 90 days, to do it right. I think that's fair to grant
14 to the staff person.

15 I really do.

16 And I would hope that both people, that
17 person who made the motion, and that who seconded it,
18 get it off.

19 If in fact you really want a point of
20 clarification, I think you go to a Board member who
21 has some experience in this area, and ask her if she
22 feels that 90 days is unfair.

23 I don't know how you can go against the
24 staff member.

25 MR. BRENTLEY: That's right.

1 MS. FINK: Mrs. Wood, obviously, they want
2 your opinion.

3 MS. WOOD: Okay. I do believe, that -- is
4 someone else on?

5 Okay. I respect that you want to move this
6 a little bit faster, and it is a good idea, for a lot
7 of items, but in this particular interest, at the
8 advice of Miss Spolar, and it's only 30 days, and I
9 feel that whoever you are going to send RFP's out to,
10 aren't given appropriate time to complete a proper
11 proposal, and get it back, and get us to get that time
12 out to ask for those.

13 So I do think that the 90 days is not
14 unreasonable.

15 MS. FINK: Okay.

16 Do you want to withdraw your motion?

17 MR. McCREA: I will withdraw the motion.

18 MS. WOOD: Okay. Thank you.

19 MS. FINK: Very good.

20 MR. ISLER: The motion and the second has
21 to be withdrawn.

22 MS. COLAIZZI: I withdraw it as well.

23 MS. FINK: Can we now have roll call vote,
24 on this item of new business.

25 ATTORNEY WEISS: This will be voting as

1 presented.

2 Mr. Brentley?

3 MR. BRENTLEY: Yes.

4 ATTORNEY WEISS: Mrs. Colaizzi?

5 MS. COLAIZZI: Yes.

6 ATTORNEY WEISS: Mrs. Harris?

7 MS. HARRIS: Yes.

8 ATTORNEY WEISS: Mr. Isler?

9 MR. ISLER: Yes.

10 ATTORNEY WEISS: Mr. Matthews?

11 MR. MATTHEWS: Yes.

12 ATTORNEY WEISS: Mr. McCrea?

13 MR. MCCREA: Yes.

14 ATTORNEY WEISS: Mr. Taylor?

15 MR. TAYLOR: Yes.

16 ATTORNEY WEISS: Mrs. Wood?

17 MS. WOOD: Yes.

18 ATTORNEY WEISS: Mrs. Fink.

19 MS. FINK: Yes.

20 The next item of new business, is a
21 resolution of the Board of Public Education of the
22 School District of Pittsburgh amending Policy No. 611
23 to require Board approval of all purchase orders and
24 contracts in excess of \$5,000. The old policy said
25 \$10,000.

1 Discussion.

2 Mr. Isler, and then Mr. Matthews.

3 MR. ISLER: Mrs. Fink, unfortunately, I was
4 unable to be, I would assume this was discussed at the
5 executive committee, can you give me the reasons for
6 it? I would like to know how long this policy has
7 been in effect, if there have been any violations,
8 negativity, what was the reason, again, the criteria,
9 if I may use that word, for the bringing it before the
10 Board, to change this policy at this time.

11 MS. FINK: It is my understanding that the
12 amount was being reduced back down to 5,000, because
13 this way, items coming before the Board can be
14 commented on, and accepted or rejected after the
15 discussion; it gives us more control over the
16 financial item.

17 MR. ISLER: Okay. It gives us now -- now I
18 want to be clear about this, because there are
19 accusations made all the time. Is this being changed
20 because there are Board members who are accusing, or
21 are making any accusations towards any negativity use,
22 negative use of this \$10,000, or is it purely --

23 MS. FINK: No.

24 MR. ISLER: -- to give the Board more
25 control. But the Board, always has the final sign off

1 of anything anyhow, right, so whether we change it or
2 not, really doesn't make a difference.

3 Thank you.

4 MS. FINK: The thing is, you don't know
5 about it, it is not brought in front of you.

6 MR. ISLER: You still have the final
7 authority, Mrs. Fink.

8 MS. FINK: Mr. Fellers.

9 MR. FELLERS: Just as a point of --

10 MS. FINK: Sorry, Alex.

11 MR. FELLERS: Just as a point of
12 clarification, I don't believe it is Board policy, it
13 is the School Code that prescribes the \$10,000. The
14 School Code provides in both the purchasing and
15 facilities contracts, that there be three competitive
16 written bids above \$4,000. And that at \$10,000, you
17 have sealed competitive bids.

18 There has never been, to the best of my
19 knowledge in 29 years with the system, a \$5,000
20 threshold, that we are moving back to, and it kind of
21 puts us in a no man land, where we are enforcing
22 something more stringently than the School Code, as
23 the second largest school district in the system,
24 which really ought to have a higher limit. These
25 limits were set in the original adoption of the School

1 Code in 1949.

2 MS. FINK: Okay.

3 Wait a minute, Mr. Matthews had his hand
4 up.

5 MR. MATTHEWS: Thank you.

6 And, Mr. Fellers, thank you for that
7 information, because I was also going to say, is that
8 what we should be doing, is increasing this amount,
9 going to the state, to increase it.

10 Folks here who are supportive of unions,
11 they know that the cost of construction, the cost of
12 material, the cost of labor, have gone up, and yet you
13 are going to reduce what comes down lower.

14 I am really confused about what you are
15 trying to do. Why don't you just eliminate it
16 altogether. Because, you know, we got to have some
17 kind of trust in our staff, that they are going ahead,
18 and putting forth the best efforts to make sure that
19 these contracts are upheld according to the state
20 code, and just to arbitrarily say, take it down to
21 \$5,000, without -- just to arbitrarily say, take it
22 down to \$5,000, without justification, just because
23 you want to see everything that comes before the
24 Board, take it down to zero, as a matter of fact, make
25 sure there is no spending, even in schools, that no

1 spending is done, until you five review it, because
2 that's what you want to do, to control the management
3 of the District.

4 You know, you got to have some staff, you
5 have got to hold staff accountable to these things. A
6 lot of these contracts are minority contracts, as
7 well, that's how we are meeting some of the goals that
8 we have set, and so now you are going to take it down
9 to \$5,000, so now, what I am assuming, is that you are
10 going to now vote against those minority contracts.

11 So I am really concerned about the efforts,
12 that this resolution is doing.

13 We need to talk about this. We just heard
14 Mr. Fellers say that this is part of the School Code,
15 and you are saying, "Forget the School Code, we are
16 going to do our own thing." It's wrong.

17 DR. THOMPSON: Madam President, if you
18 don't mind.

19 MS. FINK: Go ahead.

20 DR. THOMPSON: Once again, as
21 superintendent of the Pittsburgh Public Schools, who
22 is in charge of nearly \$700 million, are you telling
23 me that you don't give me the respect, that I can make
24 a decision, as the superintendent, for more than
25 \$5,000, and I am supposed to be responsible for a

1 \$489 million operating budget, plus another additional
2 capital budget?

3 I don't know what your message is. Your
4 message is either telling me I am incompetent, and I
5 can't decide to make those decision, or something is
6 wrong with it. That doesn't make a whole lot of
7 sense, guys. \$489 million budget, and you are a
8 superintendent, that you won't entrust the ability to
9 make the decision, on whether or not he can spend
10 \$10,000, is really ridiculous.

11 Thank you.

12 MS. FINK: Mrs. Harris hasn't had a chance.

13 MR. BRENTLEY: I had my hand up first.

14 MS. FINK: She had her hand up, Mr. Isler
15 had his hand up, and you had your hand up, she hasn't
16 spoken yet.

17 MS. HARRIS: Yes, I am a hundred percent
18 behind this, I think we have to be more fiscally
19 responsible in this School District. We have been
20 watching schools close, you had a budget two years
21 ago, of the actual spending was \$401 million, in the
22 last two years it went up to \$489 million, it is
23 \$88 million increase in two years, plus closing
24 12 schools, yes, I believe the Board has to start
25 watching how we are spending our money, and this is

1 one of the ways.

2 Now, this might be a little bit more work
3 for Board members, because we are not paid, and we
4 might have to read more for agenda review.

5 MR. BRENTLEY: It is not our
6 responsibility, it is what the staff --

7 MS. HARRIS: It is our responsibility to
8 the taxpayers --

9 MR. BRENTLEY: Not nit-pick.

10 MS. HARRIS: -- of the City of Pittsburgh.
11 There are school districts, and correct me if I am not
12 wrong, other school districts that have to approve
13 everything.

14 Now, yes, we are larger, and we have been
15 at 10,000, but I think we need to look for a while,
16 from 5,000 down, before things are passed.

17 I think we have to watch every dollar, and
18 I am a hundred percent behind this.

19 MR. BRENTLEY: This is --

20 MS. FINK: Go ahead.

21 MR. BRENTLEY: I just wanted to mention
22 that this is --

23 MS. FINK: In a minute, Bill.

24 MR. BRENTLEY: This is clearly an attack on
25 the minority businesses --

1 MS. HARRIS: Oh, it is not.

2 MR. BRENTLEY: -- small businesses, and
3 women owned businesses.

4 We know how important it is for them to be
5 able to have access to cash, to keep their businesses
6 striving, and to take this thing down to \$5,000 -- you
7 remember, on top of this, last month, we just hired to
8 bring -- we just voted to bring in the expert on NBEWB
9 programs, Bob Weston, there is nobody second to him.
10 He is here under contract, reviewing our entire
11 process, he is scheduled for the end of next month, to
12 come before us, with recommendations on how we can
13 increase, and get more women owned, and disadvantaged
14 owned businesses involved, and this is premature,
15 because he has recommendations on how that we can do
16 things, like this.

17 And so, for the life of me, if you can't do
18 it for the District, what about the small women owned
19 businesses?

20 Have a heart for them. This can make or
21 break a small business person, that doesn't have that
22 kind of on hand cash, to keep things going.

23 MS. HARRIS: This cannot make or break any
24 business. This is making us more fiscally
25 responsible, and that we are watching over what is

1 occurring here.

2 MS. FINK: Okay.

3 Mrs. Harris, Mr. Isler had his hand up, and
4 we need to let him speak.

5 MR. BRENTLEY: I just don't get it.

6 MR. ISLER: In all due respect, I don't
7 like the accusation, at least I take it as an
8 accusation that if we vote against this, we are not
9 fiscally responsible, because the conflict I see this
10 evening, and I did not vote for what I thought was a
11 fiscally irresponsible budget presentation, and
12 levying of taxes for a lot more money than this,
13 again, I'm asking for the criteria, I don't think it
14 is sufficient, it is something that has been put
15 before us this evening, for the first time, without
16 any discussion.

17 It has been explained, and again, we have a
18 conflict in statement at the table, where it was told
19 we were going back to \$5,000. Somebody who has been
20 around for 21 years, the person who has been around
21 for 29 years, is saying it has never been at \$5,000,
22 we have gone along with the School Code.

23 It is conflict, upon conflict, upon
24 conflict. And I do not want to vote, or my vote to be
25 considered fiscally irresponsible, when I didn't vote

1 for fiscally irresponsible budget or tax levy this
2 evening.

3 MS. FINK: Mr. Taylor.

4 MR. TAYLOR: Yes. I say, this is just
5 amazing but, President Fink, I mean, I think the games
6 are up, I think the people -- I mean, you sit here and
7 you nit-pick about 5,000, you say, "We want to be
8 fiscal watch dogs," and you just spent a million
9 dollars in our budget, I am just saying, those are
10 things you were able to get away with before. The
11 public knows now.

12 After what happened here tonight, the
13 public knows you are not fiscal watch dogs. I mean,
14 this is just simply, you know, smoke and mirrors.

15 "I am trying to watch, to make sure 5,000,
16 isn't spent, you know, irresponsibly."

17 Why, you just voted to spend millions
18 irresponsibly.

19 So I am just saying, the public now knows,
20 and so there is no more hiding.

21 This is ridiculous, as Mr. Matthews said,
22 take it down to zero. If Mrs. Harris believes all the
23 things she said, why would you have it at 5,000, why
24 wouldn't you have it at zero, and I think she ought to
25 amend her motion, and she will make our stack this

1 high, and we can go through it.

2 And I think again -- but I think again,
3 that is being a contradiction, take it down to 5, if
4 you are such a fiscal watch dog, take it down to zero.

5 MS. FINK: Okay.

6 Mr. Isler.

7 MR. ISLER: I'm making a motion to table
8 this until the Board has had additional time --

9 MS. HARRIS: I'm sorry.

10 MR. MATTHEWS: Second.

11 MR. ISLER: Thank you, Mrs. Harris, for
12 apologizing. I am making a motion to table this,
13 until the Board has had sufficient time to discuss
14 this.

15 MR. MATTHEWS: Second.

16 MS. FINK: Okay.

17 We will have a roll call on the motion to
18 table this, for further discussion.

19 ATTORNEY WEISS: Mr. Brentley?

20 MR. BRENTLEY: Yes. I will be voting yes,
21 because in its present form, it is clearly an attack
22 on women owned businesses, and disadvantaged
23 businesses, and I think we should not be in the
24 business of excluding anyone from doing business
25 within the District.

1 ATTORNEY WEISS: Mrs. Colaizzi?

2 MS. COLAIZZI: I am voting yes, and for the
3 record, I would like it to be known, that I am doing
4 that because I do want to further discuss this,
5 because I don't quite understand what you are all
6 complaining, and screaming about, so if there is
7 something you want to share, that's fine, but then we
8 will have the discussion, and then I can understand it
9 better.

10 And maybe the staff can bring some examples
11 of this, when we do have this discussion.

12 ATTORNEY WEISS: Mrs. Harris?

13 MS. HARRIS: I will vote to table it, yes.

14 ATTORNEY WEISS: Mr. Isler?

15 MR. ISLER: Yes, and I want to thank
16 Mrs. Colaizzi for pointing out the need that we do
17 have to have further discussions of the Board, prior
18 to coming to this meeting.

19 ATTORNEY WEISS: Mr. Matthews?

20 MR. MATTHEWS: Yes.

21 ATTORNEY WEISS: Mr. McCrea?

22 MR. MCCREA: Yes, I also agree we need
23 further discussion.

24 ATTORNEY WEISS: Mr. Taylor?

25 MR. TAYLOR: Yes, and I apologize to the

1 staff and the public for my unprofessional behavior
2 this evening.

3 ATTORNEY WEISS: Mrs. Wood?

4 MS. WOOD: Yes. I just wanted to make one
5 little statement, with that yes vote, and that is, I
6 object to people saying it's because we are trying to
7 stop minority businesses. If that is the case, and
8 this could, I want that pointed out, how it could,
9 because that is not the intention here whatsoever.

10 ATTORNEY WEISS: Mrs. Fink?

11 MS. FINK: Yes.

12 ATTORNEY WEISS: Motion to table.

13 MS. FINK: Is there any -- is there any
14 other business to come before the Pittsburgh Board of
15 Education?

16 Mr. Matthews.

17 MR. MATTHEWS: Yes. Madam, in light of the
18 firestorm that resulted from the Board President
19 Jean Fink's controversial comment made during a
20 community meeting at McKelvy Gifted Center last night,
21 December 18th, I wish to offer a motion, but first
22 I am going to state for the record my rationale for
23 such a motion. Roberts Rules of Order provide a
24 deliberative body, in this case, our Board of
25 Directors, and the Public School District, is allowed

1 to seek disciplinary action, to protect itself against
2 bad conduct of its officers, and/or members of the
3 Board.

4 This is certainly true if the officers, or
5 members in question, engage in conduct that injures a
6 deliberative body, disturbs its well-being, or hampers
7 the body of its work.

8 I suggest that the comment that -- the
9 conduct of this Board of Directors, individually, and
10 collectively must be that of Caesar's wife, above
11 reproach, and of suspicion.

12 As president of this body, Jean Fink is
13 responsible for ensuring fair and balanced treatment
14 of all Pittsburgh public school students, regardless
15 of race.

16 In my view, it is unconscionable, that the
17 president of this Board would even suggest that her
18 responsibility is exclusively limited to protecting
19 only the interests of one particular group.

20 In her words, "my people," it is clear, the
21 reference of "my people" translate to mean
22 Caucasians.

23 If you doubt that, please keep in mind
24 Mrs. Fink's comment came in its entirety, it was
25 directed at Mr. Mark Brentley, an African American

1 member of this Board. Her exact words were, "I fought
2 for my people, Mark, you did not fight for yours."

3 I submit that we need further -- we don't
4 need further, a translator, or a rocket scientist, to
5 figure out the use of the word "your", in the context
6 in which Mrs. Fink used, this obviously refers to
7 African American.

8 Such a shameful display of racial bias is
9 not only insensitive and disrespectful, Mrs. Fink's
10 were also terribly divisive and pose a serious threat
11 to the Board's charge to ensure every student's
12 interest and needs for an equal education, and
13 consideration.

14 I, therefore, move, in protection of this
15 body's reputation, to reconsider the election of
16 Miss Jean Fink as Board president.

17 MR. BRENTLEY: Second.

18 MS. FINK: I would like an opportunity to
19 defend myself, Mr. Isler, before you say anything.

20 MR. ISLER: Fine.

21 MR. MATTHEWS; And for the record,
22 parliamentary procedure says that such a motion, that
23 involves the Board president, you cannot reside over
24 that motion. So the first vice president will have to
25 take over the chair.

1 MS. FINK: Okay. Darlene, would you please
2 take over this part of the meeting, and I would like
3 to defend myself.

4 MS. HARRIS: Sure. Do I have to move into
5 her seat, or can I do it from here?

6 MR. ISLER: No, you can stay there, the
7 chair just has to recognize you.

8 MS. HARRIS: Okay. Mrs. Fink.

9 MS. FINK: Okay.

10 We were in the McKelvy School auditorium,
11 discussing why we were -- why we did not open -- why I
12 did not have McKelvy on the list to reopen schools,
13 and I was referring to last year where we were -- I
14 was out there, very much speaking, begging, whatever
15 it took, to get this Board not to close the schools.

16 People came to public hearings, they
17 testified, they poured their heart out, and nobody
18 cared.

19 And when I used the expression "my people",
20 I was using the expression in the terms of my
21 constituency, both black and white, the people that
22 live in District 7.

23 That's what I meant.

24 Now, if you took that remark, and used it
25 in the context of racial, whatever, it's not how I

1 meant it, because my District consists of African
2 American, white, and oriental, and Hispanic people.

3 Not everyone that lives south of the river
4 is white.

5 There were two of my constituents at this
6 meeting last night. I was including them in my
7 comments. Because, I had gone to bat for issues that
8 they were concerned about, at various times.

9 They are my people, because they are my
10 constituents.

11 I do not, I never have, and I never will,
12 try in any way to discriminate against anybody because
13 of their race, religion, sex, national origin, sexual
14 preference, or any other tag that you can put on human
15 beings.

16 I grew up in the City of Pittsburgh in a
17 racially mixed neighborhood, and I actually, I never
18 thought much about race, one way or the other.

19 I liked you, or I didn't. I didn't care
20 what color you were, how old you were, how much money
21 you had.

22 I liked you, or I didn't.

23 None of the other stuff mattered.

24 Because that's the way I am.

25 And if the only way that you can find to

1 get at me, or to discredit me in some way -- and I am
2 not perfect, and I make mistakes, and when I get mad,
3 I shoot from the lip, and I was mad last night,
4 because I felt like I was set up.

5 You see, there are people, in the City of
6 Pittsburgh, who go so far as to go to city officials
7 and saying that McKelvy School is one that needs to be
8 put on that list, because otherwise this is all going
9 to look racial, which it isn't.

10 I'm fighting for schools that I represent,
11 because the community has begged, and they care, and
12 those schools were achieving, and they were at
13 capacity and, yes, I fight for people I represent.
14 And I don't ask them what color they are, when they
15 call me on the phone, or any other question.

16 They elected me to represent them. And
17 that's what I do.

18 And if you can't deal with that, and you
19 got to hang racial tags on me, and use the race card,
20 and make it look racial, when you disagree with me,
21 then I feel sorry for you, that you can't come up with
22 a better argument.

23 MS. HARRIS: Okay. Yes.

24 MR. BRENTLEY: Let me just disagree with
25 you, Madam President, I was there, and I was offended

1 by your comment, didn't say much last night, I was
2 shocked that you said it publicly.

3 Clearly, there was no room for guessing, on
4 what you meant.

5 If you noticed, my comment was, I paused,
6 actually, "Ooh, ooh."

7 As a Board member, and as the president,
8 you should be responsible to the entire School
9 District, not just "my people".

10 And it was taken that way, and I think it
11 surprised the majority of the folks there.

12 Let's not forget the fact, and it's so sad,
13 it's really sad, that you made the comments, but it is
14 sad that that kind of display was actually in front
15 for our children to witness it, and how do we expect
16 the kids to stay calm, and to work together, and
17 accept other groups, and accept diversity, when we
18 hear it coming from the president.

19 Let's not forget the fact that it was back
20 in March of 2001, this year, your comments when asked,
21 in the local newspaper, about you running for council,
22 you said, "No, I want to be here long enough to wave
23 goodbye to Dr. Thompson." And you have also said,
24 that you want to make it miserable for him.

25 How do you expect the District to move

1 forward, when you have already said these things, on
2 record, and here you at eight or nine months later,
3 you are now president, you are not just responsible
4 for the District 7, or whatever your district is, you
5 are responsible for the entire District.

6 And number two, with those comments, and
7 with those prejudice kinds of thinking, how do you
8 expect African American children to get a fair chance,
9 when they come before you on these student hearings?

10 You whack them left and right. And that's
11 why I campaigned early on. That is something that we
12 need to put up under a private contractor, it is so
13 unfair when you have those kind of thinking, to simply
14 sit there, and now we know how you feel about
15 certain -- we can't change who we are, and we have the
16 right to be educated, we have the right to be involved
17 in this District, and we would hope that anyone, who
18 sits in that seat, would say, "Look, we are all in
19 this together."

20 It was offensive, Miss Fink, and it was
21 clearly meant to simply play the race card.

22 Shame on you. And I believe it is time to
23 call for the question.

24 MS. FINK: I -- Madam Chairman.

25 MS. WOOD: May I make a comment?

1 MR. ISLER: I --

2 MS. WOOD: I strongly, am very --

3 MS. HARRIS: Jean.

4 MR. ISLER: Thank you, Mrs. Wood, thank you
5 Mrs. Harris.

6 I am going to make a very similar comment,
7 to what I made before. This is something that is
8 being brought before us tonight, I know it is very
9 emotional for the people who have brought it before
10 us. I am going to ask you to please withdraw the
11 motion, the second, and that the Board deal with this
12 as a Board.

13 I don't think this is the proper way to go
14 about it. I sympathize with the people who were
15 offended, but I go back to what I said before, if we
16 can't get together on certain issues, if they are
17 going to be brought in here cold, I think we need time
18 as a Board to discuss this, and I don't think that
19 this is the proper forum.

20 MR. BRENTLEY: Let me just say, I disagree
21 with you --

22 MS. HARRIS: You are out of order.

23 MR. BRENTLEY: -- Mr. Isler, you are not
24 the one offended by it.

25 MS. HARRIS: Mr. Brentley.

1 MR. BRENTLEY: Your constituents are not
2 the ones --

3 MS. HARRIS: Mr. Brentley, you do not have
4 the floor.

5 MR. BRENTLEY: -- who were offended by it.

6 MS. HARRIS: Mr. Brentley, you do not have
7 the floor.

8 MR. BRENTLEY: So I respectfully disagree
9 with that.

10 MS. HARRIS: Mr. Brentley.

11 MR. ISLER: Then I apologize, I meant no
12 offense.

13 MR. BRENTLEY: Yes, sir.

14 MS. HARRIS: Mr. Brentley, you do not have
15 the floor.

16 MR. BRENTLEY: And we have the big picture
17 here, is that that is the problem, African Americans,
18 every time, we are asked to go, to take another
19 chance, just wait.

20 Oh, it will Be all right.

21 MS. HARRIS: Mr. Brentley, you do not have
22 the floor.

23 MR. BRENTLEY: The racial issue must be
24 dealt with, you are not sweeping it under the floor,
25 this is the reason why all of this matter is going on.

1 MS. HARRIS: Mr. Brentley.

2 MR. BRENTLEY: It is not about the schools,
3 it is about that man. And until we address it -- and
4 listen, you have got to open up, Bill. I didn't make
5 a choice on having this (indicating).

6 MS. HARRIS: Mr. Brentley, you had your
7 say.

8 MR. BRENTLEY: Address the race issues.
9 Address it.

10 MR. ISLER: I am suggesting that we do
11 it as a Board

12 MR. BRENTLEY: Address it.

13 And we want to play with it.

14 MR. ISLER: I am agreeing with you,
15 Mr. Brentley.

16 MR. BRENTLEY: This racism is choking this
17 city to death.

18 MR. ISLER: I don't think this is the forum
19 for this.

20 MR. BRENTLEY: It isn't the forum? Look
21 what just happened to Dr. Thompson.

22 MS. HARRIS: Mr. Brentley, you do not have
23 the floor.

24 MR. BRENTLEY: That's not the forum. But
25 it happened. Deal with the race issue.

1 We have a mayor of this city, two months
2 ago raised money for these Board members who agreed to
3 attack Dr. Thompson, and he met with them.

4 I ask you, Mr. Isler, I represent African
5 Americans, he never once invited me to say what's my
6 opinion on children, and guess what, I am his Board
7 representative. Not once, did the mayor of the city
8 invite me.

9 What should I tell my little black kids,
10 that the mayor is only concerned about white kids in
11 the city. He is only interested in raising funds for
12 white Board members, who have committed to attacking
13 that man?

14 Deal with the race issue, and everything
15 else will be -- just fall.

16 Deal with it.

17 MS. HARRIS: Mrs. Fink -- or Mrs. Wood.

18 MS. WOOD: I agree with Mr. Isler, this is
19 not the place; I don't agree with Mr. Brentley.

20 MR. BRENTLEY: It is not the place, I know
21 you don't.

22 MS. WOOD: And in my heart, and if you know
23 me as a person, you know that is not true, the things
24 you are saying.

25 MR. BRENTLEY: I know how you voted.

1 MS. WOOD: You know how I voted tonight,
2 Mark.

3 MR. BRENTLEY: I know comments made in
4 private, about African American children, by the same
5 three members here.

6 MS. WOOD: Never from my mouth.
7 Mr. Brentley --

8 MR. BRENTLEY: Same Board members.

9 MS. WOOD: -- you better stop making
10 accusations about me.

11 MR. BRENTLEY: Just stop, there it is.
12 That supremacist thing, right?

13 MS. WOOD: I have never, ever, made any
14 racial remark, and I will not stand for it.

15 MR. BRENTLEY: Deal with the racism.

16 MS. WOOD: And I have never asked, or
17 intend to put pressure on Dr. Thompson to leave this
18 city.

19 I do want a little pressure to work with
20 Dr. Thompson, and he with us.

21 MR. BRENTLEY: Look --

22 MS. WOOD: That is the difference between
23 what has been happening, and what we would like to
24 happen.

25 MR. BRENTLEY: We can't solve your

1 differences inside, you folks got to deal with that.

2 MS. WOOD: Yes, we can get together. But I
3 think --

4 MR. BRENTLEY: You got to deal with that.

5 MS. WOOD: You need to stop making
6 accusations, until we talk.

7 MR. BRENTLEY: I am not making accusations,
8 you just displayed in the last hour and a half,
9 your --

10 MS. WOOD: No, that was not racial.

11 MR. BRENTLEY: Oh, it wasn't?

12 MS. WOOD: No, it wasn't.

13 MR. BRENTLEY: It wasn't?

14 MS. WOOD: And I am getting tired of
15 staying quiet, and listening to people making
16 accusations, too.

17 MR. BRENTLEY: Maybe that's what we need to
18 do, talk, let's talk. You said it before.

19 MS. WOOD: That's what we need to do.

20 MR. BRENTLEY: You come here, you surprise
21 us with stuff, you attack certain members of the
22 staff, we are supposed to sit back quiet, just like
23 this whole thing here.

24 MS. WOOD: Are you going to take a word,
25 she used over and over and over again, about her

1 constituents?

2 MR. BRENTLEY: Were you there?

3 MS. WOOD: I know that word that she uses.

4 MR. BRENTLEY: Were you there, did you talk
5 to anybody who was there?

6 MS. WOOD: I am sorry, Mr. Matthews, did
7 you not quote what was said?

8 MR. BRENTLEY: Call for the vote.

9 MR. MATTHEWS: Yes.

10 MS. WOOD: That quote has been made many
11 times. I just want to make that noted.

12 MR. BRENTLEY: Call for the vote.

13 Everybody has to put this thing back.

14 MS. FINK: One more time.

15 MS. HARRIS: Okay.

16 MS. FINK: I will admit that I have said
17 some things about Dr. Thompson.

18 MR. BRENTLEY: That's right.

19 MS. FINK: I have said --

20 MR. BRENTLEY: That's right.

21 MS. FINK: -- that I want to be here, to see
22 him leave, I said that.

23 MR. BRENTLEY: That's right.

24 MS. FINK: You know why? Because I felt
25 that he did not understand the City of Pittsburgh, and

1 what the neighborhood schools meant to people.

2 The way that things were done last year,
3 was a sin and a shame. There was no discussion of
4 criteria, things went horribly out of kilter, and
5 people were slammed over the head, that their schools
6 were going to close.

7 And my heart broke for every one of them.

8 And when my community hurts, I hurt with
9 them, and I, like I said before, I shoot from the lip.
10 If I used an offensive choice of words last night,
11 instead of saying the word constituent, I am sorry I
12 offended anybody. I didn't mean to, and I didn't mean
13 any different classes of people. I meant the people
14 in my District, and last year, when all of that stuff
15 started, I was not Board president.

16 I was sent here by the people of
17 District 7, to represent them.

18 And when things went badly for them, and
19 their communities were -- they were losing their
20 schools, and the communities --

21 MR. BRENTLEY: We lost schools, too. We
22 lost schools, too.

23 MS. FINK: I didn't say you didn't, Mark.

24 MR. BRENTLEY: We cried and bled like the
25 rest.

1 MS. FINK: I Didn't say you didn't.

2 MR. BRENTLEY: But You reopened three.

3 MS. FINK: I tried for four. Okay?

4 Anyway, I said some things, because I was
5 hurting for the communities, and they were hurting.

6 And when I get mad, I say things. And
7 sometimes I'm sorry, and sometimes I'm not.

8 And I believe if we learn to work together,
9 it's going to have to be a two-way street. Because
10 you are no bed of roses, when you start calling racism
11 every time things don't go your way.

12 MR. BRENTLEY: Hey, listen, Jean --

13 MS. FINK: That's not fair, either.

14 MR. BRENTLEY: -- you said last time, the
15 horse is out of the barn, you said it, you know what I
16 mean.

17 MS. HARRIS: Mr. Matthews.

18 MR. MATTHEWS: You know, I am glad that you
19 said that you are sorry, but it's always that when
20 something happens in our community, the thing that we
21 always get, is that "we are sorry, next time we will
22 know."

23 And how many times do we have to constantly
24 come up to say this.

25 And I don't respect Mrs. Wood, her

1 statement, saying that that's the way you talk, and
2 that's your language. But as a Board president, you
3 have to be sensitive to every group.

4 I can't go to an all white area, and say,
5 "Hey, I fight for my people, you got to have someone
6 fight for you," you know, because of the racial
7 overtone that has been played with that.

8 MS. FINK: You don't come to my area, Alex,
9 how could you say anything wrong?

10 MR. BRENTLEY: She is missing the point.

11 MR. MATTHEWS: All I am saying to -- all
12 that I am saying to you, as the Board president, there
13 is something you have got to demonstrate to everyone,
14 and one of the things you should have said was, that
15 you weren't there fighting for your people, you were
16 there fighting for all people. And it is not just
17 your constituents, because as the president of the
18 Board, you have to represent everybody.

19 We have had this discussion. And so for
20 you to come out and say that, the only way I can ever
21 take that, is that "I fight for my people", meaning
22 Caucasian folks, "and you fight for yours," and that's
23 the only way I can take it, because that's the only
24 example that you have given me, to ever go by. Now, I
25 can only go by what you say.

1 And that's how I took it, other folks took
2 it, Mark took it.

3 You know, so it is always offensive to us,
4 and all we get all the time is that "I'm sorry. I'm
5 sorry."

6 MR. BRENTLEY: Call for the vote.

7 MS. FINK: Yes, please.

8 MR. BRENTLEY: At least go on the record,
9 we are on the record, we are trying to address this
10 issue, it is choking the city.

11 Call for the vote.

12 MR. TAYLOR: I have a final comment.

13 I think the real problem, that we have
14 here, is the public's hearing it, and on either -- on
15 wither side, whether it's -- and if it's a racial
16 remark, then that's real horrific for the District,
17 but even to make the District, that "I fought for my
18 District," which is what you said, Mr. Brentley didn't
19 fight for his, is still not the thinking that a Board
20 president should have.

21 There should never be -- sometime in our
22 discussion, we will say, "This problem is in my
23 District," but as Board president, it has to be always
24 we, our, because people can begin to think, that she
25 may even think, my children, what it really should be

1 as Board president, our children.

2 And that perception is out there, it can't
3 be denied, and I think that's something that you
4 really have to think about, you know, as the School
5 Board president, have there been some members of the
6 public, who may have lost confidence in you.

7 MS. HARRIS: Okay. We will have the roll
8 call.

9 ATTORNEY WEISS: This is a roll call on the
10 motion to reconsider the election of Mrs. Fink as
11 president.

12 MS. HARRIS: What is this now?

13 ATTORNEY WEISS: Do you have your motion,
14 Mr. Matthews?

15 MR. MATTHEWS: Do what?

16 ATTORNEY WEISS: Do you want to restate the
17 motion, because I didn't have it.

18 MR. MATTHEWS: The motion is to have the --
19 to redo the reelection of Mrs. Fink, as Board
20 president.

21 ATTORNEY WEISS: Okay. All right.

22 MR. MATTHEWS: You undo the re -- the
23 election. Reverse the election.

24 ATTORNEY WEISS: Mr. Brentley?

25 MR. BRENTLEY: Yes, and I am voting yes,

1 because I think it's important, and it's time that we
2 stop playing around, and begin to address these real
3 issues.

4 We have differences, but let's deal with
5 this race issue, first, and furthermore, the comments
6 were offensive, and it's important that we support
7 this motion, because this thing will save this city,
8 because of the leadership of this president, it
9 clearly draws a line in our city.

10 Now we have got folks running around
11 talking about, what side are you on, I am on this
12 side.

13 Never before, have we brought this thing to
14 a level like this.

15 I am voting yes.

16 ATTORNEY WEISS: Mrs. Colaizzi?

17 MS. COLAIZZI: No.

18 ATTORNEY WEISS: Mrs. Harris?

19 MS. HARRIS: No.

20 ATTORNEY WEISS: Mr. Isler?

21 MR. ISLER: I am going to abstain. I do
22 not think this is the proper way. Mr. Brentley, I
23 agree with you, we have to deal with this, but I do
24 not think this is the proper way to do it.

25 I think this Board needs a very, very

1 serious discussion about this, and I am abstaining,
2 because I do not think this is the way to go about to
3 do it.

4 ATTORNEY WEISS: Mr. Matthews?

5 MR. MATTHEWS: Yes.

6 ATTORNEY WEISS: Mr. McCrea?

7 MR. TAYLOR: No.

8 ATTORNEY WEISS: Mr. Taylor?

9 MR. TAYLOR: Yes.

10 ATTORNEY WEISS: Mrs. Wood?

11 MS. WOOD: No.

12 ATTORNEY WEISS: Mrs. Fink?

13 MS. FINK: No.

14 ATTORNEY WEISS: The motion is defeated,

15 there are three yes votes, five no votes, and an

16 abstention.

17 MS. FINK: Is there any other business to
18 come before this Board?

19 MR. MATTHEWS: I want to make one more
20 comment, please.

21 I was actually going to come up, I have two
22 other motions that I was going to bring up, but I am
23 not going to do that, because one was dealing with
24 censorship, but I am not going to do that right now,
25 but I believe that we have got to deal with this

1 issue, this is more than just now, these Board
2 members, this is community effort.

3 Because, you know, something has to be
4 done. And like I said, I was going to bring up two
5 other motions, and one was dealing with some type of
6 censor, because of the actions that our Board
7 president's taken and, so, you know, I think that it's
8 important that we have to start dialoguing somehow,
9 and start talking about this race issue, because
10 everything that we have done, shows that there is a
11 serious racial divide.

12 And I know folks don't like talking about
13 it, which is why it continues to exist, and unless we
14 start dealing with it, and start bringing it out, and
15 when I tell you that this is a racial issue, and then
16 you say no it is not, and then we go ahead with it,
17 but you haven't addressed why it is not a racial
18 issue, but all of the facts point it to, then that's
19 the only thing that we can lead to, that we can
20 conform with it.

21 I think it is very important that you have
22 three African Americans on here who feel the same way,
23 but yet, you know, not once have you come and said,
24 you know, "Listen, I hear this is a racial issue, what
25 can I do to try to build this relationship? What can

1 I do to make this a better situation, so that it
2 doesn't" -- "so that I am not being" -- "the actions
3 that I am taking, are not racial?"

4 Those are things that we have to do. And I
5 think until we start doing that, every time something
6 comes up, because of the fact that, you know, comments
7 that you made, putting Dr. Thompson on the leash, all
8 of those things are racial. And all of the time, like
9 I said before, all we get is, "I'm sorry, I didn't
10 mean to."

11 And so you know, I am not going to present
12 that tonight, but I just want you to know how I feel,
13 I feel very strongly about it, it bothers me, last
14 night, I mean, I just kept, you know talking about it,
15 because I just couldn't believe that it occurred, and
16 I would just hope that the -- that we deal with this
17 issue of race, on this Board.

18 You have three African Americans on here,
19 and it seems like the African American opinion is not
20 taken serious, and one of the things that have to be
21 done, is it has to be a Board decision totally.

22 And so I will take Mr. Isler's suggestion,
23 and we will deal with this thing, as a Board, we will
24 deal with it.

25 But I am really, really upset, just as, I

1 know you are upset, but I am upset, because once again
2 my community has been affected, and I am saying my
3 community, because now I am talking about the African
4 American community.

5 MS. FINK: Mr. McCrea.

6 MR. TAYLOR: Are we going to have a retreat
7 still?

8 MS. FINK: Yes, we are.

9 MR. MCCREA: I think this should be like
10 number one on the agenda.

11 MS. FINK: Absolutely.

12 If there is no other business to come
13 before this Board, I would like to call for
14 adjournment of this meeting, and we will open the
15 Mount Oliver, Pittsburgh-Mount Oliver Intermediate
16 Unit meeting.

17 - - -

18 (Thereupon, at 10:15 p.m., the Public Hearing
19 was concluded.)

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

2 I, Eugene C. Forcier, the undersigned, do hereby
3 certify that the foregoing two hundred three (203)
4 pages are a true and correct transcript of my
5 stenotypy notes taken of the Public Hearing held in
6 the Pittsburgh Board of Public Education,
7 Administration Building, Conference Room A, on
8 Wednesday, December 19, 2001.

9
10 
11 Eugene C. Forcier, Court Reporter

12 - - -

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