

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

MINUTES

Meeting of: November 26, 2002

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**

November 26, 2002

AGENDA

Approval of the Minutes of the Meeting of October 23, 2002 Roll Call

Announcement of Executive Sessions

Committee Reports

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

Human Resources Report

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

Financial Matters

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

4. Budget Transfers Roll Call
5. Personal Property tax resolution amendment for years 1993 and 1994 Roll Call
6. Implementation of Personal Property tax remedy pursuant to Annenberg Roll Call
7. Cost sharing agreement with City of Pittsburgh and Allegheny County pursuant to Annenberg Roll Call

New Business

Roll Call(s)

We are an equal rights and opportunity school district.

EXECUTIVE SESSIONS

Legislative Meeting of November 26, 2002

In addition to executive sessions announced at the legislative meeting of October 23, 2002, the Board met in executive session on November 18 and immediately before this legislative meeting to discuss various matters relating to personnel; specifically, new appointments, transfers, promotions, resignations, retirements, reassignments, sabbatical leaves, and positions opened and closed.

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

The Board does not vote at executive sessions.

COMMITTEE ON EDUCATION

November 26, 2002

DIRECTORS:

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

Proposals/Grant Awards

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to submit proposals for grants and accept grant awards in the amounts and for the purposes set forth in subparagraphs 1 through 7, inclusive.

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

1. Submission of an application to the US Department of Health and Human Services for \$1,159,511 of PPS Prevention/Early Intervention Initiative funds over a period of three years. Funds will support the promoting Alternative THinking Strategies (PATHS) curriculum for Head Start and elementary school children at eleven of the District's elementary schools that exhibit the greatest need for prevention/early intervention mental health services. Dates of service include June 1, 2003 through May 31, 2006.
2. Submission of an application to the PADOE for \$1,010,649 to establish a pilot project to increase teachers' ability to integrate technology into curricula and instruction by: 1) training a cohort of teachers to serve as technology mentors across the district and 2) furthering development of our web-based user interface that will interact with PPS's student information system and Webstars, eventually providing teacher and parent access to each child's homework assignments, activity schedule, grades, assessment data, etc. Dates of service include January 1, 2003 through December 31, 2003.

3. Submission of a proposal to the Allegheny County Health Department for \$125,522 of Tobacco Health Initiative funds over a three-year period of time. Pittsburgh Public Schools seeks funding for a support specialist position to coordinate all facets of service delivery. Dates of service include January 1, 2003 through June 30, 2005.
4. Acceptance of a \$7,500 grant of Mentoring—Start on Success #14 funds from the PADOE to provide mentoring support to interested school districts wishing to replicate the first phase of the PPS Start on Success Program, called Project M.O.V.E., which shall include an electronic message Board for use by all participating districts: a process for dissemination of Project M.O.V.E. materials, and a one-day workshop for participating districts. Dates of service include December 1, 2002 through June 15, 2003.
5. Acceptance of a grant of \$7,500 of Expansion/Replication of Start on Success at Perry TA Funds from the PADOE to provide for the replication of the PPS Start on Success Program, Project M.O.V.E., for Perry TA students. This project will establish a year-long career development class for fifteen to twenty students and develop an individualized ten-week community mentorship for each student. Dates of service include December 1, 2002 through June 15, 2003.
6. Acceptance of \$7,500 of Expansion/Replication of Start on Success at funds from the PADOE to provide for the expansion of the PPS Start on Success Program at Langley High School. This project shall establish a year-long career development class for fifteen to twenty students and develop an individualized ten-week community mentorship for each student. Dates of service include December 1, 2002 through June 15, 2003.
7. Acceptance of \$10,670 of City of Pittsburgh Operation Weed and Seed funds from the East Liberty Development, Inc. to support the following programs at Peabody High School: Ninth Grade Team Building/Violence Reduction, School-Wide Mediation, and Beautification/Community Service Project. Dates of service include December 1, 2002 through June 30, 2003.

Consultants/Contracted Services

RESOLVED, That the Board authorize its proper officers to enter into contracts with the following individual for the services and fees set forth in subparagraphs 1 through 20, inclusive.

1. Schenley Heights Community Development Program – To provide wrap-around childcare service to twenty (20) Head Start students between December 1, 2002 and June 30, 2003. Payment shall be at the rate of \$13,571.43 per month, total amount not to exceed \$95,000 from Account # 4800-255-1441-330.
2. This item was removed from the agenda.

3. William Woodward – To coordinate with school and district personnel, regional employers, economic development agencies, and technology vendors to continue development of the Peabody High School's Information Technology Academy; develop a publicity campaign to increase community awareness of the Academy recruit students to attend the Academy; establish corporate and business partnerships for the academy; and coordinate an annual IT competition. The contractor shall also assist the Office of Technology with project management responsibilities within the Technology plan, including enhancing the Peabody Cisco Regional & Local Academy program. Dates of service include September 27, 2002 through June 30, 2003. Payment shall be at the rate of \$222.48 per day, total amount not to exceed \$55,620 from Account # 5000-010-2240-348 and 0100-010-2310-330.
4. James A. Bozigar – To provide Olweus Bullying Prevention Program training for teams (one administrator, one counselor, one social worker and two teachers) in middle schools, including Arlington, Arsenal, Columbus, Greenway, Knoxville, Millions, Prospect, Rooney, Reizenstein and South Hills. Dates of service include December 1, 2002 through May 30, 2003. Payment shall be at the rate of \$100 per day, total amount not to exceed \$18,680 from Account # 4020-265-2190-330/610.
5. Mercy Behavioral Health Mental Health Services – To provide school-based services at the Options Center, including but not limited to staff consultation, parent/guardian consultation, student assessments, initial case opening/management and classroom education on mental health and wellness, as needed. Dates of service include November 2002 through June 2003. Payment shall be at the rate of \$31.50 per hour, total amount not to exceed \$2,835 from Account # 4021-218-2190-330.
6. Pittsburgh Action Against Rape (P.A.A.R.) – To provide curriculum-based classroom education in elementary, middle and secondary schools in support of the District's Sexual Harassment Policy. Additional classroom presentations and skill-building groups will be provided on building respectful, healthy and safe relationships with peers. Services shall be provided upon request. Dates of service include November 2002 through June 2003. Payment shall be at the rate of \$31.50 per hour, total amount not to exceed \$12,000 from Account # 4021-218-2190-330.
7. America's Choice/NCEE – For professional education materials and services to support the implementation of the America's Choice Whole School Reform Model. Dates of service include November 2002 through June 2003. The total cost of this action shall not exceed \$65,000 from Account # 4204-104-1490-323.
8. Lazor-Richason Associates – To conduct T-BASE Training to engage teachers in the effective use of applied behavior analysis, while collaborating with their peers to design, implement and evaluate their classroom management systems.

Lazor-Richason shall provide 170 in-service and mentoring hours as well as fifteen off-site support hours. Dates of service include December 1, 2002 through July 30, 2003. The total cost of this action shall not exceed \$21,700 from Account # 5131-201-1231-323.

9. Lazor-Richason Associates – To conduct T-BASE Training to engage early intervention teachers in the effective use of applied behavior analysis, while collaborating with their peers to design, implement and evaluate their classroom management systems. Lazor-Richason shall provide 215 on-site training hours as well as seventy-two off-site support hours. Dates of service include December 1, 2002 through July 30, 2003. The total cost of this action shall not exceed \$21,910 from Account # 5131-201-1231-323.
10. Goodwill Industries of Pittsburgh – To provide vocational evaluation services for students with disabilities. Dates of service include December 1, (date amended at the table) 2002 through June 30, 2003. Payment shall be at the rate of \$180-\$300 per day, total amount not to exceed \$10,000 from Account # 4800-186-2120-323.
11. Tracey Jenkins – To conduct aerobic, nutrition and dance classes for the fitness component of Best Friends at Allegheny, Arsenal, Columbus, Milliones, Prospect, Schiller, Reizenstein and Sterrett. Dates of service include December 1, 2002 through June 2003. Payment shall be at the rate of \$35 per hour, total amount not to exceed \$16,000 from Account # 4600-096-1490-323.
12. Glade Run Lutheran Services – To provide a full-time mental health therapist to be assigned to the Therapeutic Support Classroom at Milliones Middle School. This service is being provided through Alternative Education in cooperation with PSE. Dates of service include December 1, 2002 through June 30, 2003. Payment shall be at the rate of \$3,875 per month, total amount not to exceed \$31,000 from Account # 4011-184-1442-323.
13. Sharp Vision – To provide a behavioral support specialist who will work with a student with significant disabilities who requires intensive behavioral support to meet IEP goals. Dates of service include November 27, 2002 through January 29, 2003. Payment shall be at the rate of \$50 per hour, total amount not to exceed \$2,500 from Account # 5231-201-1231-330.
14. Georgia Vassilakis – To conduct department hearings for students involved in violations of the Code of Student Conduct that warrant possible alternative education placements. Dates of service include December 1, 2002 through June 30, 2003. Payment shall be at the rate of \$50 per hour, total amount not to exceed \$8,400 from Account # 4011-184-1442-323.

and necessary integration with art forms such as murals, construction models, etc. that support student learning by increasing opportunities for the internalization of the curriculum. Dates of service include November 27, 2002 through June 17, 2003. The total cost of this action shall not exceed \$7,000 from Account # 4161-605-1100-323.

16. Familylinks – To provide 150 hours of mental health presentations to students in grades K-5 at Brookline. Topics include Sexual Harassment/ Safe Boundaries, Anger Management, Team Building, Social Skills, Kids Need Heroes, Friendship, Getting Along with Others and Leadership Academy. Dates of service include December 1, 2002 through June 1, 2003. Payment shall be at the rate of \$31.50 per hour, total amount not to exceed \$4,725 from Account # 4110-605-1100-323.
17. John Cica – To provide services to the Division of Communications and Marketing to conduct a series of three focus groups this fall with internal audiences – students, employees and parents. Dates of service include November 30, 2002 through January 30, 2003. The total cost of this action shall not exceed \$7,200 from Account # 3200-010-2823-340.
18. James Prokell, Paul Boyle, Inc. – For design and production of the PPS 2003 Report to the Community, featuring the work of the District, as illustrated through interviews with students. The report will incorporate a twenty-page print publication and a CD that represents the Report on video. Dates of service include November 30, 2002 through February 28, 2003. The total cost of this action shall not exceed \$4,700 from Account # 3200-010-2823-3409.
19. Mary Jane Bent – To photograph schools and students for the 2003 *Report to the Community*, to be published in January 2003. Dates of service include November 30, 2002 through January 30, 2003. Payment shall be at the rate of \$100 per hour, total amount not to exceed \$2,000 from Account # 3200-010-2823-340.
20. Morse, Gantverg & Hodge, Inc. – To provide stenographic services and transcripts of various parent meetings. Dates of service include December 1, 2002 through June 30, 2003. The total cost of this action shall not exceed \$3,000 from Account # 4600-195-3300-323.

Payments Authorized

RESOLVED, That the Board authorize payments in the amounts set forth below to the following individuals, groups, and organizations, including School District employees and others who will participate in activities of the School District or provide services, as described in subparagraphs 1 through 36, inclusive.

1. In Connection with the Best Friends/Diamond Girls Program – Payment to:

- a. Break-N-Eat – To provide lunches at the annual kickoff celebration in December at Romp 'N Roll Skate for approximately 350 participants, total amount not to exceed \$3,000 from Account # 4601-096-1490-634.
 - b. Romp 'N Roll Skate – To provide a venue for the annual kickoff activity in December 2002 for approximately 350 participants, including approximately twenty adults. The total cost of this action shall not exceed \$1,700 from Account # 4601-096-1490-599.
 - c. Best Friends Foundation – To provide one-day on-site training for the program manager, school coordinators, fitness instructor and school administrators participating the Best Friends Program. Training will be provided on a Saturday in December or January. The total cost of this action shall not exceed \$2,500 from Account # 4601-096-1490-599.
 - d. Best Friends Foundation – For a licensing fee, which permits the operation of the program in eight middle schools. The total cost of this action shall not exceed \$6,000 from Account # 4601-096-1490-599.
 - e. Payment to the Director and the Coordinators – For implementation of the Best Friends/Diamond Girls Program from December 1, 2002 through June 30, 2003. The total cost of this action shall not exceed \$29,000 from Account # 4600-096-1490-323.
2. For the provision of refreshments for the monthly System-wide Principals' meetings to be held in November 2002 through June 2003 at a total cost not to exceed \$3,400 from Account # 4008-010-2360-635.
3. Up to Twenty-One Teachers at M.L. King Elementary School to participate in twenty-five (25) hours of in-service related to student achievement, specifically in the areas of literacy (Literacy Plus) and Title I school improvement. Dates of service include December 2002 through July 2003. Payment shall be at the rate of \$21.41 per hour, total amount not to exceed \$11,241 from Account #4195-188-1490-125.
4. Up to Three (3) Teachers, Three (3) Paraprofessionals, and Three (3) Parent Volunteers at Belmar Elementary School – To enrich, enhance and remediate the math skills of students in grades 4 and 5 who are performing at basic and below-basic levels. Dates of service include November 27, 2002 and May 2003. Payment shall be at the workshop rates of \$21.41 per hour for teachers; \$10.35 per hour until January 2003 and \$10.66 per hour thereafter for paraprofessionals; and \$10 per session for parent volunteers. A snack will be provided to participating students. The total cost of this action shall not exceed \$9,000 from Account # 4106-105-1490-124.

5. Northview Academy Teachers – For on-going professional development throughout the 2002-2003 school year as reading coaches and Prime Plus coaches and for implementation of the School-Wide Discipline Plan. Payment shall be at the workshop rate of \$21.41 per hour, total amount not to exceed \$3,211.50 from Account # 4104-188-1490-125.
6. Action Transit – Transportation for the Parent Educational Resource Centers' Grandparents Support Groups. The bus company will provide a vehicle to shuttle grandparents from the centers to various door to door stops throughout the city between the dates of November 2002 through June 2003. The total cost of this action shall not exceed \$5,000 from Account # 4600-195-3300-513.
7. Strictly Business Catering – To provide refreshments for the Title I District-wide Parent Advisory Council meetings from December 1, 2002 through June 30, 2003. The total cost of this action shall not exceed \$3,000 from Account # 4800-205-3300-635.
8. Up to Thirteen (13) Burgwin Teachers and Two (2) Paraprofessionals – Payment at the workshop rate of \$21.41 and \$10.35 per hour, respectively, for participating in a workshop on Saturday, December 7, 2002 for the purpose of developing rubrics and anchor papers. The total cost of this action shall not exceed \$1,400 from Account # 111-104-1490-123/197.
9. DeBolt Unlimited Travel Service, Inc. – To provide transportation to Baltimore, MD and Washington, DC from June 2-4, 2003 as a culminating activity in Language Arts and African American History for the fifth grade class of approximately forty-six students, five teachers, the principal, one paraprofessional, and four parents/guardians from Lincoln Elementary Technology Academy. The total cost of this action shall not exceed \$10,000 from Account # 4148-205-1490-582.
10. In Connection with a three-day trip to Toronto, Canada for eighth grade Title I students at Washington Polytechnic Academy. Expenses include:
 - a. Up to \$2,500 for one hundred students for meals, activities and hotel accommodations
 - b. Up to \$1,000 for transportationThe total cost of this action shall not exceed \$3,500 from Account # 4290-205-1490-519/582.
11. One Teacher at Arthur J. Rooney Sr. Middle School – To operate the after school Science Club for six weeks, beginning in December 2002 at the workshop rate of

\$21.41 per hour, total amount not to exceed \$256.92 from Account # 4210-605-3210-124.

12. In Connection with the Knoxville Middle School Comer Model Community Kick-off, payment, authorization to spend up to \$500 for food on December 9, 2002. The total cost of this action shall not exceed \$500 from Account # 4212-104-3300-599.
13. Lynn Chiafullo, Speech and Language Pathologist for the Early Intervention Program – To facilitate the after school parent component of the LEAP (Learning Experiences and Alternative Programs) model for Early Intervention children. Dates of service include December 1, 2002 through June 30, 2003. Payment shall be at the workshop rate of \$21.41 per hour, total amount not to exceed \$2,150 from Account # 5181-192-1281-124.
14. Pittsburgh Federation of Teachers – For room rental for the network meetings required by the Leadership Institute on School Inclusion, funded by a grant from the Pennsylvania Developmental Disabilities Council at the rate of \$150 per session for use on four dates between January 15, 2003 and April 2, 2003. Meals will also be provided at the rate of \$9 per person. The total cost of this action shall not exceed \$2,100 from Account # 5500-170-2270-635/449.
15. Bruschetta's Restaurant – For meals provided on December 4, 2002, February 5, 2003, and May 7, 2003 for participants in the Advisory Council meeting of Leadership Institute on School Inclusion. Funding is provided through a grant from the Pennsylvania Developmental Disabilities Council. The total cost of this action shall not exceed \$1,650 from Account # 5500-170-2270-635.
16. Five Teachers/Transition Coordinators and Up to Four Paraprofessionals – Workshop rate to create a CBVE Processes and Procedures Manual that can be used throughout the District to standardize staff interactions with employers and community partners. The total cost of this action shall not exceed \$1,800 from Account # 5211-201-1211-125/197.
17. Dr. Daniel Boudah – To provide review and analysis of data collected from previous work with the Co-Teaching Model. Dr. Boudah shall conduct on-site coaching/mentoring on the Co-Teaching model in the high schools. The total cost of this action shall not exceed \$1,500 from Account # 5500-201-1241-323.
18. Up to Thirty-Five (35) Teachers – To participate at the workshop rate in a workshop series designed to provide strategies on servicing gifted children in the regular education classroom, including the nature and needs of gifted children, curriculum connections, appropriate identification procedures (GWR) and GIEP development. Dates of the workshops include December 2002 through February

2003. The total cost of this action shall not exceed \$6,000 from Account # 5143-201-1243-125.
19. Three Teachers – Workshop rate to facilitate the transition activities as a result of the movement of the Institutionalized Children's Program at St. Francis to Mercy Behavioral Health. The total cost of this action shall not exceed \$400 from Account # 5131-201-1231-125.
 20. Up to Twenty (20) Teachers and Counselors – For training in the integration of various career themes to facilitate student career planning and the acquisition of career skills. Payment shall be at the workshop rate of \$21.41 per hour, total amount not to exceed \$1,692.80 from Account # 4800-010-2260-125.
 21. Food Service Division – To cater light refreshments for New Teacher Induction Meetings, fifteen in all, scheduled throughout the 2002-2003 school year. The total cost of this action shall not exceed \$5,764 from Account # 2000-010-2832-635. (amended: from supplemental funds to be determined).
 22. LMS Center – To provide a buffet dinner for sixty (60) School District teachers and university faculty members, who will attend the School District/University Collaborative Operations Committee meeting on January 29, 2003. The total cost of this action shall not exceed \$1,255 from Account # 8000-196-2270-635.
 23. Southwest Professional Development Center, Greater Pittsburgh Literacy Council (GPLC) – Payment of \$21,781 for the provision of professional development in accordance with the agreement of the PADOE Grant: Adult Basic Education Program and the Southwest Professional Development Center during the 2002-2003 contract year. The Bureau of Adult Basic Literacy Education (ABLE) provided each federally funded agency with a predetermined dollar amount to be used to defray the costs of Professional Development. Payment shall be from Account #4500-216-1691-599.
 24. Up to Twenty-Two (22) CAS Teachers – To be trained to administer the CAS Alternative Assessments in English and Mathematics. The workshop will be held during the month of December. Payment shall be at the workshop rate, total amount not to exceed \$1,000 from Account # 5243-201-1243-125.
 25. Up to Five (5) Teachers and One (1) Paraprofessional at South Hills Middle School – To provide after school tutoring at their workshop rates between December 2002 and June 2003. The total cost of this action shall not exceed \$7,338 from Account # 4205-205-1490-124/197.
 26. Fred Kenderson – To take the official color photograph of the 2003 Board of Education and officers following the Board Organization Meeting on December 3,

2002. Prints will be billed separately. The total cost of this action shall not exceed \$500 from Account # 3200-010-2823-599.

27. CWK Network, Connecting with Kids – For a character education multi-media community education package for all seventeen middle schools, two alternative centers (Letsche and Options), nine elementary schools participating in ELECT Student Works After School Program and the five parent resource centers. This community education initiative will partner with the Pittsburgh Public Schools, CWK Network and WPXI. CWK will provide to each site the curriculum, a video library, staff training, promotional materials, an education/media liaison, and a research component. WPXI will provide television coverage, including messages, sponsorship, spots, and specials saluting Pittsburgh Public Schools, along with integrated website accessed through WPXI.com. The total cost of this action shall not exceed \$148,500 from Funds 205, 195, 184, and 178.
28. In Connection with the School District/University Collaborative, training as clinical instructors for professional development activities related to their roles, functions, and responsibilities. Training shall occur on January 21 and 22, 2003 at the District's Administration Building. These teachers shall supervise student teachers and interns in PPS. Payment shall be at the rate of \$21.41 per hour for a maximum of seven (7) hours each to:
- a. Fifty (50) teachers from PPS -- \$7,493.50 from Account # 8000-196-2270-125/635 (includes \$480 for refreshments)
 - b. Ten (10) faculty members from area colleges and universities -- \$1,498.70 from Account #8000-196-2270-323

Names and social security numbers of participants will be on file in the Office of Human Resources, School District/University Collaborative Office.

29. In Connection with a Three-Day Adult Learners Academy for Woolslair Parents and Community Members on January 9, 16, and 23, payments, including:
- a. Eight (8) Teachers for six hours @ \$21.69 per hour = \$1,041.12
 - b. Three (3) Paraprofessionals for six hours @ \$10.66 per hour = \$191.88
 - c. Supplies -- \$250
 - d. Snacks -- \$200
- Total Costs -- \$1,683

30. Rooney Teachers – For training in “All Teachers Becoming Teachers of Reading” to improve PSSA Reading Scores. Training shall occur during December 2002 through February 2003. Payment shall be at the rate of \$21.41 per hour, total amount not to exceed \$3,254.32 from Account # 4210-205-1490-124.
31. Up to Six (6) Rooney Teachers – To implement Title I after school programs dealing with Math, Homework Helpers, Technology and Language Arts. The programs will provide individual and group tutoring and computer skills enrichment for an extended learning program for 6th, 7th, and 8th grade students and will focus on PSSA performance and standards. Dates of service include December 2002 through June 2003. Payment shall be at the rate of \$21.41 per hour, total amount not to exceed \$6,679.92 from Account # 4210-205-1490-124.
32. Four (4) Teachers, Up to Twenty (20) Parent Volunteers, and One (1) Parent Resource Assistant at Manchester – To conduct Title I Read Aloud Program at Manchester Elementary School between December 2002 and May 2003. Payment shall be at the prevailing workshop rates for teachers and the paraprofessional, and \$10 per session for parents. The total cost of this action shall not exceed \$2,743.86 from Account #4151-205-3300/1490-599/124.
33. In Connection with Carmalt After School Tutoring, “Computer Night Live” and “Family Math Night” between November 2002 and June 2003: Payment to up to twelve (12) teachers and two (2) paraprofessionals and one (1) clerk. Teachers and paras will be paid at their prevailing workshop rates. The total cost of this action shall not exceed \$10,500 from Account # 4112-605-1100-197/124/157.
34. In Connection with After School Tutorial Services at Sterrett Classical Academy – Payment to up to six (6) teachers at the workshop rate of \$21.41, total amount not to exceed \$5,453 from Account # 4279-205-1490-124.
35. Two Teachers – To teach the Real People Read Reading Program at the Connelley Parent Educational Resource Center between November 2002 and June 2003. The total cost of this action shall not exceed \$1,200 from Account # 4600-195-3300-124.
36. One Additional Teacher for Title I Reading Program for the Extended Day Program at Washington Polytechnic Academy. The program will operate between December 2002 and June 2003. Payment shall be at the rate of \$21.41 per hour, total amount not to exceed \$2,224.64 from Account # 4290-205-1490-124.

General Authorizations

1. Agreement between Connelley Technical Institute and Adult Education Center, Allegheny County and the City of Pittsburgh

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to enter into an agreement with Allegheny County and the City of Pittsburgh WIA/SPOC programs to allow City/County WIA/SPOC programs to contract with Connelley Technical Institute and Adult Education Center to train WIA/SPOC-sponsored students in the various training programs offered at the school. Costs would be based on reimbursement.

2. Memo of Agreement with Pittsburgh Job Corp

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to enter into a Memorandum of Agreement. This document shall permit Pittsburgh Job Corp to enroll up to twenty (20) students in the High School Diploma Program for Adults at Connelley during the 2002-2003 school year.

RESOLVED FURTHER, That the High School Diploma Program for Adults shall be for adults twenty (20) years of age and older and shall be based on research that meets current Pennsylvania Standards for achieving a high school diploma – regardless of age. The program is another option to a GED or for adults who want to enter a profession that requires a high school diploma, such as the US Navy, nursing, PA State Police and other occupations which prefer high school diplomas over the GED.

3. Allderdice Student Trip to Germany, Switzerland, and Austria

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby approve a field trip to Germany, Switzerland, and Austria for twelve to fourteen (12-14) students in German language classes at Taylor Allderdice High School. Mrs. Almut Wymard shall chaperone the trip, which shall occur between the dates of April 15 and 25, 2003.

4. RESOLVED, That the Board of Education of the School District of Pittsburgh accept the following gifts to the District:
 - a. Grant of \$12,000 in Materials from Kinko's Copies to Schiller Classical Academy to fund participation in the Caring Habits Character Education Program
 - b. Michael Jordan Fundamentals Grant Program, Nike Foundation, to Schiller Classical Academy -- \$2,500 to support a career awareness program entitled, "I Believe I Can Fly"

- c. Additional Donation of Binders from Kaufmann's Department School – Valued at \$9,997 for use by requesting schools
- d. \$500 from Henry and Diane Mayo and \$100 from John and Martha Wysser, Class of 1952, to Perry Traditional Academy

RESOLVED FURTHER, That the Board and the Superintendent hereby thank the donors for their generosity in support of Pittsburgh Public Schools.

- 5. This item was removed from the agenda, as it was intended for information only.
- 6. Amendments to Items Previously Adopted by the Board

RESOLVED, That the Board hereby approve the following amendments to previously adopted Board items:

- a. Minute of June 26, 2002, Committee on Education, Consultants/Contracted Services, Table 1, Item 49, Western Psychiatric Institute and Clinic . . . **Increase of \$100,000 to properly serve identified children and adolescents, including related services and partial hospital care. The significant needs of the children require intense treatment and support.**
- b. Minute of January 24, 2001, Committee on Student Performance, Consultants/Contracted Services, Item 22, which was amended on February 27, 2002, Hunter Consulting Inc. . . . **Increase cost by \$6,750 to provide financial aid services for an additional 150 students**
- c. Minute of June 26, 2002, Committee on Education, Consultants/Contracted Services, Table 1, Item 15, Family Links . . . **Increase of \$70,000 needed to increase the number of school-aged children served (five (5) additional students).**
- d. Minute of October 23, 2002, Committee on Education, Consultants/Contracted Services, Table 1 on Student Services, Student Assistance Program Service Providers . . . **The table now includes funding from the Safe Schools/Healthy Students Initiative, Fund 218. There are also minor revisions in the Safe Schools and the Safe/Drug Free Schools columns. Revisions are italicized (see table below).**
- e. Minute of August 21, 2002, Committee on Education, Consultants/Contracted Services, Item 1, Allegheny Intermediate Unit's Support of Autistic Support Program at Sunrise School for a child with severe autism . . . **Increase by \$20,000 to include a full-time aide necessary to support this child.**

STUDENT SERVICES
STUDENT ASSISTANCE PROGRAM

SERVICE PROVIDERS

Revised 10/25/02

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

2002-2003 SCHOOL YEAR

(Hourly Rate = \$31.50)

Consultant/Contractor	4011-184-1442-323 Alternative Education	4810-262-2120-330 Safe & Drug Free Schools	4021-218-2190-330 Safe Schools/ Healthy Students	4020-265-2190-330 PA Safe Schools	TOTAL NOT TO EXCEED
1. Addison Behavioral Health Care	0	\$8,190.00	\$2,362.50	0	\$10,552.50
2. Center for Victims of Violent Crime	\$4,788.00	0	\$18,900.00	\$787.50	\$24,475.50
3. Divine Intervention (Barnett Harris)	0	0	\$28,350.00	\$1,575.00	\$29,925.00
4. Family Links	0	*\$139,072.50	\$51,471.00	\$6,300.00	\$196,843.50
5. Family Resources	0	\$4,410.00	0	\$787.50	\$5,197.50
6. Gateway Rehabilitation Services	\$40,000.00	\$5,512.50	\$1,575.00	0	\$47,087.50
7. Growing With Trust, Inc. (Harry Williams)	0	\$19,530.00	\$5,040.00	0	\$24,570.00
8. Healthy Start, Inc.	0	0	\$12,757.50	\$3,150.00	\$15,907.50
9. MAPS Program/ University of Pittsburgh	0	\$12,127.50	\$630.00	0	\$12,757.50
10. Mercy Behavioral Health D/A	0	*\$79,222.50	\$30,240.00	\$5,512.50	\$114,975.00
11. Mercy Behavioral Health Mental Health Services	0	0	\$2,835.00	0	\$2,835.00
12. National Council for Urban Peace & Justice	0	\$11,182.50	\$5,040.00	\$1,575.00	\$17,797.50
13. New Direction Youth Ministries (George Fleming)	0	\$15,750.00	\$1,260.00	0	\$17,010.00
14. Next Generation Prevention Services (Anita White)	\$9,607.50	0	\$13,387.50	0	\$22,995.00
15. P.A.A.R.	0	0	\$12,000.00	0	\$12,000.00
16. Project Redirect (Robert Queen)	0	\$14,962.50	\$5,670.00	0	\$20,632.50
17. Turtle Creek Valley	0	\$8,820.00	\$3,150.00	0	\$11,970.00
18. Voices Against Violence (Richard Carrington)	0	\$3,465.00	\$20,000.00	\$3,150.00	\$26,615.00
19. Addiction Medicine Services: WPIC **2002-2003 ELECT Grant for Training @ \$1,800.00	0	\$26,145.00	\$10,080.00	\$5,512.50	\$41,737.50
20. Women's Center & Shelter	0	\$5,000.00	\$12,000.00	0	\$17,000.00
21. YMCA	0	\$13,860.00	\$1,102.50	\$2,362.50	\$17,325.00
TOTALS	\$54,395.50	\$367,250.00	\$237,851.00	\$30,712.50	\$690,209.00

*OF THIS TOTAL \$87,591 WILL COME OUT OF FUND 147.

ALL RESUMES AND CLEARANCES ON FILE IN THE SAP OFFICE. (STUDENT ASSISTANCE PROGRAM)

- f. Minute of July 17, 2002, Volume XCI, Committee on Education, Consultants/Contracted Services, Item 1, Children's Hospital of Pittsburgh, Community MH/MR Center, which was incorrectly amended on October 23, 2002 . . . **Increase the contract from \$115,916 to \$203, 072 (an increase of \$87,156) as a result of the expansion of the Head Start Program to include additional students**
7. Partnership with Imani International Ministries to provide Wrap-Around Childcare Services
8. Partnership with the Center for Genomic Sciences of Allegheny-Singer Research Institute

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby authorize its proper officers to enter into a partnership with Imani International Ministries to provide wrap-around childcare services to twenty (20) Head Start students from 1:30 p.m. until 6:00 p.m., Monday through Friday between December 1, 2002 through July 31, 2003. The Head Start classroom shall operate Monday through Friday from 7:00 a.m. to 2:00 p.m. These services are at no cost to the District.

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize its proper officers to enter into a partnership with the Center for Genomic Sciences (CGS) of Allegheny-Singer Research Institute who will submit a proposal for funding to the National Institutes of Health for a Science Education Partnership Award. This partnership could provide close to \$60,000 over a four-year period to the School District of Pittsburgh. Entitled, "Educational Partnerships: Genetic, Health & bio-Ethics," the proposed program will provide professional development through a Summer Institute in the laboratory facilities of the Genomic Science Institute (a collaboration between CGS and the Carnegie Science Center that was recently established as a community-learning center) for ten (10) PPS high school science teachers. The purpose of this institute will be to provide teachers with a curricular content update (that reinforces the standards and is aligned with the district's approved science curriculum) and show them how to use interactive technological tools to create active, hands-on learning opportunities. Ultimately, the project will help teachers to reinforce concepts related to biotechnology and molecular genetics as well as increase student's scientific literacy and exposure to current ethical discussions surrounding healthcare policy.

RESOLVED FURTHER, That additional collaborators on the project include the Departments of Biology at the University of Pittsburgh, Carnegie Mellon, and Duquesne University; Pennsylvania State University, the Ohio-State University/Children's Hospital Research Institute, the School of Education and Learning Research and Development Center at the University of Pittsburgh, the

Community College of Allegheny County, the North-Side Leadership Conference and the Allegheny Intermediate Unit.

9. On-Going Donations from Target Store for the 2002-2003 School Year

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby accept ongoing donations from Target Store for the 2002-2003 school year. These donations are part of the Target Take Charge of Education Initiative, a school fund-raising program. Donations shall be deposited into the student activity fund to be used to purchase books, student supplies and student incentives. Funds may also be used for field trips and other student activities. The amount of the donations vary from month to month, because donation amount depends on how much is spent by participants.

10. Reizenstein Middle School – Authorization to Purchase Food throughout the School Year

RESOLVED, That the Board of Education of the School District of Pittsburgh authorize Reizenstein Middle School to purchase food items throughout the 2002-2003 school year for activities, celebrations, incentives, parental/community meetings, and professional development sessions that foster healthy relationships and rewards for students, staff, parents, and community for their achievements and involvement with the school. The following are why the food items may be purchased:

- Monthly PSCC meetings (light dinner)
- Student competitions throughout the year, such as Science Fair and Think a Thon
- Principals quarterly excellence award luncheon (lunch with administrators)
- Staff in service/professional development sessions (breakfast) Community Service Award Night (cookies and punch)
- Family Fun Night (hot dogs and beverages)
- National Junior Honors Society Reception (cookies and punch) Career Day (Continental Breakfast for Presenters)
- Bring your Father to School Day (Bagels and Juice) Eight Grade Awards (cookies and punch) Promotion (Refreshment cake and punch)
- Family Reading Night (snacks and punch)

The total cost of this action shall not exceed \$3,500 from Account # 4297-605/205/105-1100/3300/1490-634

11. Schiller Classical Academy Authorization to Provide Refreshments throughout the School Year

Schiller Classical Academy request permission to purchase food items throughout the 2002-03 school year for activities, celebrations, incentives, parental/community meetings and professional development sessions that foster healthy relationships

and reward the students, staff, parents, and community for their achievements and involvement with the school. The following are why the food items may be purchased:

- Monthly PSCC meetings
- Open House/Conference Days
- Quarterly recognition for Citizenship, Honor Roll and Perfect Attendance
- Student competitions throughout the year such as Saturday competitions at the Carnegie Science Center, Think-A-Thon, robotics competitions, science fairs, etc.
- Meetings with community agencies and partners
- Community service projects
- Student Council/National Junior Honor Society activities and meetings
- Bring Your Father to School Day
- Student performances at out-of-school locations
- Homework Helpers after school program

The total cost of this action shall not exceed \$3,800 from Account #4275-205-1490-634/635

12. Renaming of Dilworth Traditional Academy

WHEREAS, The Board of Public Education of the School District of Pittsburgh hereinafter referred to as the "Board" has as one of its responsibilities the naming of new schools or the renaming of existing schools; and

WHEREAS, The Board believes that the naming of a school is a matter of great importance and one that deserves the most thoughtful attention;

NOW, THEREFORE, BE IT RESOLVED, That the Board hereby adopts the following renaming of the existing Dilworth Traditional Academy at the November 26, 2002 meeting to be renamed and hereafter be known as Dilworth Traditional Academy for the Arts and Humanities.

13. 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. Sixty-eight (68) 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. Nine (nine) students expelled out of school for eleven (11) days or more;
- d. Zero (0) students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

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

Respectfully Submitted,

Mrs. Jean E. Wood, Chairperson

Committee on Education

COMMITTEE ON BUSINESS/FINANCE

November 26, 2002

DIRECTORS:

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

A. PAYMENTS AUTHORIZED

1. **RESOLVED**, That contracts for supplies be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 1579)
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. 5102)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 5202)
4. **RESOLVED**, That the daily payments made in October, 2002 in the amount of \$61,879,036.11 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.
5. **RESOLVED**, That the Board authorize payment to the Holiday Inn Parkway East for a sponsored luncheon event held by the Peabody Information Technologies Academy. The luncheon will be held on Monday, November 18 from 11-1:30 p.m. to recruit new local academies and the highlight the Pittsburgh Public Schools technology. The cost of the luncheon is not to exceed \$1,350.00, chargeable to account number 4318-145-2240-635.

B. CONSULTANTS/CONTRACTED SERVICES

RESOLVED, That the Board authorize its appropriate officers to enter into contracts with the following firms and/or organizations for the stated purposes and amounts shown in items 1a through 7.

- 1a. Enter into an agreement with Carl J. Long & Associates to provide on-call electrical consulting services for security systems, District-wide replacement of electrical power distribution, lighting, sound, fire alarm systems, LAN systems, electrical field surveys, reports, recommendations to resolve electrical problems, cost estimates, preparation of contract bidding documents, inspections and other related electrical design services. The contract amount reflects \$80,000 in base

fee. An amount of \$20,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-6300-339-4400-330.

- 1b. Enter into an agreement with Hornfeck Engineering, Inc. to provide on-call electrical consulting services for security systems, District-wide replacement of electrical power distribution, lighting, sound, fire alarm systems, LAN systems, electrical field surveys, reports, recommendations to resolve electrical problems, cost estimates, preparation of contract bidding documents, inspections and other related electrical design services. The contract amount reflects \$80,000 in base fee. An amount of 20,000 is budgeted for reimbursables. The total contract amount is not to exceed \$100,000.00, chargeable to account number 000-6300-339-4400-330.
- 1c. Enter into an agreement with Caplan Engineering Company to provide on-call electrical consulting services for security systems, District-wide replacement of electrical power distribution, lighting, sound, fire alarm systems, LAN systems, electrical field surveys, reports, recommendations to resolve electrical problems, cost estimates, preparation of contract bidding documents, inspections and other related electrical design services. The contract amount reflects \$170,000 in base fee. An amount 30,000 is budgeted for reimbursables. The total contract amount is not to exceed \$200,000.00, chargeable to account number 000-6300-339-4400-330.
- 1d. Enter into an agreement with Quad Three Group, Inc. to provide on-call electrical consulting services for security systems, District-wide replacement of electrical power distribution, lighting, sound, fire alarm systems, LAN systems, electrical field surveys, reports, recommendations to resolve electrical problems, cost estimates, preparation of contract bidding documents, inspections and other related electrical design services. The contract amount reflects \$170,000 in base fee. An amount of 30,000 is budgeted for reimbursables. The total contract amount is not to exceed \$200,000.00, chargeable to account number 000-6300-339-4400-330.
- 1e. Enter into an agreement with LLI Technologies to provide on-call electrical consulting services for security systems, District-wide replacement of electrical power distribution, lighting, sound, fire alarm systems, LAN systems, electrical field surveys, reports, recommendations to resolve electrical problems, cost estimates, preparation of contract bidding documents, inspections and other related electrical design services. The contract amount reflects \$170,000 in base fee. An amount of 30,000 is budgeted for reimbursables. The total contract amount is not to exceed \$200,000.00, chargeable to account number 000-6300-339-4400-330.
- 1f. Enter into an agreement with Claitman Engineering Associates, Inc. to provide on-call engineering services covering investigation design, and construction inspection for mechanical systems including field surveys, reports, cost estimates and bidding documents for projects throughout the District as outlined in the 2003

and 2004 Capital Improvement Programs. The contract amount reflects \$160,000 in base fee. An amount of \$15,000 is budgeted for reimbursables. The total contract amount is not to exceed \$175,000.00, chargeable to account number 000-6300-339-4400-330.

- 1g. Enter into an agreement with Fortier Engineering to provide on-call engineering services covering investigation design, and construction inspection for mechanical systems including field surveys, reports, cost estimates and bidding documents for projects throughout the District as outlined in the 2003 and 2004 Capital Improvement Programs. The contract amount reflects \$140,000 in base fee. An amount of \$15,000 is budgeted for reimbursables. The total contract amount is not to exceed \$155,000.00, chargeable to account number 000-6300-339-4400-330.
- 1h. Enter into an agreement with Olander Engineering Inc. to provide on-call engineering services covering investigation design, and construction inspection for mechanical systems including field surveys, reports, cost estimates and bidding documents for projects throughout the District as outlined in the 2003 and 2004 Capital Improvement Programs. The contract amount reflects \$120,000 in base fee. An amount of \$15,000 is budgeted for reimbursables. The total contract amount is not to exceed \$135,000.00, chargeable to account number 000-6300-339-4400-330.
- 1i. Enter into an agreement with Olds Engineering Consultants, Inc. to provide on-call engineering services covering investigation design, and construction inspection for mechanical systems including field surveys, reports, cost estimates and bidding documents for projects throughout the District as outlined in the 2003 and 2004 Capital Improvement Programs. The contract amount reflects \$100,000 in base fee. An amount of \$15,000 is budgeted for reimbursables. The total contract amount is not to exceed \$115,000.00, chargeable to account number 000-6300-339-4400-330.
- 1j. Enter into an agreement with LLI Technologies to provide on-call engineering services covering investigation design, and construction inspection for mechanical systems including field surveys, reports, cost estimates and bidding documents for projects throughout the District as outlined in the 2003 and 2004 Capital Improvement Programs. The contract amount reflects \$100,000 in base fee. An amount of \$15,000 is budgeted for reimbursables. The total contract amount is not to exceed \$115,000.00, chargeable to account number 000-6300-339-4400-330.
- 1k. Amend contract with WTW/Martin Chetlin: Increase basic fee by \$6,000 for additional design work for security system at Westinghouse. Increase reimbursables by \$30,000 for additional construction design and inspection services. The total contract amount is not to exceed \$1,793,492.00, chargeable to account number 327-6305-337-4500-330.

- 1l. Amend Contract Number OB0119 with Graves Architects, Inc.: Increase reimbursables by \$20,500 to provide additional consulting and inspection services to complete the project at Lincoln. The total contract amount is not to exceed \$409,119.00, chargeable to account number 148-6308-337-4500-330.
- 1m. Enter into an agreement with Claitman Engineering Associates, Inc. to prepare bidding documents for replacing the boilers and boiler feed system at the Gifted Center. The contract reflects \$15,000 in base fee. An amount of \$1,500 is budgeted for reimbursables. The total contract amount is not to exceed \$16,500.00, chargeable to account number 490-6300-339-4400-330.
- 1n. Amend Contract Number OB9235 with SAI Consulting Engineers, Inc.: Increase base fee by \$50,000 for professional engineering services for the design and construction administration for a new parking area at Allderdice, additional parking area for Pittsburgh Gifted Center, new bus turn around and site modifications at East Hills, and for the survey of existing athletic field conditions throughout the District for preparation of a field maintenance program for use by staff grounds keepers. Increase reimbursables by \$10,000. The total contract amount is not to exceed \$245,000.00, chargeable to account number 000-6300-339-4400-330.
- 1o. Amend Contract Number OB7150 with Radelet McCarthy: Increase base fee by \$26,500 for costs associated with additional consulting and inspection (including miscellaneous revisions and coordination) required to open the new South Brook Middle School on time. The total contract amount is not to exceed \$799,376.00, chargeable to account number 169-9304-335-4500-330.
- 1p. Amend Contract Number OB9234 with GE Capital Modular Space: Provide, dismantle, return freight, and demobilization (Building Return/Unblock) of units (38946, 38957, 38949, 38956 at Roosevelt \$5,000) and (03890, 038951 at Schaeffer \$2,500). These charges are appropriate and part of the scope as proposed; however, the costs were not included/itemized in the original contract. Total cost of this amendment shall be \$7,500. The total contract amount is not to exceed \$157,164.00, chargeable to account number 000-6301-340-4500-441.
- 1q. Enter into a contractual agreement with Imani International Ministries to lease Head Start classroom space, at the rate of \$700 per month, total cost is not to exceed \$6,300. The center will operate five days a week (Monday through Friday) from November 1, 2002 through July 31, 2003. This contractual amount is to include classroom space, custodial service and garbage pickup. Contract is chargeable to account number 4800-238-1441-441.
- 1r. Amend Contract Number OB1137 with Hansen Design Group, Ltd.: Increase base fee by \$42,500 and reimbursables by \$7,500 to allow for extended contract administration and on-site inspection for the new elevator and library renovation project at Dilworth and for the new elevator installation at Schiller. The total contract amount is not to exceed \$180,000.00, chargeable to account number 000-6300-336-4400-330.

- 1s. Enter into a contractual agreement with the Schenley Heights Community Development Program to lease Head Start classroom space. The center will operate five days a week (Monday through Friday) from December 1, 2002 through July 31, 2003 at the rate of \$900 per month. Classes will operate from 7:00 a.m. through 6:00 p.m. Head Start will be in session for 6 hours with Schenley Heights offering wrap-around childcare services during the remaining 5 hours. The costs will include routine maintenance and custodial services. The total contract amount is not to exceed \$7,200.00, chargeable to account number 4800-238-1441-441.
2. Enter into an agreement with Ajilon to provide temporary accounting services on an as needed basis for a 37-month period, with an option to renew for an additional three years, in accordance with the District's October 25, 2002 request for proposals, Ajilon's proposal dated November 1, 2002 and Ajilon's revised rate schedule dated November 8, 2002. The total annual cost is not to exceed \$5,000.00, payable from 001-6000-010-2511-330.
3. Enter into an agreement with KMPG to provide GASB 34 financial reporting assistance for a 13-month period, with an option to renew for an additional three years, in accordance with the District's October 25, 2002 request for proposals, KPMG's proposal dated November 1, 2002 and the District's memorandum of understanding dated November 8, 2002. The total cost is not to exceed \$18,600.00, payable from account number 001-6000-010-2511-330.
4. Enter into an agreement with Duane Whitfield to provide temporary assistance in implementing revised student activity fund procedures in accordance with the third edition of the "Student Activity Funds Guide", a publication of the Pennsylvania Association of School Business Officials in conjunction with the Pennsylvania Association of School Administrators and the Pennsylvania Association of Elementary and Secondary School Principals. The total cost is not to exceed \$7,500.00 payable from account number 001-6100-010-2511-330.
5. This item was pulled.
6. **RESOLVED**, That the proper officers of the Board be authorized to enter into an agreement with Family Services of Western Pennsylvania whereby, during the period of January 1, 2003 through December 31, 2003, staff at Family Services of Western Pennsylvania will implement the School District's Employee Assistance Program for the confidential consultation and referral, if necessary, of employees who are experiencing personal problems. The cost of the agreement, not to exceed \$60,650.00 is chargeable to account number 001-2200-010-2340-330. In addition, \$500.00 is chargeable to account number 001-2200-010-2340-550 for printing expenses.
7. Enter into an agreement with Ira Weiss, Esquire to continue to serve as Special Counsel to the District and provide legal services as described in the proposal for legal services prepared by Attorney Weiss which is on file in the Law Department. These services will be provided for the sum of \$8,500 per month,

not to exceed \$102,000.00 per year, plus expenses, payable from account number 001-0200-010-2350-330. The term of this contract will be two years.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, that the Board authorize its proper officers to arrange for cash defeasance of bonds to achieve present value savings as a percentage of par exceeding 5%. Cost of defeasance, including transaction costs such as bond counsel and financial advisor, not to exceed **\$10,000,000**. See Attachment A.
2. **TO AMEND THE FIRST CHOICE TEMPORARY SERVICES AND KELLY SERVICES TO PROVIDE TEMPORARY SECRETARIAL/CLERICAL SUBSTITUTES. COMMITTEE ON BUSINESS/FINANCE, SEPTEMBER 2002.**

Original Item:

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 \$175,000. These services will be provided for the period January 1, 2002 through December 31, 2002 at the following rates:

	First Choice	Kelly Services
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

Amended Item:

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 **\$191,500**. These services will be provided for the period January 1, 2002 through December 31, 2002 at the following rates:

	First Choice	Kelly Services
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

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

Ward	Address	Block & Lot No.
15 th	4729 Second Avenue	56-B-314
15 th	4731 Second Avenue	56-B-315
15 th	4733 Second Avenue	56-B-316
15 th	4737 Second Avenue	56-B-317
15 th	4808 Second Avenue	56-F-91
15 th	4809 Second Avenue	56-F-100
15 th	4811 Second Avenue	56-F-101
15 th	4827 Second Avenue	56-F-107
15 th	4829 Second Avenue	56-F-108

RESOLVED, FURTHER, That in the event that the above parcels are hereafter sold by the Urban Redevelopment Authority, any proceeds from that sale, less costs, will be forwarded to the City for deposit in accordance with the existing maintenance agreement among the Three Taxing Bodies.

4. **TO CORRECT THE MINUTES OF MARCH 20, 2002, COMMITTEE ON BUSINESS/FINANCE, ITEM A.4:**

Original item:

RESOLVED, That the daily payments made in February 2002 in the amount of \$53,360,303.73 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.

Amended item:

RESOLVED, That the daily payments made in February 2002 in the amount of \$58,846,874.37 be ratified, the payments having been made in accordance with the Rules of the Board and the Public School Code.

Reason for amendment:

The original amount represents disbursements applicable only to the current fiscal period 2002 and excluded payments applicable during the accrual period for the fiscal year 2001. The error occurred during the transition period in Accounting & Accounts Payable when there was 50% staff turnover in less than 12 months. The original item reported the column labeled "Current Year" from report FA200P0201, when the item should have reported the final total from report FA405P0601. The correct report was included in the binder on file in the Board Office.

5. This item was pulled.

School Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards;
2. Travel Reimbursement Applications;
3. Travel Report – October, 2002
4. Worker's Compensation Claims for the Month of October, 2002.

Respectfully submitted,

Darlene M. Harris, Chairperson
Committee on Business/Finance

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF
THE SCHOOL DISTRICT OF PITTSBURGH
ADOPTED NOVEMBER 26, 2002**

WHEREAS, pursuant to Resolutions adopted by the Board of School Directors of The School District of Pittsburgh (the "Board"), the Board authorized the issuance of The School District of Pittsburgh, General Obligation Bonds, Series 1998 and The School District of Pittsburgh General Obligation Refunding Notes, 1996 Series B (collectively the "Bonds"); and,

WHEREAS, the Board has determined to defease the lien of a portion of the Bonds in order to reduce the annual debt service payments of The School District of Pittsburgh(the "School District") and in order to reduce the outstanding debt of the School District;

NOW, THEREFORE, BE IT RESOLVED:

1. That the President, Vice Presidents, Secretary or Assistant Secretaries of the Board (the "Designated Officials") are individually or jointly authorized to undertake and perform such actions, which are necessary for the defeasance of the lien of a portion of the principal amount of the Bonds, not in excess of \$10,000,000, in order to achieve present value savings (net of transaction costs) as a percentage of par which is in excess of 5%.

2. That the Designated Officials are authorized and directed to establish with J.P Morgan Trust Company, National Association, Pittsburgh, Pennsylvania ("Escrow Trustee"), in trust for a portion of the owners of the Bonds, an escrow account pursuant to the terms of an Escrow Trust Agreement (the "Escrow Trust Agreement") or provide other similar instructions to the Escrow Trustee for the deposit and maintenance of securities pledged to the payment of a portion of the Bonds, as they become due and payable. The Designated Officials are hereby authorized and directed to contract with the Escrow Trustee for its services in the capacity of Escrow Trustee under the Escrow Trust Agreement.

3. That the Designated Officials are authorized to purchase the Government Obligations as defined in the Escrow Trust Agreement in order to pay the debt service and defease the lien of a portion of the Bonds as provided for in the Escrow Trust Agreement.

4. That the payment of the fees and expenses, if any, of Co-Bond Counsel, Wayne D. Gerhold, Esq. and R.Darryl Ponton & Associates, the Escrow Trustee, The Arbitrage Group, Inc. for the preparation of a verification report, the Financial Advisor, Public Financial Management, Inc. and any other fees and expenses related to this transaction are hereby authorized.

DULY ADOPTED by the Board of School Directors of The School District of Pittsburgh, in lawful session assembled, on November 26, 2002.

[SEAL]

THE SCHOOL DISTRICT OF PITTSBURGH

President, Board of School Directors

Attest:

Assistant Secretary

REPORT #1579

BUSINESS/FINANCE COMMITTEE

Sealed bids were opened in Conference Room "A", Center Section, on Tuesday, October 29, 2002. 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 #8115 SERVICE CENTER-LOWER LEVEL
021-6201-010-2650-760

AUTOMOTIVE EQUIPMENT – Board vehicle for use by the Superintendent and Board Members.

5 Inquiries sent – 2 Bids

Estimated cost - \$40,000

SUPPLIER	TOTAL LOT PRICE
South Hills Lincoln Mercury **	\$ 33,889.00
<u>Benson-Lincoln Mercury</u>	<u>34,344.00</u>

** Low bidder bypassed due to Insufficient Women Participation.

INQUIRY #8116 FOOD SERVICE CENTER
020-6530-500-3100-610
020-6540-500-3100-610

HEAT-SEALABLE LIDDING (FOR FOOD PACKAGING) – Contract for the purchase of three (3) different types of heat-sealable lidding in various quantities for the period of seven (7) months from December 1, 2002 to June 30, 2003.

3 Inquiries sent – 3 Bids

Estimated cost - \$43,000

SUPPLIER	TOTAL LOT PRICE
<u>Transilwrap Co.</u>	<u>\$ 34,930.10</u>
Preferred Packaging	41,644.50
Form Plastics	47,686.40

INQUIRY #8117 VARIOUS LOCATIONS
HEAD START
000-4800-238-1441-750

APPLIANCES – Purchase of 17 electric convection ovens, 12 full-door coolers, 8 worktop freezers, and 1 full door reach-in cooler for use at various Head Start locations.

11 Inquiries sent – 3 Bids

Estimated cost – \$38,000

SUPPLIER	TOTAL LOT PRICE
<u>Curran-Taylor, Inc.</u>	<u>\$ 33,838.00</u>
Allegheny Refrigeration	34,711.00
Keston & Associates	45,010.00

INQUIRY #8118**VARIOUS LOCATIONS**

000-4800-238-1441-610

DESKTOP COPIERS – Purchase of 25 desktop copiers to be used at various school locations for the Head Start program.

11 Inquiries sent – 13 Bids

Estimated cost - \$13,000

SUPPLIER**TOTAL LOT PRICE**

P.C. Mall Government, Inc. *	\$ 3,262.50
<u>Future Computing Solutions</u>	<u>3,284.25</u>
SHI	3,331.25
Van Dyk Business Systems	3,551.25
Integral Technologies	3,623.75
Litek, Inc.	3,975.00
Focus Electronics	4,747.00
Adolph Sufrin	4,935.50
Van Dyk Business Systems	4,950.00
Philip S. Wiener, Inc.	4,975.00
CDW-Government	5,850.00
Van Dyk Business Systems	6,214.50
Mahogany Digital	11,500.00
Com Doc	23,500.00
Lanier Worldwide	24,575.00

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

INQUIRY #8119**VARIOUS SCHOOLS**

305-4600-118-2270-610

329-4000-010-1100-610

CALCULATORS - Purchase of 280 graphing calculators, 3 viewscreen calculators with LCD panels, and 3 Graphlinks with software for use at various schools.

13 Inquiries sent – 9 Bids

Estimated cost - \$30,000

Item No. 1**SUPPLIER****COST PER CALCULATOR**

D & H Distributing Co.	\$ 86.62
Kurtz Bros.	90.75
OM Office Supply, Inc.	90.91
D&S Marketing Systems	92.00
CDW-Government	96.99
Van Dyk Business Systems (alternate)	97.22
Litek, Inc.	98.50
Van Dyk Business Systems	98.82
Philip Wiener, Inc.	99.91
School Specialty	107.10

It is recommended that all bids be rejected.

INQUIRY #8120**VARIOUS SCHOOLS**

000-6203-010-2540-432 (2003 Budget)

000-6203-010-2540-760 (2003 Budget)

Various School Based Accounts

DIGITAL COPIERS/DUPLICATORS - Purchase of 50-80 digital copier/printers with scanning and networking capabilities for use at various school and office locations.

8 Inquiries sent – 12 Bids

Estimated cost - \$500,000 (Annually)

Item Nos. 1-4 and 9 (Digital Printer/Copier)

SUPPLIER	5-YEAR COST/COPIER @ 50,000 COPIES/MONTH	5-YEAR COST/NETWORKED COPIER @ 50,000 COPIES/MONTH
<u>Simmons Business Systems</u>	<u>\$ 20,993.40</u>	<u>\$ 26,583.40</u>
Lanier Worldwide, Inc.	25,802.40	27,096.60
Business Alternatives, Inc.	27,811.00	31,814.00
Imagistics International, Inc. (alternate)	29,040.00	35,460.00
Xerox Corporation	29,782.20	38,927.20
Com Doc, Inc.	30,060.00	32,365.00
Savin Corporation	30,360.00	32,660.00
Imagistics International, Inc.	30,720.00	37,140.00
Ikon Office Solutions, Inc.	30,798.60	33,461.60
Van Dyk Business Systems	31,293.60	35,247.20
Ikon Office Solutions, Inc.	31,306.80	34,242.80

Item Nos. 5-8 (High Speed Digital Duplicators)

SUPPLIER	5-YEAR COST/COPIER @ 80,000 COPIES/MONTH
Com Doc, Inc.	\$ 24,401.28
Riso, Inc.	31,590.00
Business Alternatives	43,449.60
Savin Corporation	49,980.00
Lanier Worldwide, Inc.	64,452.00

It is recommended that all bids be rejected on Item Nos. 5-8.

INQUIRY #8121**SERVICE CENTER**

020-6301-340-4500-750

CUSTODIAL EQUIPMENT - Purchase of fifteen (15) different types of equipment in various quantities including floor scrubbers, high speed burnishers, floor drying fans, dollies to be used by Plant Operations staff.

19 Inquiries sent – 12 Bids

Estimated cost - \$70,000

SUPPLIER	TOTAL LOT PRICE
<u>Bortek Industries, Inc. (4 items)</u>	<u>\$ 40,659.00</u>
<u>Maica Products, Inc. (2 items)</u>	<u>19,622.76</u>
<u>Erzen Associates, Inc. (1)</u>	<u>8,400.00</u>
<u>D.H. Bertenthal & Sons (1 item)</u>	<u>2,949.25</u>
<u>L.M. Colker Co. Inc. (1 item)</u>	<u>1,918.00</u>
<u>Pitt Chemical and Sanitary Supply Co., Inc. (2 items)</u>	<u>1,221.32</u>
<u>Rossi Floor Technologies (1 item)</u>	<u>661.04</u>
<u>Grainger Industrial Supply (1 item)</u>	<u>384.21</u>

* * * * *

Sealed bids were opened in Board Committee Room, 2nd Floor on Tuesday, November 5, 2002. 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 #8122 MEDIA SERVICES-CONNELLEY
001-5000-010-2240-758

BAR CODE SCANNERS - Purchase of 105 bar code linear image scanners.
5 Inquiries sent – 4 Bids
Estimated cost - \$38,000

SUPPLIER	TOTAL LOT PRICE
OM Office Supply, Inc. +	\$ 18,900.00
Frank Parsons, Inc. +	19,372.00
En Pointe Technologies Sales, Inc. +	20,017.20
Frank Parsons, Inc. +	20,838.30
<u>Follett Software Co.</u>	<u>37,338.00</u>

+ Item bid does not meet bid specifications.

* * * * *

RESOLUTIONS

1. EARTHWALK COMMUNICATIONS

Authorization is requested to enter into agreement with Earthwalk Communications using PEPPM State Contract pricing, for the purchase of one (1) wireless computer cart system for use by Westinghouse High School. Total cost not to exceed \$64,400.00 chargeable to Account Number 327-4302-010-1100-758.

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

REQUISITION #A10877 COMPUTER REPAIR
001-5000-010-2240-758

COMPUTER HARDWARE – Purchase of 12 SMART UPS 1500 units.

SUPPLIER	TOTAL LOT PRICE
<u>CDW-G</u>	<u>\$6,804.00</u>

REQUISITION #CO1103 COLFAX ELEMENTARY SCHOOL
116-4116-605-1100-610

AUDIOVISUAL EQUIPMENT – Purchase of audiovisual equipment in various quantities including audio listening stations, overhead projectors, audio cassette recorders, television stands, DVD/VCR combination units.

SUPPLIER	TOTAL LOT PRICE
<u>J.E. Foss Company, Inc.</u>	<u>\$6,380.74</u>

REQUISITION #PY2218 PERRY TRADITIONAL ACADEMY
319-4319-605-1100-610

WORKBENCHES – Purchase of 30 jeweler's workbenches for use in the Art class at Perry Traditional Academy.

SUPPLIER	TOTAL LOT PRICE
<u>Gaber & Company</u>	<u>\$7,875.00</u>

* * * * *

The Board is notified that the following requisitions have been processed for the purchase of materials for use by students or teachers in the classroom during the period from 10/9/02 through 11/9/02 in accordance with Board Policy.

REQUISITION #LB1129

LIBERTY ELEMENTARY SCHOOL

147-4147-605-2380-640

CURRICULUM – Purchase of six (6) grade kits in various quantities for use in the classroom at Liberty Elementary School.

SUPPLIER

TOTAL LOT PRICE

The Heartwood Institute

\$5,025.99

REQUISITION #SG0734

SPRING GARDEN ELEMENTARY SCHOOL

TEACHING AIDES/SUPPLIES – Purchase of teaching aides and supplies in various quantities including Lego Community Builders, interlocking cubes, glove puppets, weather boards, etc. for use in the Spring Garden Elementary School classroom.

SUPPLIER

TOTAL LOT PRICE

Childcraft Education Corporation

\$5,610.39

REQUISITION #_____

CARRICK HIGH SCHOOL

CHEERLEADER UNIFORMS – Purchase of 31 cheerleader uniforms including the shell, pleated skirt and bodyliner.

SUPPLIER

TOTAL LOT PRICE

Varsity

\$6,249.10

REQUISITION #_____

WESTINGHOUSE HIGH SCHOOL

EDUCATIONAL MATERIALS – Purchase of 10 different types of furniture and AV equipment in various quantities including TV/VCR carts, overhead projectors and laminators, etc.

SUPPLIER

TOTAL LOT PRICE

Holcombs

\$8026.16

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

Respectfully submitted.

DARLENE HARRIS, Chairperson
Committee on Business/Finance

**REPORT NUMBER 5102
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on October 15, 2002. 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) BRASHEAR
General/Plumbing/Heating/Electric Work
329-6301-340-4500-450
Pyrite removal
Estimate: \$1,200,000

General Work

<u>Emmocon Corp.</u>	<u>\$443,000</u>
Thomas DiDiano & Son	479,000
Gurtner and Sons	575,000
G & W Roofing	724,000

Plumbing Work

<u>W.G. Tomko, Inc.</u>	<u>\$73,500</u>
Newman Plumbing	79,000

Heating Work

<u>G.C.S. Inc.</u>	<u>178,596</u>
East West Manufacturing & Supply Co.	\$196,000
R.A. Finnegan	196,800
W.G. Tomko	197,700

Electric Work

Marvel Electric, Inc.	\$206,358
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows:

General Work -- Emmocon Corp.	\$443,000
Plumbing Work -- W.G. Tomko, Inc.	73,500
Heating Work -- G.C.S. Inc.	178,596
Electric Work -- Reject and rebid	
Total of recommended bids	\$695,096

- (2) CAPA
Electric Work
303-6312-337-4500-450
Security installations
Estimate: \$900,000

	Alt #1	Alt #2	Alt #5	Alt #6	Base Bid
<u>Lighthouse Electric Company, Inc.</u>	<u>\$23,600</u>	<u>\$700</u>	<u>\$10,400</u>	<u>\$29,000</u>	<u>\$718,000</u>
Hanlon Electric	26,000	604.80	8,925	24,937.50	759,000
Clista Electric	38,000	576	8,500	13,750	777,000
Fuellgraf Electric	25,300	660	10,000	25,000	794,000
Moletz Electric	24,860	604.80	8,925	24,937.50	840,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Lighthouse Electric Company, Inc.: \$781,700 which includes acceptance of Alternates #1, #2, #5, and #6.

Alternate #1 -- 10 additional classrooms (high value/high occupancy)
Alternate #2 -- One year monitoring
Alternate #5 -- Training for 100 hours
Alternate #6 -- Remote programming for permits/events for 200 hours

- (3) CARMALT
General Work
112-6300-339-4650-450
Modify library windows
Estimate: \$40,000

<u>Architectural Window Concepts</u>	<u>\$33,550</u>
Gurtner and Sons	35,210
Mann Construction	49,950

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Architectural Window Concept: \$33,550.

- (4) OLIVER
General/Plumbing/Heating/Electric Work
317-6300-339-4200-450
Storage building
Estimate: \$170,000

General Work	
<u>Gurtner and Sons, LLC</u>	<u>\$273,000</u>
G & W Roofing and Construction	344,484

Plumbing Work	
<u>East End Plumbing & Heating</u>	<u>\$45,000</u>
Newman Plumbing	57,000
W.G. Tomko	65,600

Heating Work	
<u>East West Manufacturing & Supply Co.</u>	<u>52,500</u>
G.C.S., Inc.	53,360
W. G. Tomko	64,900
R. A. Finnegan	69,900
Apex Mechanical	77,940

Electric Work	
<u>Electrical Associates</u>	<u>26,315</u>
Moletz Electric	30,490
Allegheny City Electric	40,000
Marvel Electric	49,680

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

General Work -- Gurtner and Sons, LLC	\$273,000
Plumbing Work -- East End Plumbing & Heating	45,000
Heating Work -- East West Manufacturing & Supply Co.	52,500
Electric Work -- Electrical Associates	26,315
Total of recommended bids	\$396,815

(5) VARIOUS SCHOOLS

General Work
000-6300-339-4200-450
Maintenance agreement -- concrete repairs
Not to exceed: 200,000 per year

<u>Joe Palmieri Construction, Inc.</u>	<u>\$68,440</u>
A. Merante Contracting	73,022.50

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Joe Palmieri Construction, Inc.: Not to exceed \$200,000 per year for two years. Award based on hourly rates times anticipated number of hours.

(6) VARIOUS SCHOOLS
General Work
000-6300-339-4660-450
Maintenance agreement -- window blind repairs
Not to exceed: \$75,000 per year

	Unit Cost
<u>Caldwell's Windoware, Inc.</u>	<u>\$110.21</u>
Plymouth Interiors	2,035.20

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Caldwell's Windoware, Inc.: Not to exceed \$75,000 per year for two years. Award based on total unit costs as listed in proposal.

Respectfully submitted,

Darlene Harris
Chairperson

REPORT 0251 - S
TABULATION OF BIDS

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

(01)

ADMINISTRATION BUILDING

001-6300-339-4660-450

Install duct work encloser in Room 428 and acoustical ceiling in Room 414.

<u>Co. Stock Construction Services, Inc</u>	<u>\$6,784.00</u>
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Kenchiku Construction	\$7,721.00
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Nico's Contracting Company	\$8,450.00
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L.M. Johnson -- No Bid.

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Co. Stock Construction Services, Inc: \$6,784.00.

(02)

BRASHEAR

329-6300-339-4660-450

Remove and replace carpet in Main office.

<u>Nico's Contracting Company</u>	<u>\$9,450.00</u>
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Michael Grosse	\$9,580.00
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Asia Carpet	\$11,530.00
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Nico's Contracting Company: \$9,450.00.

(03)

CARRICK

305-4305-605-1100-450

Remove and re-brick left side of house at 426 Ariston Drive for South Pittsburgh Economical Revitalization Team (SPERT) and Student Carpentry Program at Carrick.

Reber Restoration, Inc. \$9,800.00

Ray Wolfe No Bid

Peter Forrisi No Bid

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Reber Restoration, Inc.: \$9,800.00.

(04)

COLUMBUS

208-6300-339-4200-450

Furnish labor and material to overlay playground area including installing temporary roadway to access this area per proposal

Donofrio Asphalt Paving, Inc. \$5,900.00

Arnold Asphalt \$6,495.00

Caruso No Bid

NOT 213.DTF?

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Donofrio Asphalt Paving, Inc.: \$5,900.00.

REPORT NUMBER 5202
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Operations

Directors:

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

Contract & Change Order Information	ADD	DEDUCT
ADMINISTRATION BUILDING: Replace vent lines SHIPLEY PLUMBING, INC. Contract Number: 0F2201 Contract Amount: \$144,900 Previous CO \$: \$2,743 Account Number: 001-6300-336-4630-450		
C.O. #2 Provide for the removal and replacement of one (1) 2 1/2-inch and one (1) 1 1/2-inch existing gate valves on the building water supply lines and installation of an access panel to the valves for future maintenance. Explanation: During preparation for the work on the fourth restroom stack it was discovered that the two existing valves in question could not be shut down sufficiently to isolate the existing stack. Without replacing these valves, the water in this area could not be turned off to complete the contracted repairs. This work was required to provide a method for shutting down the water supply in this stack only; leaving the other restrooms in service during repairs or future maintenance.	\$811	
BRASHEAR: Relocate auto shop from Ridge Avenue (H) APEX MECHANICAL, INC Contract Number: 0F2248 Contract Amount: \$53,234 Previous CO \$: \$0 Account Number: 329-6301-340-4500-450		
C.O. #1 Provide for the relocation and lowering of seven (7) sprinkler heads and line in the auto shop area and to provide for new piping and sprinkler head to be installed in the compressor room. Explanation: This work was requested by the City of Pittsburgh's Fire Marshall during the final inspection for the auto shop. Although these particular units were existing, and not part of this contract, or specifically required by code, the Fire Marshall, who can supersede the code, requested the work to provide a greater dispersion pattern for the sprinkler heads. This work will be undertaken as a matter of fire safety; based on the Fire Marshall's directive.	\$3,117	

BRASHEAR: Relocate auto shop from Ridge Avenue (E)
FRANKL ELECTRIC, INC.
Contract Number: 0F2249
Contract Amount: \$99,075
Previous CO \$: \$425
Account Number: 329-6301-340-4500-450

C.O. #2**\$1,325**

Provide for the removal and relocation of the disconnect switch from vehicle lift #2 to the opposite side of the lift area.

Explanation:

The work was requested by the shop instructor to allow for better access to autos on an adjoining lift and would allow students to move between the two lifts in an easier fashion. Relocation of the disconnect and associated wiring required replacing the conduit back to the nearest junction box, located at 12-feet above the floor, adding junction boxes, and re-pulling the individual control wires. To avoid any disruption to on-going classes, all work was done after school hours at premium time.

BROOKLINE: Sewer repairs

EAST END PLUMBING & HEATING
Contract Number: 0F2268
Contract Amount: \$24,000
Previous CO \$: \$0
Account Number: 110-6300-339-4630-450

C.O. #1**\$13,022**

Provide for the removal and replacement of approximately 60 lineal feet of 8-inch main building sewer line and 6-inch sanitary lateral sewer line not part of the original contract or scope of work.

Explanation:

While excavating for replacement of the building's house trap, it was discovered that sections of the 8-inch main sewer coming off that trap were collapsed and clogged; as well as section of the 6-inch sanitary lateral running into the 8-inch main. To correct this condition and to comply with Allegheny County Health Department Plumbing Code, these lines were excavated, removed, and replaced. This work also includes all required backfill (the existing lines were approximately 8-feet below paved grade), paving replacement, and all replacement of landscaping.

Unforeseen Site Condition

CAPA: New CAPA building

MASCARO CONSTRUCTION COMPANY, L.P.

Contract Number: 0F1150

Contract Amount: \$23,897,000

Previous CO \$: \$163,470

Account Number: 303-6312-340-4500-450

C.O. #6**\$85,649**

- A. Enclose columns on the 4th and 5th floors of the existing building with studs and drywall -- \$5,866.
- B. Frame around four electrical boxes in the stage floor, and install metal lath and fireproofing material -- \$601.
- C. Modify the chalkboards and tackboards in the classrooms from recessed to surface mounted -- \$3,335.
- D. Revise the construction of the gas meter room -- \$4,269.
- E. Patch the fireproofing material on existing clay construction tile in the existing building -- \$1,339.
- F. Construct new dishwasher room adjacent to the cafeteria kitchen. Relocate one mechanical equipment room from the 4th floor to the 7th floor. Construct new music practice rooms on the 4th floor -- \$69,196.
- G. Enlarge drywall bulkheads around ceiling-hung unit ventilators in rooms 640 and 642 -- \$1,043.

Explanation:

- A. The columns on the 3rd and 6th floors are plastered, and only minor patching was required under the contract. However, the columns on the 4th and 5th floors are unfinished. The columns were enclosed with studs and drywall to provide a more pleasing appearance.
- B. The electrical floor boxes, which contain wiring, electrical components, and controls for the stage sound and lighting systems, are so deep that they protrude through the concrete slab for the stage floor. The City of Pittsburgh fire code requires the openings to be completely sealed with fireproofing material on the underside of the slab.
- C. The classroom walls were too narrow to accommodate the recessed boards. Rather than widening the walls, Facilities Division decided to modify the boards to be mounted on the walls.
- D. Unforeseen field condition. The gas meter room is located in the basement. When the contractor excavated for the vault, an existing sewer line was found to be in the way. The room was then relocated. Work included additional reinforced concrete walls, additional fill and relocation of the door opening.
- E. The fireproofing material required patching in numerous areas in the existing building to comply with City of Pittsburgh fire codes.
- F. The dishwasher room was requested by the Food Service Division. It will be equipped with a commercial dishwasher capable of washing large trays, thereby enabling the School District to eliminate two food service worker positions. After construction began, the School District acquired the 7th and 8th floors for future use. The mechanical room was relocated from the 4th floor to the 7th floor to provide additional music practice rooms on the 4th floor.
- G. The unit ventilators in these rooms did not fit in the spaces intended for them. They were relocated within the classrooms. New bulkheads had to be constructed around the new unit ventilator locations.

CAPA: New CAPA building

A. J. DEMOR & SONS, INC.

Contract Number: 0F1151

Contract Amount: \$1,274,000

Previous CO \$: \$22,334

Account Number: 303-6312-340-4500-450

C.O. #3

\$30,359

- A. Provide plumbing for new dishwasher room. Hot and cold water lines, floor drain and trap, and vent lines were added for the dishwasher, as well as two new sinks in the room -- \$12,376.
- B. Provide new plumbing to the 7th and 8th floors for future use. Provide hose bib, floor drain, sanitary vent and sprinkler system for the new 7th floor mechanical room -- \$17,983.

Explanation:

- A. The dishwasher room was requested by the Food Service Division. It will be equipped with a commercial dishwasher capable of washing large trays, thereby enabling the School District to eliminate one to two food service worker positions.
- B. After construction began, the School District acquired the 7th and 8th floors for future use. The mechanical room was relocated from the 4th floor to the 7th floor to provide additional music practice rooms on the 4th floor.

CAPA: New CAPA building

LIMBACH COMPANY

Contract Number: 0F1152

Contract Amount: \$3,316,200

Previous CO \$: \$13,577

Account Number: 303-6312-340-4500-450

C.O. #3

\$75,139

- A. Relocate existing fan coil heating unit in the loading dock area -- \$3,938.
- B. Provide condenser water piping, valves, and insulation for the new cooling tower to be installed on the roof of the existing Bitz building -- \$41,876.
- C. Provide ductwork, piping, controls, and exhaust fan for new dishwasher room and relocation of mechanical room from the 4th floor to the 7th floor -- \$29,325.

Explanation:

- A. The heating unit was relocated to allow installation of new walls and doors in the loading dock area.
- B. This work was originally to be completed by the Bitz foundation prior to the CAPA construction project so that the Bitz foundation could finish the top floor of the building. According to that plan, the School District was going to reimburse the Bitz foundation for the work as part of the sales agreement. However the Bitz foundation did not finish the top floor as planned, so the School District had the piping work completed via change order.
- C. The dishwasher room was requested by the Food Service Division. It will be equipped with a commercial dishwasher capable of washing large trays, thereby enabling the School District to eliminate one to two food service worker positions. After construction began, the School District acquired the 7th and 8th floors for future use. The mechanical room was relocated from the 4th floor to the 7th floor to provide additional music practice rooms on the 4th floor.

CAPA: New CAPA building

LIGHTHOUSE ELECTRIC COMPANY, INC.

Contract Number: 0F1153

Contract Amount: \$2,869,500

Previous CO \$: \$93,557

Account Number: 303-6312-340-4500-450

C.O. #3**\$40,102**

- A. Revise the electrical feed for the orchestra lift motor -- \$1,000.
- B. Provide electrical work for new cafeteria dishwasher room, music practice rooms, and relocation of the 4th floor mechanical room to the 7th floor -- \$39,102.

Explanation:

- A. The orchestra lift floor was strengthened with extra wood blocking to accommodate the heavy orchestra pit shell. A bigger motor was consequently needed for the orchestra lift. The power supply was increased for the lift motor.
- B. The dishwasher room was requested by the Food Service Division. It will be equipped with a commercial dishwasher capable of washing large trays, thereby enabling the School District to eliminate one to two food service worker positions. After construction began, the School District acquired the 7th and 8th floors for future use. The mechanical room was relocated from the 4th floor to the 7th floor to provide additional music practice rooms on the 4th floor.

CENTRAL COMPUTER CENTER: Emergency power generator backup for Data Center

TICO ELECTRIC COMPANY

Contract Number: 0F1164

Contract Amount: \$116,400

Previous CO \$: \$0

Account Number: 020-6301-338-4500-450

C.O. #1**\$1,398**

Provide for additional pressure testing and certification for the fuel storage tank for the new emergency generator.

Explanation:

This extra was required by the City of Pittsburgh Fire Marshall and was over and above the normal required inspections and NFPA approval stamps already carried by the tank. The testing required additional plumbing time and gauges to fill and pressure test the tank and fill lines and, since it was being performed at the discretion of the Fire Marshall, was not part of the specified requirements under the contract.

CHATHAM: Restroom renovations Phase 1 (G)

CO. STOCK CONSTRUCTION SERVICES, INC

Contract Number: 0F2251

Contract Amount: \$180,390

Previous CO \$: \$0

Account Number: 114-6301-340-4500-450

C.O. #1**\$8,251**

- A. Provide for ceramic tile wall tile around new janitor mop receptors -- \$535.
- B. Provide new chase walls to cover various electrical risers and radiator risers to prevent the school's children from coming in contact with these lines -- \$1,800.
- C. Construct new wall between existing chase wall and demolished bookcase/shelving opening in Room 304 and patch plaster interior wall chase. Patch existing classroom floor as required and paint classroom wall -- \$3,251.
- D. Frame, install, and finish additional bulkheads in the first and second floor toilet rooms to accommodate relocation of the room radiators and piping -- \$2,665.

Explanation:

- A. The original specifications call for "greenboard", painted only, at these locations. To provide a longer lasting, more sanitary, and more easily cleaned surface, the contractor was requested to provide wall tile at these areas.
- B. During demolition of the existing pipe chases, additional cross bracing was found to have been installed between the original floor beams in this area. This condition, along with the introduction with various electrical riser conduits over the years inside the vertical chase restricted the relocation of the radiator risers called for under this contract. To allow all of these systems to function properly, and to maintain proper flow in the radiant heating lines, the proposed heating risers were relocated. Since these lines deliver hot water heat at temperatures well above 140-degrees F, safety considerations lead us to conceal the lines. New chases were erected to match the new room's tile finish on two floors.
- C. This work was omitted from the original bid documents and not covered by the addendum. Although omitted by the architect, the value being added represents only those costs that would have been incurred if the work had been included originally. The work involved was required to close off the class room side of an existing pipe chase demolished under the base bid.
- D. This was done to isolate the heating equipment from children using these restrooms and to raise the proposed equipment off the floor. In turn, this should eliminate the possibility of vandalism and abuse and extend the equipment's service life.

CHATHAM: Restroom renovations Phase 1 (E)

FRANKL ELECTRIC, INC.

Contract Number: 0F2254

Contract Amount: \$10,950

Previous CO \$: \$0

Account Number: 114-6301-340-4500-450

C.O. #1

\$2,850

Provide for new conduit and wiring to feed the classroom lights in Room 205; including distribution to the lighting and switch locations.

Explanation:

The original feed was buried in the floor slab that ran through the restroom location and was cut by the plumbing contractor during demolition in the restrooms. The as-built drawings, from the original construction of the school show the conduit in a location some fifteen feet from where it was discovered and noted. Since the contractor could not have had any indication as to its actual location, we cannot backcharge the plumbing contract. This work must be installed to provide a new power source for the classroom lighting and involves all required conduit, wiring, junction boxes, and accessories necessary to go back to the nearest available panel. The contractor shall also be responsible for all required patch, painting, and finish work for this installation.

DILWORTH: ADA elevator and renovate library

APEX MECHANICAL, INC

Contract Number: 0F2300

Contract Amount: \$108,950

Previous CO \$: \$0

Account Number: 161-6301-340-4500-450

C.O. #1

\$2,086

- A. Provide for the mechanical cleaning and inspection of the area drain and storm sewer line on the exterior of the building at the new elevator entrance -- \$586.
- B. Provide for revisions to the existing steam heating supply and return lines -- \$1,500.

Explanation:

- A. These lines were found not to be flowing properly and, during heavy rain, backed up water into the construction area. Since this line also returns back underneath the building, it was decided to have the line and drain mechanically cleaned to avoid any damage to the new construction or backflow into the basement level.
- B. To accommodate the new elevator shaftway and the vaulted ceilings for the new library, several existing heating supply and condensate return lines need to be raised and "repitched" for proper flow. These lines will be raised to fit proposed bulkheads in the new library so that the lines will be concealed. Originally concealed, these lines need to be raised to adequate headroom within the library and be routed outside of the elevator area as required by Pennsylvania State Labor and Industry Elevator Code. The location of these lines was not known until uncovered in the field and was not part of the original contract.

**EAST HILLS: Disabled access improvements - ADA
(E) (Group)**

WELLINGTON POWER CORPORATION

Contract Number: 0F0042

Contract Amount: \$52,525

Previous CO \$: \$3,825

Account Number: 192-6301-340-4500-450

C.O. #10**\$15,931**

Provide for the removal and relocation of a bank of seven electrical conduits buried beneath the lower floor concrete slab at the new elevator pit and for the removal and relocation of several pieces of electrical service equipment.

Explanation:

The conduit in question needed to be relocated to comply with current code and to maintain service to the floors above. The existing record drawings do not show any lines in this area and the conduit could not have been seen without full demolition of the concrete flooring. Given the encasement of these existing conduits, it seems apparent that these lines were relocated from the original drawings and not recorded on the as-built drawings. To maintain electrical service throughout the building, these conduits must be removed, rerouted, and new wiring pulled from existing panel locations to the new service locations.

Unforeseen Site Condition**FORT PITT: Asbestos abatement - Phase 2 (G)**

CO. STOCK CONSTRUCTION SERVICES, INC

Contract Number: 0F2223

Contract Amount: \$171,948

Previous CO \$: \$0

Account Number: 131-6301-340-4500-450

C.O. #1**\$5,158**

Provide for the painting of the lower corridor walls and ceilings, including doors, frames, and radiator covers.

Explanation:

The condition of the existing surfaces was worn and faded from the abatement process and, in a number of places, exposed plaster and paint was cracked and peeling. As a temporary measure until next year's continuation of cycle painting for the annex, the corridors will be given a one-coat cover to brighten the halls until the full painting program can be undertaken. Although solving minor repair issues, this work is being added for cosmetic reasons and should brighten the lower level corridor considerably.

FORT PITT: Asbestos abatement - Phase 2 (E)

TICO ELECTRIC COMPANY

Contract Number: 0F2224
Contract Amount: \$43,000
Previous CO \$: \$0
Account Number: 131-6301-340-4500-450

C.O. #1

\$3,073

Repair the existing fire alarm system damaged during the asbestos demolition and encapsulation/abatement.

Explanation:

While the bulk of this equipment was scheduled for reuse, it was not possible to protect all portions of the system and still maintain operation. During demolition of the ceilings and lighting systems, several sections of conduit and wiring were damaged; along with several pull stations and contactors. To maintain safe operation of the system, these components had to be replaced on an immediate basis in order to have the building for school use this year. Facilities is reviewing the demolition procedure and, if any fault is found, a second change order will be executed with the General Contractor to deduct the cost of said work.

KNOXVILLE ELEMENTARY: Library - Phase 2 (G)

CO. STOCK CONSTRUCTION SERVICES, INC

Contract Number: 0F2225
Contract Amount: \$108,100
Previous CO \$: \$0
Account Number: 143-6301-340-4500-450

C.O. #1

\$24,214

Provide for the subdivision of the existing teacher's lounge into a lounge and general storage room and the renovation of the adjacent classroom into two smaller special-use classrooms and storage. This work called for selective demolition of existing partitions, new walls, flooring, installation of new doors, frames and hardware, various ceiling and plaster repairs, and modifications to the heating, ventilation, plumbing and electrical systems for both rooms.

Explanation:

This work was not part of the original scope of work and was added to the contract, along with re-use of an existing room, to provide for three additional classrooms, book room, and storage area to meet increased needs of the school due increased population. The work was requested by the school's principal and reviewed on-site with the Executive Director for Elementary Schools. Since the space was needed to meet enrollment requirements for the start of the 2002-03 school year, it was decided to complete the work as an add to the Library contract rather than bidding it as a separate contract.

KNOXVILLE MIDDLE: Elevator (H)

G.C.S., INCORPORATED

Contract Number: 0F2274

Contract Amount: \$35,360

Previous CO \$: \$0

Account Number: 212-6301-340-4500-450

C.O. #1**\$5,123**

- A. Relocate 8-inch rain conductor drain to accommodate new elevator shaft -- \$4,361.
- B. Relocate ceiling mounted unit ventilator -- \$762.

Explanation:

- A. After demolition was started on the new elevator pit it was discovered that a 8"-inch rain conductor ran through the center of the pit. This rain conductor had to be relocated to accommodate the elevator project.
- B. The original contract documents did not call for this unit to be relocated. Due to space restriction in the work area, this unit needed to be relocated to accommodate work being performed by the General Contractor.

LINCOLN: Coal hole slab (G)

U & S CONSTRUCTION

Contract Number: 0F1118

Contract Amount: \$208,900

Previous CO \$: \$12,532

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

C.O. #4**\$4,475**

- A. Remove damaged masonry and repair wall at rubbish enclosure. Repairs to include: new block backing wall with brick face and new limestone cap. Provide wall joint reinforcement and tie in new wall every 16-inches -- \$3,750.
- B. Cut out and replace damaged and loose brick at ramp wall -- \$725.

Explanation:

- A. Work required to repair damage to screen wall when hit by Schnieder Dairy truck. Insurance claim confirmed. Schnieder to reimburse all costs.
- B. Wall was hit by a Pitt Ohio delivery truck during off loading at the school. The insurance carrier has confirmed the claim and will reimburse the district.

Insurance Claim

LINCOLN: Facilities Utilization Plan (G)

THOMAS DIDIANO & SON, INC.

Contract Number: 0F1120

Contract Amount: \$3,178,000

Previous CO \$: \$77,647

Account Number: 148-6308-340-4500-450

C.O. #4

\$40,396

- A. Furnish and install a catch basin and its related piping outside of the north facade -- \$6,307.
- B. Paint the existing Boiler Room and the old Coal Storage Area/Cellar -- \$15,506.
- C. Upgrade the new windowshades throughout the school from the standard specified type to the "premier-roller shade systems" type -- \$5,684.
- D. Furnish and install lath and plaster on one side of the partition wall separating Room 108 (Book Storage) and Room 107 (Kindergarten) -- \$2,915.
- E. Change the type of flooring in the Instrument Music Room from vinyl composition tile (VCT) to carpeting -- \$380.
- F. Furnish and install an additional nineteen tack and chalk/marker boards of various sizes and types in eleven rooms and areas throughout the school -- \$9,604.

Explanation:

- A. During excavation of the existing foundations, it was discovered that an existing catch basin was no longer in service and required replacement. The design of the new catch basin also required additional earthwork and grading to all the grass area at the north facade of the building to properly drain during periods of heavy rain.
- B. During the design of the renovations, the workscope of the existing boiler room painting could not be fully established due to potential modifications being considered in the boiler room. It was therefore decided to obtain pricing from the General Contractor for painting the boiler room when all other work in this area was complete and proceed with this work at that time. Painting of the old coal storage area was also added to this workscope and a credit for this additional painting will be charged as a credit to another contract.
- C. During work at other school buildings, it was determined that the "premier-roller shade systems" type of windowshade was a superior product as compared to the standard type of windowshade. This new model of roller shade is a more sturdy type of shade, has an improved shade-chain operator and is expected to have a longer life and require less maintenance. This upgrade was made prior to the standard type of roller-shade being purchased or installed.
- D. Design error. During the renovation it was discovered that the design for one wall did not call for a finished plaster surface on the side that faced a new Kindergarten area that would be routinely accessed by students and staff members. To properly finish this wall required the installation of rock lath and plaster. This work provided a new finished surface on this wall fully appropriate for use in a Kindergarten Room.
- E. The installation of carpeting in this room in lieu of VCT will lessen reverberations and echos in this room which will improve the teaching environment in this Instrumental Music Room. Carpeting will also improve the comfort of the students who will utilize this room and will be a more forgiving and gentle surface for music instruments that may be set upon or accidentally dropped on the floor.
- F. As the renovations for the classrooms throughout the school were being completed and all of the tack and chalk/marker boards that were initially

specified were installed, the school administration and staff requested additional tack and chalk/marker boards. These items will improve the effectiveness and efficiency of the school teaching and administrative staff to communicate, instruct and display student work.

MILLIONES: Enclose classroom spaces/cycle painting (G)

GURTNER CONSTRUCTION COMPANY, INC.

Contract Number: 0F2229

Contract Amount: \$780,000

Previous CO \$: \$0

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

C.O. #1

\$26,223

- A. Reinforce the existing metal stud framing in the bulkheads in Rooms 202, 205, and 206 and laminate new drywall to exterior faces -- \$5,232.
- B. Add a new piping chase wall at south end of Room 201 to conceal a condensate drain line from the floor above -- \$527.
- C. Remove existing loose wall plaster and laminate new drywall to southern walls in both computer rooms, 201 and 203. Tape, spackle, finish and paint as required -- \$1,963.
- D. Add a new type "2" wall at plan north in Room 206. The new wall section should be framed with metal studs and covered with a double layer of drywall with high impact backing board on both sides -- \$1,874.
- E. Provide new metal framing and drywall coverings required to fur-out and Provide new metal framing and drywall coverings required to fur-out and re-finish the circular columns on the second floor -- \$2,066.
- F. Erect new metal stud wall and drywall partition for new pipe chase and closet in corridor 210. Partition to be type "2" wall, with high impact drywall and lexan backing on both sides -- \$1,821.
- G. Add a layer of high impact gypsum drywall with backing board through out the second floor corridor walls. High impact board to be installed as a wainscot to 4'-0" above finished floor -- \$9,894.
- H. Remove damaged and blooming plaster from exterior wall in Adaptive Gym, Room 247, and strip to masonry below. Laminate the existing wall with new drywall and refinish -- \$2,846.

Explanation:

- A. The existing bulkheads were sagging and not properly framed to accept any applied loads. To correct this condition, the existing bulkheads were opened up and the interior framing braced with new studs. In lieu of surface patching, the entire bulkheads were then covered in new drywall to reduce re-finishing time. All painting and preparation work was also included. Approximately 750 square feet of bulkhead was involved.
- B. The existing condensate line was buried in a wall scheduled for demolition and was not shown on the existing as-built drawings. This line was not found until demolition was underway and was concealed to protect the line from abuse and damage from the students.
- C. Existing plaster finish was "blooming" and powdered due to previous water damage; leaving the wall mostly "rough" plaster and exposed masonry. After removing the ceilings and casework, it became apparent that the wall needed extensive "patchwork". The use of laminated wall board provided a quicker and "cleaner" finish.
- D. The original contract drawings show the wall in question, but did not register the wall shading that designated it as type "2" construction.

- Instead of showing as new work, the wall read on the drawings as "existing" and was not contained in the G.C.'s base bid. This wall is required to close off the new class space from adjoining corridor and is being constructed of high impact material to deter damage to the corridor side of the wall from student traffic.
- E. When the wall carpet was removed from the second floor columns, it was discovered that the subsurface plaster was cracking and deteriorated.
 - F. The closet and adjoining wall pipe chase were constructed to conceal an existing building stand pipe and to provide additional janitorial service storage. The stand pipe was exposed during the demolition of the adjoining wall and did not show up on the 1975 as-built drawings.
 - G. The contract drawings called for high impact board in the classrooms areas only at these locations. Given the schools's continuing problems with corridor wall damage, the high impact board with lexan backing is being provided to reduce damage.
 - H. Not part of the original scope of work, this wall had been subjected to water damage from a section of leaking fin tube radiator; which caused the plaster to "bloom" and fall away. Since this plaster was identified as an asbestos containing material, it was removed for health and safety reasons and wall refinished.

MORNINGSIDE: Building additions (G)

GURTNER CONSTRUCTION COMPANY, INC.

Contract Number: 0F0033

Contract Amount: \$550,380

Previous CO \$: \$114,580

Account Number: 156-6301-340-4500-450

C.O. #7

Install fire-rated doors and fire-rated shaft wall under staircase in Stair 'B'.

\$35,781

Explanation:

Fire rated doors and shaft wall were not included in the original contract documents. The City of Pittsburgh Building Inspector required the installation of fire-rated doors and shaft wall to complete the inspection.

PEABODY: Security installation

FUELLGRAF ELECTRIC COMPANY OF TENNESSEE, INC.

Contract Number: 0F1179

Contract Amount: \$625,976

Previous CO \$: \$0

Account Number: 318-6300-336-4610-450

C.O. #1

- A. Remove and relocate two (2) water fountains to allow for installation of a one way viewing window from the new security head end room. Included is all required capping of water and waste lines below the floor and repair demolished surfaces -- \$930.
- B. Remove and replace exterior doors in Stairwell "H" with new FRP (fiberglass reinforced plastic) doors. Provide new panic and door hardware, including full length piano hinges and cap existing door frame; which is to remain -- \$5,870.
- C. Remove and replace one (1) pair of exterior doors at rear storage room with new FRP doors, complete with all hardware and cap frame -- \$3,744.

\$10,544

Explanation:

- A. One way viewing glass is being installed to allow security to have full range of vision at the buildings entrance.
- B. Existing door is in poor condition and no longer weather tight and no longer provides secure

Contract & Change Order Information**ADD****DEDUCT**

- closure.
C. Existing door is in poor condition and no longer weather tight and no longer provides secure closure.

PIONEER ELEMENTARY: Renovations and addition (P)

W. G. TOMKO, INC.

Contract Number: 0F9078
Contract Amount: \$669,333
Previous CO \$: \$138,690
Account Number: 169-6304-340-4500-450

C.O. #10**\$3,416**

Modify sprinkler piping to accommodate a sprinkler piping redesign located above the second floor library ceiling.

Explanation:

After the installation of the structural steel for the second floor library ceiling it was discovered that there was insufficient room to allow the ceiling sprinkler piping to be installed as designed. The sprinkler piping was modified to match a new design that allowed the sprinkler to fit into a smaller space than was originally intended while maintaining the library ceiling at the proper height.

BACKCHARGE Sub-Consultant due to Design Error.**ROONEY: Facilities Utilization Plan**

R. A. FINNEGAN, INC.

Contract Number: 0F1138
Contract Amount: \$213,000
Previous CO \$: \$10,970
Account Number: 210-6309-340-4500-450

C.O. #4**\$11,801**

Relocate roof top air handling unit and associated ductwork.

Explanation:

The roof top air handling unit was installed before it was found that the ductwork the unit could not be routed as intended because of existing ductwork and piping causing the air handling unit and associated ductwork to be relocated.

Consultant performed additional work at no additional cost; therefore, will NOT be backcharged for Design Error.**ROOSEVELT REPLACEMENT: Roosevelt Replacement**

CLAYWORTH MECHANICAL, INC.

Contract Number: 0F1037
Contract Amount: \$283,000
Previous CO \$: \$1,339
Account Number: 172-6311-337-4500-450

C.O. #2**\$3,846**

- A. Provide safewastes for new cooling system -- \$2,138.
B. Install backflow preventer for chilled water piping -- \$1,708.

Explanation:

- A. Added to serve the requested air conditioning system.
B. The additional work was requested by the Facilities Division due to the requirement for air conditioning.

SCHAEFFER: Electrical distribution system

WESTMORELAND ELECTRIC

Contract Number: 0F1168
Contract Amount: \$85,000
Previous CO \$: \$0
Account Number: 174-6300-336-4640-450

C.O. #1

\$2,000

Provide for the deletion of the Duquesne Light Company utility fee originally specified under the above contract.

Explanation:

The fee was not required by the utility company.

STEVENS: Renovate library

TICO ELECTRIC COMPANY

Contract Number: 0F2238
Contract Amount: \$38,900
Previous CO \$: \$0
Account Number: 180-6301-340-4500-450

C.O. #1

\$335

Provide for the relocation of three (3) electrical switches and one (1) data outlet in Room 203.

Explanation:

The switches and outlet in question were located next to where the proposed new doorway was to be cut for the renovated classroom in Room 203. While demolishing the section of the wall for the new door opening, sections of the wall backing were found to be loose and falling away. To provide a sound surface to support the new door and frame, it became necessary to cut back an additional section of the wall and patch-in new material to repair the wall. This required moving the existing switches and data outlet to a location further in the room.

WESTINGHOUSE: Building renovations (G)

ABLE-HESS ASSOCIATES, INC.

Contract Number: 0F9032
Contract Amount: \$11,611,000
Previous CO \$: \$1,432,186
Account Number: 327-6305-340-4500-450

C.O. #25

\$22,908

- A. Revise partitions in Biology and Chemistry Laboratories -- \$3,452.
- B. Provide bracing for walls at Fourth Floor East -- \$3,294.
- C. Revise fire rating at miscellaneous openings -- \$199.
- D. Provide additional detailing of structural steel that provides support to the main Gymnasium floor -- \$3,611.
- E. Revise layout of Wellness Center -- \$8,115.
- F. Provide pipe chases and ceiling in the Daycare Center childrens toilet room -- \$4,237.

Explanation:

- A. Unforeseen field condition. Wall thickness needed to be increased to enclose new exhaust hood ducts that were relocated. Ducts were relocated due to conflicts with the existing building structure.
- B. Unforeseen field condition. Existing partition framing was found not to extend to the deck above after removal of existing plaster ceilings. Bracing was added to stabilize the existing partition walls.
- C. Hardware revisions requested by City of Pittsburgh Building Inspection. Changes were made after the bids were received due to the City completing their review of the design after the fact.
- D. Unforeseen field condition. Additional steel design

Contract & Change Order Information**ADD****DEDUCT**

and fabrication was required due to variations in the relationship of the Addition to the existing building discovered during field verification of existing structure.

- E. The revisions were requested by the new manager of the Wellness Center who became involved with the project after the bids were received.
- F. Relocation of new plumbing was required due to conflicts with the existing building structure discovered after demolition operations began in the existing Daycare Center.

WESTINGHOUSE: Building renovations (P)

W. G. TOMKO, INC.

Contract Number: 0F9033
Contract Amount: \$1,148,333
Previous CO \$: \$329,845
Account Number: 327-6305-340-4500-450

C.O. #18**\$12,500**

Work to repair damage caused by fire. Not To Exceed.

Explanation:

Remedial work to repair damage caused by the fire on the Fourth Floor, southeast corner. The majority of the work involves disconnecting and reconnecting laboratory equipment on the Third Floor and a Kitchenette on the Second Floor to permit removal and repairs of the casework and repairs to the flooring.

WESTINGHOUSE: Building renovations (H)

R. A. FINNEGAN, INC.

Contract Number: 0F9034
Contract Amount: \$4,862,800
Previous CO \$: \$398,217
Account Number: 327-6305-340-4500-450

C.O. #14**\$140,000**

Work to repair damage caused by fire. Not To Exceed.

Explanation:

Remedial work to repair damage caused by the fire on the Fourth Floor, southeast corner. The majority of the work involves replacing four unit ventilators in the fire area and immediately adjacent areas and to clean and replace filters in areas contaminated by smoke.

WESTINGHOUSE: Building renovations (E)

WESTMORELAND ELECTRIC

Contract Number: 0F9035
Contract Amount: \$2,719,000
Previous CO \$: \$648,721
Account Number: 327-6305-340-4500-450

C.O. #20**\$170,187**

- A. Revise electronic equipment in data closets and add extra patch cords -- \$20,632.
- B. Close-off several chases in Basement and provide necessary fire-proofing on structural steel -- \$98,555.
- C. Electrical restoration work to areas that suffered fire, smoke and water damage. Not To Exceed -- \$51,000.

Explanation:

- A. Requested by The Office of Instructional Technology to accommodate advances in data communication systems developed since the completion of the design phase of the project.
- B. Unforeseen field condition. Work required to seal existing chases in the Basement and provide two

hour fire-proofing on existing structural steel in conformance with current Building and Fire Safety codes. This need for work was exposed during demolition operations of areas that were previously completely hidden by existing ceilings and large sections of HVAC ductwork. The current General Contractor was invited to perform this work and declined to do so. The Electrical Contractor obtained three competitive bids for this work and the cost submitted was based on the lowest bid that was received. The project architect has reviewed this workscope and pricing and believes this pricing is quite attractive and competitive and is consistent with the pricing that would be obtained if this work were competitively bid as an independent project.

- C. Due to a fire and the resulting fire fighting efforts it was necessary to repair various electrical systems including lighting and intercom in rooms 117, 206, 207, 208, 209, 210, 211, 212, 304, 305, 306, 307, 401a, 402, 403 404, 405, 406, 407, 408, 409, 410, 411 and corridor 4CB.

WESTINGHOUSE: Metal Furniture

CONTINENTAL OFFICE ENVIRONMENTS

Contract Number: 0F9175
 Contract Amount: \$251,244.57
 Previous CO \$: \$16,065
 Account Number: 327-6305-340-4500-750

C.O. #4

\$12,211

- A. Work to disassemble, move and reassemble furniture in Main Office -- \$4,512.
 B. Provide three credenzas for Vice-Principal's Offices, one credenza for the Front Office Conference Room and three student record files for the Front Office -- \$7,699.

Explanation:

- A. As the fire restoration work in the Main Office must be accomplished in a very compressed time-frame, the original office furniture supplier for the main office furniture will disassemble, move and reassemble the main office furniture as required by the General Contractor performing the balance of the fire restoration work in the main office.
 B. Requested by the Principal. Requested to more efficiently and safely store and access permanent student records and other important documents that are frequently required in the Vice-Principal's Offices and the Front Office Conference Room during meetings with parents, students, staff members and representatives of various non-school organizations and agencies.

WHITTIER: Restroom renovations - Phase 2 (G)

CO. STOCK CONSTRUCTION SERVICES, INC

Contract Number: 0F1111
 Contract Amount: \$68,404
 Previous CO \$: \$3,455
 Account Number: 187-6301-338-4500-450

C.O. #2

\$9,292

- A. Install new "greenboard", drywall surface in custodial room, frame-in and drywall ceilings in pipe chases in second floor, and in-fill void in first floor duct room with concrete -- \$4,420.
 B. Provide two new right hand swing doors, each at 3'-0"x 7'-0", in lieu of the specified 2'-10"x7'-0" doors and remove the glazed tile walls at the front of the rooms -- \$4,487.
 C. Repair damaged electrical circuitry found in basement -- \$385.

Contract & Change Order Information		ADD	DEDUCT
<u>Explanation:</u>			
A. This work is required to replace deteriorated plaster in the custodial areas and to close off open chases between the existing floors to prevent fire and smoke transmission. The existing chases were found to be open and deteriorating. This work will provide a fire stop between adjoining floors and replace the deteriorated plaster in the custodial area; both of which are covered by local code requirement.			
B. This change allows for increased clearance as requested by the school's principal after the documents had been let. The door swings were changed in the field to allow for reduced line of sight into the individual restrooms; providing more "private" entrance, as well as increased handicapped accessibility.			
C. An existing conduit and wire were run serving the lower restroom was found to be damaged and exposed during demolition. This work is required to reconnect this branch circuit and maintain operable electrical service to the lower level restrooms.			
TOTAL		\$821,523	\$2,000
COUNT		32	1

DATE: 11/20/02

Worker's Comp. Expenditures Report
For The Month Of:
OCTOBER 2002

PAGE: 0001

NAME ----		NO REP UNIT CLAIM # -----	COMPENSATION -----	MEDICAL -----
BOSILJEVAC	DENISE	02-00189	0.00	661.93
BUCKLEY	SHARYN	01-00249	0.00	12.14
Frazier Jr.	Woodrow W.	97-00318	0.00	95.84
KINSEL	NICOLE	02-00535	0.00	109.64
Kamins	Lorraine	00-23085	523.98	0.00
ROBINSON	BRIDGETTE	01-00476	0.00	81.16
Terreri	Lillian	99-00602	883.98	0.00
* TOTALS THIS GROUP			1,407.96	960.71
LOCAL 297 AFSCME				
Allen	Robert	00-25784	1,647.98	0.00
Alvino	Vincent	96-01027	0.00	92.22
BIRKEL	PATRICIA S.	02-00370	0.00	71.23
BRAZELL	SHAWN	02-00488	0.00	102.69
BRUMFIELD	DARRELL L	02-00352	0.00	69.81
BYRFORD	ELBERT	02-00512	0.00	1,729.14
Backes	Harry	00-38840	1,667.30	0.00
Bajcic	Margaret	00-31383	1,311.12	0.00
Barshowski	Helen	00-19391	374.00	0.00
Bochter	Mildred L.	96-00815	0.00	461.84
Burns	Marlene	96-00146	0.00	99.18
CANCILLA	JUDITH	01-00536	0.00	266.49
CANCILLA	JUDITH	99-00795	0.00	84.55
CASSON SR.	DAVID	01-00299	572.23	332.37
CRAWFORD	WALLACE	02-00513	0.00	3,629.39
Cahill	Sandra Lee	95-00388	0.00	2,282.37
Clements	Gwendolyn	00-29002	1,041.00	0.00
DUNCAN	ADELE	20-00600	0.00	44,297.20
Davis	Thomas	98-00788	0.00	709.71
Devlin	John C.	00-38421	0.00	580.84
Dirl	Brenda L.	96-00240	560.76	0.00
Durler	Robert	00-23701	552.35	0.00
EINLOTH	ROBERT	01-00754	0.00	5.47
Ellis	Adrian L.	96-00055	0.00	158.31
FETH	THOMAS	20-00553	0.00	199.09
GIBSON	RONALDA L	02-00269	0.00	1,118.30
GRIFFIN	CAROL E.	02-00405	0.00	2,038.18
GROESCH	GARY	02-00374	0.00	255.85
Getty	Phyllis	00-36702	167.61	374.90
Greil III	Michael H.	94-00348	236.25	737.34
Greygor	Albert	98-00603	0.00	1,098.04
HALL	RHONDA	01-00084	0.00	96.20
HELMS	EUGENIA	20-00731	69.93	723.74

HUGHES	KENNETH R.	02-00500	0.00	1,108.52
Henson	John A.	00-31611	754.20	0.00
Holleran	Thomas F.	00-37418	0.00	1,663.82
Horsley	Beverly J.	94-00194	0.00	329.88
JOHNSON	ALEXIS P.	02-00468	0.00	142.17
Jackson	John D.	00-20839	0.00	2,248.73
Jones	James	00-19147	519.42	0.00
KAPPES	WILLIAM	02-00533	0.00	568.67
KING	CHARLESETTA	02-00469	0.00	342.00
LEWIS	GARY W	02-00289	0.00	652.56
LOPATA	DEBRA	02-00537	0.00	77.93
Laughlin	Carmine	98-00563	0.00	31.82
MATTHEWS	BARBARA J.	02-00538	0.00	222.62
MCCORT	BERNICE	01-00795	0.00	515.00
MCCORT	BERNICE	02-00259	0.00	458.80
MERRILL	MURIEL	02-00450	0.00	699.58
MILLER	TERRY	02-00539	0.00	844.22
McGee	Judy	00-38894	2,266.38	0.00
McIntosh	Barbara	96-00053	0.00	18.77
Morado	Earl	99-00556	2,034.06	68.71
Morris	Donald	00-19814	760.80	0.00
OBER	GREGG	02-00476	0.00	148.06
Perkins	Daniel	00-24704	234.36	0.00
Phipps	Roberta L.	00-32011	1,873.74	0.00
ROOT JR.	JOSEPH	20-00693	0.00	534.88
Rabin	Stanley	00-30067	414.81	0.00
Reis	JoAnn	00-25786	197.93	0.00
Robinson	Velma	99-00626	0.00	709.14
Rowlands	Robert C.	96-00446	502.80	334.05
Rukavina	David	99-00623	0.00	1,168.99
SNYDER	GLENN	02-00309	0.00	187.68
SPATH	HARRY	20-00209	608.79	458.04
STUDNICKI	ADAM	02-00495	0.00	2,789.32
Schumacher	Paul	99-00231	0.00	747.49
Stills	Margaret	95-00342	305.40	0.00
Strothers	Wilbert	00-25719	1,747.20	1,249.22
TAYLOR	TERRENCE	20-00753	0.00	260.00
Thrower	Bruce E.	95-00722	2,505.66	0.00
WEHRING	RAYMOND	02-00207	0.00	33.98
WINDSOR	HOWARD	02-00266	0.00	77.83
Weber Jr.	John R.	00-39741	0.00	167.87
Weiss	Lisa A.	00-39152	0.00	176.51
West	Larry D.	96-00349	2,730.18	268.02
ZIELINSKI	KEVIN	20-00549	0.00	35.35

* TOTALS THIS GROUP			25,656.26	80,954.68
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		PGH FED OF TEACHERS		
ABBONDANZA	STEPHEN	02-00497	0.00	1,899.16
ALEVA JR.	ROBERT	20-00815	0.00	135.61
BALDINGER	ERIC	02-00300	0.00	743.47
BARKLEY	DAVID E	02-00349	0.00	1,293.75
BASS	JUDITH	02-00210	0.00	2,770.85
BECKER	CHARLENE	01-00886	0.00	214.51
BECKER	CHARLENE	20-00139	0.00	1,191.57
BENTLEY SR.	ANTHONY	01-00811	0.00	3,388.91
BONNER	NORMA	02-00243	0.00	379.35

BORLAND	KATHRYN A.	02-00226	0.00	338.74
Byers	Albert E.	96-01106	0.00	2,128.46
CONLON	SUSAN B.	02-00464	0.00	651.06
COSTANZA	PAMELA	02-00435	0.00	3,091.15
CROMWELL	JACQUELINE	02-00144	0.00	14.84
DAVIS	NANCY	01-00564	0.00	132.67
FAZIO	JOSEPH	02-00492	0.00	867.23
FRYE	AURELIA	02-00442	0.00	584.94
Flynn-Somervill	Kathleen	94-00629	0.00	128.00
GARGER	IRENE	02-00017	0.00	344.46
GAVLIK	MICHAEL	02-00392	0.00	224.00
GONOT	KERRI	02-00192	0.00	71.23
HARDER	PAMELA J.	02-00467	0.00	1,802.04
HINDS	CAROL	01-00779	0.00	1,183.72
IRISH	GLORIA	02-00359	0.00	79.19
Kitner	Maureen	99-00091	0.00	148.25
LOVE	EDWIN	02-00448	0.00	1,324.54
MCLINDEN JR.	WILLIAM	02-00041	0.00	63.57
MURASKA	MARIANNE M.	02-00418	0.00	68.59
Mazzei	Paul	00-38389	2,092.80	216.66
Meldon	Joanne E.	00-39271	2,730.00	0.00
Muehlbauer	Patricia	00-31965	502.80	0.00
Myrick	Anne	00-00327	1,122.00	0.00
Peresman	Faye	00-31698	2,394.00	0.00
RANKER	SUZANNE E.	02-00478	0.00	359.21
REFT	CHRISTINA	02-00451	0.00	456.90
ROSBOROUGH	MICHAEL	02-00065	0.00	23.56
SHARKEY	PATRICE	01-00700	0.00	1,819.55
SHARKEY	PATRICE	02-00102	0.00	768.00
SMALES	BARBARA J.	02-00521	0.00	815.99
SMITH	GARY	01-00684	0.00	799.92
SULLIVAN	JOSEPH	02-00385	0.00	1,652.55
Schulz	Paul	97-00103	2,235.42	0.00
Semow	Philip	00-31860	2,082.00	91.00
TOLINO	VINCENT R.	02-00458	0.00	270.68
Tristano	Raymond E.	00-26779	0.00	108.00
WITTEN	PRISCILLA	02-00368	0.00	859.83
Yancey	Lynnette	99-00533	0.00	123.66
ZENER	WILLIAM	02-00508	0.00	928.13
Zogas	Angela	00-26469	1,920.00	0.00

* TOTALS THIS GROUP			15,079.02	34,557.50
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LOCAL 2924 AFSCME

BIGLOW	MARSHALL	02-00432	0.00	407.05
FENWICK	VICTORIA	02-00150	0.00	343.65
Lee	Elaine F.	00-38613	1,800.06	304.66
PURTELL	PATRICIA	02-00119	0.00	63.57
Sacco	Linda	96-00354	0.00	351.41
TAYLOR	CHARLOTTE	02-00279	0.00	43.04
TUDI	GRACE	01-00291	0.00	1,990.00
WILSON	CHERYL	02-00506	0.00	251.28

* TOTALS THIS GROUP			1,800.06	3,754.66
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SUPPORT

FATALINO	PETER	02-00322	0.00	1,142.07
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Scoggins	James Edward	00-39148	1,680.00	0.00
WAGNER	NICHOLAS	01-00368	0.00	35.35
WAGNER	NICHOLAS	01-00370	0.00	41.23

* TOTALS THIS GROUP			1,680.00	1,218.65
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PFT PARAPROFESSIONAL

CENA	JOHN	99-00692	0.00	444.22
COSBY	CARMELLA	02-00353	0.00	471.01
DAVIS	SHIRLEY	02-00437	0.00	558.95
DENNISON	REGINALD	01-00312	0.00	1,178.60
DINARDO	JANET	01-00747	0.00	55.00
Dedo	Beverly	96-00851	0.00	673.28
EGLER	MARY	01-00489	0.00	34.39
FORISKA	MIKE	20-00196	0.00	35.35
GARNETT	PATRICIA	20-00729	889.80	0.00
GIRVIN	RITA	01-00414	481.50	200.63
GRAHAM	TONYA	20-00390	0.00	169.33
GRAVES	BARBARA	02-00343	0.00	1,352.27
Girvin	Rita	98-00347	0.00	77.37
LINDSEY	WILLIAM	02-00340	0.00	6.24
LORENZ	VIRGINIA	02-00501	0.00	352.71
LYNCH	GERALDINE	01-00785	0.00	25.46
Mihalko	Pauline	97-00936	259.17	1,206.75
Miller	Margaret J.	00-21862	726.88	0.00
Mukwita	Josephine	95-00541	458.76	623.25
Nickel	William	00-22575	862.02	0.00
Simmons	Julia Anne	94-00689	256.28	0.00
UNDERWOOD	DARALYN T.	02-00424	0.00	596.21

* TOTALS THIS GROUP			3,934.41	8,061.02
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BLDG & CONST TRADES

BENTLEY SR.	ANTHONY	20-00651	0.00	49.11
BURNS	DANIEL	01-00503	0.00	780.00
CAPO	ROBERT J.	20-00839	0.00	85.35
Keenan	Gary E.	00-37814	0.00	183.00
Marcus	Sidney	00-27321	2,082.00	0.00
Mulgrew	Terrance Lee	00-31089	0.00	498.32
PRENDERGAST	JAMES	01-00453	0.00	1,330.00
PRENDRGAST	WILLIAM	02-00382	0.00	3,102.51
PURVIS	RONALD	02-00419	0.00	1,050.08
Rizzo	Mathilda	00-00004	1,122.00	0.00

* TOTALS THIS GROUP			3,204.00	7,078.37
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ADMINISTRATIVE

DAVIS	HARRY	20-00219	733.20	0.00
HEFFLIN	PATRICK	20-00518	0.00	50.47
SPIKER	DALE C.	02-00456	0.00	138.53

* TOTALS THIS GROUP			733.20	189.00
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TECH-CLERICAL PFT

Kreamer	George	97-00990	0.00	160.71
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* TOTALS THIS GROUP			0.00	160.71
		PFT SUBSTITUTES		
MCMANON	JOSEPH P.	02-00416	0.00	524.96
* TOTALS THIS GROUP			0.00	524.96
* * GRAND TOTALS			53,494.91	137,460.26

297 Employees

Bosilievac, Denise	\$ 348.30	02-189
Rabin, Stanley	\$ 445.58	30,067
Cronin, Phyllis	\$ 731.46	20-554
Bentley, Anthony	\$ 1,244.26	01-811
Davis, Tom	\$ 984.94	98-788
McCort, Bernice	\$ 1,324.00	02-259
Dirl, Brenda	\$ 747.70	96-240
Reis, Joanne	\$ 256.00	25,786
Jandt, Beverly	\$ 513.60	29,334
Duncan, Adele	\$ 956.52	20-600
Groesch, Gary	\$ 1,324.00	02-531
Schumacher, Paul	\$ 1,021.82	99-231
Bochter, Mildred	\$ 971.16	96-815
Jones, Barbara	\$ 667.74	96-53
Devlin, John	\$ 678.36	38,421
Helms, Eugenia	\$ 303.05	20-731
Connors, Mary	\$ 436.00	39,115
Spath, Harry	\$ 838.72	20-209
Burns, Daniel	\$ 1,288.00	01-503
Still, Margaret	\$ 441.13	95-342
Greil, Michael III	\$ 612.65	98-348
Casson, David	\$ 943.15	01-299
Zielinzski, Kevin	\$ 923.62	20-549
Buchheit, Vaughn	\$ 1,231.36	02-489
Holleran, Thomas	\$ 872.00	37,418
Glenn, Karen	\$ 1,324.00	02-585
Iacurci, Barbara	\$ 189.32	24,776
Getty, Phyllis	\$ 223.47	36,702
Auth, Carl	\$ 722.00	29,100
Rowlands, Robert	\$ 670.42	96-446
Perkins, Daniel	\$ 312.46	24,704
Jackson, John	\$ 347.28	20,839
Weber, John Jr.	\$ 788.60	39,741
Greygor, Albert	\$ 910.84	98-603
Robinson, Velma	\$ 980.06	99-625
Cancilla, Judith	\$ 644.00	01-536
Root, Joseph	\$ 1,222.00	20-693
Ober, Gregg	\$ 968.52	02-476
Gibson, RONALDA	\$ 669.84	02-269
Gatewood, Kathy	\$ 761.10	20-834
Malberg, Jacqueline	\$ 995.12	02-625
Dobrowsky, Alice	\$ 262.00	23,688

Total **\$ 32,096.15**

SEMIMONTHLY EMPLOYEES

Fenwick, Victoria	\$ 717.17	02-150
Simmons, Julia	\$ 520.82	94-689
Wagner, Nicholas	\$ 1,315.34	01-370
Girvin, Rita Ann	\$ 695.50	01-414
Garnett, Patricia D.	\$ 529.53	20-729
Dennison, Reginald T.	\$ 921.07	01-312
Tillman, Valerie	\$ 757.60	02-526
Love, Edwin	\$ 808.95	02-448
Mihalko, Pauline	\$ 530.31	97-936
Sharkey, Patrice	\$ 1,395.33	20-600
Foriska, Mike	\$ 1,036.21	20-196
DiNardo, Janet	\$ 697.67	01-747
Davis, Harry	\$ 1,059.07	02-219
Dedo, Beverly	\$ 605.82	96-815
Delduca, Cheryl	\$ 1,280.75	02-598
Cotter, Jack	\$ 1,141.83	96-1032
Muehlbauer, Patrica	\$ 726.27	31,965
Cahill, Helen	\$ 689.50	20-429
Johnson, Joseph	\$ 1,141.83	97-77
Hrach, Mary Lou	\$ 1,215.50	98-180

Total	\$ 17,786.07	
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297 Employees

Bosilievac, Denise	\$ 348.30	02-189
Rabin, Stanley	\$ 445.58	30,067
Cronin, Phyllis	\$ 731.46	20-554
Bentley, Anthony	\$ 1,244.26	01-811
Davis, Tom	\$ 984.94	98-788
McCort, Bernice	\$ 1,324.00	02-259
Dirl, Brenda	\$ 747.70	96-240
Reis, Joanne	\$ 256.00	25,786
Jandt, Beverly	\$ 513.60	29,334
Duncan, Adele	\$ 956.52	20-600
Groesch, Gary	\$ 1,324.00	02-531
Schumacher, Paul	\$ 1,021.82	99-231
Bochter, Mildred	\$ 971.16	96-815
Jones, Barbara	\$ 667.74	96-53
Devlin, John	\$ 678.36	38,421
Helms, Eugenia	\$ 303.05	20-731
Connors, Mary	\$ 436.00	39,115
Laughlin, Carmine	\$ 1,122.92	02-587
Spath, Harry	\$ 838.72	20-209
Burns, Daniel	\$ 1,288.00	01-503
Still, Margaret	\$ 441.13	95-342
Greil, Michael III	\$ 612.65	98-348
Casson, David	\$ 943.15	01-299
Zielinski, Kevin	\$ 923.62	20-549
Buchheit, Vaughn	\$ 1,231.36	02-489
Holleran, Thomas	\$ 872.00	37,418
Glenn, Karen	\$ 1,324.00	02-585
Iacurci, Barbara	\$ 189.32	24,776
Getty, Phyllis	\$ 223.47	36,702
Auth, Carl	\$ 722.00	29,100
Rowlands, Robert	\$ 670.42	96-446
Perkins, Daniel	\$ 312.46	24,704
Jackson, John	\$ 347.28	20,839
Weber, John Jr.	\$ 788.60	39,741
Greygor, Albert	\$ 910.84	98-603
Robinson, Velma	\$ 980.06	99-625
Cancilla, Judith	\$ 644.00	01-536
Root, Joseph	\$ 1,222.00	20-693
Ober, Gregg	\$ 968.52	02-476
Gibson, RONALDA	\$ 669.84	02-269
Gatewood, Kathy	\$ 761.10	20-834
Terry, Thomas	\$ 1,218.64	02-525
Dobrowsky, Alice	\$ 262.00	23,688

Total \$ 33,442.59

SEMIMONTHLY EMPLOYEES

Fenwick, Victoria	\$ 425.61	02-150
Simmons, Julia	\$ 520.82	94-689
Wagner, Nicholas	\$ 1,315.34	01-370
Girvin, Rita Ann	\$ 695.50	01-414
Garnett, Patricia D.	\$ 529.53	20-729
Dennison, Reginald T.	\$ 921.07	01-312
Love, Edwin	\$ 808.95	02-448
Mihalko, Pauline	\$ 530.31	97-936
Sharkey, Patrice	\$ 1,395.33	20-600
Foriska, Mike	\$ 1,036.21	20-196
Davis, Harry	\$ 1,059.07	20-219
Singleton, Gerald	\$ 1,151.60	02-651
Borghini, Dante	\$ 642.00	02-654
Dedo, Beverly	\$ 605.82	96-815
Delduca, Cheryl	\$ 717.17	02-598
Cotter, Jack	\$ 1,141.83	96-1032
Muehlbauer, Patrica	\$ 726.27	31965
Cahill, Helen	\$ 689.50	20-429
Johnson, Joseph	\$ 1,141.83	97-77
Zener, William	\$ 2,364.25	02-508
Hrach, Mary Lou	\$ 1,215.50	98-180
Total	\$ 19,633.51	

CUMULATIVE EXPENDITURES

	<u>JULY 1, 2002 Thru</u> <u>OCTOBER, 2002</u>	<u>JULY 1, 2001 Thru</u> <u>OCTOBER, 2001</u>
Compensation	565,660.66	827,320.04
Sub Total	102,958.32	
Medical	<u>393,572.14</u>	<u>588,226.80</u>
**Total	1,062,191.12	1,415,546.84

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REPORT NO. 4650

November 26, 2002

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4650

November 26, 2002

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. Bakkila, David (Temporary Professional)	Teacher .5 Arlington Middle	\$ 1755.00 (001-01)	11-1-02	Nov., 2003
2. Banks, Johanna	Educational Assistant II, Preschool Assistant II - Level B Alternative Education	\$ 1878.00 (002-03)	11-18-02	Dec., 2003
3. Bey, Mecca (Probationary)	School Support Clerk Chief Academic Office	\$ 1997.25 (007-01)	11-4-02	Nov., 2003
4. Bennett, Donna	Health Specialist Head Start	\$ 2600.00 (HS-01)	12-3-02	Dec., 2003
5. Bolitho, Lara (Temporary Professional)	Teacher Arlington Middle	\$ 3725.00 (001-02)	10-8-02	Nov., 2003
6. Burke, Sean (Professional)	Teacher Westinghouse	\$ 3980.00 (001-04)	10-28-02	Nov., 2003
7. Capozzoli, Albert	Acting Security Aide School Safety	\$ 2343.00 (SEC-01)	11-13-02	

8.	Dawson, Linda (Temporary Professional)	Teacher .5 Northview Heights/ .5 Burgwin	\$ 3980.00 (001-04)	10-22-02	Nov., 2003
9.	DiPietro, Antonietta (Temporary Professional)	Counselor Oliver	\$ 3710.00 (001-01)	11-4-02	Nov., 2003
10.	Foreman, Renae	Student Services Assistant Prospect Middle	\$ 2756.00 (007-01)	11-12-02	Jan., 2004
11.	Goodrich, Khalid (Temporary)	Educational Assistant III Learning Support Aide Lemington	\$ 2139.00 (003-01)	10-22-02	Nov., 2003
12.	Goodrich, Khalid	Educational Assistant I School Support Aide Washington Polytech	\$ 1746.00 (001-01)	11-25-02	Nov., 2003
13.	Henry, Paula (Temporary Professional)	Teacher .5 Letsche	\$ 1862.50 (001-02)	10-18-02	Nov., 2003
14.	Ingram, Margie (Temporary Professional)	Teacher South Brook	\$ 3925.00 (002-02)	8-28-02	Feb., 2003
15.	Karas, Maureen (Temporary Professional)	Teacher Westwood	\$ 3870.00 (001-03)	9-26-02	Oct., 2003
16.	Kelly, Tricia	Educational Assistant I School Support Aide Brookline	\$ 1746.00 (001-01)	10-30-02	Nov., 2003
17.	Lackey, Amy (Probationary)	School Clerk Oliver	\$ 1811.01 (004-01)	10-14-02	Nov., 2003
18.	Lewis-Nelson, Margo	Assistant Teacher School-to-Work ATCD	\$ 2644.00 (AS-04)	11-4-02	
19.	McGuire, Autumn (Probationary)	Junior Accountant Finance	\$ 2179.57 (007-01)	12-2-02	Jan., 2004
20.	McMullen, Jeanne (Probationary)	Clerk Stenographer Office of Human Resources	\$ 2046.70 (005-01)	11-27-02	Nov., 2003

21. Miller, Janelle	Educational Assistant I School Support Aide Sunnyside	\$ 1746.00 (001-01)	11-1-02	Nov., 2003
22. Moses, Mary	Assistant Supervisor Head Start	\$ 4054.00 (012-01)	12-2-02	Jan., 2004
23. O'Neill, James	District Operations Supervior Plant Operations	\$ 4303.00 (006-01)	12-2-02	Jan., 2004
24. Pampino, Teresa (Temporary Professional)	Teacher Langley	\$ 4095.00 (001-05)	10-17-02	Nov., 2003
25. Petite, Adrienne (Probationary)	School Supply Clerk .5 Columbus/ .5 Allegheny Middle	\$ 1872.54 (005-01)	10-14-02	Nov., 2003
26. Ramos, John (Temporary Professional)	Teacher Schenley	\$ 3510.00 (001-01)	10-28-02	Nov., 2003
27. Rodecker, Rody	Labor Foreman Plant Operations	\$ 3312.00 (003-01)	12-2-02	Jan., 2004
28. Selko, Lisa	Assistant Teacher ATCD	\$ 2644.00 (AS-04)	10-22-02	
29. Thompson, Sharyn	Disabilites/Mental Health Assistant Head Start	\$ 3510.00 (003-01)	12-3-02	Dec., 2003
30. Watkins, Dionnea (Temporary)	Human Resources Assistant I Employee Relations/ Benefits	\$ 2145.00 (005-01)	12-9-02	
31. Watt, Marie (Temporary Professional)	Teacher Prospect Middle	\$ 3725.00 (001-02)	10-22-02	Nov., 2003
32. Wiggins-Koshal, Carol	Professional Development Assistant Head Start	\$ 4155.00 (003-04)	12-3-02	Dec., 2003
33. Williams, Chaz	Student Assistance Aide Westinghouse	\$ 2135.00 (001-06)	11-18-02	Jan., 2004
34. Winschel, M. Judith (Professional)	Teacher Crescent	\$ 3870.00 (001-03)	10-14-02	Nov., 2003

35. Young, Meghan (Temporary Professional)	Teacher .5 Chatham/ .5 Lemington	\$ 3510.00 (001-01)	10-14-02	Nov., 2003
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Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
36. Arrington, Florence	Supervisory Aide I Fort Pitt	\$ 6.02	10-21-02
37. Baker, Janine	Supervisory Aide I Grandview	\$ 6.02	10-21-02
38. Baltimore, Angela	Light Cleaner Plant Operations	\$ 13.51	12-2-02
39. Barry, Jennifer	Aide for Students with Disabilities Stevens	\$ 8.16	9-5-02
40. Bey, Mariya	Supervisory Aide I Belmar	\$ 6.02	10-4-02
41. Boozer, Ava	Aide for Students with Disabilities Northview Heights	\$ 8.16	11-8-02
42. Carter, Deborah (Temporary)	Food Service Worker South	\$ 9.70	10-24-02
43. Cesnalis, Kathy	Aide for Students with Disabilities Spring Garden	\$ 8.16	11-6-02
44. Dees, Lisa	Supervisory Aide I Arlington Elementary	\$ 6.02	11-14-02
45. Galore, Nicholas	Acting Light Cleaner Plant Operations	\$ 13.51	12-2-02
46. Hall, Maureen	Supervisory Aide I Weil	\$ 6.02	10-23-02
47. Hamble, Linda	Supervisory Aide I Weil	\$ 6.02	11-12-02
48. Harvey, Sylvia	Supervisory Aide I Madison	\$ 6.02	10-22-02

49.	Hewitt, William	Acting Light Cleaner Plant Operations	\$ 13.51	12-2-02
50.	Hilliard, Jacqueline	Supervisory Aide I Burgwin	\$ 6.02	9-27-02
51.	Hines, Darryl	Supervisory Aide I Weil	\$ 6.02	10-17-02
52.	Hines, Yvonne	Supervisory Aide I Weil	\$ 6.02	10-17-02
53.	Jackson, Carmen	Aide for Students with Disabilities Brookline	\$ 8.16	10-4-02
54.	Johnson, Jerharn	Acting Light Cleaner Plant Operations	\$ 13.51	12-2-02
55.	Kelly, Emma Jean	Supervisory Aide I Vann	\$ 6.02	10-22-02
56.	King, Crystal	Food Service Worker Schenley	\$ 9.70	10-24-02
57.	Lewis, Debra Ann	Supervisory Aide I Arlington Elementary	\$ 6.02	10-30-02
58.	Lovelace, Eric	Acting Light Cleaner Plant Operations	\$ 13.51	12-2-02
59.	Maccarone, Patricia	Supervisory Aide I West Liberty	\$ 6.02	11-8-02
60.	Marasco, Alicia	Supervisory Aide I Brookline	\$ 6.02	10-14-02
61.	Marsh, Jessica	Supervisory Aide I Arlington Elementary	\$ 6.02	11-14-02
62.	McIrvin, Eileen	Supervisory Aide I Mifflin	\$ 6.02	10-11-02
63.	McMahon, Shawn	Acting Light Cleaner Plant Operations	\$ 13.51	12-2-02
64.	Mutschler, Heidi	Aide for Students with Disabilities Stevens	\$ 8.16	10-11-02

65. O'Shell, Stephanie	Supervisory Aide I Mifflin	\$ 6.02	11-14-02
66. Queen, Katrese	Supervisory Aide I Perry	\$ 6.02	11-7-02
67. Rainey, Cleveland	Aide for Students with Disabilities Conroy	\$ 8.16	11-1-02
68. Roberts, Michael	Acting Light Cleaner Plant Operations	\$ 13.51	12-2-02
69. Sanders, Matthew	Light Cleaner Plant Operations	\$ 13.51	12-2-02
70. Schroeder, Susan Ann	Supervisory Aide I Roosevelt	\$ 6.02	11-14-02
71. Stevens, Derrick	Supervisory Aide I East Hills	\$ 6.02	11-12-02
72. Taylor, Marlene	Food Service Worker South	\$ 9.70	10-24-02
73. Tucker, Timothy	Adjunct Teacher Pgh. CAPA	\$ 29.70	10-24-02
74. Vidnic, Kenneth	Acting Light Cleaner Plant Operations	\$ 13.51	12-2-02
75. Washington, Leonard	Light Cleaner Plant Operations	\$ 13.51	12-2-02
76. Wojciechowski, Roberta	Supervisory Aide I Morrow	\$ 6.02	11-8-02
77. Zwigart, Michelle	Aide for Students with Disabilities Banksville	\$ 8.16	10-14-02

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. Callis, Christin	Teacher Fort Pitt	\$ 6790.00 (002-10)	10-29-02	

2. Coles, Stephanie	Teacher Weil	\$ 6790.00 (002-10)	11-4-02	
3. Diulus, Pam	Literacy Coach Weil	\$ 5432.00 (002-10)	10-1-02	Mar., 2003
4. Gomez, Merceda	Preschool Teacher II Fort Pitt	\$ 2500.00 (001-01)	10-21-02	Sept., 2003
5. Goodman, Marlene	Teacher Career Development	\$ 6820.00 (001-09)	11-1-02	Sept., 2003
6. Johnson, Phyllis	Educational Assistant III Learning Support Aide Lemington	\$ 2539.00 (003-02)	12-13-02	
7. Khalil-Khouri, Elaine	School Clerk Peabody	\$ 1811.01 (004-01)	11-8-02	Nov., 2003
8. Meyers-Jeffery, LynnAnn	Educational Assistant I In-House Suspension Aide Rooney	\$ 2093.00 (001-09)	10-14-02	Oct., 2003
9. Roberts, George	Teacher Schenley	\$ 4830.00 (002-09)	11-25-02	Sept., 2003
10. Sancholi, Deborah	Occupational Therapist Program for Students with Exceptionalities	\$ 6790.00 (002-10)	11-25-02	Sept., 2003
11. Warden, Christopher	Classroom Assistant Banksville	\$ 2387.00 (CLA-04)	12-14-02	

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
12. Faust, Helen	Food Service Worker Food Service Center	\$ 10.96	10-28-02
13. Herman, Karen	Food Service Worker Langley	\$ 9.70	10-28-02
14. Morrow, Terri	Cook Manager Langley	\$ 13.24	10-21-02
15. Zupanek, Jean	Supervisory Aide II Carmalt	\$ 6.45	10-28-02

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Akorli, Stephanie	Crescent	\$ 3440.00 (FTS-01)	8-28-02
2. Bakkila, David	Milliones	\$ 3440.00 (FTS-01)	9-5-02
3. Basits, Susan	Fort Pitt	\$ 3440.00 (FTS-01)	8-28-02
4. Berberich, Jodel	Grandview	\$ 3440.00 (FTS-01)	8-28-02
5. Breault, Erin	Westinghouse	\$ 3440.00 (FTS-01)	8-28-02
6. Cecconi, Angel	Oliver	\$ 3440.00 (FTS-01)	8-28-02
7. Cooley, Jennifer	Dilworth Head Start	\$ 2500.00 (FTS-01)	9-18-02
8. Crawford, Lesley	Vann	\$ 3440.00 (FTS-01)	8-28-02
9. Ferrari, Christian	Schaeffer	\$ 3440.00 (FTS-01)	8-28-02
10. Fields, Vernetta	Lincoln Head Start	\$ 2500.00 (FTS-01)	9-17-02
11. Haley, Neil	Brashear	\$ 3440.00 (FTS-01)	8-28-02
12. Hamm, Shawn	Prospect Middle	\$ 3725.00 (FTS-03)	9-3-02
13. Harris, Trisha	Carrick	\$ 3440.00 (FTS-01)	8-28-02
14. Hauser, Edward	McNaugher	\$ 3725.00 (FTS-01)	9-3-02
15. Henderson, Diane	Perry	\$ 3440.00 (FTS-01)	8-28-02

16. Jedlicka, Kristen	Peabody	\$ 3440.00 (FTS-01)	11-12-02
17. Johnson, Alicia	Counselor .2 Bon Air	\$ 688.00 (FTS-01)	10-4-02
18. Jones, Dwight	Milliones	\$ 3440.00 (FTS-01)	11-5-02
19. Kellams, Phillip	Letsche	\$ 3510.00 (FTS-02)	8-29-02
20. Klimovich, Diana	Washinton Polytech	\$ 3725.00 (FTS-03)	8-28-02
21. Kreuger, Lisa	Preschool Teacher II Fort Pitt	\$ 2500.00 (FTS-01)	9-10-02
22. Lemon, Erin	Perry	\$ 3440.00 (FTS-01)	8-28-02
23. Mason, Shanekka	Reading Coach Northview Heights	\$ 3440.00 (FTS-01)	9-11-02
24. McCalmon, Careen	Preschool Teacher II Early Intervention	\$ 3050.00 (FTS-01)	11-15-02
25. McCartney, Anne	Reizenstein	\$ 3440.00 (FTS-01)	9-12-02
26. McGough, Brian	Mann	\$ 3440.00 (FTS-01)	9-3-02
27. Morgan, Betsy	Murray	\$ 3440.00 (FTS-01)	8-28-02
28. Murray, Francine	Allegheny Elementary	\$ 3440.00 (FTS-01)	8-28-02
29. Muto, Marc	Schiller	\$ 3440.00 (FTS-01)	8-28-02
30. Murphy, Jennifer	Oliver	\$ 3440.00 (FTS-01)	8-28-02
31. Numer, Matthew	Carrick	\$ 3440.00 (FTS-01)	8-28-02
32. Patterson, Amy	McCleary	\$ 3440.00 (FTS-01)	9-3-02

33. Pinizzoto, Yolanda	Morningside	\$ 3440.00 (FTS-01)	10-31-02
34. Porter, Darelle	Milliones	\$ 3440.00 (FTS-01)	8-28-02
35. Rossman, Ronni	Allderdice	\$ 3440.00 (FTS-01)	8-28-02
36. Samuel, Clarence	Westinghouse	\$ 3440.00 (FTS-01)	8-28-02
37. Schmidt, Michelle	McCleary	\$ 3440.00 (FTS-01)	9-3-02
38. Steiner, John	Minadeo	\$ 3440.00 (FTS-01)	8-30-02
39. Swearingen, Patrick	Perry	\$ 3440.00 (FTS-01)	8-28-02
40. Twyman, Edward	Banksville	\$ 3440.00 (FTS-01)	10-14-02
41. Vranich, Mark	Morrow	\$ 3440.00 (FTS-01)	8-28-02
42. Wallace, Carlos	Reizenstein	\$ 3440.00 (FTS-01)	9-17-02
43. Wilker, Jamie	West Liberty	\$ 3440.00 (FTS-01)	8-28-02
44. Wilson, Nicholas	East Hills	\$ 3440.00 (FTS-01)	9-3-02
45. Wiskeman, Margaret	Preschool Teacher II Fort Pitt	\$ 2500.00 (FTS-01)	8-28-02

**D. Part -Time Substitutes
(No Action)**

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Abbondanza, Unrico	Teacher Substitute	\$ 55.00	11-13-02
2. Bisi, LeeAnne	Teacher Substitute	\$ 90.00	10-15-02
3. Bush, Russell	Teacher Substitute	\$ 90.00	11-1-02
4. Duffy, Emily	Teacher Substitute	\$ 90.00	10-31-02
5. Golden, Samuel	Teacher Substitute	\$ 117.00	10-24-02
6. Gordon, Debra	Teacher Substitute	\$ 90.00	10-15-02
7. Greenwalt, Adam	Teacher Substitute	\$ 90.00	11-15-02
8. Hill, Jamila	Teacher Substitute	\$ 90.00	10-15-02
9. Hoyson, Ann	Teacher Substitute	\$ 90.00	11-6-02
10. Jedlicka, Kristen	Teacher Substitute	\$ 90.00	10-31-02
11. Kemrer, Nadine	Teacher Substitute	\$ 90.00	11-25-02
12. Littlejohn, Florinda	Teacher Substitute	\$ 90.00	10-31-02
13. McCalmon, Careen	Teacher Substitute	\$ 90.00	11-7-02
14. McGough, Jill	Teacher Substitute	\$ 90.00	10-15-02
15. Partyka, Jennifer	Teacher Substitute	\$ 90.00	11-4-02
16. Pfahl, William	Teacher Substitute	\$ 90.00	10-31-02

17.	Schwartz, Susan	Teacher Substitute	\$ 90.00	11-1-02
18.	Steiner, Dinelle	Teacher Substitute	\$ 90.00	10-31-02
19.	Steiner, John	Teacher Substitute	\$ 90.00	10-25-02
20.	Stewart, Abby	Teacher Substitute	\$ 90.00	10-17-02
21.	Weston, Kimberly	Center for the Musically Talented	\$ 20.69	10-26-02
22.	Wolf, Matthew	Center for the Musically Talented	\$ 20.69	10-26-02

Hourly Employees

	<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
23.	Colbert, Catherine	Food Service Worker Substitute, Food Service	\$ 6.08	10-16-02
24.	Crew, Jacqueline	Cleaner Substitute	\$ 8.50	11-15-02
25.	Davis, Diana	Food Service Worker Food Service	\$ 6.08	10-29-02
26.	Emerson, Reese	Paraprofessional Substitute	\$ 7.00	10-16-02
27.	Mauro, Frank	Cleaner Substitute	\$ 8.50	11-14-02
28.	Pipilo, Barbara	Paraprofessional Substitute	\$ 7.00	10-29-02
29.	Scott, Christopher	Cleaner Substitute	\$ 8.50	11-13-02
30.	Wilson, David	Cleaner Substitute	\$ 8.50	10-22-02

F. Reinstatements
(No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bubash, Jean	School Secretary Connelley	12-4-02	Ret. Allowance
2. Buschek, Catherine	Teacher Brashear	10-14-02	Disability Ret. Allowance
3. Donofrio, Anthony	Teacher Columbus	11-7-02	Disability Ret. Allowance
4. Lauria, Etta	Food Service Worker Carrick	12-31-02	Ret. Allowance
5. Riley, Barbara	Teacher Letsche	10-24-02	Disability Ret. Allowance
6. Watts, Judith	Teacher South	10-24-02	Disability Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Allen, Carla	Food Service Worker Oliver	6-18-01	Personal reasons
2. Angel, Jay	Teacher Reizenstein	11-9-02	Early Ret. Allowance
3. Banks, Johanna	Child Care Aide Brashear	11-15-02	Other work
4. Benjamin, Shelley	Supervisory Aide I Greenfield	10-14 -02	Personal reasons
5. Brecosky, Sari	Reading Coach Murray	12-2-02	Personal reasons
6. Calloway, Barbara	Teacher South	12-2-02	Early Ret. Allowance

7. Fazio, Joseph	School Police Officer School Safety	12-2-02	Early Ret. Allowance
8. Hammond, Deborah	Teacher Beltzhoover	12-20-02	Personal reasons
9. Heckman, Georgette	Supervisory Aide I Roosevelt	6-18-02	Personal reasons
10. Hines, Yvonne	Supervisory Aide I Weil	10-21-02	Personal reasons
11. Houston, Brenda	Aide for Students with Disabilities	10-8-02	Personal reasons
12. Jay, Cindy	Supervisory Aide I Roosevelt	6-18-02	Personal reasons
13. Jefferies, Deborah	Food Service Worker Carrick	6-18-02	Personal reasons
14. Kenney, Donna	Food Service Worker Carrick	6-18-01	Personal reasons
15. Kowalecki, Marla	Preschool Teacher III Lincoln	6-20-02	Leaving the city
16. Manning, Patricia	School Nurse Health Services	11-7-02	Personal reasons
17. McMullen, Jeanne	Clerk Stenographer (Temporary) Office of Human Resources	11-26-02	Other work
18. Mowry, Colleen	Educational Assistant I, School Support Aide, Arlington Elementary	9-16-02	Personal reasons
19. O'Brien, Trivona	Food Service Worker Food Service	9-30-02	Early Ret. Allowance
20. O'Neill, James	Custodian 1 Administration Building	12-1-02	Other work
21. Press, Emily	Teacher Arlington Middle	10-14-02	Personal reasons
22. Provident, Denise	Supervisory Aide I Greenfield	10-21-02	Personal reasons

23. Ranier, Susan	Speech Therapist Program for Students with Exceptionalities	6-20-02	Personal reasons
24. Rodecker, Rody	Automotive Equipment Operator I General Services	12-1-02	Other work
25. Tobar, Debra	Speech Therapist Program for Students with Exceptionalities	10-14-02	Leaving the City
26. Warren, Katherine	Light Cleaner Plant Operations	9-23-02	Personal reasons
27. Watts, Judith	Teacher South	9-17-02	Early Ret. Allowance
28. Wells, Donna	Food Service Worker Schenley	6-20-02	Personal reasons
29. Williams, Chaz	Educational Assistant I, School Support Aide Washington Polytech	11-15-02	Other work

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Baltimore, Angela	Cleaner Substitute	12-1-02	Other work
2. Campagna, Louis	Tradesman (Temporary) Section on Maintenance	10-18-02	End of Assignment
3. Capurso, Blaine	Steamfitter (Temporary) Section on Maintenance	11-27-02	End of Assignment
4. Denlenger, Daniel	Roofer (Temporary) Section on Maintenance	11-27-02	End of Assignment
5. Galore, Nicholas	Cleaner Substitute	12-1-02	Other work
6. Goodrich, Khalid	Educational Assistant III Learning Support Aide (Temporary) Lemington	11-22-02	End of Assignment

7. Hartung, Christina	Teacher Substitute	10-14-02	Own request
8. Hewitt, William	Cleaner Substitute	12-1-02	Other work
9. Johnson, Jerharn	Cleaner Substitute	12-1-02	Other work
10. Losk, Karin	Teacher Substitute	10-10-02	Other work
11. Lovelace, Eric	Cleaner Substitute	12-1-02	Other work
12. McMahon, Shawn	Cleaner Substitute	12-1-02	Other work
13. Pisaneschi, Craig	Teacher Substitute	10-23-02	Other work
14. Rainey, Cleveland	Paraprofessional Substitute	10-31-02	Other work
15. Roberts, Michael	Cleaner Substitute	12-1-02	Other work
16. Sanders, Matthew	Cleaner Substitute	12-1-02	Other work
17. Skuldt, Jon	Adjunct Teacher Pgh. CAPA	11-2-02	Own request
18. Staskowicz, Joseph	Ironworker (Temporary) Section on Maintenance	11-27-02	End of Assignment
19. Stowers, Roberta	Teacher Substitute	11-15-02	Leaving the city
20. Sulla, Martin	Teacher Substitute	10-30-02	Own request
21. Vidnic, Kenneth	Cleaner Substitute	12-1-02	Other work
22. Walker, Kelly Anne	Teacher Food Service Center	10-16-02	Other work
23. Washington, Leonard	Cleaner Substitute	12-1-02	Other work

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Basits, Susan	Fort Pitt	10-30-02

**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. Beyerl, James	Teacher Dilworth	11-30-02 to 2-28-03	Health
2. Butler, Eileen	Teacher Schaeffer	11-1-02 to 1-2-03	Health
3. Galluzzo, Marino	Teacher Greenway	11-12-02 to 2-3-03	Health
4. Sanford, Cheerful	Teacher Columbus	11-5-02 to 1-2-03	Health

M. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Friel, Brenda	Teacher Mann	11-5-02 to 6-19-03	Personal reasons
2. Kania, Kimberly	Matron Greenway	10-23-02 to 4-4-03	Health
3. Parker, Cynthia	Preschool Teacher III Dilworth	11-7-02 to 1-2-03	Health

N. Transfers from Temporary Professional to Professional Status

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective September 2002 unless otherwise indicated:

<u>Name</u>	<u>Location</u>
1. Baltos, Robert	Carrick
2. Bellisario, Kathie	Beltzhoover
3. Bonaroti, Jennifer	South
4. Burgess, Victoria	Arlington Elementary
5. Cobbett, Glen	Reizenstein
6. Devinney, Jeffery	McCleary
7. Faiello, Melissa	South (10/02)
8. Geyer, Frank	Pgh. Classical Academy
9. Halboth, Jennifer	McCleary
10. Harris, Jean	Schenley
11. Hobson, Jennifer	Instructional Support
12. Hoelzle, Brian	Carrick
13. Jaworski, Joseph	Regent Square
14. Kiesel, Mary	Schenley
15. Kirk, George	South
16. Kovacs, Albert	Schenley
17. Kremer, Sheryl	South
18. Malone, Kellie	South
19. Mike, Angela	South
20. Mitchell, Lydia	Miller
21. Mudry, Diane	Langley (11/02)
22. Munnell, Melissa	Reizenstein
23. Paul, Yvonne	Roosevelt
24. Redmond, Robert	Schenley
25. Reed, Ingrid	Reizenstein
26. Reid, Kevin	Schenley
27. Renner, Brenda	Carrick (10/02)
28. Rice, Joshua	Carrick
29. Rutten, Diane	Carrick
30. Schipani, Brian	Perry
31. Sledge, Christopher	Reizenstein
32. Smookler, Randy	Schenley
33. Steck, Jessica	Reizenstein
34. Wright-Miles, India	Peabody
35. Zaremski, Jessica	Carrick

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Addy, Nancy	Teacher, Langley to Extended Day Teacher, Langley + \$ 200 per month extended day teacher differential	9-3-02

2. Amelio, Albert	Teacher, Brashear to Extended Day Instructional Teacher Leader, Brashear + \$ 200 per month select teacher differential and \$190 per month extended day differential	9-4-02
3. Apter, Eileen	Educational Assistant III, Vision Support Aide, .6 Brashear/.4 Sunnyside to Educational Assistant III, Vision Support Aide, Sunnyside	10-29-02
4. Berman, Diane	Teacher, South Hills to Extended Day Teacher, South Hills + \$ 200 per month extended day teacher differential	9-3-02
5. Carter-Jones, Sheila	Reading Coach, .6 South Hills/.4 Washington Polytech, to Reaching Coach, .2 Rogers CAPA/ .4 South Hills/ .4 Washington Polytech	8-28-02
6. Casorio, Dianne	Reading Coach, Chatham to Reading Coach, .5 Westwood/.3 Whittier/.2 Spring Garden	8-28-02
7. Chakey, Dennis	Teacher, Knoxville Middle to Instructional Teacher Leader, Knoxville Middle + \$ 50 per month select teacher differential	10-16-02
8. Charlton, James	Extended Day Teacher, Langley to Teacher, Carrick - \$ 190 per month extended day teacher differential	8-28-02
9. Cook, Debbie	Reading Coach, .5 Prospect Middle/.5 Greenway to Reading Coach, .4 Greenway/.2 Pgh. Classical Academy/ .4 Prospect Middle	8-28-02
10. Corr, Brian	Teacher, Allderdice to Resource Teacher, Instructional Support	10-28-02
11. Davidson, Leah	Reading Coach, Vann to Reading Coach, .5 Banksville .3 Morningside/.2 Vann	8-28-02
12. Delach, Julie	Counselor, .5 Stevens/.5 Burgwin to Counselor, .5 Stevens/.5 Arlington Middle	10-28-02
13. Delaney, Susan	Teacher, South Vo-Tech to Extended Day Instructional Teacher Leader, South Vo-Tech + \$ 50 per month select teacher differential and \$ 190 per month extended day differential	8-28-02
14. Dobies, Michael	Teacher, Oliver to Extended Day Instructional Teacher Leader, Oliver + \$ 50 per month select teacher differential And \$ 200 per month extended day differential	9-5-02

15. Doyle, John	Teacher, Knoxville Middle to Instructional Teacher Leader, Knoxville Middle + \$ 200 per month select teacher	8-28-02
16. Dudley, Darnel	Teacher, Reizenstein to Instructional Teacher Leader, Reizenstein + \$ 200 per month select teacher differential	8-28-02
17. Faiello, Melissa	Instructional Teacher Leader, Reizenstein to Teacher, South Vo-Tech – \$50 per month select teacher differential	8-28-02
18. Fajerski, Karen	Teacher, Bon Air to Instructional Teacher Leader, Bon Air + \$ 50 per month select teacher leader	9-5-02
19. Faloon, Carole	Teacher, Pioneer to Instructional Teacher Leader, Pioneer + 50 per month select teacher differential	8-28-02
20. Fiorina-Cody, Janine	Reading Coach, .5 Knoxville Middle/.5 Allegheny Middle to Reading Coach, Allegheny Middle	8-28-02
21. Flynn, Phil	Reading Coach, Columbus to Reading Coach, .8 Columbus/.2 Sterrett	8-28-02
22. Fortunato, Rina	Reading Coach, .4 Overbrook Elementary/.4 Schaeffer .2 Linden to Reading Coach, .6 Schaeffer/.2 Bon Air/.2 Linden	8-28-02
23. Francis, Alice Jean	Classroom Assistant, Colfax to Classroom Assistant, Morningside	10-28-02
24. Garnett, Tamara	Student Services Assistant, Letsche to Student Services Assistant, Greenfield	10-24-02
25. Gelston, Karen	Reading Coach, .6 Arsenal/.4 Schiller to Reading Coach, .6 Arsenal/.2 Schiller/.2 Rooney	8-28-02
26. Gulakowski, Paulette	Teacher, Oliver to Extended Day Teacher, Oliver + \$ 200 extended day differential	9-5-02
27. Hipple, Andrew	Teacher, Langley to Teacher, Schenley	10-31-02
28. Hornsby, Nancy	Coordinator, Parent Community Involvement, Communications and Marketing to Parent Center Assistant, Communications and Marketing	11-27-02
29. Howard, Karen	Reading Coach, Madison to Reading Coach, Friendship	8-28-02
30. Hughes, Jamie	Teacher, Weil to Teacher, Belmar	8-28-02
31. Ittigson, Robin	Teacher, Minadeo to Resource Teacher, Instructional Support	10-29-02

32. Jamison, Ladora	Teacher, Manchester to Instructional Teacher Leader, Manchester + \$ 50 per month select teacher differential	9-23-02
33. Kasavich, Henry	Teacher, .5 Arlington Middle/.5 Greenfield to Teacher, Greenfield	10-14-02
34. Kirk, Vivian	Extended Day Instructional Teacher Leader, South to Teacher, Peabody - \$ 200 per month select teacher differential and - \$ 190 per month extended day differential	8-28-02
35. Lepore, Jan	Teacher, Pgh. Classical Academy to Instructional Teacher Leader, Pgh. Classical Academy + \$ 50 per month select teacher differential	8-28-02
36. Lininger, Diana	Instructional Teacher Leader, Pgh. Classical Academy to Teacher, Pgh. Classical Academy - \$ 200 select teacher differential	8-28-02
37. Lyons, Paul	Counselor, .5 Prospect Middle/.5 Arlington Middle to Counselor, Prospect Middle	10-28-02
38. Marasco, Patricia	Instructional Teacher Leader, Knoxville Middle to Teacher, Knoxville Middle - \$ 100 per month select teacher differential	8-28-02
39. Matthews, Michele	Instructional Teacher Leader, Pgh. Classical Academy to Teacher, Pgh. Classical Academy - \$ 50 per month select teacher differential	8-28-02
40. Mendelson, Judith	Instructional Teacher Leader, Reizenstein to Reading Coach, .6 Knoxville Middle/.2 Arlington Middle/.2 Frick - \$ 200 per month select teacher differential	9-23-02
41. Michael, Sharon	Teacher, Westinghouse to Reading Coach, .5 Brashear/.5 South	10-14-02
42. Mike-Howard, Jessie	Teacher, Carmalt to Reading Coach, Madison	8-28-02
43. Neely, Anne	Teacher, Reizenstein to Instructional Teacher Leader, Reizenstein + \$ 50 per month select teacher differential	8-28-02
44. Nizinski, Marilyn	Teacher, Instructional Support to Extended Day Instructional Teacher Leader, Peabody + \$ 200 per month select teacher differential and \$ 190 per month extended day differential	8-28-02
45. Phelps-Jackson, Tujuani	Counselor, .2 Whittier/.2 Prospect Elementary/.6 Burgwin to Counselor, Burgwin	10-28-02
46. Primus, Janet	Extended Day Instructional Teacher Leader, Oliver to Teacher, Oliver	10-4-02

47. Sanford, Elizabeth	Reading Coach, .6 Reizenstein/.4 Pioneer to Reading Coach, .8 Reizenstein/.2 South Brook	8-28-02
48. Seymour, Beth	Teacher, Pgh. Classical Academy to Instructional Teacher Leader, Pgh. Classical Academy + \$ 50 per month select teacher differential	8-28-02
49. Stragand, Jason	Reading Coach, .8 King/.2 Liberty to Reading Coach, .7 Liberty/.3 Roosevelt	8-28-02
50. Sturdivant, Shawn	Clerk Stenographer, Office of Chief of Staff to Clerk Stenographer, Office of Technology	10-24-02
51. Turnador, Barbara	Teacher, Grandview to Instructional Teacher Leader, Grandview + \$ 66.66 per month select teacher differential	8-28-02
52. Turnbull, Stephanie	Teacher, South Brook to Reading Coach, Milliones	8-28-02
53. Varre, Gayle	Teacher, Grandview to Instructional Teacher Leader, Grandview + \$ 66.66 per month select teacher differential	8-28-02
54. Wagner, Melissa	Teacher, Banksville to Teacher, Instructional Support	10-14-02
55. Zang, Nina	Teacher, Reizenstein to Instructional Teacher Leader, Reizenstein + \$ 50 per month select teacher differential	8-28-02

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
56. Cipollone, Debra	Supervisory Aide I, Sheraden to Supervisory Aide I, Roosevelt	9-3-02
57. Currie, Kenneth	Fireman B, Lincoln to Fireman B, Service Center	11-4-02
58. Dabecco, Jeffery	Fireman B, Chartiers/Langley to Fireman B, Banksville/Brashear	11-4-02
59. Gilbert, Zina	Aide for Students with Disabilities, Minadeo to Aide for Students with Disabilities, Sunnyside	11-6-02
60. Hedges, Jamie	Aide for Students with Disabilities, Sunnyside to Aide for Students with Disabilities, Woolslair	10-10-02
61. Jupinko, Mary Jane	Food Service Worker, Allegheny Middle to Food Service Worker, Columbus	11-27-02
62. Mizgorski, Mark	Fireman B, Brookline to Fireman B, South Brook/Pioneer	11-4-02

63. Queen, Katrese	Supervisory Aide I, Perry to Supervisory Aide I, Liberty	11-7-02
64. Simmons, Melissa	Aide for Students with Disabilities, Belmar to Aide for Students with Disabilities, Beltzhoover	10-28-02
65. Snell, Vance	Assistant Custodian A, Peabody to Custodian 5, Sterrett	11-4-02
66. Wimer, Joan	Supervisory Aide I, Knoxville Elementary to Supervisory Aide I, Carrick	9-18-02

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. Baves, Mary School Clerk, Connelley to School Secretary II, Connelley	\$ 2425.71 (008-04)	12-4-02	Bubash retired	Dec., 2003
2. Bell, Jason Educational Assistant I, School Support Aide, Carrick to Educational Assistant III, Attendance Assistant, Carrick	\$ 2560.00 (003-03)	11-18-02	Vacancy	
3. Caylor, Donna Classroom Assistant, Banksville (Temporary) to Matron, Greenway (Temporary)	\$ 1962.00 (MAT-01)	12-16-02	Kania on extended sick leave	
4. Edwards, Alethia Preschool Teacher II, Lemington to Professional Development Assistant	\$ 4155.00 (003-04)	12-13-02	Vacancy	Jan., 2004
5. Evans, Geraldine Family Services Assistant to Health Assistant, Head Start	\$ 2600.00 (HS-01)	12-2-02	Vacancy	Dec., 2003
6. Heineman, Joan Teacher, .4 West Liberty to Teacher, .6 West Liberty	\$ 2832.00 (002-08)	9-5-02	Schedule change	

7. Markowitz, Darryl Teacher, .5 Peabody to Teacher, Peabody	\$ 3725.00	10-4-02	Schedule change	
8. Thomas-Brown, Anita Preschool Teacher II, Vann to Professional Development Assistant	\$ 4155.00 (003-04)	12-13-02	Vacancy	Jan., 2004

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
9. Boehm, Robert Fireman B, Colfax to Acting Fireman A, Arlington Middle	\$ 16.02	11-4-02	Kunkel transferred
10. Brazell, Shawn 3/2 Fireman, Knoxville to Acting Fireman B, Columbus	\$ 15.66	11-4-02	Vacancy
11. Burkhardt, William Heavy Cleaner/Fireman, Knoxville to Fireman B, Phillips/South	\$ 15.66	11-4-02	McGough transferred
12. Burse, Robin Supervisory Aide I, King to Food Service Worker Substitute, Food Service	\$ 6.08	10-24-02	Vacancy
13. Collins, James Fireman B, Miller to Acting Assistant Custodian A, Schenley	\$ 17.53	11-4-02	Ervin retired
14. Ellis, Phillip Custodian 5, Miller to Custodian 3, Conroy	\$ 18.68	11-4-02	Callier retired
15. Faust, Helen Food Service Center Worker, Food Service Center to Food Service Worker, South Brook	\$ 10.96	10-7-02	Vacancy

16.	Finch, Joseph Acting Heavy Cleaner/ Fireman, Arsenal to Fireman A, Allegheny Middle	\$ 16.02	11-4-02	Boyd transferred
17.	Gilbert, Beatrice Supervisory Aide I, Miller to Food Service Worker Substitute, Food Service	\$ 6.08	10-24-02	Vacancy
18.	Glover, Carleton Fireman A, Westinghouse to Acting Assistant Custodian A, Milliones	\$ 17.53	11-4-02	Williams transferred
19.	Grumba, Leslie Supervisory Aide I, Phillips to Supervisory Aide II, Phillips	\$ 6.45	10-24-02	Tester transferred
20.	Hager, Anthony Custodian 3, Frick to Custodian 2, Prospect Middle	\$ 19.31	11-4-02	Hall transferred
21.	Hall, Rhonda Fireman B, Morningside/ Peabody to Acting Heavy Cleaner/Fierman, Frick	\$ 15.28	11-4-02	Williams retired
22.	Heidkamp, Deborah Food Service Worker Substitute, Food Service to Food Service Worker, Carrick	\$ 9.70	10-24-02	Jeffries transferred
23.	Henry, Deborah Supervisory Aide I, Roosevelt to Supervisory Aide II, Beechwood	\$ 6.45	10-24-02	Johnson resigned
24.	Kenny, Dorothy Supervisory Aide I, King to Food Service Worker Substitute, Food Service	\$ 6.08	10-24-02	Vacancy
25.	Knight, Stacey Food Service Worker Substitute, Food Service to Supervisory Aide I, Schiller	\$ 6.08	10-24-02	Vacancy

26.	Kunkle, Ralph Heavy Cleaner, South Brook to Heavy Cleaner/Fireman, Arlington Elementary	\$ 15.28	10-17-02	Vacancy
27.	McCoy, Lynette Supervisory Aide I, Sterrett to Food Service Worker Substitute, Food Service	\$ 6.08	10-24-02	Vacancy
28.	McKeithon, Shona Supervisory Aide II, Weil to Food Service Worker Substitute, Food Service	\$ 6.08	10-24-02	Vacancy
29.	Meeder, Thomas Assistant Custodian A, Perry to Custodian 4, Pgh. CAPA	\$ 18.11	11-4-02	Allen transferred
30.	Monti, Robert Custodian 4, Stevens to Custodian 5, Chartiers	\$ 17.53	11-4-02	Lear retired
31.	Ober, Gregg 3/2 Fireman, Administration Bldg. To Fireman B, McNaugher/Oliver	\$ 15.66	11-4-02	Grisson transferred
32.	Richardson, Lorraine Supervisory Aide II, Colfax to Food Service Worker, Allderdice	\$ 9.70	10-24-02	Vacancy
33.	Snyder, Joseph Fireman A, Peabody to Assistant Custodian A, Reizenstein	\$ 17.53	11-4-02	Sirbaugh transferred
34.	Sowinski, Yvonne Heavy Cleaner/Fireman, Perry to Fireman A, Perry	\$ 15.66	11-4-02	Frankovich retired
35.	Tester, Shari Supervisory Aide II, Phillips to Supervisory Aide I, Phillips	\$ 6.02	10-24-02	Vacancy
36.	Thurmond, Pamela 3/2 Fireman/Light Cleaner, Westinghouse to Fireman B, Woolslair/Washington Polytech	\$ 15.66	11-4-02	Smith transferred

37.	Williams, Ray Acting Custodian 5, Schiller Tto Custodian 3, Fort Pitt	\$ 18.68	11-4-02	Flanagan transferred
38.	Works, Troy Supervisory Aide I, Murray to Food Service Worker Substitute, Food Service	\$ 6.08	10-24-02	Vacancy
39.	Zagwoski, Christine Supervisory Aide I, King to Supervisory Aide II, Spring Garden	\$ 6.45	10-24-02	Vacancy

Q. Supplemental Appointments
(No Action)

R. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Birru, Elizabeth	Teacher Sterrett	11-18-02 to 11-21-02	Personal reasons
b) Callis, Christin	Teacher Fort Pitt	8-29-02 to 10-29-02	Health
c) Canson, Suzanne	Teacher Colfax	10-2-02 to 10-11-02	Health
d) Coles, Stephanie	Teacher Weil	10-7-02 to 11-4-02	Personal reasons
e) Jacobs, Antoinette	Speech and Language Specialist Program for Students with Exceptionalities	1-8-03 to 1-10-03	Personal reasons
f) Khalil-Khoury, Elaine	School Clerk Peabody	9-30-02 to 11-12-02	Personal reasons

g) Kowalecki, Teresa	Preschool Teacher II Spring Garden	11-7-02 to 11-27-02	Health
h) McIntosh, Monique	Teacher Weil	10-17-02 to 12-2-02	Health
i) Morrow, Terry	Cook Manager Langley	9-24-02 to 10-24-02	Personal reasons
j) Pirone- Mullaney, Karen	Teacher Belmar	10-24-02 to 11-20-02	Personal reasons
k) Riley, Barbara	Teacher Letsche	10-25-02 to 12-30-02	Health
l) Rosenthal-Pandey, Jacki	Teacher Morningside	12-20-02 to 12-21-03	Personal reasons
m) Schafer, Karen	Knoxville Elementary Colfax	9-28-02 to 12-2-02	Health
n) Steck, Mary	Teacher Perry	11-11-02 to 1-2-03	Health
o) Taylor, Deborah	Educational Assistant III, Emotional Support Aide, Linden	1-4-03 to 1-10-03 4-13-03 to 4-21-03	Personal reasons
p) Taylor, Micah	Educational Assistant III, Emotional Support Aide, Rooney	1-4-03 to 1-10-03 4-13-03 to 4-21-03	Personal reasons
q) Tillman, Brenda	Cleaner Substitute	9-9-02 to 10-24-02	Personal reasons
r) Turner, Ethel	Assistant Teacher Project Liason Schenley	10-7-02 to 11-25-02	Health
s) Williams, Jacqueline	Speech Language Specialist Dilworth	10-16-02 to 1-1-03	Personal reasons

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Anderson, Lucretia	School Nurse Health Services	10-24-02 to 10-25-02	Military duty
b) McIntyre, Mark	Steamfitter Section on Maintenance	10-24-02 to 10-28-02	Military duty

c) O'Connor, Joseph	Heavy Cleaner Carmalt	8-6-02 to 10-31-02	Military duty
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3. That the Board approves the following correction(s):

New Appointments

- a) Evan, Aviella - appointed to the position of Acting Security Aide, School Safety, at the monthly salary of \$ 2343.00 (SEC-01) effective August 30, 2002 – should read – Evans, Aviella, appointed to the position of Acting Security Aide, School Safety, at the monthly salary of \$ 2343.00 (SEC-01) effective August 29, 2002. (September 2002 Board Minutes)
- b) Olup, Stephen - appointed to the position of Acting Security Aide, School Safety, at the monthly salary of \$ 2343.00 (SEC-01) effective August 30, 2002 – should read –appointed to the position of Acting Security Aide, School Safety, at the monthly salary of \$ 2343.00 (SEC-01) effective August 29, 2002. (September 2002 Board Minutes)

Reassignments from Leave of Absence

- c) Banks, Cherry – reassigned to the position of ATCD Staff Specialist, Applied Technology and Career Development, at the monthly salary of \$ 3317.00 (006-18), effective September 23, 2002 – should read - reassigned to the position of ATCD Staff Specialist, Applied Technology and Career Development, at the monthly salary of \$ 6994.00 (006-18), effective September 23, 2002.

Transfers from Temporary Professional to Professional Status

- d) Larouere, Murray – transferred from a temporary professional to professional status – should read – Larouere, Donna, Teacher, Murray. (October 2002 Board Minutes)

Transfers without change in Salary

- e) Abrams, Geraldine – transferred from the position of Teacher, Columbus to Teacher, Sheraden, effective August 28, 2002 – should read - transferred from the position of Instructional Teacher Leader, Columbus to Teacher, Sheraden - \$ 100 select teacher differential, effective August 28, 2002. (September 2002 Board Minutes)
- f) Oliver, Gregg – transferred from the position of 3/2 Fireman, Plant Operations to 3/2 Fireman, Administration Building, effective September 26, 2002 – should read – Ober, Gregg. (September 2002 Board Minutes)
- g) Skweres, Kellie - transferred from the position of Teacher, Prospect Middle to Teacher, Frick, effective August 28, 2002 – should read - transferred from the position of Instructional Teacher Leader, Prospect Middle to Teacher, Frick - \$ 150 select teacher differential, effective August 28, 2002. (September 2002 Board Minutes)
- h) Schaulis, Stephen – transferred from the position of Acting Security Aide, School Safety to Security Aide, School Safety, effective August 29, 2002 – should read – Shaulis, Stephen, transferred from the position of Acting Security Aide, School Safety to Security Aide, School Safety, effective August 29, 2002. (September 2002 Board Minutes)

Transfers with change in Salary

- i) DelDuca, Darla – transferred from the position of Assistant Principal, Brashear to Director, Career and Vocational Development, Instructional Support the monthly salary of \$ 6965.00 (003-15) effective October 1, 2002– should read – Assistant Principal, Brashear to Director, Career and Vocational Development, Instructional Support the monthly salary of \$ 6844.00 (003-15) (August 2002 Board Minutes)

Leave of Absences

- j) Corona, Michael – Teacher, Perry requested a Leave of Absence, effective October 24, 2002 through October 29, 2002 – should read – Corona, Marco. (September 2002 Board Minutes)

4. That the Board approve a suspension with loss of pay for five (5) days for Eileen Apter, Educational Assistant III, Vison Support Aide, Sunnyside, from October 22, 2002 through October 28, 2002.

5. That the Board rescind the Leave of Absence for Alan Hawthorne, Speech Language Pathologist, Program for Students with Exceptionalities. (October 2002 Board Minutes)
6. That the Board approve a suspension with loss of pay for five (5) days for Pinkie Reed, Head Start Supervisor, Vison Support Aide, Sunnyside, from October 28, 2002 through November 1, 2002.
7. That the Board rescind the transfer of Laura Gild from Counselor, Schenley to Counselor, Career Development. (October 2002 Board Minutes)
8. That the Board rescind the transfer of Stephen Killmeyer from Fireman, Reizenstein to Maintenance Repairman I, Food Service. (October 2002 Board Minutes)
9. That the Board approve a change in the Sabbatical Leave of Absence for Ingrid Bigman, Teacher, Carrick. The revised dates are August 28, 2002 to February 3, 2003. (October 2001 Board Minutes)
10. That the Board approve October 1, 2002 as the effective date for the increase in the salary of the Chief Operations Officer, Richard Fellers, from \$ 101, 979.00 to \$ 113,097.71.
11. That the Board discontinue the termination proceeding for Thomas Iaquina held on June 24, 2002 as being moot, upon consideration and acceptance of his resignation effective June 24, 2002.
12. That the Board approve a change in the Disability retirement date for James Irwin from October 1, 2002 to October 25, 2002.
13. That the Board approve a change in salary for Marilyn Rossi-Stabler, Adjunct Teacher, Pgh. CAPA, from the monthly salary of \$ 6430.00 to the monthly salary of \$ 5400.00, effective November 1, 2002.

Respectfully submitted,

John W. Thompson
Superintendent

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the high schools be approved for the school year 2002-2003 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	PEABODY	Garin Vesely, Boys
b.	PEABODY	Marilyn Nizinski, Girls

2. That the following assignments to the position of Faculty Manager of Athletics in the middle schools be approved for the school year 2002-2003 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	FRICK	James A. Daschbach (winter only)

3. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2002-2003 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	SCHENLEY	Lutfi Taleb	Soccer, Boys' Asst.
b.	WESTINGHOUSE	William R. Robinson	Cross Country

4. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the school year 2002-2003 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLEGHENY	Kerry A. Sommer	Swimming, Girls
b.	FRICK	Donna Borza	Swimming, Girls

5. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2002-2003 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	BRASHEAR	1. Robert Fazio 2. Carol Zola 3. Nathan W. Geller 4. Margaret Street	Fall Fall Fall Fall
b.	CARRICK	Guy Clafshenkel	Fall

6. That the following assignments to the position of teacher for middle school intramurals be approved for the school year 2002-2003 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	CONROY	1. Kevin Sutton 2. Eileen Bigley	Fall, Winter, Spring Fall
b.	PITTSBURGH CA	Michele Matthews	Fall
c.	ROONEY	Micah Taylor	Fall

7. That the following assignments for the elementary school intramural sports program be approved for the school year 2002-2003 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	EAST HILLS	Doug Stanford	Fall, Winter, Spring

8. That the following faculty managers be rescinded for the 2002-2003 school year.

	<u>SCHOOL</u>	<u>FACULTY MANAGERS</u>
a.	FRICK	Donna Borza (winter only)
b.	PEABODY	Ward Quinlan

9. That the following coaching assignments be rescinded for the 2002-2003 school year.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLEGHENY	Rose Marie Linton	Swimming, Girls

10. That the following intramural assignments be rescinded for the 2002-2003 school year.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	CARRICK	Richard Bonacorsi	Spring
b.	CONROY	a. Chris Karlovich	Fall, Winter, Spring
		b. Dan Mainiero	Fall
c.	ROONEY	Steven Travanti	Fall

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) Refrigeration Foreman	1	11-27-02	Facilities/Maintenance
b) Food Service Center Worker	1	11-27-02	Food Service

TEMPORARY FUNDS

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Coordinator, CAPA Campaign Project	1	6-30-03	Office of the Chief of Staff

Respectfully submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**ADDENDUM B****ADDITIONAL HUMAN RESOURCES ACTION****A. New Appointments**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Weston, Robert	Minority/Women Business Coordinator Office of Chief of Staff	\$ 7074.00 (003-20) 250 workdays	date to be determined	

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

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Bey, Victoria Administrative Practitioner, Grandview to Acting Principal, East Hills	\$ 6863.00 (003-01) 215 workdays	11-25-02	Nicklos ill	Jan., 2004
2. Nabas, Omar Project Manager, Construction, Facilities to Acting Director of Facilities, Facilities	\$ 6402.00 (001-01)	10-21-02	Walluk resigned	Jan., 2003
3. Sacco, Nina Reading Coach, Oliver to Acting Principal, Clayton	\$ 3863.00 (003-01) 215 workdays	11-21-02	Burgess ill	Jan., 2004

Respectfully submitted,

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

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENT
OCTOBER 31, 2002

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

SCHOOL DISTRICT OF PITTSBURGH

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PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU OCTOBER 31, 2002

	ESTIMATE	ACTUAL 2002	ACTUAL 2001	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 360,000.00	\$ 451,275.61	\$ 451,541.12	\$ (265.51)	\$ (91,275.61)	125.35%
REAL ESTATE	155,900,000.00	176,378,966.03	163,888,508.82	12,490,457.21	(20,478,966.03)	113.14%
REAL ESTATE TRANSFER TAX	4,500,000.00	4,443,591.39	4,227,622.14	215,969.25	56,408.61	98.75%
PERSONAL PROPERTY	-	-	-	-	-	0.00%
MERCANTILE	4,000,000.00	3,579,518.20	3,780,385.83	(200,867.63)	420,481.80	89.49%
EARNED INCOME TAXES	82,300,000.00	64,994,237.15	61,978,276.26	3,015,960.89	17,305,762.85	78.97%
TOTAL TAXES	247,060,000.00	249,847,588.38	234,326,334.17	15,521,254.21	(2,787,588.38)	101.13%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,000,000.00	245,824.25	4,504,625.36	(4,258,801.11)	3,754,175.75	6.15%
TUITION	265,000.00	349,326.57	291,019.34	58,307.23	(84,326.57)	131.82%
INTEREST	6,500,000.00	2,536,629.34	5,238,941.13	(2,702,311.79)	3,963,370.66	39.03%
RENT OF CAPITAL FACILITIES	200,000.00	119,257.06	118,274.66	982.40	80,742.94	59.63%
GRANTS	-	-	632.50	(632.50)	-	0.00%
SALE REAL EST. & SURP EQUIP.	-	67,848.08	15,199.38	52,648.70	(67,848.08)	0.00%
SVCS PROV OTHR LOC GOVT UNITS	40,000.00	419,580.16	138,066.61	281,513.55	(379,580.16)	1048.95%
REV. FROM SPECIAL FUNDS	3,750,000.00	1,736,374.05	1,864,330.46	(127,956.41)	2,013,625.95	46.30%
SUNDRY REVENUES	395,000.00	510,254.21	419,310.38	90,943.83	(115,254.21)	129.18%
TOTAL OTHER LOCAL SOURCES	15,150,000.00	5,985,093.72	12,590,399.82	(6,605,306.10)	9,164,906.28	39.51%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	117,595,000.00	102,550,927.86	100,702,000.76	1,848,927.10	15,044,072.14	87.21%
CHARTER SCHOOLS	-	571,814.11	10,256.92	561,557.19	(571,814.11)	0.00%
TUITION	2,200,000.00	2,727,428.75	2,508,916.87	218,511.88	(527,428.75)	123.97%
INSTRUCTIONAL SUPPORT TEAM	-	-	-	-	-	0.00%
HOMEBOUND INSTRUCTION	15,000.00	11,456.20	15,392.16	(3,935.96)	3,543.80	76.37%
TRANSPORTATION	11,125,000.00	6,237,114.34	5,582,372.78	654,741.56	4,887,885.66	56.06%
SPECIAL EDUCATION	23,756,000.00	20,277,163.24	18,824,125.69	1,453,037.55	3,478,836.76	85.36%

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU OCTOBER 31, 2002

	ESTIMATE	ACTUAL 2002	ACTUAL 2001	INCREASE (DECREASE)	REVENUE DUE	% OF ESTIMATE COLLECTED
OTHER PROGRAM SUBSIDIES	-	-	-	-	-	0.00%
VOCATIONAL EDUCATION	1,250,000.00	1,470,166.19	1,715,363.24	(245,197.05)	(220,166.19)	117.61%
SINKING FUND	2,700,000.00	2,126,862.43	1,856,520.12	270,342.31	573,137.57	78.77%
MEDICAL AND DENTAL	575,000.00	534,486.00	597,232.68	(62,746.68)	40,514.00	92.95%
NURSES	350,000.00	341,438.44	348,221.51	(6,783.07)	8,561.56	97.55%
EXTRA GRANTS	-	-	-	-	-	0.00%
ADULT EDUC. CONNELLEY	2,500,000.00	2,490,000.00	2,990,000.00	(500,000.00)	10,000.00	99.60%
SOCIAL SECURITY PAYMENTS	8,265,000.00	6,967,761.59	6,945,472.83	22,288.76	1,297,238.41	84.30%
RETIREMENT PAYMENTS	3,391,000.00	667,754.87	1,254,923.12	(587,168.25)	2,723,245.13	19.69%
	<u>173,722,000.00</u>	<u>146,974,374.02</u>	<u>143,350,798.68</u>	<u>3,623,575.34</u>	<u>26,747,625.98</u>	<u>84.60%</u>
STATE TOTAL						
OTHER SOURCES						
REF. OF PRIOR YRS EXPENSES	-	-	91.91	(91.91)	-	0.00%
TUITION OTHER DISTRICTS	800,000.00	21,441.88	230,386.45	(208,944.57)	778,558.12	2.68%
INTER-FUND TRANSFERS	-	-	-	-	-	0.00%
REVENUE FROM FED SOURCES	-	3,406.41	-	3,406.41	(3,406.41)	0.00%
	<u>800,000.00</u>	<u>24,848.29</u>	<u>230,478.36</u>	<u>(205,630.07)</u>	<u>775,151.71</u>	<u>3.11%</u>
TOTAL OTHER SOURCES						
TOTALS	<u>\$ 436,732,000.00</u>	<u>\$ 402,831,904.41</u>	<u>\$ 390,498,011.03</u>	<u>\$ 12,333,893.38</u>	<u>\$ 33,900,095.59</u>	<u>92.24%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
SUMMARY OF EXPENDITURES
JANUARY 1 THRU OCTOBER 31, 2002

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 213,252,302.00	\$ 169,782,020.67	\$ -	\$ 43,470,281.33	20.38%
PERSONAL SERVICES - BENEFITS	55,723,554.00	38,449,638.47	-	17,273,915.53	31.00%
PURCHASED PROF & TECH SERVICES	66,346,722.10	19,751,032.07	2,384,972.38	44,210,717.65	66.64%
PURCHASED PROPERTY SERVICES	9,174,753.52	5,130,734.63	642,410.01	3,401,608.88	37.08%
OTHER PURCHASED SERVICES	45,797,697.95	31,048,601.41	372,598.04	14,376,498.50	31.39%
SUPPLIES	19,296,493.13	10,259,776.41	3,625,913.79	5,410,802.93	28.04%
PROPERTY	9,537,406.83	7,053,624.47	1,043,054.18	1,440,728.18	15.11%
OTHER OBJECTS	43,697,952.00	21,614,041.20	817,175.33	21,266,735.47	48.67%
OTHER FINANCING USES	26,491,344.00	24,838,448.70	957,895.00	695,000.30	2.62%
	<u>\$ 489,318,225.53</u>	<u>\$ 327,927,918.03</u>	<u>\$ 9,844,018.73</u>	<u>\$ 151,546,288.77</u>	<u>30.97%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
STATEMENT OF ESTIMATED AND ACTUAL REVENUES
JANUARY 1 THRU OCTOBER 31, 2002

	ESTIMATE	REVENUE	REVENUE DUE	% RECEIVED
INTEREST	\$ 238,120.00	\$ 17,384.43	\$ 220,735.57	7.30%
SALES				
- PUPILS	849,472.00	611,557.43	237,914.57	71.99%
- ADULTS/ALA CARTE	1,090,000.00	807,025.25	282,974.75	74.04%
- SPECIAL EVENTS	1,500,000.00	1,300,164.41	199,835.59	86.68%
SUNDRY	49,000.00	14,504.19	34,495.81	29.60%
SUBSIDY - STATE	707,878.00	451,601.12	256,276.88	63.80%
STATE REV. FOR SOCIAL SEC. PAYMENTS	216,802.00	152,994.28	63,807.72	70.57%
STATE REV. FOR RETIREMENT PAYMENTS	50,000.00	18,646.48	31,353.52	37.29%
FEDERAL REIMBURSEMENT	9,236,232.00	5,635,411.96	3,600,820.04	61.01%
DONATED COMMODITIES	214,500.00	127,985.25	86,514.75	59.67%
TOTALS	<u>\$ 14,152,004.00</u>	<u>\$ 9,137,274.80</u>	<u>\$ 5,014,729.20</u>	<u>64.57%</u>

PITTSBURGH PUBLIC SCHOOLS
FUND 500 - FOOD SERVICE
SUMMARY OF EXPENDITURES
JANUARY 1 THRU OCTOBER 31, 2002

	0601/4 BUDGET AFTER REVISION	0602/5 EXPENDITURES	0603 ENCUMBRANCES	UNENCUMBERED BALANCE	% REMAINING
PERSONAL SERVICES - SALARIES	\$ 5,162,887.00	\$ 3,859,555.32	\$ -	\$ 1,303,331.68	25.24%
PERSONAL SERVICES - BENEFITS	1,237,650.00	811,679.90	-	425,970.10	34.42%
PURCHASED PROF & TECH SERVICES	82,184.80	-	184.80	82,000.00	0.00%
PURCHASED PROPERTY SERVICES	339,339.25	225,971.94	10,144.01	103,223.30	30.42%
OTHER PURCHASED SERVICES	497,178.80	403,591.29	4,200.40	89,387.11	17.98%
SUPPLIES	6,760,843.86	4,865,202.97	11,904.37	1,883,736.52	27.86%
PROPERTY	148,580.00	14,198.40	63,489.00	70,892.60	47.71%
OTHER OBJECTS	1,052,500.00	1,170.00	-	1,051,330.00	99.89%
OTHER FINANCING USES	45,000.00	33,002.63	-	11,997.37	26.66%
	<u>\$ 15,326,163.71</u>	<u>\$ 10,214,372.45</u>	<u>\$ 89,922.58</u>	<u>\$ 5,021,868.68</u>	<u>32.77%</u>

PITTSBURGH PUBLIC SCHOOLS
CAPITAL RESERVE FUNDS, BOND FUNDS, TRUST AND AGENCY FUNDS & ACTIVITY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF OCTOBER 31, 2002

BEGINNING DATE		FUND TITLE	FUND BALANCE	PLUS REVENUES/TRANSFERS	LESS EXPENDITURES/TRANSFERS	LESS ENCUMBRANCES	UNENCUMBERED BALANCE
1/1/02	022	CAPITAL IMPROVEMENT FUND	\$ 948,513.57	\$ 68,474.47	\$ 60,887.50	\$ -	\$ 956,100.54
1/1/02	299	FIRE DAMAGE FUND	3,399,967.58	-	15,671.83	-	3,384,295.75
		TOTAL CAPITAL RESERVE FUNDS	<u>4,348,481.15</u>	<u>68,474.47</u>	<u>76,559.33</u>	<u>-</u>	<u>4,340,396.29</u>
1/1/96	326	1996 MAJOR MAINT. PROG.	-	7,529,651.45	7,529,651.45	-	-
1/1/96	327	1996 CAPITAL PROJECTS PROG.	-	24,335,145.18	24,335,145.18	-	-
1/1/97	328	1997 MAJOR MAINT. PROG.	-	8,412,206.72	8,373,807.78	4,134.82	34,264.12
1/1/97	329	1997 CAPITAL PROJECTS PROG.	-	28,365,911.80	27,946,514.06	419,396.94	0.80
1/1/98	330	1998 MAJOR MAINT. PROG.	-	14,980,644.01	14,980,644.01	-	-
1/1/98	331	1998 CAPITAL PROJECTS PROG.	-	17,806,670.71	17,806,670.71	-	-
1/1/99	332	1999 MAJOR MAINT. PROG.	-	15,095,000.00	15,095,000.00	-	-
1/1/99	333	1999 CAPITAL PROJECTS PROG.	-	23,600,000.00	23,600,000.00	-	-
1/1/00	334	2000 CAPITAL PROJECTS PROG.	-	11,004,246.00	10,494,336.21	509,909.79	(0.00)
1/1/00	335	2000 MAJOR MAINT. PROG.	-	44,628,920.00	43,346,963.22	1,281,956.78	-
1/1/01	336	2001 MAJOR MAINT. PROG.	-	16,420,000.00	12,599,188.97	3,820,811.03	-
1/1/01	337	2001 CAPITAL PROJECTS PROG.	-	42,930,840.31	36,128,957.57	3,493,400.22	3,308,482.52
1/1/01	338	2001 VARIABLE CAPITAL NOTES	-	6,563,800.01	6,340,089.12	217,168.57	6,542.32
1/1/02	339	2002 MAJOR MAINTENANCE PROG.	-	16,049,369.88	4,076,644.70	5,079,224.10	6,893,501.08
1/1/02	340	2002 CAPITAL PROJECTS PROG.	-	50,339,836.77	16,796,302.92	18,860,100.79	14,683,433.06
1/1/02	341	2002 REFUNDING BONDS	-	54,829,726.54	54,726,266.80	-	103,459.74
1/1/02	342	2002 REFUNDING SERIES A	-	85,707,536.45	85,705,036.45	-	2,500.00
1/1/98	360	1998 TECHNOLOGY PLAN	-	11,112,685.28	11,112,685.28	-	-
1/1/99	361	1999 TECHNOLOGY PLAN	-	6,930,000.00	6,930,000.00	-	-
1/1/00	362	2000 TECHNOLOGY PLAN	-	10,366,834.00	10,227,071.88	95,899.03	43,863.09
1/1/01	363	2001 TECHNOLOGY PLAN	-	2,646,200.00	2,523,480.64	119,155.87	3,563.49
1/1/00	390	2000 QUALIFIED ZONE ACADEMY	-	2,568,000.00	2,282,722.50	285,276.75	0.75
1/1/00	391	2000 AUTOMATED BLDG SYS CON	-	273,127.51	4,021.66	4,310.34	264,795.51
1/1/01	392	2001 QUALIFIED ZONE ACADEMY	-	10,952,000.00	6,089,609.38	4,824,657.97	37,732.65
1/1/99	399	1999 E-RATE	1,772,150.46	1,010,209.11	-	-	2,782,359.57
		TOTAL BOND FUNDS	<u>1,772,150.46</u>	<u>514,458,561.73</u>	<u>449,050,810.49</u>	<u>39,015,403.00</u>	<u>28,164,498.70</u>
7/1/02	701	UNEMPLOYMENT COMPENSATION	5,020,624.15	82,413.74	1,845,809.99	-	3,257,227.90
7/1/02	702	WORKER'S COMPENSATION	274,574.84	1,238,671.89	1,501,990.33	118,140.96	(106,884.56)
1/1/02	703	COMP GEN LIAB & INSURANCE	324,904.20	1,800,000.00	170,876.00	-	1,954,028.20
		TOTAL INTERNAL SERVICE FUNDS	<u>\$ 5,620,103.19</u>	<u>\$ 3,121,085.63</u>	<u>\$ 3,518,676.32</u>	<u>\$ 118,140.96</u>	<u>\$ 5,104,371.54</u>

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF OCTOBER 31, 2002

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023	SPECIAL OPERATING FUND	\$217,642.00	\$212,782.96	\$4,859.04	\$217,642.00	\$207,285.67	\$.00	\$10,356.33
024	ACCOUNTABILITY INCENTIV	8,371.00	8,371.00	.00	8,371.00	4,743.26	.00	3,627.74
025	2001-06 HEINZ TIF	39,700.00	39,700.00	.00	39,700.00	.00	.00	39,700.00
031	2000-01 LICENSED PRACTI	541,510.00	652,139.79	110,629.79	541,510.00	673,932.99	.00	132,422.99
032	1999-2002 FOR. LANG. AS	450,097.00	391,924.24	58,172.76	450,097.00	392,477.16	.00	57,619.84
036	1999-2001 P.S. WRITE -	200,000.00	200,000.00	.00	200,000.00	155,965.56	.00	44,034.44
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	541,049.63	49,186.37	590,236.00	582,496.62	.00	7,739.38
044	2001-02 EVEN START PROG	253,271.00	232,165.12	21,105.88	253,271.00	240,166.25	.00	13,104.75
047	2000-01 ELECT PROGRAM	728,000.00	716,526.83	11,473.17	728,000.00	716,886.60	.00	11,113.40
048	2001-02 START ON SUCCES	107,022.00	81,307.36	25,714.64	107,022.00	82,406.80	.00	24,615.20
049	2001-02 ELECT FATHERHOOD	140,000.00	81,666.69	58,333.31	140,000.00	67,771.07	.00	72,228.93
050	2000-03 READING EXCELLE	1,843,000.00	1,530,000.04	312,999.96	1,843,000.00	1,365,356.20	28,768.24	448,875.56
053	2001-02 I.D.E.A. SECTIO	5,242,017.00	5,242,017.00	.00	5,242,017.00	5,242,076.15	.00	59.15
054	2001-02 I.D.E.A. SECTIO	439,067.00	439,067.00	.00	439,067.00	439,067.00	.00	.00
055	2001-02 EARLY INTERVENT	2,669,020.00	2,603,732.00	65,288.00	2,669,020.00	2,669,020.00	.00	.00
056	SPECIAL OPERATING FD/PE	579,343.00	458,106.58	121,236.42	579,343.00	468,911.59	.00	110,431.41
058	2000-01 LANGLEY HEALTH	137,000.00	137,000.00	.00	137,000.00	121,101.90	.00	15,898.10
059	2001-02 PIONEER YOUTH W	68,500.00	53,002.61	15,497.39	68,500.00	53,002.61	.00	15,497.39
060	2001-02 CONROY YOUTH W/	52,900.00	43,772.30	9,127.70	52,900.00	43,777.24	.00	9,122.76
061	2001-02 SCHENLEY INFOLI	35,180.00	15,953.85	19,226.15	35,180.00	16,041.29	.00	19,138.71
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	25,000.00	.00	.00
064	2001-02 SPECIAL EDUCATI	26,470.00	19,515.48	6,954.52	26,470.00	19,515.49	.00	6,954.51
065	1996-99 DIFFERENT AND T	50,000.00	50,000.00	.00	50,000.00	45,665.06	.00	4,334.94
066	2001-02 SUPERINTENDENT'	6,000.00	6,000.00	.00	6,000.00	6,119.35	.00	119.35
067	2001-02 READ TO SUCCEED	759,667.00	759,667.00	.00	759,667.00	672,236.08	.00	87,430.92
069	2000-01 TITLE VI PROGRA	355,753.00	355,753.00	.00	355,753.00	355,753.00	.00	.00
070	2001-02 CSRD ROUND 1/YE	375,000.00	317,307.69	57,692.31	375,000.00	377,305.67	.00	2,305.67
071	PRIME PLUS MATCHING FOU	500,000.00	500,000.00	.00	500,000.00	593,228.36	3,625.00	96,853.36
072	2001-02 HEAD START PROG	4,620,454.00	4,099,035.59	521,418.41	4,620,454.00	4,100,252.91	.00	520,201.09
073	2001-02 TITLE II PROGRA	422,728.00	422,728.00	.00	422,728.00	424,470.50	.00	1,742.50
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	45,000.00	45,000.00	90,000.00	65,072.28	.00	24,927.72
081	1998-03 WESTINGHOUSE S.	300,000.00	307,287.90	7,287.90	300,000.00	222,226.26	12,280.00	65,493.74
084	2000-01 CLASS SIZE REDU	2,453,462.00	2,453,462.00	.00	2,453,462.00	2,453,461.95	.00	.05
091	MILLER ELEM. EXTENDED D	120,000.00	120,000.00	.00	120,000.00	108,001.80	.00	11,998.20
092	2001-02 TITLE IV-A CHIL	215,000.00	189,535.09	25,464.91	215,000.00	188,942.98	.00	26,057.02
094	HEAD START INITIATIVES	280,585.00	282,689.81	2,104.81	280,585.00	233,262.58	.00	47,322.42
095	2000-01 READ TO SUCCEED	759,667.00	679,759.24	79,907.76	759,667.00	679,759.24	23,019.00	56,888.76
096	2001-03 BEST FRIENDS PR	120,506.00	.00	120,506.00	120,506.00	45,835.68	4,860.00	69,810.32
097	SPECIAL OPERATING FUND	54,900.00	42,000.00	12,900.00	54,900.00	38,105.65	7,887.87	8,906.48
098	2001-02 TITLE VI PROGRA	370,542.00	320,419.35	50,122.65	370,542.00	293,726.29	.00	76,815.71
099	2001-02 CLASS-SIZE REDU	2,847,767.00	2,847,767.00	.00	2,847,767.00	1,890,337.00	.00	957,430.00
100	2001-02 PEABODY INFORM.	59,000.00	.00	59,000.00	59,000.00	54,650.04	.00	4,349.96
101	2001-02 FAMILY CENTERS	181,191.00	164,498.36	16,692.64	181,191.00	164,643.13	.00	16,547.87
102	2000-01 TECH PREP - CCA	72,700.00	29,180.54	43,519.46	72,700.00	68,015.80	.00	4,684.20
103	SPECIAL OPERATING FUND	77,689.00	72,653.46	5,035.54	77,689.00	67,616.58	.00	10,072.42
104	2001-03 CSRD ROUND 2/YE	826,000.00	603,615.37	222,384.63	826,000.00	677,886.46	23,168.92	124,944.62
105	SCIENCE & MATH(SAM)/ELE	500,000.00	525,521.22	25,521.22	500,000.00	301,456.03	5,123.45	193,420.52
106	2000-01 CSRD ROUND 1/YE	385,000.00	385,000.00	.00	385,000.00	366,873.17	.00	18,126.83

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF OCTOBER 31, 2002

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
107	PGH REFORM IN MATHEMATI	\$3,421,924.00	\$3,421,924.00	\$.00	\$3,421,924.00	\$3,463,885.15	\$.00	\$41,961.15-
108	2000-01 SAFE SCHOOLS/HE	1,569,060.00	1,187,781.00	381,279.00	1,569,060.00	1,187,037.97	38,095.08	343,926.95
110	2001-02 CCAC/TECH PREP	72,700.00	65,703.29	6,996.71	72,700.00	67,539.42	.00	5,160.58
112	2001-02 CAPA CURRICULUM	282,489.00	200,000.00	82,489.00	282,489.00	110,594.29	49,487.58	122,407.13
113	2001-02 PREGNANT & PARE	19,600.00	19,600.00	.00	19,600.00	19,604.06	.00	4.06-
114	2000-02 CARRICK COMMUNI	69,000.00	69,000.00	.00	69,000.00	84,504.22	.00	15,504.22-
118	2000-03 PRIME PLUS PROG	2,000,000.00	1,618,482.50	381,517.50	2,000,000.00	1,685,878.37	68,214.53	245,907.10
119	PEW NETWORK FOR STANDAR	775,000.00	607,500.00	167,500.00	775,000.00	767,501.26	.00	7,498.74
121	PEABODY INFORMATION TEC	130,000.00	130,000.00	.00	130,000.00	123,900.89	.00	6,099.11
125	1999-2000 SAFE SCHOOLS/	1,617,248.00	1,591,260.00	25,988.00	1,617,248.00	1,591,249.36	13,368.79	12,629.85
127	1999-2000 SCHOOL PERFOR	367,595.00	367,595.50	.50-	367,595.00	365,199.67	.00	2,395.33
128	2001-02 HEALTH ACADEMY/	98,000.00	71,407.49	26,592.51	98,000.00	74,030.18	.00	23,969.82
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	827,570.00	726,224.10	101,345.90	827,570.00	741,568.68	.00	86,001.32
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	346,354.74	146,133.74-	200,221.00	162,914.88	.00	37,306.12
135	2000-01 PA SAFE SCHOOLS	320,000.00	192,594.72	127,405.28	320,000.00	194,316.92	.00	125,683.08
136	1999-2002 COMMUNITY LEA	448,692.00	421,774.51	26,917.49	448,692.00	418,434.61	.00	30,257.39
138	2001-02 CENTRAL SERVICE	55,438.00	.00	55,438.00	55,438.00	.00	.00	55,438.00
139	LEADERSHIP TRANSITION I	158,000.00	131,280.46	26,719.54	158,000.00	74,934.35	.00	83,065.65
140	2000-01 C.A.C.F.P./HEAD	375,294.00	214,369.95	160,924.05	375,294.00	214,369.95	.00	160,924.05
141	2001-02 SURGICAL TECHNO	52,398.00	70,425.74	18,027.74-	52,398.00	56,586.21	.00	4,188.21-
142	2001-02 ALT EDUC. FOR D	645,840.00	645,840.00	.00	645,840.00	319,527.89	277,362.15	48,949.96
143	2000-01 PPS STUDENT ASS	387,764.00	389,264.00	1,500.00-	387,764.00	387,764.00	236.75	236.75-
144	2001-02 PA SAFE SCHOOLS	185,464.00	185,464.00	.00	185,464.00	185,464.00	.00	.00
145	PEABODY INFORMATON TECH	68,241.00	68,241.60	.60-	68,241.00	40,309.30	1,500.00	26,431.70
147	2001-02 PPS STUDENT ASS	369,792.00	295,833.60	73,958.40	369,792.00	320,793.46	2,394.00	46,604.54
149	2001-02 CACFP/HEAD STAR	375,800.00	226,477.51	149,322.49	375,800.00	342,788.08	16,570.63	16,441.29
151	2001-02 SPECIAL EDUCATI	72,097,336.00	70,463,369.81	1,633,966.19	72,097,336.00	69,292,551.22	.00	2,804,784.78
152	2001-02 INSTITUTIONALIZ	819,599.00	735,453.68	84,145.32	819,599.00	811,771.17	.00	7,827.83
153	2001-02 INSTITUTION CHI	440,151.00	286,782.98	153,368.02	440,151.00	286,782.98	.00	153,368.02
154	2001-02 ALLEGHENY COUNT	75,000.00	.00	75,000.00	75,000.00	.00	.00	75,000.00
155	2001-02 TEACHING AMERIC	304,930.00	143,150.00	161,780.00	304,930.00	143,356.87	.00	161,573.13
156	2001-02 VOCATIONAL EQUI	132,187.00	.00	132,187.00	132,187.00	114,822.00	.00	17,365.00
157	2001-02 MIDDLE SCHOOL M	130,667.00	47,910.00	82,757.00	130,667.00	47,973.65	45,139.60	37,553.75
158	2001-02 ELECT STUDENT W	1,100,000.00	493,712.14	606,287.86	1,100,000.00	746,517.54	.00	353,482.46
159	1999-00 ALTERN. ED FOR	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	.00	199,819.45
160	2000 PA SAFE SCHOOL INI	528,000.00	422,814.16	105,185.84	528,000.00	422,782.63	.00	105,217.37
161	2001-02 SUCCESSFUL STUD	40,000.00	16,769.67	23,230.33	40,000.00	16,769.67	.00	23,230.33
163	2000-01 CSRI REALLOCATE	482,054.00	222,486.48	259,567.52	482,054.00	378,744.81	.00	103,309.19
164	2000-01 SCHOOL INCENTIV	445,039.00	445,038.75	.25	445,039.00	445,038.75	.00	.25
165	SCHOOL PERFORM. & LEADE	200,000.00	200,000.00	.00	200,000.00	54,483.08	20,000.00	125,516.92
166	2001-02 LANGLEY HEALTH	75,000.00	75,000.00	.00	75,000.00	12,077.72	.00	62,922.28
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
169	2001-02 SCHOOL INCENTIV	505,264.00	505,264.25	.25-	505,264.00	493,771.83	9,685.59	1,806.58
170	2000-02 PA DEVELOPMENTA	50,000.00	50,000.00	.00	50,000.00	45,880.22	.00	4,119.78
171	CAPA CAPITAL CAMPAIGN	709,755.00	86,705.02	623,049.98	709,755.00	616,104.37	.00	93,650.63
173	2001 SCHENLEY WIRELESS	80,000.00	.00	80,000.00	80,000.00	77,764.06	423.00	1,812.94
175	2002-05 FUN TO BE FIT P	192,952.00	192,952.00	.00	192,952.00	8,600.18	17,875.00	166,476.82
176	2002-03 ELECT PROGRAM	1,176,160.00	.00	1,176,160.00	1,176,160.00	174,187.81	52,177.07	949,795.12

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF OCTOBER 31, 2002

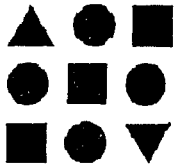
FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
177	PGH PUBLIC SCHOOLS SCHO	\$5,000.00	\$1,978.00	\$3,022.00	\$5,000.00	\$.00	\$.00	\$5,000.00
178	2002-03 ELECT STUDENT W	1,100,000.00	.00	1,100,000.00	1,100,000.00	32,207.73	95,251.35	972,540.92
179	2000-2004 CHARACTER EDU	112,384.00	21,804.48	90,579.52	112,384.00	67,362.03	11,208.31	33,813.66
181	SPECIAL OPERATING FUND	962,990.00	880,418.00	82,572.00	962,990.00	847,480.92	.00	115,509.08
182	2002-03 ELECT FATHERHOOD	140,000.00	.00	140,000.00	140,000.00	8,689.40	60,000.00	71,310.60
184	2002-03 ALTER. EDUC. FO	572,760.00	.00	572,760.00	572,760.00	32,740.37	54,395.50	485,624.13
185	LITERACY PLUS PLANNING	100,000.00	52,050.50	47,949.50	100,000.00	50,000.00	.00	50,000.00
186	2002-03 SECONDARY PERKI	1,237,676.00	.00	1,237,676.00	1,237,676.00	111,665.55	100,858.00	1,025,152.45
187	2002-03 CONROY YOUTH W/	52,900.00	.00	52,900.00	52,900.00	25,455.14	.00	27,444.86
188	2002-03 READ TO SUCCEED	455,801.00	.00	455,801.00	455,801.00	47,802.72	8,628.57	399,369.71
189	2002-03 PIONEER YOUTH W	68,500.00	.00	68,500.00	68,500.00	10,213.42	45,640.70	12,645.88
190	2002-03 I.D.E.A. SECTIO	6,510,429.00	.00	6,510,429.00	6,510,429.00	1,287,964.05	1,608,613.10	3,613,851.85
191	2002-03 I.D.E.A. SECTIO	439,067.00	146,355.68	292,711.32	439,067.00	159,485.26	2,000.00	277,581.74
192	2002-03 EARLY INTERVENT	2,603,732.00	1,301,866.00	1,301,866.00	2,603,732.00	405,632.79	353,327.59	1,844,771.62
193	2002-02 TITLE IV-A CHIL	215,000.00	19,325.21	195,674.79	215,000.00	21,147.70	.00	193,852.30
195	2002-03 TITLE V - INNOV	381,303.00	50,840.40	330,462.60	381,303.00	1,009.62	.00	380,293.38
196	SCHOOL DISTRICT/UNIVER	311,479.00	325,229.44	13,750.44	311,479.00	291,381.44	.00	20,097.56
197	2002-03 TITLE II - IMPR	4,260,830.00	568,110.66	3,692,719.34	4,260,830.00	664,788.07	484.20	3,595,557.73
198	2002-03 TITLE II PART D	504,622.00	134,565.88	370,056.12	504,622.00	.00	.00	504,622.00
199	NCS - SASIXP PROGRAM	150,000.00	150,000.00	.00	150,000.00	150,000.00	.00	.00
200	2000-01 TITLE 1 PROGRAM	14,874,965.00	14,874,965.00	.00	14,874,965.00	14,844,446.49	.00	30,518.51
201	2002-03 SPECIAL EDUCATI	74,881,149.00	3,638,185.45	71,242,963.55	74,881,149.00	13,105,944.97	1,802,982.41	59,972,221.62
202	2002-03 INSTITUTIONALIZ	728,444.00	59,705.72	668,738.28	728,444.00	130,966.29	8,124.02	589,353.69
203	2002-03 INSTITUTION CHI	447,188.00	45,419.59	401,768.41	447,188.00	45,459.60	387,756.09	13,972.31
204	2001-02 TITLE 1 PROGRAM	14,857,261.00	13,068,136.68	1,789,124.32	14,857,261.00	11,081,231.81	924,039.51	2,851,989.68
205	2002-03 TITLE 1 PROGRAM	16,596,738.00	2,212,898.40	14,383,839.60	16,596,738.00	1,676,632.92	273,643.78	14,646,461.30
209	2002-03 SUPERINTENDENT'	6,000.00	.00	6,000.00	6,000.00	545.22	.00	5,454.78
211	2002-03 ADULT LITERACY	247,075.00	82,358.32	164,716.68	247,075.00	27,194.61	.00	219,880.39
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
216	2002-03 ABE/GED PROGRAM	619,213.00	258,005.40	361,207.60	619,213.00	96,606.64	1,275.63	521,330.73
218	2001-02 SAFE SCHOOLS/HE	1,635,742.00	871,025.00	764,717.00	1,635,742.00	897,286.20	94,454.41	644,001.39
220	2000-01 ADULT LITERACY	229,625.00	224,640.84	4,984.16	229,625.00	224,660.05	.00	4,964.95
222	2002-03 POST-SECONDARY	124,152.00	.00	124,152.00	124,152.00	49,020.80	971.62	74,159.58
224	2002-03 CCAC TECH PREP	62,700.00	.00	62,700.00	62,700.00	969.68	2,806.00	58,924.32
226	2002-03 EVEN START PROG	253,271.00	63,317.76	189,953.24	253,271.00	70,344.50	.00	182,926.50
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
228	2002-03 SCHOOL RENOVATI	1,364,226.00	481,491.54	882,734.46	1,364,226.00	373,388.24	48,262.56	942,575.20
229	2002-03 START ON SUCCE	107,022.00	.00	107,022.00	107,022.00	11,482.44	10,000.00	85,539.56
230	2000-01 EMPLOY. & TRAIN	49,030.00	35,064.05	13,965.95	49,030.00	34,808.93	.00	14,221.07
231	2000-01 HEALTH CAREERS	38,578.00	22,000.55	16,577.45	38,578.00	22,230.67	.00	16,347.33
232	2002-03 SCHENLEY INFOLI	25,752.00	.00	25,752.00	25,752.00	4,403.32	.00	21,348.68
233	2000-01 I.D.E.A. PART B	3,920,042.00	3,920,042.00	.00	3,920,042.00	3,920,042.00	.00	.00
234	2000-01 EARLY INTERVENT	1,975,996.00	2,018,092.22	42,096.22	1,975,996.00	2,018,092.00	.00	42,096.00
235	1999-2000 TITLE 1 PROGR	14,959,623.00	14,959,623.00	.00	14,959,623.00	14,959,517.11	.00	105.89
236	2002-03 SPECIAL OPER. F	91,496.00	77,094.34	14,401.66	91,496.00	92,208.54	12,850.50	13,563.04
237	2002-03 FAMILY CTRS FOR	181,191.00	.00	181,191.00	181,191.00	5,462.10	150,595.05	25,133.85
238	2002-03 HEAD START PROG	9,357,797.00	481,250.00	8,876,547.00	9,357,797.00	851,206.55	570,548.77	7,936,041.68
240	2002 HEAD START START-U	23,951.00	.00	23,951.00	23,951.00	.00	.00	23,951.00
243	2000-01 I.D.E.A. SECTIO	438,767.00	438,767.00	.00	438,767.00	438,767.00	.00	.00
244	1999-2000 INSTITUTION C	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	.00	238,955.65

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF SPECIAL FUNDS
AS OF OCTOBER 31, 2002

FND	DESCRIPTION	ESTIMATED REVENUE	REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
245	2002-03 CACFP/HEAD STAR	\$422,120.00	\$.00	\$422,120.00	\$422,120.00	\$.00	\$.00	\$422,120.00
246	2001-02 DIGITAL GRASSRO	58,000.00	19,333.32	38,666.68	58,000.00	51,603.21	370.25	6,026.54
247	2002-03 PREGNANT AND PA	19,600.00	4,899.99	14,700.01	19,600.00	.00	.00	19,600.00
248	2002-03 FAMILY LITERACY	90,000.00	22,500.00	67,500.00	90,000.00	1,151.29	3,000.00	85,848.71
249	2002-03 LICENSED PRACTI	531,032.00	127,712.06	403,319.94	531,032.00	73,161.56	.00	457,870.44
250	2002-03 SURGICAL TECHNO	57,762.00	17,974.50	39,787.50	57,762.00	10,458.76	.00	47,303.24
252	2001-02 GANG-FREE SCHOO	150,000.00	73,446.36	76,553.64	150,000.00	123,167.06	19,862.91	6,970.03
253	2001 GRABLE EXTENDED YE	107,061.00	107,061.00	.00	107,061.00	107,061.00	.00	.00
255	2002-03 CSIU HEAD START	150,000.00	50,927.02	99,072.98	150,000.00	.00	.00	150,000.00
256	2001-02 POST-SEC PERKIN	115,383.00	105,767.75	9,615.25	115,383.00	114,889.69	.00	493.31
257	2002-03 SPECIAL OPERATI	29,000.00	9,000.00	20,000.00	29,000.00	.00	935.22	28,064.78
258	1998-99 INFANT CARE/PAR	466,734.00	395,862.52	70,871.48	466,734.00	395,862.52	.00	70,871.48
260	2002-03 EXTENT. EDUCATI	10,874.00	4,550.00	6,324.00	10,874.00	13,761.19	.00	2,887.19
262	2002-03 PPS STUDENT ASS	428,964.00	.00	428,964.00	428,964.00	.00	279,659.00	149,305.00
263	2000-02 JAVITS GIFTED &	627,938.00	348,180.00	279,758.00	627,938.00	352,344.78	97,003.90	178,589.32
265	2002-03 PA SAFE SCHOOLS	61,945.00	.00	61,945.00	61,945.00	.00	42,553.35	19,391.65
266	1994-95 NEW AMERICAN SC	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	.00	1,424.95
267	2002-03 LIBRARY SERVICE	49,844.00	.00	49,844.00	49,844.00	.00	.00	49,844.00
268	2001-02 SECONDARY PERKI	1,160,442.00	967,035.00	193,407.00	1,160,442.00	1,173,727.10	.00	13,285.10
269	1999-2000 ADULT LITERAC	222,937.00	220,813.26	2,123.74	222,937.00	220,813.23	.00	2,123.77
270	2002-03 ARTS AND CAREER	351,471.00	.00	351,471.00	351,471.00	.00	.00	351,471.00
272	2002-03 PROF. DEV. FOR	136,256.00	.00	136,256.00	136,256.00	.00	.00	136,256.00
273	2001-02 ELECT PROGRAM	1,176,160.00	855,464.01	320,695.99	1,176,160.00	927,152.41	.00	249,007.59
274	SPECIAL OPERATING FUND	895,191.00	879,997.97	15,193.03	895,191.00	825,838.56	.00	69,352.44
275	2000-01 SPECIAL EDUCATI	72,307,960.00	68,269,322.75	4,038,637.25	72,307,960.00	67,621,953.95	.00	4,686,006.05
276	2000-01 INSTITUTIONALIZ	707,414.00	700,210.42	7,203.58	707,414.00	700,210.42	.00	7,203.58
277	2000-01 INSTITUTION. CH	472,132.00	316,420.27	155,711.73	472,132.00	316,420.27	.00	155,711.73
278	2002-03 CRSD ROUND 2/YE	826,000.00	.00	826,000.00	826,000.00	.00	.00	826,000.00
279	1997 ELEMENTARY SUMMER	81,037.00	81,037.00	.00	81,037.00	76,574.75	.00	4,462.25
280	2000-01 EVEN START PROG	245,894.00	236,302.33	9,591.67	245,894.00	236,302.33	.00	9,591.67
282	2000-01 FAMILY CENTER P	169,857.00	155,591.41	14,265.59	169,857.00	155,591.41	.00	14,265.59
283	2002-03 ELEM. FOREIGN L	48,727.00	.00	48,727.00	48,727.00	.00	.00	48,727.00
284	2001-02 ADULT LITERACY	236,514.00	216,804.50	19,709.50	236,514.00	217,407.94	.00	19,106.06
286	TECHNOLOGY INNOVATION F	312,000.00	312,000.00	.00	312,000.00	252,255.04	.00	59,744.96
287	1999-2000 I.D.E.A. DISC	140,000.00	140,000.00	.00	140,000.00	140,000.00	.00	.00
288	1995-99 NEW AMERICAN SC	695,000.00	695,000.00	.00	695,000.00	681,151.79	23.86	13,824.35
291	2000-01 ALT. EDUC FOR D	672,833.00	672,833.00	.00	672,833.00	599,928.28	867.19	72,037.53
292	ACCESS PROGRAM	5,388,640.00	5,388,640.03	.03	5,388,640.00	4,229,994.32	472,807.19	685,838.49
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	3,392,462.00	3,392,463.04	1.04	3,392,462.00	1,618,116.58	80,144.02	1,694,201.40
704	SPECIAL TRUST FUND	.00	863.02	863.02	.00	10,000.00	.00	10,000.00
705	WESTINGHOUSE HIGH SCHOL	1,106,468.00	1,098,919.84	7,548.16	1,106,468.00	563,552.55	107,044.26	435,871.19
TOTAL		\$402,355,804.00	\$268,189,890.26	\$134,165,913.74	\$402,355,804.00	\$269,902,633.28	\$8,454,251.07	\$123,998,919.65

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF CASH BALANCES
AS OF OCTOBER 31, 2002

	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	SELF INSURANCE	ACTIVITY FUNDS
<u>CHECKING ACCOUNTS</u>							
MELLON BANK	(0.00)	3,162,596.06	(5,756,538.19)	(328,926.13)	(959,278.37)	3,882,146.63	-
PNC BANK	258,058.50	(556,434.15)	(227,330.98)	126.23	2,672.68	1,039,024.72	-
NATIONAL CITY	10,465,422.14	6,251,418.93	2,640,169.07	1,160,651.66	679,563.73	(266,381.25)	-
NATIONAL CITY FOOD SERVICE	608,792.30	-	-	-	608,792.30	-	-
CITIZENS BANK	1,617,231.70	1,617,231.70	-	-	-	-	-
TOTAL CHECKING ACCOUNTS	12,949,504.64	10,474,812.54	(3,343,700.10)	831,851.76	331,750.34	4,654,790.10	-
<u>INVESTMENTS</u>							
MELLON BANK	1,515,000.00	1,515,000.00	-	-	-	-	-
NATIONAL CITY	2,000,000.00	-	-	-	-	2,000,000.00	-
CITIZENS EAST -CREDIT UNION	100,000.00	-	-	-	-	100,000.00	-
DWELLING HOUSE	200,000.00	-	-	-	-	200,000.00	-
ALLEGHENY VALLEY BANK	4,908,302.19	4,008,302.19	-	-	-	900,000.00	-
PNC BANK, BLACKROCK	8,940,533.22	5,940,533.22	-	500,000.00	-	2,500,000.00	-
PNC BANK	7,000,000.00	6,000,000.00	-	-	-	1,000,000.00	-
PLGIT - CAPITAL PROJECT	64,606,918.53	439,899.84	-	64,167,018.69	-	-	-
PLGIT - GENERAL FUND	3,862,982.85	3,862,982.85	-	-	-	-	-
PLGIT - 2001 RE APPEALS	8,077,842.55	8,077,842.55	-	-	-	-	-
BELL FEDERAL SAVINGS	750,000.00	750,000.00	-	-	-	-	-
PSDLAF	11,150,898.77	8,646,182.45	-	-	-	2,504,716.32	-
HILL DISTRICT FEDERAL CU	100,000.00	-	-	-	-	100,000.00	-
INVEST	37,510,295.98	27,636,188.10	3,198,000.00	1,650,000.00	-	5,026,107.88	-
ESB BANK	21,900,000.00	21,900,000.00	-	-	-	-	-
IRON AND GLASS	100,671.23	100,671.23	-	-	-	-	-
CITIZENS BANK	56,500,000.00	56,500,000.00	-	-	-	-	-
FIRST NATIONAL BANK OF PA	15,400,000.00	14,400,000.00	1,000,000.00	-	-	-	-
BANK PITTSBURGH	1,000,000.00	1,000,000.00	-	-	-	-	-
SKY BANK	11,677,010.29	11,577,010.29	-	-	-	100,000.00	-
TOTAL INVESTMENTS	257,300,455.61	172,354,612.72	4,198,000.00	66,317,018.69	-	14,430,824.20	-
TOTAL CASH AVAILABLE	\$ 270,249,960.25	\$ 182,829,425.26	\$ 854,299.90	\$ 67,148,870.45	\$ 331,750.34	\$ 19,085,614.30	\$ -



Pittsburgh Public Schools
Office of School Controller-Room453
341 South Bellefield Avenue
Pittsburgh, PA 15213-3516
(412) 622-3970
Fax (412) 622-3975

Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

November 18, 2002

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

Directors:

We submit herewith a summary statement showing the status of the 2002 appropriations at October 31, 2002 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully submitted,

**Hon. Thomas Flaherty
School Controller**

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

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
JANUARY 1 THROUGH OCTOBER 31, 2002*

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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10 REGULAR PROGRAMS						
119 PRINCIPALS SEVERANCE	9,500.00	0.00	9,500.00	0.00	9,500.00	100.00
121 PROFESSIONAL ED-REG SALARIES	111,032,397.00	90,548,013.77	20,484,383.23	0.00	20,484,383.23	18.45
123 SUBSTITUTE TEACHERS	1,850,065.00	1,402,136.35	447,928.65	0.00	447,928.65	24.21
124 PROFESSIONAL ED-SABBATICAL	359,932.00	236,639.81	123,292.19	0.00	123,292.19	34.25
125 WKSP	19,258.00	41,875.54	22,617.54CR	0.00	22,617.54CR	117.44CR
126 COUNSELORS	0.00	100.00	100.00CR	0.00	100.00CR	0.00
129 TEACHERS SEVERANCE	3,987,873.00	2,644,503.17	1,343,369.83	0.00	1,343,369.83	33.69
132 SUPPLEMENTAL CONTRACTS	0.00	7,018.67	7,018.67CR	0.00	7,018.67CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	29,700.00	9,480.00	20,220.00	0.00	20,220.00	68.08
138 EXTRA CURR ACTIVITY PAY	704,842.00	566,093.22	138,748.78	0.00	138,748.78	19.69
139 SOCIAL WORKERS SEVERANCE	339,500.00	56,571.33	282,928.67	0.00	282,928.67	83.34
146 OTHER TECHNICAL PERSONNEL	92,110.00	63,622.96	28,487.04	0.00	28,487.04	30.93
149 SUPPORT STAFF SEVERANCE	4,041.00	3,538.92	502.08	0.00	502.08	12.42
153 SCHOOL SECRETARY-CLERKS	526.00	4,500.88	3,974.88CR	0.00	3,974.88CR	755.68CR
163 REPAIRMEN	132,129.00	106,897.27	25,231.73	0.00	25,231.73	19.10
168 COMP-ADDITIONAL WORK	23,841.00	35,836.74	11,995.74CR	0.00	11,995.74CR	50.32CR
191 SERVICE WORK-REG SALARIES	2,862,222.00	2,332,028.70	530,193.30	0.00	530,193.30	18.52
197 COMP-ADDITIONAL WORK	3,380.00	5,981.69	2,601.69CR	0.00	2,601.69CR	76.97CR
198 SUBSTITUTE PARAPROFESSIONAL	12,644.00	24,930.46	12,286.46CR	0.00	12,286.46CR	97.17CR
199 AIDES/PARAPROFESS. SEVERANCE	215,409.00	51,210.13	164,198.87	0.00	164,198.87	76.23
100 PERSONNEL SERVICES-SALARIES	121,679,369.00	98,140,979.61	23,538,389.39	0.00	23,538,389.39	19.34
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	29,510,922.00	0.00	29,510,922.00	0.00	29,510,922.00	100.00
211 MEDICAL INSURANCE	0.00	8,466,161.55	8,466,161.55CR	0.00	8,466,161.55CR	0.00
212 DENTAL INSURANCE	0.00	742,553.59	742,553.59CR	0.00	742,553.59CR	0.00
213 LIFE INSURANCE	0.00	125,965.50	125,965.50CR	0.00	125,965.50CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	7,444,438.48	7,444,438.48CR	0.00	7,444,438.48CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	1,066,547.50	1,066,547.50CR	0.00	1,066,547.50CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	146,030.01	146,030.01CR	0.00	146,030.01CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,172,748.89	1,172,748.89CR	0.00	1,172,748.89CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFIT	29,510,922.00	19,164,445.52	10,346,476.48	0.00	10,346,476.48	35.06
323 PROFESSIONAL-EDUCATION SERVICE	589,080.00	300,652.49	288,427.51	202,639.76	85,787.75	14.56
340 TECHNICAL SERVICES	0.00	1,500.00	1,500.00CR	0.00	1,500.00CR	0.00
300 PURCHASED PROFESSION&TECH SVCS	589,080.00	302,152.49	286,927.51	202,639.76	84,287.75	14.31
432 REPAIR AND MAINT - EQUIPMENT	247,237.90	92,090.18	155,147.72	53,839.52	101,308.20	40.98
438 REPAIR AND MAINT - TECHNOLOGY	49,400.00	3,945.97	45,454.03	0.00	45,454.03	92.01
442 OF EQUIP & VEHICLES	179.00	452.62	273.62CR	0.00	273.62CR	152.86CR
449 ENTALS	275.00	505.00	230.00CR	0.00	230.00CR	83.64CR
450 CTION SERVICES	7,448.00	600.00CR	8,048.00	5,000.00	3,048.00	40.92
46 SED PROPERTY SERVICES	304,539.90	96,393.77	208,146.13	58,839.52	149,306.61	49.03

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
519 STU TRANS FROM OTHER SOURCES	250,746.52	107,457.14	143,289.38	64,727.00	78,562.38	31.33
530 COMMUNICATIONS	50,050.00	11,086.07	38,963.93	0.00	38,963.93	77.85
538 TELECOMMUNICATIONS	3,100.00	450.46	2,649.54	0.00	2,649.54	85.47
550 PRINTING & BINDING	29,691.00	7,581.43	22,109.57	-0.00	22,109.57	74.47
561 TUITION TO OTH LEA IN STATE	2,200,000.00	1,341,371.41	858,628.59	0.00	858,628.59	39.03
569 TUITION - OTHER	75,000.00	70,693.39	4,306.61	0.00	4,306.61	5.74
581 MILEAGE	5,800.00	830.44	4,969.56	0.00	4,969.56	85.68
582 TRAVEL	98,249.00	15,218.19	83,030.81	0.00	83,030.81	84.51
599 OTHER MISC PURCHASED SVCS	155,432.00	80,629.14	74,802.86	0.00	74,802.86	48.13
500 OTHER PURCHASED SVCS	2,868,068.52	1,635,317.67	1,232,750.85	64,727.00	1,168,023.85	40.73
610 GENERAL SUPPLIES-EDUCATION	1,322,933.81	941,577.83	381,355.98	322,293.57	59,062.41	4.46
634 STUDENT SNACKS	44,949.00	23,190.91	21,758.09	0.00	21,758.09	48.41
635 ADULT REFRESHMENTS	500.00	0.00	500.00	0.00	500.00	100.00
640 BOOKS & PERIODICALS	5,514,495.50	2,242,550.29	3,271,945.21	1,146,806.19	2,125,139.02	38.54
648 EDUCATIONAL SOFTWARE	88,088.89	64,980.92	23,107.97	1,929.10	21,178.87	24.04
600 SUPPLIES	6,970,967.20	3,272,299.95	3,698,667.25	1,471,028.86	2,227,638.39	31.96
750 EQUIPMENT-ORIG & ADDITIONAL	516,833.44	60,093.92	456,739.52	24,543.32	432,196.20	83.62
758 TECH EQUIPMENT - NEW	295,686.68	117,645.41	178,041.27	141,928.28	36,112.99	12.21
760 EQUIPMENT-REPLACEMENT	117,556.13	57,943.09	59,613.04	14,910.97	44,702.07	38.03
768 TECH EQUIPMENT-REPLACEMENT	20,000.00	6,830.98	13,169.02	0.00	13,169.02	65.85
788 TECHNOLOGY INFRASTRUCTURE	2,857.80	8,904.00	6,046.20CR	10,453.00	16,499.20CR	577.34CR
700 PROPERTY	952,934.05	251,417.40	701,516.65	191,835.57	509,681.08	53.49
810 DUES AND FEES	130,800.00	49,108.63	81,691.37	44,996.50	36,694.87	28.05
800 OTHER OBJECTS	130,800.00	49,108.63	81,691.37	44,996.50	36,694.87	28.05
TOTAL 1100 FUNCTION	163,006,680.67	122,912,115.04	40,094,565.63	2,034,067.21	38,060,498.42	23.35
00 SPECIAL PROGRAMS - ELEM/SEC						
121 PROFESSIONAL ED-REG SALARIES	0.00	171.99	171.99CR	0.00	171.99CR	0.00
191 SERVICE WORK-REG SALARIES	0.00	3,954.96	3,954.96CR	0.00	3,954.96CR	0.00
100 PERSONNEL SERVICES-SALARIES	0.00	4,126.95	4,126.95CR	0.00	4,126.95CR	0.00
211 MEDICAL INSURANCE	0.00	43,424.66	43,424.66CR	0.00	43,424.66CR	0.00
213 LIFE INSURANCE	0.00	1,944.72	1,944.72CR	0.00	1,944.72CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	43,975.80	43,975.80CR	0.00	43,975.80CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	11,950.21	11,950.21CR	0.00	11,950.21CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4.30	4.30CR	0.00	4.30CR	0.00
260 WORKMEN'S COMPENSATION	0.00	69.99	69.99CR	0.00	69.99CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	101,369.68	101,369.68CR	0.00	101,369.68CR	0.00
322 INTERMEDIATE UNIT	53,369,122.00	14,410,194.26	38,958,927.74	0.00	38,958,927.74	73.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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323 PROFESSIONAL-EDUCATION SERVICE	2,547.50	0.00	2,547.50	0.00	2,547.50	100.00
330 OTHER PROFESSIONAL SVCS	258.75	115,078.31	114,819.56CR	0.00	114,819.56CR	44,374.71CR
300 PURCHASED PROFESSION&TECH SVCS	53,371,928.25	14,525,272.57	38,846,655.68	0.00	38,846,655.68	72.78
568 TUITION APPROVED PRIV SCHOOLS	4,760,671.00	4,760,670.61	0.39	0.00	0.39	0.00
594 SVC PUR FR IU FOR SP CLASSES	483,327.00	115,675.71	367,651.29	0.00	367,651.29	76.07
500 OTHER PURCHASED SVCS	5,243,998.00	4,876,346.32	367,651.68	0.00	367,651.68	7.01
610 GENERAL SUPPLIES-EDUCATION	76.70	0.00	76.70	0.00	76.70	100.00
640 BOOKS & PERIODICALS	93.48	0.00	93.48	0.00	93.48	100.00
600 SUPPLIES	170.18	0.00	170.18	0.00	170.18	100.00
TOTAL 1200 FUNCTION	58,616,096.43	19,507,115.52	39,108,980.91	0.00	39,108,980.91	66.72
10 VOCATIONAL EDUCATION PROGRAMS						
121 PROFESSIONAL ED-REG SALARIES	9,678,009.00	7,358,354.50	2,319,654.50	0.00	2,319,654.50	23.97
123 SUBSTITUTE TEACHERS	86,382.00	70,928.50	15,453.50	0.00	15,453.50	17.89
124 PROFESSIONAL ED-SABBATICAL	10,077.00	15,683.87	5,606.87CR	0.00	5,606.87CR	55.64CR
125 WKSP	332.00	3,638.89	3,306.89CR	0.00	3,306.89CR	996.05CR
129 TEACHERS SEVERANCE	337,574.00	200,438.95	137,135.05	0.00	137,135.05	40.62
134 COORDINATORS	44,930.00	35,480.00	9,450.00	0.00	9,450.00	21.03
138 EXTRA CURR ACTIVITY PAY	0.00	6,940.00	6,940.00CR	0.00	6,940.00CR	0.00
163 REPAIRMEN	85,364.00	71,497.93	13,866.07	0.00	13,866.07	16.24
168 COMP-ADDITIONAL WORK	0.00	253.56	253.56CR	0.00	253.56CR	0.00
187 STUDENT WORKER	215.00	214.50	0.50	0.00	0.50	0.23
100 PERSONNEL SERVICES-SALARIES	10,242,883.00	7,763,430.70	2,479,452.30	0.00	2,479,452.30	24.21
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,415,758.00	0.00	2,415,758.00	0.00	2,415,758.00	100.00
211 MEDICAL INSURANCE	0.00	719,459.91	719,459.91CR	0.00	719,459.91CR	0.00
212 DENTAL INSURANCE	0.00	55,643.27	55,643.27CR	0.00	55,643.27CR	0.00
213 LIFE INSURANCE	0.00	7,947.95	7,947.95CR	0.00	7,947.95CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	589,565.37	589,565.37CR	0.00	589,565.37CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	87,895.48	87,895.48CR	0.00	87,895.48CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	13,400.33	13,400.33CR	0.00	13,400.33CR	0.00
260 WORKMEN'S COMPENSATION	0.00	122,937.53	122,937.53CR	0.00	122,937.53CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,415,758.00	1,596,849.84	818,908.16	0.00	818,908.16	33.90
323 PROFESSIONAL-EDUCATION SERVICE	16,723.50	0.00	16,723.50	8,475.00	8,248.50	49.32
300 PURCHASED PROFESSION&TECH SVCS	16,723.50	0.00	16,723.50	8,475.00	8,248.50	49.32
411 DISPOSAL SERVICES	13,955.00	6,244.29	7,710.71	0.00	7,710.71	55.25
422 ELECTRICITY	35.00	62.40	27.40CR	0.00	27.40CR	78.29CR
424 WATER/SEWAGE	33.00	74.68	41.68CR	0.00	41.68CR	126.30CR
432 REPAIR AND MAINT - EQUIPMENT	63,009.46	8,527.65	54,481.81	6,110.62	48,371.19	76.77

3010

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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433 REPAIR & MAINTENANCE VEHICLE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
438 REPAIR & MAINTENANCE-TECHNOLOGY	2,112.00	2,524.04	412.04CR	0.00	412.04CR	19.51CR
442 RENTAL OF EQUIP & VEHICLES	464.00	720.56	256.56CR	0.00	256.56CR	55.29CR
490 OTHER PURCHASED PROPERTY SVCS	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
400 PURCHASED PROPERTY SERVICES	83,108.46	18,153.62	64,954.84	6,110.62	58,844.22	70.80
519 STU TRANS FROM OTHER SOURCES	27,506.00	17,561.00	9,945.00	0.00	9,945.00	36.16
529 OTHER INSURANCE	2,325.00	337.50	1,987.50	0.00	1,987.50	85.48
538 TELECOMMUNICATIONS	20.00	19.95	0.05	0.00	0.05	0.25
581 MILEAGE	11,328.00	7,779.70	3,548.30	0.00	3,548.30	31.32
582 TRAVEL	3,122.00	3,122.00	0.00	0.00	0.00	0.00
599 OTHER MISC PURCHASED SVCS	14.00	249.86	235.86CR	0.00	235.86CR	1,684.71CR
500 OTHER PURCHASED SVCS	44,315.00	29,070.01	15,244.99	0.00	15,244.99	34.40
610 GENERAL SUPPLIES-EDUCATION	392,817.75	191,346.55	201,471.20	51,077.64	150,393.56	38.29
634 STUDENT SNACKS	100.00	25.40	74.60	0.00	74.60	74.60
640 BOOKS & PERIODICALS	34,620.22	19,238.92	15,381.30	13,947.61	1,433.69	4.14
648 EDUCATIONAL SOFTWARE	4,197.56	31,598.02	27,400.46CR	33,000.00	60,400.46CR	1,438.94CR
600 SUPPLIES	431,735.53	242,208.89	189,526.64	98,025.25	91,501.39	21.19
750 EQUIPMENT-ORIG & ADDITIONAL	46,527.00	40,986.78	5,540.22	0.00	5,540.22	11.91
758 TECH EQUIPMENT - NEW	77,511.28	63,262.30	14,248.98	10,542.28	3,706.70	4.78
760 EQUIPMENT-REPLACEMENT	122,057.98	81,058.38	40,999.60	16,742.00	24,257.60	19.87
768 TECH EQUIPMENT-REPLACEMENT	107,266.00	27,409.41	79,856.59	32,692.10	47,164.49	43.97
700 PROPERTY	353,362.26	212,716.87	140,645.39	59,976.38	80,669.01	22.83
810 DUES AND FEES	2,190.00	500.00	1,690.00	0.00	1,690.00	77.17
800 OTHER OBJECTS	2,190.00	500.00	1,690.00	0.00	1,690.00	77.17
TOTAL 1300 FUNCTION	13,590,075.75	9,862,929.93	3,727,145.82	172,587.25	3,554,558.57	26.16
0 OTHER INSTRUCTION PROG-ELE/SEC						
114 SABBATICAL LEAVE	15,000.00	17,338.65	2,338.65CR	0.00	2,338.65CR	15.59CR
121 PROFESSIONAL ED-REG SALARIES	820,020.00	545,049.26	274,970.74	0.00	274,970.74	33.53
123 SUBSTITUTE TEACHERS	9,563.00	1,053.00	8,510.00	0.00	8,510.00	88.99
124 PROFESSIONAL ED-SABBATICAL	77,500.00	52,278.08	25,221.92	0.00	25,221.92	32.54
129 TEACHERS SEVERANCE	66,900.00	0.00	66,900.00	0.00	66,900.00	100.00
134 COORDINATORS	9,000.00	5,300.82	3,699.18	0.00	3,699.18	41.10
153 SCHOOL SECRETARY-CLERKS	16,714.00	11,227.88	5,486.12	0.00	5,486.12	32.82
157 COMP-ADDITIONAL WORK	0.00	428.45	428.45CR	0.00	428.45CR	0.00
185 SUBSTITUTES	10,430.00	6,567.61	3,862.39	0.00	3,862.39	37.03
191 SERVICE WORK-REG SALARIES	0.00	6,279.00	6,279.00CR	0.00	6,279.00CR	0.00
197 COMP-ADDITIONAL WORK	0.00	106.60	106.60CR	0.00	106.60CR	0.00
100 PERSONNEL SERVICES-SALARIES	1,025,127.00	645,629.35	379,497.65	0.00	379,497.65	37.02

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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200 PERSONNEL SVCS-EMPLOYEE BENEFITS	542,907.00	0.00	542,907.00	0.00	542,907.00	100.00
211 MEDICAL INSURANCE	0.00	186,453.09	186,453.09CR	0.00	186,453.09CR	0.00
212 DENTAL INSURANCE	0.00	2,339.28	2,339.28CR	0.00	2,339.28CR	0.00
213 LIFE INSURANCE	0.00	8,494.77	8,494.77CR	0.00	8,494.77CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	67,874.29	67,874.29CR	0.00	67,874.29CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	54,804.47	54,804.47CR	0.00	54,804.47CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,146.51	1,146.51CR	0.00	1,146.51CR	0.00
260 WORKMEN'S COMPENSATION	0.00	10,145.26	10,145.26CR	0.00	10,145.26CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	542,907.00	331,257.67	211,649.33	0.00	211,649.33	38.98
323 PROFESSIONAL-EDUCATION SERVICE	0.00	0.00	0.00	500.00	500.00CR	0.00
330 OTHER PROFESSIONAL SVCS	7,420.00	17,164.00	9,744.00CR	7,420.00	17,164.00CR	231.32CR
300 PURCHASED PROFESSION&TECH SVCS	7,420.00	17,164.00	9,744.00CR	7,920.00	17,664.00CR	238.06CR
441 RENTAL OF LAND & BUILDINGS	1,400.00	0.00	1,400.00	17,000.00	15,600.00CR	1,114.29CR
400 PURCHASED PROPERTY SERVICES	1,400.00	0.00	1,400.00	17,000.00	15,600.00CR	1,114.29CR
530 COMMUNICATIONS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
550 PRINTING & BINDING	1,405.00	886.61	518.39	0.00	518.39	36.90
561 TUITION TO OTH LEA IN STATE	10,000.00	6,626.47	3,373.53	0.00	3,373.53	33.74
581 MILEAGE	11,700.00	3,495.71	8,204.29	0.00	8,204.29	70.12
599 OTHER MISC PURCHASED SVCS	300.00	280.00	20.00	0.00	20.00	6.67
500 OTHER PURCHASED SVCS	24,905.00	11,288.79	13,616.21	0.00	13,616.21	54.67
610 GENERAL SUPPLIES-EDUCATION	16,047.27	13,577.88	2,469.39	15,009.55	12,540.16CR	78.15CR
634 STUDENT SNACKS	300.00	247.35	52.65	988.50	935.85CR	311.95CR
640 BOOKS & PERIODICALS	23,616.63	23,217.82	398.81	34,393.61	33,994.80CR	143.94CR
648 EDUCATIONAL SOFTWARE	0.00	0.00	0.00	32,047.31	32,047.31CR	0.00
600 SUPPLIES	39,963.90	37,043.05	2,920.85	82,438.97	79,518.12CR	198.97CR
750 EQUIPMENT-ORIG & ADDITIONAL	0.00	0.00	0.00	1,068.45	1,068.45CR	0.00
700 PROPERTY	0.00	0.00	0.00	1,068.45	1,068.45CR	0.00
TOTAL 1400 FUNCTION	1,641,722.90	1,042,382.86	599,340.04	108,427.42	490,912.62	29.90
10 ADULT EDUCATION PROGRAMS						
113 OVERTIME SALARIES	86,772.00	72,260.00	14,512.00	0.00	14,512.00	16.72
115 CENTRAL SCHOOL ADMINISTRATIVE	83,880.00	73,660.00	10,220.00	0.00	10,220.00	12.18
119 PRINCIPALS SEVERANCE	36,814.00	36,813.16	0.84	0.00	0.84	0.00
121 PROFESSIONAL ED-REG SALARIES	1,018,754.00	718,035.82	300,718.18	0.00	300,718.18	29.52
123 SUBSTITUTE TEACHERS	1,170.00	1,170.00	0.00	0.00	0.00	0.00
124 PROFESSIONAL ED-SABBATICAL	60,000.00	31,822.00	28,178.00	0.00	28,178.00	46.96
125 WKSP	0.00	192.69	192.69CR	0.00	192.69CR	0.00
129 TEACHERS SEVERANCE	19,209.00	10,083.86	9,125.14	0.00	9,125.14	47.50

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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142 OTHER ACCOUNTING PERSONNEL	51,912.00	43,260.00	8,652.00	0.00	8,652.00	16.67
146 OTHER TECHNICAL PERSONNEL	99,690.00	46,832.79	52,857.21	0.00	52,857.21	53.02
148 COMP-ADDITIONAL WORK	2,000.00	481.22	1,518.78	0.00	1,518.78	75.94
152 OFFICE/CLERICAL-TEMPORARY SAL	57,385.00	13,869.31	43,515.69	0.00	43,515.69	75.83
153 SCHOOL SECRETARY-CLERKS	81,103.00	104,846.01	23,743.01CR	0.00	23,743.01CR	29.28CR
154 CLERKS	58,919.00	18,905.40	40,013.60	0.00	40,013.60	67.91
155 OTHER OFFICE PERSONNEL	59,664.00	46,729.14	12,934.86	0.00	12,934.86	21.68
157 COMP-ADDITIONAL WORK	4,109.00	1,717.39	2,391.61	0.00	2,391.61	58.20
159 CLERICAL STAFF SEVERANCE	4,440.00	4,440.00	0.00	0.00	0.00	0.00
191 SERVICE WORK-REG SALARIES	50,823.00	47,235.21	3,587.79	0.00	3,587.79	7.06
100 PERSONNEL SERVICES-SALARIES	1,776,644.00	1,272,354.00	504,290.00	0.00	504,290.00	28.38
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	490,656.00	0.00	490,656.00	0.00	490,656.00	100.00
211 MEDICAL INSURANCE	0.00	134,213.15	134,213.15CR	0.00	134,213.15CR	0.00
212 DENTAL INSURANCE	0.00	11,183.77	11,183.77CR	0.00	11,183.77CR	0.00
213 LIFE INSURANCE	0.00	4,540.73	4,540.73CR	0.00	4,540.73CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	110,723.44	110,723.44CR	0.00	110,723.44CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	16,567.74	16,567.74CR	0.00	16,567.74CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	2,905.64	2,905.64CR	0.00	2,905.64CR	0.00
260 WORKMEN'S COMPENSATION	0.00	30,975.99	30,975.99CR	0.00	30,975.99CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	490,656.00	311,110.46	179,545.54	0.00	179,545.54	36.59
323 PROFESSIONAL-EDUCATION SERVICE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 OTHER PROFESSIONAL SVCS	34,500.00	12,840.00	21,660.00	0.00	21,660.00	62.78
340 TECHNICAL SERVICES	17,500.00	9,487.33	8,012.67	91.12	7,921.55	45.27
390 OTHER PURCH PROF & TECH SVCS	1,500.00	375.90CR	1,875.90	0.00	1,875.90	125.06
300 PURCHASED PROFESSION&TECH SVCS	55,000.00	21,951.43	33,048.57	91.12	32,957.45	59.92
415 LAUNDRY,LINEN SVC & DRY CLEAN	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	782.60	4,639.43	3,856.83CR	3,890.92	7,747.75CR	990.00CR
438 REPAIR & MAINTENANCE-TECHNOLOGY	150.00	122.85	27.15	0.00	27.15	18.10
442 RENTAL OF EQUIP & VEHICLES	1,200.00	1,288.66	88.66CR	0.00	88.66CR	7.39CR
449 OTHER RENTALS	200.00	188.20	11.80	0.00	11.80	5.90
490 OTHER PURCHASED PROPERTY SVCS	450.00	0.00	450.00	0.00	450.00	100.00
400 PURCHASED PROPERTY SERVICES	3,782.60	6,239.14	2,456.54CR	3,890.92	6,347.46CR	167.81CR
530 COMMUNICATIONS	6,069.00	4,574.69	1,494.31	384.00	1,110.31	18.29
538 TELECOMMUNICATIONS	3,500.00	2,097.01	1,402.99	0.00	1,402.99	40.09
540 ADVERTISING	12,000.00	7,642.76	4,357.24	0.00	4,357.24	36.31
550 PRINTING & BINDING	3,500.00	419.98	3,080.02	0.00	3,080.02	88.00
581 MILEAGE	1,000.00	747.59	252.41	0.00	252.41	25.24
582 TRAVEL	2,000.00	1,315.51	684.49	0.00	684.49	34.22
599 OTHER MISC PURCHASED SVCS	10,000.00	7,718.53	2,281.47	0.00	2,281.47	22.81
500 OTHER PURCHASED SVCS	38,069.00	24,516.07	13,552.93	384.00	13,168.93	34.59

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	74,620.40	21,302.67	53,317.73	11,867.58	41,450.15	55.55
618 ADMIN OP SYS TECHNOLOGY	272.16	0.00	272.16	272.16	0.00	0.00
630 FOOD	44,500.00	26,875.61	17,624.39	0.00	17,624.39	39.61
635 ADULT REFRESHMENTS	500.00	50.43	449.57	0.00	449.57	89.91
640 BOOKS & PERIODICALS	11,485.40	4,794.83	6,690.57	5,281.19	1,409.38	12.27
648 EDUCATIONAL SOFTWARE	8,300.00	1,037.00	7,263.00	7,037.80	225.20	2.71
600 SUPPLIES	139,677.96	54,060.54	85,617.42	24,458.73	61,158.69	43.79
720 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
750 EQUIPMENT-ORIG & ADDITIONAL	1,729.00CR	498.00	2,227.00CR	0.00	2,227.00CR	0.00
758 TECH EQUIPMENT - NEW	6,950.00	6,020.64	929.36	0.00	929.36	13.37
760 EQUIPMENT-REPLACEMENT	20,843.10	8,154.07	12,689.03	6,940.32	5,748.71	27.58
768 TECH EQUIPMENT-REPLACEMENT	30,561.00	0.00	30,561.00	27,395.61	3,165.39	10.36
700 PROPERTY	56,625.10	14,672.71	41,952.39	34,335.93	7,616.46	13.45
810 DUES AND FEES	3,000.00	2,390.00	610.00	0.00	610.00	20.33
880 REFUNDS OF PRIOR YEARS' RECPTS	1,400.00	750.00	650.00	0.00	650.00	46.43
800 OTHER OBJECTS	4,400.00	3,140.00	1,260.00	0.00	1,260.00	28.64
TOTAL 1600 FUNCTION	2,564,854.66	1,708,044.35	856,810.31	63,160.70	793,649.61	30.94
00 SUPPORT SVCS-PUPIL PERSONNEL						
113 OVERTIME SALARIES	181,188.00	162,244.94	18,943.06	0.00	18,943.06	10.45
114 SABBATICAL LEAVE	8,403.00	8,402.22	0.78	0.00	0.78	0.01
116 CENTRAL SUPPORT ADMINISTRATIVE	313,837.00	305,599.74	8,237.26	0.00	8,237.26	2.62
119 PRINCIPALS SEVERANCE	8,717.00	11,016.57	2,299.57CR	0.00	2,299.57CR	26.38CR
121 PROFESSIONAL ED-REG SALARIES	0.00	300.00	300.00CR	0.00	300.00CR	0.00
124 PROFESSIONAL ED-SABBATICAL	12,535.00	8,566.42	3,968.58	0.00	3,968.58	31.66
125 WKSP	6,000.00	4,881.48	1,118.52	0.00	1,118.52	18.64
126 COUNSELORS	3,699,225.00	2,687,231.48	1,011,993.52	0.00	1,011,993.52	27.36
129 TEACHERS SEVERANCE	190,000.00	43,863.62	146,136.38	0.00	146,136.38	76.91
131 PROFESSIONAL OTHER-REG SALARY	0.00	19,262.52	19,262.52CR	0.00	19,262.52CR	0.00
132 SUPPLEMENTAL CONTRACTS	2,463,960.00	1,833,276.35	630,683.65	0.00	630,683.65	25.60
136 OTHER PROFESSIONAL EDUC STAFF	255,616.00	155,309.40	100,306.60	0.00	100,306.60	39.24
139 SOCIAL WORKERS SEVERANCE	93,619.00	70,745.76	22,873.24	0.00	22,873.24	24.43
144 COMPUTER SERVICE PERSONNEL	225,762.00	210,605.10	15,156.90	0.00	15,156.90	6.71
146 OTHER TECHNICAL PERSONNEL	577,003.00	483,777.46	93,225.54	0.00	93,225.54	16.16
148 COMP-ADDITIONAL WORK	3,000.00	11,830.10	8,830.10CR	0.00	8,830.10CR	294.34CR
149 SUPPORT STAFF SEVERANCE	0.00	90.00	90.00CR	0.00	90.00CR	0.00
151 OFFICE/CLERICAL-REG SALARIES	132,321.00	73,101.70	59,219.30	0.00	59,219.30	44.75
152 OFFICE/CLERICAL-TEMPORARY SAL	87,651.00	30,657.87	56,993.13	0.00	56,993.13	65.02
154 CLERKS	34,043.00	15,129.90	18,913.10	0.00	18,913.10	55.56
155 OTHER OFFICE PERSONNEL	250,092.00	197,636.17	52,455.83	0.00	52,455.83	20.97
157 COMP-ADDITIONAL WORK	4,123.00	14,712.43	10,589.43CR	0.00	10,589.43CR	256.84CR

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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159 CLERICAL STAFF SEVERANCE	5,565.00	5,645.40	80.40CR	0.00	80.40CR	1.44CR
188 COMP- ADDITIONAL WORK	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
197 COMP-ADDITIONAL WORK	373.00	436.56	63.56CR	0.00	63.56CR	17.04CR
100 PERSONNEL SERVICES-SALARIES	8,554,333.00	6,354,323.19	2,200,009.81	0.00	2,200,009.81	25.72
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,075,012.00	0.00	2,075,012.00	0.00	2,075,012.00	100.00
211 MEDICAL INSURANCE	0.00	546,994.27	546,994.27CR	0.00	546,994.27CR	0.00
212 DENTAL INSURANCE	0.00	47,813.68	47,813.68CR	0.00	47,813.68CR	0.00
213 LIFE INSURANCE	0.00	15,735.82	15,735.82CR	0.00	15,735.82CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	483,264.67	483,264.67CR	0.00	483,264.67CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	77,296.29	77,296.29CR	0.00	77,296.29CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	19,363.96	19,363.96CR	0.00	19,363.96CR	0.00
260 WORKMEN'S COMPENSATION	0.00	237,584.78	237,584.78CR	0.00	237,584.78CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	2,075,012.00	1,428,053.47	646,958.53	0.00	646,958.53	31.18
330 OTHER PROFESSIONAL SVCS	23,412.88	1,370.00	22,042.88	8,812.88	13,230.00	56.51
340 TECHNICAL SERVICES	12,000.00	7,853.20	4,146.80	429.30	3,717.50	30.98
348 TECHNOLOGY SERVICES	56,000.00	0.00	56,000.00	50,000.00	6,000.00	10.71
300 PURCHASED PROFESSION&TECH SVCS	91,412.88	9,223.20	82,189.68	59,242.18	22,947.50	25.10
432 REPAIR AND MAINT - EQUIPMENT	3,625.00	439.90	3,185.10	300.00	2,885.10	79.59
438 REPAIR & MAINTENANCE-TECHNOLOGY	1,175.00	154.22	1,020.78	0.00	1,020.78	86.87
400 PURCHASED PROPERTY SERVICES	4,800.00	594.12	4,205.88	300.00	3,905.88	81.37
530 COMMUNICATIONS	42,245.00	35,029.33	7,215.67	0.00	7,215.67	17.08
538 TELECOMMUNICATIONS	2,500.00	1,215.91	1,284.09	0.00	1,284.09	51.36
540 ADVERTISING	3,000.00	2,656.10	343.90	0.00	343.90	11.46
550 PRINTING & BINDING	18,730.00	11,559.27	7,170.73	2,331.00	4,839.73	25.84
581 MILEAGE	11,680.00	3,610.06	8,069.94	0.00	8,069.94	69.09
582 TRAVEL	22,300.00	19,230.57	3,069.43	0.00	3,069.43	13.76
599 OTHER MISC PURCHASED SVCS	13,350.00	10,313.78	3,036.22	0.00	3,036.22	22.74
500 OTHER PURCHASED SVCS	113,805.00	83,615.02	30,189.98	2,331.00	27,858.98	24.48
610 GENERAL SUPPLIES-EDUCATION	97,783.08	99,082.64	1,299.56CR	231.15	1,530.71CR	1.57CR
618 ADMIN OP SYS TECHNOLOGY	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
635 ADULT REFRESHMENTS	1,500.00	302.75	1,197.25	0.00	1,197.25	79.82
640 BOOKS & PERIODICALS	21,793.90	11,949.92	9,843.98	3,823.74	6,020.24	27.62
600 SUPPLIES	127,076.98	111,335.31	15,741.67	4,054.89	11,686.78	9.20
750 EQUIPMENT-ORIG & ADDITIONAL	24,292.99	10,149.64	14,143.35	10,232.77	3,910.58	16.10
758 TECH EQUIPMENT - NEW	2,776.00	0.00	2,776.00	0.00	2,776.00	100.00
760 EQUIPMENT-REPLACEMENT	2,637.00	999.00	1,638.00	638.00	1,000.00	37.92
700 PROPERTY	29,705.99	11,148.64	18,557.35	10,870.77	7,686.58	25.88

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810 DUES AND FEES	1,090.00	725.00	365.00	0.00	365.00	33.49
800 OTHER OBJECTS	1,090.00	725.00	365.00	0.00	365.00	33.49
TOTAL 2100 FUNCTION	10,997,235.85	7,999,017.95	2,998,217.90	76,798.84	2,921,419.06	26.57
10 SUPPORT SERVICES-INSTRUC STAFF						
113 OVERTIME SALARIES	100,954.00	91,715.39	9,238.61	0.00	9,238.61	9.15
115 CENTRAL SCHOOL ADMINISTRATIVE	162,804.00	117,061.00	45,743.00	0.00	45,743.00	28.10
116 CENTRAL SUPPORT ADMINISTRATIVE	1,274,109.00	1,003,254.03	270,854.97	0.00	270,854.97	21.26
119 PRINCIPALS SEVERANCE	103,015.00	103,014.13	0.87	0.00	0.87	0.00
121 PROFESSIONAL ED-REG SALARIES	0.00	30,635.00	30,635.00CR	0.00	30,635.00CR	0.00
122 PROFESSIONAL ED-TEMPORARY SAL	137,000.00	96,540.00	40,460.00	0.00	40,460.00	29.53
123 SUBSTITUTE TEACHERS	0.00	2,663.85	2,663.85CR	0.00	2,663.85CR	0.00
124 PROFESSIONAL ED-SABBATICAL	360,955.00	109,601.22	251,353.78	0.00	251,353.78	69.64
125 WKSP	171,534.00	137,380.50	34,153.50	0.00	34,153.50	19.91
126 COUNSELORS	0.00	1,002.13	1,002.13CR	0.00	1,002.13CR	0.00
127 LIBRARIANS	3,911,134.00	2,983,442.46	927,691.54	0.00	927,691.54	23.72
128	0.00	15,958.59	15,958.59CR	0.00	15,958.59CR	0.00
129 TEACHERS SEVERANCE	20,448.00	20,447.64	0.36	0.00	0.36	0.00
132 SUPPLEMENTAL CONTRACTS	0.00	20.00CR	20.00	0.00	20.00	0.00
134 COORDINATORS	0.00	8,580.00	8,580.00CR	0.00	8,580.00CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	215,556.00	148,158.42	67,397.58	0.00	67,397.58	31.27
139 SOCIAL WORKERS SEVERANCE	0.00	1.00	1.00CR	0.00	1.00CR	0.00
142 OTHER ACCOUNTING PERSONNEL	107,712.00	78,464.05	29,247.95	0.00	29,247.95	27.15
144 COMPUTER SERVICE PERSONNEL	375,394.00	224,722.98	150,671.02	0.00	150,671.02	40.14
146 OTHER TECHNICAL PERSONNEL	309,073.00	190,233.93	118,839.07	0.00	118,839.07	38.45
148 COMP-ADDITIONAL WORK	6,042.00	7,898.28	1,856.28CR	0.00	1,856.28CR	30.72CR
149 SUPPORT STAFF SEVERANCE	7,050.00	7,050.00	0.00	0.00	0.00	0.00
151 OFFICE/CLERICAL-REG SALARIES	136,226.00	127,736.77	8,489.23	0.00	8,489.23	6.23
152 OFFICE/CLERICAL-TEMPORARY SAL	260,873.00	126,509.43	134,363.57	0.00	134,363.57	51.51
154 CLERKS	225,379.00	182,522.25	42,856.75	0.00	42,856.75	19.02
155 OTHER OFFICE PERSONNEL	30,192.00	23,902.19	6,289.81	0.00	6,289.81	20.83
157 COMP-ADDITIONAL WORK	4,724.00	2,713.47	2,010.53	0.00	2,010.53	42.56
159 CLERICAL STAFF SEVERANCE	15,452.00	18,151.00	2,699.00CR	0.00	2,699.00CR	17.47CR
161 CRAFTS & TRADES-REG SALARIES	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
163 REPAIRMEN	172,656.00	144,730.00	27,926.00	0.00	27,926.00	16.17
168 COMP-ADDITIONAL WORK	54,498.00	71,477.44	16,979.44CR	0.00	16,979.44CR	31.16CR
188 COMP- ADDITIONAL WORK	11,500.00	0.00	11,500.00	0.00	11,500.00	100.00
197 COMP-ADDITIONAL WORK	11,764.00	4,070.94	7,693.06	0.00	7,693.06	65.39
100 PERSONNEL SERVICES-SALARIES	8,226,044.00	6,079,618.09	2,146,425.91	0.00	2,146,425.91	26.09
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,998,089.00	0.00	1,998,089.00	0.00	1,998,089.00	100.00
211 MEDICAL INSURANCE	0.00	526,999.72	526,999.72CR	0.00	526,999.72CR	0.00
212 DENTAL INSURANCE	0.00	44,746.27	44,746.27CR	0.00	44,746.27CR	0.00

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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213 LIFE INSURANCE	0.00	16,648.67	16,648.67CR	0.00	16,648.67CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	478,693.83	478,693.83CR	0.00	478,693.83CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	82,775.37	82,775.37CR	0.00	82,775.37CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	13,028.91	13,028.91CR	0.00	13,028.91CR	0.00
260 WORKMEN'S COMPENSATION	0.00	139,819.84	139,819.84CR	0.00	139,819.84CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,998,089.00	1,302,712.61	695,376.39	0.00	695,376.39	34.80
323 PROFESSIONAL-EDUCATION SERVICE	398,772.50	57,984.34	340,788.16	78,625.03	262,163.13	65.74
330 OTHER PROFESSIONAL SVCS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
340 TECHNICAL SERVICES	19,005.71	3,706.86	15,298.85	12,203.32	3,095.53	16.29
348 TECHNOLOGY SERVICES	3,406,962.85	1,807,858.28	1,599,104.57	937,925.72	661,178.85	19.41
300 PURCHASED PROFESSION&TECH SVCS	3,849,741.06	1,869,549.48	1,980,191.58	1,053,754.07	926,437.51	24.06
432 REPAIR AND MAINT - EQUIPMENT	29,250.00	13,182.77	16,067.23	4,307.62	11,759.61	40.20
438 REPAIR & MAINTENANCE-TECHNOLOGY	4,800.00	137.48	4,662.52	0.00	4,662.52	97.14
441 RENTAL OF LAND & BUILDINGS	1,700.00	0.00	1,700.00	0.00	1,700.00	100.00
442 RENTAL OF EQUIP & VEHICLES	4,315.00	2,641.75	1,673.25	190.00	1,483.25	34.37
448	1,250.00	0.00	1,250.00	0.00	1,250.00	100.00
450 CONSTRUCTION SERVICES	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
400 PURCHASED PROPERTY SERVICES	43,815.00	15,962.00	27,853.00	4,497.62	23,355.38	53.30
530 COMMUNICATIONS	16,700.00	7,100.11	9,599.89	0.00	9,599.89	57.48
538 TELECOMMUNICATIONS	486,110.00	224,603.13	261,506.87	45,000.00	216,506.87	44.54
550 PRINTING & BINDING	71,565.28	16,935.50	54,629.78	3,810.00	50,819.78	71.01
581 MILEAGE	28,400.00	8,004.83	20,395.17	0.00	20,395.17	71.81
582 TRAVEL	266,170.00	61,413.54	204,756.46	127,500.00	77,256.46	29.03
599 OTHER MISC PURCHASED SVCS	12,986.75	2,534.39	10,452.36	466.75	9,985.61	76.89
500 OTHER PURCHASED SVCS	881,932.03	320,591.50	561,340.53	176,776.75	384,563.78	43.60
610 GENERAL SUPPLIES-EDUCATION	311,206.42	146,839.46	164,366.96	36,971.08	127,395.88	40.94
618 ADMIN OP SYS TECHNOLOGY	1,067,543.77	87,910.06CR	1,155,453.83	1,093,187.19	62,266.64	5.83
635 ADULT REFRESHMENTS	8,774.00	7,198.78	1,575.22	0.00	1,575.22	17.95
640 BOOKS & PERIODICALS	745,966.17	171,059.07	574,907.10	238,902.03	336,005.07	45.04
648 EDUCATIONAL SOFTWARE	40,550.00	4,865.01	35,684.99	11,188.01	24,496.98	60.41
600 SUPPLIES	2,174,040.36	242,052.26	1,931,988.10	1,380,248.31	551,739.79	25.38
750 EQUIPMENT-ORIG & ADDITIONAL	17,557.00	9,353.95	8,203.05	0.00	8,203.05	46.72
758 TECH EQUIPMENT - NEW	2,616,872.60	2,007,566.18	609,306.42	317,022.80	292,283.62	11.17
760 EQUIPMENT-REPLACEMENT	22,690.00	3,797.90	18,892.10	0.00	18,892.10	83.26
768 TECH EQUIPMENT-REPLACEMENT	3,414,037.03	3,275,664.15	138,372.88	116,160.77	22,212.11	0.65
788 TECHNOLOGY INFRASTRUCTURE	388,087.42	262,188.62	125,898.80	52,212.15	73,686.65	18.99
700 PROPERTY	6,459,244.05	5,558,570.80	900,673.25	485,395.72	415,277.53	6.43
810 DUES AND FEES	3,575.00	1,385.00	2,190.00	0.00	2,190.00	61.26

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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800 OTHER OBJECTS	3,575.00	1,385.00	2,190.00	0.00	2,190.00	61.26
TOTAL 2200 FUNCTION	23,636,480.50	15,390,441.74	8,246,038.76	3,100,672.47	5,145,366.29	21.77
0 SUPPORT SERVICES-ADMIN						
111 REGULAR SALARIES	311,449.00	291,901.83	19,547.17	0.00	19,547.17	6.28
113 OVERTIME SALARIES	572,120.00	486,629.73	85,490.27	0.00	85,490.27	14.94
114 SABBATICAL LEAVE	13,008,027.00	10,493,619.44	2,514,407.56	0.00	2,514,407.56	19.33
116 CENTRAL SUPPORT ADMINISTRATIVE	330,958.00	107,873.41	223,084.59	0.00	223,084.59	67.41
117 SOLICITOR	211,512.00	78,350.00	133,162.00	0.00	133,162.00	62.96
119 PRINCIPALS SEVERANCE	540,866.00	371,162.06	169,703.94	0.00	169,703.94	31.38
121 PROFESSIONAL ED-REG SALARIES	0.00	6,482.50	6,482.50CR	0.00	6,482.50CR	0.00
122 PROFESSIONAL ED-TEMPORARY SAL	276,306.00	215,822.28	60,483.72	0.00	60,483.72	21.89
123 SUBSTITUTE TEACHERS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
124 PROFESSIONAL ED-SABBATICAL	42.00	41.38	0.62	0.00	0.62	1.48
125 WKSP	4,687.00	15,327.25	10,640.25CR	0.00	10,640.25CR	227.02CR
129 TEACHERS SEVERANCE	60,140.00	23,317.18	36,822.82	0.00	36,822.82	61.23
134 COORDINATORS	72,200.00	58,290.00	13,910.00	0.00	13,910.00	19.27
135 OTHER CENTRAL SUPPORT SERVICES	596,944.00	504,600.00	92,344.00	0.00	92,344.00	15.47
136 OTHER PROFESSIONAL EDUC STAFF	55,000.00	3,029.55	51,970.45	0.00	51,970.45	94.49
139 SOCIAL WORKERS SEVERANCE	4,530.00	5,530.00	1,000.00CR	0.00	1,000.00CR	22.08CR
144 COMPUTER SERVICE PERSONNEL	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
146 OTHER TECHNICAL PERSONNEL	263,364.00	224,195.19	39,168.81	0.00	39,168.81	14.87
147 TRANSPORTATION PERSONNEL	22,398.00	19,345.61	3,052.39	0.00	3,052.39	13.63
148 COMP-ADDITIONAL WORK	252.00	1,585.31	1,333.31CR	0.00	1,333.31CR	529.09CR
151 OFFICE/CLERICAL-REG SALARIES	565,638.00	462,789.34	102,848.66	0.00	102,848.66	18.18
152 OFFICE/CLERICAL-TEMPORARY SAL	23,007.00	22,153.26	853.74	0.00	853.74	3.71
153 SCHOOL SECRETARY-CLERKS	3,717,763.00	2,962,266.12	755,496.88	0.00	755,496.88	20.32
154 CLERKS	170,815.00	135,237.58	35,577.42	0.00	35,577.42	20.83
155 OTHER OFFICE PERSONNEL	1,816,864.00	1,458,286.61	358,577.39	0.00	358,577.39	19.74
157 COMP-ADDITIONAL WORK	47,835.00	49,006.76	1,171.76CR	0.00	1,171.76CR	2.45CR
159 CLERICAL STAFF SEVERANCE	150,052.00	123,696.37	26,355.63	0.00	26,355.63	17.56
171 OPERATIVE-REG SALARIES	5,778.00	5,778.00	0.00	0.00	0.00	0.00
179 HOURLY WORKERS SEVERANCE	14,410.00	14,409.15	0.85	0.00	0.85	0.01
189 CUSTODIAL WORKERS SEVERANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 SERVICE WORK-REG SALARIES	423,800.00	323,167.79	100,632.21	0.00	100,632.21	23.75
197 COMP-ADDITIONAL WORK	0.00	26.65	26.65CR	0.00	26.65CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	27,778.00	2,486.04	25,291.96	0.00	25,291.96	91.05
199 AIDES/PARAPROFESS. SEVERANCE	5,750.00	5,750.00	0.00	0.00	0.00	0.00
100 PERSONNEL SERVICES-SALARIES	23,303,785.00	18,472,156.39	4,831,628.61	0.00	4,831,628.61	20.73
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,655,829.00	0.00	9,655,829.00	0.00	9,655,829.00	100.00
211 MEDICAL INSURANCE	0.00	5,067,218.14	5,067,218.14CR	0.00	5,067,218.14CR	0.00
212 DENTAL INSURANCE	0.00	161,979.90	161,979.90CR	0.00	161,979.90CR	0.00

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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213 LIFE INSURANCE	0.00	113,023.34	113,023.34CR	0.00	113,023.34CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,430,374.15	1,430,374.15CR	0.00	1,430,374.15CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	294,318.02	294,318.02CR	0.00	294,318.02CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	33,793.30	33,793.30CR	0.00	33,793.30CR	0.00
260 WORKMEN'S COMPENSATION	0.00	314,191.05	314,191.05CR	0.00	314,191.05CR	0.00
290 OTHER EMPLOYEE BENEFITS	24,000.00	20,700.00	3,300.00	0.00	3,300.00	13.75
299 OTHER EMPLOYEE BENEFITS	0.00	765.00	765.00CR	0.00	765.00CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	9,679,829.00	7,436,362.90	2,243,466.10	0.00	2,243,466.10	23.18
310 OFFICIAL/ADMINISTRATIVE SVCS	4,315,000.00	1,413,551.22	2,901,448.78	15,000.00	2,886,448.78	66.89
323 PROFESSIONAL-EDUCATION SERVICE	242,185.00	47,500.00	194,685.00	97,785.00	96,900.00	40.01
330 OTHER PROFESSIONAL SVCS	1,791,872.46	481,796.42	1,310,076.04	343,498.25	966,577.79	53.94
340 TECHNICAL SERVICES	68,674.32	22,064.24	46,610.08	26,434.83	20,175.25	29.38
300 PURCHASED PROFESSION&TECH SVCS	6,417,731.78	1,964,911.88	4,452,819.90	482,718.08	3,970,101.82	61.86
424 WATER/SEWAGE	14.00	13.18	0.82	0.00	0.82	5.86
432 REPAIR AND MAINT - EQUIPMENT	217,763.59	95,548.53	122,215.06	79,584.00	42,631.06	19.58
438 REPAIR & MAINTENANCE-TECHNOLOGY	27,286.00	1,165.15	26,120.85	0.00	26,120.85	95.73
441 RENTAL OF LAND & BUILDINGS	1,177.00	936.92	240.08	0.00	240.08	20.40
442 RENTAL OF EQUIP & VEHICLES	11,050.40	5,634.26	5,416.14	1,007.40	4,408.74	39.90
449 OTHER RENTALS	3,977.00	1,299.14	2,677.86	0.00	2,677.86	67.33
400 PURCHASED PROPERTY SERVICES	261,267.99	104,597.18	156,670.81	80,591.40	76,079.41	29.12
519 STU TRANS FROM OTHER SOURCES	0.00	175.00	175.00CR	0.00	175.00CR	0.00
530 COMMUNICATIONS	290,999.82	112,963.78	178,036.04	5,281.27	172,754.77	59.37
538 TELECOMMUNICATIONS	21,735.00	11,184.08	10,550.92	7,948.00	2,602.92	11.98
540 ADVERTISING	4,617.98	2,347.71	2,270.27	0.00	2,270.27	49.16
550 PRINTING & BINDING	111,049.04	67,828.36	43,220.68	769.54	42,451.14	38.23
581 MILEAGE	38,700.00	14,783.03	23,916.97	0.00	23,916.97	61.80
582 TRAVEL	124,221.00	91,129.73	33,091.27	0.00	33,091.27	26.64
599 OTHER MISC PURCHASED SVCS	294,901.18	93,362.01	201,539.17	51,328.32	150,210.85	50.94
500 OTHER PURCHASED SVCS	886,224.02	393,773.70	492,450.32	65,327.13	427,123.19	48.20
610 GENERAL SUPPLIES-EDUCATION	749,805.37	423,711.14	326,094.23	54,032.38	272,061.85	36.28
618 ADMIN OP SYS TECHNOLOGY	1,225.47	790.00	435.47	225.47	210.00	17.14
635 ADULT REFRESHMENTS	61,974.00	26,201.88	35,772.12	0.00	35,772.12	57.72
640 BOOKS & PERIODICALS	112,927.88	24,906.66	88,021.22	7,394.23	80,626.99	71.40
648 EDUCATIONAL SOFTWARE	21,520.98	20,113.32	1,407.66	109.98	1,297.68	6.03
600 SUPPLIES	947,453.70	495,723.00	451,730.70	61,762.06	389,968.64	41.16
750 EQUIPMENT-ORIG & ADDITIONAL	131,020.41	43,381.59	87,638.82	44,150.49	43,488.33	33.19
758 TECH EQUIPMENT - NEW	113,012.36	94,503.90	18,508.46	15,347.38	3,161.08	2.80
760 EQUIPMENT-REPLACEMENT	48,318.16	24,795.81	23,522.35	18,888.12	4,634.23	9.59
768 TECH EQUIPMENT-REPLACEMENT	10,800.00	1,960.93	8,839.07	0.00	8,839.07	81.84

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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788 TECHNOLOGY INFRASTRUCTURE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
700 PROPERTY	304,150.93	164,642.23	139,508.70	78,385.99	61,122.71	20.10
810 DUES AND FEES	134,474.00	106,383.58	28,090.42	0.00	28,090.42	20.89
880 REFUNDS OF PRIOR YEARS' RECPTS	9,269,680.00	2,583,287.14	6,686,392.86	0.00	6,686,392.86	72.13
881 REAL ESTATE REFUNDS	12,364,411.00	0.00	12,364,411.00	0.00	12,364,411.00	100.00
800 OTHER OBJECTS	21,768,565.00	2,689,670.72	19,078,894.28	0.00	19,078,894.28	87.64
TOTAL 2300 FUNCTION	63,569,007.42	31,721,838.00	31,847,169.42	768,784.66	31,078,384.76	48.89
10 SUPPORT SERVICES-PUPIL HEALTH						
116 CENTRAL SUPPORT ADMINISTRATIVE	75,828.00	50,552.00	25,276.00	0.00	25,276.00	33.33
121 PROFESSIONAL ED-REG SALARIES	0.00	75.00	75.00CR	0.00	75.00CR	0.00
126 COUNSELORS	0.00	400.00	400.00CR	0.00	400.00CR	0.00
133 SCHOOL NURSES	2,231,195.00	1,719,696.60	511,498.40	0.00	511,498.40	22.92
136 OTHER PROFESSIONAL EDUC STAFF	188,780.00	152,739.37	36,040.63	0.00	36,040.63	19.09
139 SOCIAL WORKERS SEVERANCE	50,000.00	44,884.92	5,115.08	0.00	5,115.08	10.23
151 OFFICE/CLERICAL-REG SALARIES	31,913.00	26,594.40	5,318.60	0.00	5,318.60	16.67
100 PERSONNEL SERVICES-SALARIES	2,577,716.00	1,994,942.29	582,773.71	0.00	582,773.71	22.61
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	666,864.00	0.00	666,864.00	0.00	666,864.00	100.00
211 MEDICAL INSURANCE	0.00	143,762.38	143,762.38CR	0.00	143,762.38CR	0.00
212 DENTAL INSURANCE	0.00	14,568.40	14,568.40CR	0.00	14,568.40CR	0.00
213 LIFE INSURANCE	0.00	2,080.75	2,080.75CR	0.00	2,080.75CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	151,544.47	151,544.47CR	0.00	151,544.47CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	22,110.18	22,110.18CR	0.00	22,110.18CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,475.86	3,475.86CR	0.00	3,475.86CR	0.00
260 WORKMEN'S COMPENSATION	0.00	32,566.04	32,566.04CR	0.00	32,566.04CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	666,864.00	370,108.08	296,755.92	0.00	296,755.92	44.50
330 OTHER PROFESSIONAL SVCS	176,550.52	101,104.96	75,445.56	67,579.84	7,865.72	4.46
340 TECHNICAL SERVICES	5,000.00	858.51	4,141.49	1,141.49	3,000.00	60.00
300 PURCHASED PROFESSION&TECH SVCS	181,550.52	101,963.47	79,587.05	68,721.33	10,865.72	5.98
432 REPAIR AND MAINT - EQUIPMENT	1,981.00	786.55	1,194.45	770.00	424.45	21.43
442 RENTAL OF EQUIP & VEHICLES	300.00	280.08	19.92	0.00	19.92	6.64
400 PURCHASED PROPERTY SERVICES	2,281.00	1,066.63	1,214.37	770.00	444.37	19.48
530 COMMUNICATIONS	1,000.00	100.00	900.00	0.00	900.00	90.00
538 TELECOMMUNICATIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	2,600.00	100.00	2,500.00	0.00	2,500.00	96.15
610 GENERAL SUPPLIES-EDUCATION	36,755.79	15,732.27	21,023.52	2,721.84	18,301.68	49.79

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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635 ADULT REFRESHMENTS	1,500.00	1,203.25	296.75	0.00	296.75	19.78
640 BOOKS & PERIODICALS	500.00	0.00	500.00	0.00	500.00	100.00
600 SUPPLIES	38,755.79	16,935.52	21,820.27	2,721.84	19,098.43	49.28
760 EQUIPMENT-REPLACEMENT	8,130.25	2,487.25	5,643.00	0.00	5,643.00	69.41
700 PROPERTY	8,130.25	2,487.25	5,643.00	0.00	5,643.00	69.41
TOTAL 2400 FUNCTION	3,477,897.56	2,487,603.24	990,294.32	72,213.17	918,081.15	26.40
0 SUPPORT SERVICES-BUSINESS						
112 SCHOOL CONTROLLER	16,460.00	14,300.80	2,159.20	0.00	2,159.20	13.12
113 OVERTIME SALARIES	356,964.00	301,285.82	55,678.18	0.00	55,678.18	15.60
116 CENTRAL SUPPORT ADMINISTRATIVE	296,340.00	200,659.18	95,680.82	0.00	95,680.82	32.29
119 PRINCIPALS SEVERANCE	23,486.00	23,485.85	0.15	0.00	0.15	0.00
141 ACCOUNTANTS - AUDITORS	1,099,220.00	871,368.17	227,851.83	0.00	227,851.83	20.73
142 OTHER ACCOUNTING PERSONNEL	305,060.00	172,426.65	132,633.35	0.00	132,633.35	43.48
143 PURCHASING PERSONNEL	296,544.00	232,277.07	64,266.93	0.00	64,266.93	21.67
146 OTHER TECHNICAL PERSONNEL	48,048.00	40,040.00	8,008.00	0.00	8,008.00	16.67
148 COMP-ADDITIONAL WORK	24,117.00	23,236.32	880.68	0.00	880.68	3.65
149 SUPPORT STAFF SEVERANCE	2,498.00	6,358.80	3,860.80CR	0.00	3,860.80CR	154.56CR
151 OFFICE/CLERICAL-REG SALARIES	135,665.00	112,275.99	23,389.01	0.00	23,389.01	17.24
152 OFFICE/CLERICAL-TEMPORARY SAL	73,764.00	41,342.59	32,421.41	0.00	32,421.41	43.95
154 CLERKS	451,266.00	332,176.56	119,089.44	0.00	119,089.44	26.39
155 OTHER OFFICE PERSONNEL	26,782.00	22,221.40	4,560.60	0.00	4,560.60	17.03
157 COMP-ADDITIONAL WORK	54,794.00	27,673.80	27,120.20	0.00	27,120.20	49.49
159 CLERICAL STAFF SEVERANCE	7,245.00	7,245.00	0.00	0.00	0.00	0.00
184 STORES HANDLING STAFF	37,946.00	36,222.44	1,723.56	0.00	1,723.56	4.54
188 COMP- ADDITIONAL WORK	15,000.00	6,642.53	8,357.47	0.00	8,357.47	55.72
100 PERSONNEL SERVICES-SALARIES	3,271,199.00	2,471,238.97	799,960.03	0.00	799,960.03	24.45
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	771,001.00	0.00	771,001.00	0.00	771,001.00	100.00
211 MEDICAL INSURANCE	0.00	228,579.55	228,579.55CR	0.00	228,579.55CR	0.00
212 DENTAL INSURANCE	0.00	23,112.84	23,112.84CR	0.00	23,112.84CR	0.00
213 LIFE INSURANCE	0.00	18,472.93	18,472.93CR	0.00	18,472.93CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	188,331.40	188,331.40CR	0.00	188,331.40CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	26,958.53	26,958.53CR	0.00	26,958.53CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	4,361.18	4,361.18CR	0.00	4,361.18CR	0.00
260 WORKMEN'S COMPENSATION	0.00	40,378.69	40,378.69CR	0.00	40,378.69CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	771,001.00	530,195.12	240,805.88	0.00	240,805.88	31.23
330 OTHER PROFESSIONAL SVCS	503,657.40	291,385.43	212,271.97	203,495.97	8,776.00	1.74
340 TECHNICAL SERVICES	32,548.61	8,743.37	23,805.24	17,578.26	6,226.98	19.13
300 PURCHASED PROFESSION&TECH SVCS	536,206.01	300,128.80	236,077.21	221,074.23	15,002.98	2.80

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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411 DISPOSAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 REPAIR AND MAINT - EQUIPMENT	732,230.46	358,766.25	373,464.21	353,410.71	20,053.50	2.74
438 REPAIR & MAINTENANCE-TECHNOLOGY	360.00	360.00	0.00	0.00	0.00	0.00
441 RENTAL OF LAND & BUILDINGS	6,154.00	0.00	6,154.00	1,154.00	5,000.00	81.25
442 RENTAL OF EQUIP & VEHICLES	1,000.00	415.50	584.50	215.50	369.00	36.90
490 OTHER PURCHASED PROPERTY SVCS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 PURCHASED PROPERTY SERVICES	741,744.46	359,541.75	382,202.71	354,780.21	27,422.50	3.70
522 AUTOMOTIVE LIABILITY INSURANCE	139,950.00	139,540.00	410.00	0.00	410.00	0.29
523 GEN PROPERTY & LIABILITY INS	31,000.00	28,305.00	2,695.00	0.00	2,695.00	8.69
529 OTHER INSURANCE	152,550.00	58,417.00	94,133.00	0.00	94,133.00	61.71
530 COMMUNICATIONS	43,662.00	25,886.23	17,775.77	728.00	17,047.77	39.04
538 TELECOMMUNICATIONS	970.00	440.71	529.29	0.00	529.29	54.57
540 ADVERTISING	31,841.81	20,068.60	11,773.21	9,966.75	1,806.46	5.67
550 PRINTING & BINDING	62,706.47	20,358.55	42,347.92	17,417.57	24,930.35	39.76
581 MILEAGE	5,780.00	2,673.11	3,106.89	0.00	3,106.89	53.75
582 TRAVEL	6,638.00	3,898.18	2,739.82	0.00	2,739.82	41.27
599 OTHER MISC PURCHASED SVCS	10,874.56	169.00	10,705.56	0.00	10,705.56	98.45
500 OTHER PURCHASED SVCS	485,972.84	299,756.38	186,216.46	28,112.32	158,104.14	32.53
610 GENERAL SUPPLIES-EDUCATION	161,654.62	96,758.83	64,895.79	27,175.58	37,720.21	23.33
618 ADMIN OP SYS TECHNOLOGY	4,546.00	2,248.50	2,297.50	0.00	2,297.50	50.54
635 ADULT REFRESHMENTS	850.00	168.75	681.25	0.00	681.25	80.15
640 BOOKS & PERIODICALS	9,924.00	4,843.32	5,080.68	0.00	5,080.68	51.20
600 SUPPLIES	176,974.62	104,019.40	72,955.22	27,175.58	45,779.64	25.87
750 EQUIPMENT-ORIG & ADDITIONAL	59,525.80	24,305.88	35,219.92	14,461.66	20,758.26	34.87
758 TECH EQUIPMENT - NEW	14,478.74	7,183.67	7,295.07	5,007.00	2,288.07	15.80
760 EQUIPMENT-REPLACEMENT	299,453.85	166,549.38	132,904.47	94,342.04	38,562.43	12.88
768 TECH EQUIPMENT-REPLACEMENT	8,700.00	0.00	8,700.00	7,578.58	1,121.42	12.89
700 PROPERTY	382,158.39	198,038.93	184,119.46	121,389.28	62,730.18	16.41
810 DUES AND FEES	4,590.00	2,959.58	1,630.42	0.00	1,630.42	35.52
890 MISC EXPENDITURES	33,000.00	16,998.94	16,001.06	0.00	16,001.06	48.49
800 OTHER OBJECTS	37,590.00	19,958.52	17,631.48	0.00	17,631.48	46.90
TOTAL 2500 FUNCTION	6,402,846.32	4,282,877.87	2,119,968.45	752,531.62	1,367,436.83	21.36
00 OPERATION & MAINT PLANT SVCS						
113 OVERTIME SALARIES	158,904.00	132,370.00	26,534.00	0.00	26,534.00	16.70
116 CENTRAL SUPPORT ADMINISTRATIVE	227,424.00	127,729.50	99,694.50	0.00	99,694.50	43.84
119 PRINCIPALS SEVERANCE	42,244.00	42,243.50	0.50	0.00	0.50	0.00
135 OTHER CENTRAL SUPPORT SERVICES	470,085.00	323,222.00	146,863.00	0.00	146,863.00	31.24
145 FACIL-PLANT OPERATION PERSONNE	654,102.00	464,919.34	189,182.66	0.00	189,182.66	28.92

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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146 OTHER TECHNICAL PERSONNEL	45,816.00	40,060.00	5,756.00	0.00	5,756.00	12.56
148 COMP-ADDITIONAL WORK	13,520.00	26,808.00	13,288.00CR	0.00	13,288.00CR	98.28CR
149 SUPPORT STAFF SEVERANCE	34,520.00	37,930.01	3,410.01CR	0.00	3,410.01CR	9.88CR
151 OFFICE/CLERICAL-REG SALARIES	92,935.00	77,348.86	15,586.14	0.00	15,586.14	16.77
152 OFFICE/CLERICAL-TEMPORARY SAL	51,792.00	29,888.46	21,903.54	0.00	21,903.54	42.29
154 CLERKS	126,445.00	108,808.68	17,636.32	0.00	17,636.32	13.95
157 COMP-ADDITIONAL WORK	7,800.00	1,927.37	5,872.63	0.00	5,872.63	75.29
161 CRAFTS & TRADES-REG SALARIES	3,148,947.00	2,389,683.58	759,263.42	0.00	759,263.42	24.11
163 REPAIRMEN	256,575.00	202,731.06	53,843.94	0.00	53,843.94	20.99
167 TEMPORARY CRAFTS & TRADES	160,000.00	104,682.98	55,317.02	0.00	55,317.02	34.57
168 COMP-ADDITIONAL WORK	454,399.00	485,459.97	31,060.97CR	0.00	31,060.97CR	6.84CR
169 REPAIRMEN SEVERANCE	7,642.00	8,223.36	581.36CR	0.00	581.36CR	7.61CR
171 OPERATIVE-REG SALARIES	2,889.00	8,667.00	5,778.00CR	0.00	5,778.00CR	200.00CR
172 AUTOMOTIVE EQUIPMENT OPERATION	706,035.00	478,170.40	227,864.60	0.00	227,864.60	32.27
173 TRANSPORTATION HELP	31,706.00	25,838.54	5,867.46	0.00	5,867.46	18.51
177 SUBSTITUTES	230,000.00	102,955.74	127,044.26	0.00	127,044.26	55.24
178 COMP-ADDITIONAL WORK	177,415.00	272,888.97	95,473.97CR	0.00	95,473.97CR	53.81CR
179 HOURLY WORKERS SEVERANCE	35,000.00	3,090.00	31,910.00	0.00	31,910.00	91.17
181 CUSTODIAL - LABORER	11,207,144.00	8,408,624.08	2,798,519.92	0.00	2,798,519.92	24.97
183 SECURITY - PERSONNEL	2,774,027.00	2,193,343.26	580,683.74	0.00	580,683.74	20.93
185 SUBSTITUTES	485,000.00	399,993.68	85,006.32	0.00	85,006.32	17.53
186 GROUNDSKEEPER	323,690.00	251,831.14	71,858.86	0.00	71,858.86	22.20
188 COMP- ADDITIONAL WORK	3,313,713.00	4,543,129.51	1,229,416.51CR	0.00	1,229,416.51CR	37.10CR
189 CUSTODIAL WORKERS SEVERANCE	139,330.00	152,240.95	12,910.95CR	0.00	12,910.95CR	9.27CR
100 PERSONNEL SERVICES-SALARIES	25,379,099.00	21,444,809.94	3,934,289.06	0.00	3,934,289.06	15.50
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,779,053.00	39,725.88	5,739,327.12	0.00	5,739,327.12	99.31
211 MEDICAL INSURANCE	0.00	2,324,491.65	2,324,491.65CR	0.00	2,324,491.65CR	0.00
212 DENTAL INSURANCE	0.00	210,603.56	210,603.56CR	0.00	210,603.56CR	0.00
213 LIFE INSURANCE	0.00	152,948.88	152,948.88CR	0.00	152,948.88CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	1,583,345.06	1,583,345.06CR	0.00	1,583,345.06CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	225,593.63	225,593.63CR	0.00	225,593.63CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	36,751.77	36,751.77CR	0.00	36,751.77CR	0.00
260 WORKMEN'S COMPENSATION	0.00	335,546.83	335,546.83CR	0.00	335,546.83CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	5,779,053.00	4,909,007.26	870,045.74	0.00	870,045.74	15.06
330 OTHER PROFESSIONAL SVCS	66,079.20	39,357.07	26,722.13	7,722.13	19,000.00	28.75
340 TECHNICAL SERVICES	71,461.21	31,353.87	40,107.34	8,380.21	31,727.13	44.40
300 PURCHASED PROFESSION&TECH SVCS	137,540.41	70,710.94	66,829.47	16,102.34	50,727.13	36.88
411 DISPOSAL SERVICES	141,000.00	120,760.80	20,239.20	0.00	20,239.20	14.35
412 SNOW PLOWING SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
413 CUSTODIAL SERVICES	30,000.00	46,367.00	16,367.00CR	0.00	16,367.00CR	54.56CR
420 UTILITY SERVICES	265,153.36	265,153.09	0.27	0.03	0.24	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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422 ELECTRICITY	5,121,800.00	2,607,478.76	2,514,321.24	0.00	2,514,321.24	49.09
424 WATER/SEWAGE	875,000.00	828,653.11	46,346.89	0.00	46,346.89	5.30
431 PREVENTIVE MAINTENANCE	227,361.30	125,087.59	102,273.71	14,978.30	87,295.41	38.40
432 REPAIR AND MAINT - EQUIPMENT	234,224.59	81,114.60	153,109.99	20,662.40	132,447.59	56.55
433 REPAIR & MAINTENANCE VEHICLE	41,174.31	0.00	41,174.31	1,174.31	40,000.00	97.15
438 REPAIR & MAINTENANCE-TECHNOLOGY	200.00	0.00	200.00	0.00	200.00	100.00
441 RENTAL OF LAND & BUILDINGS	14,050.00	5,350.00	8,700.00	8,700.00	0.00	0.00
442 RENTAL OF EQUIP & VEHICLES	5,500.00	0.00	5,500.00	0.00	5,500.00	100.00
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 - TECHNOLOGY	4,417.00	0.00	4,417.00	0.00	4,417.00	100.00
460 EXTERMINATION SERVICES	8,861.00	8,309.41	551.59	0.00	551.59	6.22
490 OTHER PURCHASED PROPERTY SVCS	237,180.01	122,603.05	114,576.96	2,196.00	112,380.96	47.38
400 PURCHASED PROPERTY SERVICES	7,207,921.57	4,210,877.41	2,997,044.16	47,711.04	2,949,333.12	40.92
530 COMMUNICATIONS	882,568.33	616,522.11	266,046.22	192.00	265,854.22	30.12
538 TELECOMMUNICATIONS	221,352.00	238,873.31	17,521.31CR	0.00	17,521.31CR	7.92CR
540 ADVERTISING	19,249.17	10,608.25	8,640.92	8,042.57	598.35	3.11
550 PRINTING & BINDING	9,823.50	3,724.02	6,099.48	3,411.52	2,687.96	27.36
581 MILEAGE	60,767.00	44,872.00	15,895.00	0.00	15,895.00	26.16
582 TRAVEL	4,855.00	3,535.37	1,319.63	0.00	1,319.63	27.18
599 OTHER MISC PURCHASED SVCS	55,539.00	4,829.19	50,709.81	1,913.36	48,796.45	87.86
500 OTHER PURCHASED SVCS	1,254,154.00	922,964.25	331,189.75	13,559.45	317,630.30	25.33
610 GENERAL SUPPLIES-EDUCATION	2,144,768.86	1,776,479.50	368,289.36	166,842.50	201,446.86	9.39
618 ADMIN OP SYS TECHNOLOGY	1,700.00	200.00	1,500.00	0.00	1,500.00	88.24
621 NATURAL GAS	3,851,798.00	2,487,717.92	1,364,080.08	0.00	1,364,080.08	35.41
624 OIL	33,000.00	63.43	32,936.57	0.00	32,936.57	99.81
626 GASOLINE	81,931.43	38,309.43	43,622.00	23,931.43	19,690.57	24.03
627 DIESEL FUEL	31,317.29	10,440.45	20,876.84	0.00	20,876.84	66.66
628 STEAM HEATING & AIR CONDITION	260,000.00	154,049.15	105,950.85	0.00	105,950.85	40.75
635 ADULT REFRESHMENTS	6,325.00	9,207.05	2,882.05CR	0.00	2,882.05CR	45.57CR
640 BOOKS & PERIODICALS	3,124.52	1,395.58	1,728.94	116.52	1,612.42	51.61
648 EDUCATIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	6,413,965.10	4,477,862.51	1,936,102.59	190,890.45	1,745,212.14	27.21
750 EQUIPMENT-ORIG & ADDITIONAL	107,754.00	27,744.50	80,009.50	4,632.00	75,377.50	69.95
758 TECH EQUIPMENT - NEW	1,620.00	1,519.59	100.41	0.00	100.41	6.20
760 EQUIPMENT-REPLACEMENT	739,260.80	491,947.51	247,313.29	44,018.82	203,294.47	27.50
768 TECH EQUIPMENT-REPLACEMENT	7,700.00	7,222.00	478.00	350.00	128.00	1.66
700 PROPERTY	856,334.80	528,433.60	327,901.20	49,000.82	278,900.38	32.57
810 DUES AND FEES	500.00	277.00	223.00	0.00	223.00	44.60
890 MISC EXPENDITURES	10,250.00	0.00	10,250.00	0.00	10,250.00	100.00
800 OTHER OBJECTS	10,750.00	277.00	10,473.00	0.00	10,473.00	97.42
TOTAL 2600 FUNCTION	47,038,817.88	36,564,942.91	10,473,874.97	317,264.10	10,156,610.87	21.59

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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 GENERAL FUND
 For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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0 STUDENT TRANSPORTATION SERVICE						
113 OVERTIME SALARIES	74,904.00	62,420.00	12,484.00	0.00	12,484.00	16.67
147 TRANSPORTATION PERSONNEL	248,016.00	173,847.26	74,168.74	0.00	74,168.74	29.90
148 COMP-ADDITIONAL WORK	25,000.00	21,418.24	3,581.76	0.00	3,581.76	14.33
149 SUPPORT STAFF SEVERANCE	24,700.00	24,700.00	0.00	0.00	0.00	0.00
151 OFFICE/CLERICAL-REG SALARIES	31,807.00	26,505.73	5,301.27	0.00	5,301.27	16.67
154 CLERKS	30,956.00	16,184.59	14,771.41	0.00	14,771.41	47.72
157 COMP-ADDITIONAL WORK	500.00	738.08	238.08CR	0.00	238.08CR	47.62CR
159 CLERICAL STAFF SEVERANCE	1,928.00	4,666.18	2,738.18CR	0.00	2,738.18CR	142.02CR
197 COMP-ADDITIONAL WORK	18,360.00	0.00	18,360.00	0.00	18,360.00	100.00
100 PERSONNEL SERVICES-SALARIES	456,171.00	330,480.08	125,690.92	0.00	125,690.92	27.55
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,059.00	0.00	102,059.00	0.00	102,059.00	100.00
211 MEDICAL INSURANCE	0.00	37,023.21	37,023.21CR	0.00	37,023.21CR	0.00
212 DENTAL INSURANCE	0.00	2,923.42	2,923.42CR	0.00	2,923.42CR	0.00
213 LIFE INSURANCE	0.00	2,229.34	2,229.34CR	0.00	2,229.34CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	24,917.52	24,917.52CR	0.00	24,917.52CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	3,634.04	3,634.04CR	0.00	3,634.04CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	154.47	154.47CR	0.00	154.47CR	0.00
260 WORKMEN'S COMPENSATION	0.00	322.46CR	322.46	0.00	322.46	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	102,059.00	70,559.54	31,499.46	0.00	31,499.46	30.86
330 OTHER PROFESSIONAL SVCS	22,203.44	19,201.00	3,002.44	803.44	2,199.00	9.90
340 TECHNICAL SERVICES	37,274.53	16,802.09	20,472.44	14,072.44	6,400.00	17.17
300 PURCHASED PROFESSION&TECH SVCS	59,477.97	36,003.09	23,474.88	14,875.88	8,599.00	14.46
432 REPAIR AND MAINT - EQUIPMENT	4,131.40	1,085.00	3,046.40	1,131.40	1,915.00	46.35
400 PURCHASED PROPERTY SERVICES	4,131.40	1,085.00	3,046.40	1,131.40	1,915.00	46.35
513 CONTRACTED CARRIERS	18,066,698.00	11,098,103.47	6,968,594.53	0.00	6,968,594.53	38.57
515 PUBLIC CARRIERS	2,905,000.00	1,694,566.42	1,210,433.58	0.00	1,210,433.58	41.67
516 STUDENT TRANSPORTATION - I. U.	4,189,329.00	4,092,784.65	96,544.35	0.00	96,544.35	2.30
519 STU TRANS FROM OTHER SOURCES	325,000.00	31,949.50	293,050.50	0.00	293,050.50	90.17
530 COMMUNICATIONS	20,000.00	9,617.91	10,382.09	0.00	10,382.09	51.91
538 TELECOMMUNICATIONS	600.00	38.90	561.10	0.00	561.10	93.52
550 PRINTING & BINDING	2,405.00	1,972.10	432.90	0.00	432.90	18.00
581 MILEAGE	2,500.00	1,385.93	1,114.07	0.00	1,114.07	44.56
582 TRAVEL	500.00	296.74	203.26	0.00	203.26	40.65
599 OTHER MISC PURCHASED SVCS	1,000.00	870.90	129.10	0.00	129.10	12.91
500 OTHER PURCHASED SVCS	25,513,032.00	16,931,586.52	8,581,445.48	0.00	8,581,445.48	33.64
610 GENERAL SUPPLIES-EDUCATION	5,500.00	1,839.70	3,660.30	0.00	3,660.30	66.55
640 BOOKS & PERIODICALS	1,032.00	1,031.85	0.15	0.00	0.15	0.01
600 SUPPLIES	6,532.00	2,871.55	3,660.45	0.00	3,660.45	56.04

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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750 EQUIPMENT-ORIG & ADDITIONAL	7,093.00	1,625.00	5,468.00	0.00	5,468.00	77.09
700 PROPERTY	7,093.00	1,625.00	5,468.00	0.00	5,468.00	77.09
TOTAL 2700 FUNCTION	26,148,496.37	17,374,210.78	8,774,285.59	16,007.28	8,758,278.31	33.49
0 SUPPORT SERVICES - CENTRAL						
113 OVERTIME SALARIES	201,504.00	169,811.73	31,692.27	0.00	31,692.27	15.73
116 CENTRAL SUPPORT ADMINISTRATIVE	588,384.00	310,600.00	277,784.00	0.00	277,784.00	47.21
125 WKSP	93,309.00	81,114.73	12,194.27	0.00	12,194.27	13.07
142 OTHER ACCOUNTING PERSONNEL	43,815.00	42,958.66	856.34	0.00	856.34	1.95
144 COMPUTER SERVICE PERSONNEL	1,192,426.00	863,130.42	329,295.58	0.00	329,295.58	27.62
146 OTHER TECHNICAL PERSONNEL	284,730.00	231,991.00	52,739.00	0.00	52,739.00	18.52
148 COMP-ADDITIONAL WORK	30,515.00	55,482.38	24,967.38CR	0.00	24,967.38CR	81.82CR
151 OFFICE/CLERICAL-REG SALARIES	63,936.00	30,342.77	33,593.23	0.00	33,593.23	52.54
152 OFFICE/CLERICAL-TEMPORARY SAL	51,443.00	40,166.68	11,276.32	0.00	11,276.32	21.92
155 OTHER OFFICE PERSONNEL	367,066.00	299,786.93	67,279.07	0.00	67,279.07	18.33
157 COMP-ADDITIONAL WORK	0.00	6,737.42	6,737.42CR	0.00	6,737.42CR	0.00
159 CLERICAL STAFF SEVERANCE	20,470.00	20,469.34	0.66	0.00	0.66	0.00
197 COMP-ADDITIONAL WORK	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
100 PERSONNEL SERVICES-SALARIES	2,942,098.00	2,152,592.06	789,505.94	0.00	789,505.94	26.83
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	755,709.00	0.00	755,709.00	0.00	755,709.00	100.00
211 MEDICAL INSURANCE	0.00	204,776.35	204,776.35CR	0.00	204,776.35CR	0.00
212 DENTAL INSURANCE	0.00	17,709.48	17,709.48CR	0.00	17,709.48CR	0.00
213 LIFE INSURANCE	0.00	15,170.24	15,170.24CR	0.00	15,170.24CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	164,216.83	164,216.83CR	0.00	164,216.83CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	26,594.07	26,594.07CR	0.00	26,594.07CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,591.04	3,591.04CR	0.00	3,591.04CR	0.00
260 WORKMEN'S COMPENSATION	0.00	33,690.27	33,690.27CR	0.00	33,690.27CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	755,709.00	465,748.28	289,960.72	0.00	289,960.72	38.37
323 PROFESSIONAL-EDUCATION SERVICE	51,200.00	15,139.14	36,060.86	32,200.00	3,860.86	7.54
330 OTHER PROFESSIONAL SVCS	354,920.00	247,450.63	107,469.37	42,123.93	65,345.44	18.41
340 TECHNICAL SERVICES	472,758.86	258,819.45	213,939.41	120,884.10	93,055.31	19.68
348 TECHNOLOGY SERVICES	15,000.00	881.00	14,119.00	12,692.00	1,427.00	9.51
300 PURCHASED PROFESSION&TECH SVCS	893,878.86	522,290.22	371,588.64	207,900.03	163,688.61	18.31
432 REPAIR AND MAINT - EQUIPMENT	21,029.31	3,752.58	17,276.73	15,608.31	1,668.42	7.93
438 REPAIR & MAINTENANCE-TECHNOLOGY	342,001.70	273,474.42	68,527.28	30,816.50	37,710.78	11.03
441 RENTAL OF LAND & BUILDINGS	400.00	0.00	400.00	0.00	400.00	100.00
442 RENTAL OF EQUIP & VEHICLES	17,729.08	1,903.06	15,826.02	15,826.02	0.00CR	0.00CR
448 LEASE/RENTAL - TECHNOLOGY	13,608.00	0.00	13,608.00	0.00	13,608.00	100.00
400 PURCHASED PROPERTY SERVICES	394,768.09	279,130.06	115,638.03	62,250.83	53,387.20	13.52

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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530 COMMUNICATIONS	47,115.23	25,686.43	21,428.80	486.23	20,942.57	44.45
538 TELECOMMUNICATIONS	9,307.86	10,060.19	752.33CR	0.00	752.33CR	8.08CR
540 ADVERTISING	36,210.28	22,823.48	13,386.80	3,844.86	9,541.94	26.35
550 PRINTING & BINDING	63,669.67	34,575.79	29,093.88	8,503.80	20,590.08	32.34
581 MILEAGE	5,800.00	3,755.15	2,044.85	0.00	2,044.85	35.26
582 TRAVEL	20,866.00	10,270.95	10,595.05	0.00	10,595.05	50.78
599 OTHER MISC PURCHASED SVCS	8,045.50	2,363.05	5,682.45	560.00	5,122.45	63.67
500 OTHER PURCHASED SVCS	191,014.54	109,535.04	81,479.50	13,394.89	68,084.61	35.64
610 GENERAL SUPPLIES-EDUCATION	675,300.91	454,539.66	220,761.25	195,901.43	24,859.82	3.68
618 ADMIN OP SYS TECHNOLOGY	115,875.77	24,849.25	91,026.52	0.00	91,026.52	78.56
635 ADULT REFRESHMENTS	3,080.00	130.13	2,949.87	0.00	2,949.87	95.77
640 BOOKS & PERIODICALS	11,019.05	780.03	10,239.02	5,495.16	4,743.86	43.05
648 EDUCATIONAL SOFTWARE	75,450.00	29,521.20	45,928.80	42,150.00	3,778.80	5.01
600 SUPPLIES	880,725.73	509,820.27	370,905.46	243,546.59	127,358.87	14.46
750 EQUIPMENT-ORIG & ADDITIONAL	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
758 TECH EQUIPMENT - NEW	4,191.00	1,255.58	2,935.42	1,207.35	1,728.07	41.23
760 EQUIPMENT-REPLACEMENT	13,585.01	11,207.09	2,377.92	2,377.92	0.00	0.00
768 TECH EQUIPMENT-REPLACEMENT	5,000.00	1,550.00	3,450.00	300.00	3,150.00	63.00
700 PROPERTY	23,776.01	14,012.67	9,763.34	3,885.27	5,878.07	24.72
810 DUES AND FEES	6,420.00	6,304.55	115.45	0.00	115.45	1.80
800 OTHER OBJECTS	6,420.00	6,304.55	115.45	0.00	115.45	1.80
TOTAL 2800 FUNCTION	6,088,390.23	4,059,433.15	2,028,957.08	530,977.61	1,497,979.47	24.60
00 FOOD SERVICES						
182 FOOD SERVICE WORKERS	63,918.00	36,882.52	27,035.48	0.00	27,035.48	42.30
188 COMP- ADDITIONAL WORK	195.00	194.76	0.24	0.00	0.24	0.12
100 PERSONNEL SERVICES-SALARIES	64,113.00	37,077.28	27,035.72	0.00	27,035.72	42.17
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	15,104.00	0.00	15,104.00	0.00	15,104.00	100.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	2,836.51	2,836.51CR	0.00	2,836.51CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	42.01	42.01CR	0.00	42.01CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	64.38	64.38CR	0.00	64.38CR	0.00
260 WORKMEN'S COMPENSATION	0.00	520.91	520.91CR	0.00	520.91CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	15,104.00	3,463.81	11,640.19	0.00	11,640.19	77.07
582 TRAVEL	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
500 OTHER PURCHASED SVCS	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
TOTAL 3100 FUNCTION	83,217.00	40,541.09	42,675.91	0.00	42,675.91	51.28

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS

GENERAL FUND

For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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00 STUDENT ACTIVITIES						
113 OVERTIME SALARIES	87,972.00	73,260.00	14,712.00	0.00	14,712.00	16.72
116 CENTRAL SUPPORT ADMINISTRATIVE	82,188.00	68,440.00	13,748.00	0.00	13,748.00	16.73
124 PROFESSIONAL ED-SABBATICAL	47,000.00	41,731.95	5,268.05	0.00	5,268.05	11.21
125 WKSP	64,999.00	47,223.28	17,775.72	0.00	17,775.72	27.35
137 ATHLETIC COACHES	1,642,901.00	983,391.80	659,509.20	0.00	659,509.20	40.14
138 EXTRA CURR ACTIVITY PAY	437,584.00	285,369.79	152,214.21	0.00	152,214.21	34.79
151 OFFICE/CLERICAL-REG SALARIES	27,674.00	22,964.73	4,709.27	0.00	4,709.27	17.02
152 OFFICE/CLERICAL-TEMPORARY SAL	29,472.00	24,560.20	4,911.80	0.00	4,911.80	16.67
163 REPAIRMEN	35,235.00	29,768.49	5,466.51	0.00	5,466.51	15.51
185 SUBSTITUTES	25,531.00	0.00	25,531.00	0.00	25,531.00	100.00
187 STUDENT WORKER	17,565.00	5,588.67	11,976.33	0.00	11,976.33	68.18
188 COMP- ADDITIONAL WORK	169,738.00	180,099.98	10,361.98CR	0.00	10,361.98CR	6.10CR
197 COMP-ADDITIONAL WORK	0.00	2,558.40	2,558.40CR	0.00	2,558.40CR	0.00
100 PERSONNEL SERVICES-SALARIES	2,667,859.00	1,764,957.29	902,901.71	0.00	902,901.71	33.84
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	620,243.00	0.00	620,243.00	0.00	620,243.00	100.00
211 MEDICAL INSURANCE	0.00	41,344.22	41,344.22CR	0.00	41,344.22CR	0.00
212 DENTAL INSURANCE	0.00	1,798.40	1,798.40CR	0.00	1,798.40CR	0.00
213 LIFE INSURANCE	0.00	1,953.63	1,953.63CR	0.00	1,953.63CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	134,177.20	134,177.20CR	0.00	134,177.20CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	19,045.66	19,045.66CR	0.00	19,045.66CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	3,255.04	3,255.04CR	0.00	3,255.04CR	0.00
260 WORKMEN'S COMPENSATION	0.00	26,647.62	26,647.62CR	0.00	26,647.62CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	620,243.00	228,221.77	392,021.23	0.00	392,021.23	63.20
323 PROFESSIONAL-EDUCATION SERVICE	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
330 OTHER PROFESSIONAL SVCS	109,674.86	4,386.50	105,288.36	26,108.36	79,180.00	72.20
340 TECHNICAL SERVICES	3,499.00	1,499.00	2,000.00	1,000.00	1,000.00	28.58
300 PURCHASED PROFESSION&TECH SVCS	114,173.86	5,885.50	108,288.36	27,108.36	81,180.00	71.10
415 LAUNDRY,LINEN SVC & DRY CLEAN	4,000.00	854.50	3,145.50	0.00	3,145.50	78.64
432 REPAIR AND MAINT - EQUIPMENT	30,009.05	23,674.95	6,334.10	4,536.45	1,797.65	5.99
441 RENTAL OF LAND & BUILDINGS	1,500.00	562.50	937.50	0.00	937.50	62.50
400 PURCHASED PROPERTY SERVICES	35,509.05	25,091.95	10,417.10	4,536.45	5,880.65	16.56
519 STU TRANS FROM OTHER SOURCES	177,949.00	74,255.75	103,693.25	7,368.50	96,324.75	54.13
530 COMMUNICATIONS	5,000.00	809.79	4,190.21	0.00	4,190.21	83.80
538 TELECOMMUNICATIONS	560.00	209.51	350.49	0.00	350.49	62.59
550 PRINTING & BINDING	5,134.00	2,092.12	3,041.88	617.00	2,424.88	47.23
581 MILEAGE	1,200.00	1,158.92	41.08	0.00	41.08	3.42
582 TRAVEL	800.00	246.43	553.57	0.00	553.57	69.20
500 OTHER MISC PURCHASED SVCS	871,015.00	564,765.05	306,249.95	0.00	306,249.95	35.16
IER PURCHASED SVCS	1,061,658.00	643,537.57	418,120.43	7,985.50	410,134.93	38.63

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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610 GENERAL SUPPLIES-EDUCATION	871,734.92	679,469.03	192,265.89	37,904.24	154,361.65	17.71
618 ADMIN OP SYS TECHNOLOGY	5,000.00	5,000.00	0.00	0.00	0.00	0.00
634 STUDENT SNACKS	3,402.00	2,085.36	1,316.64	0.00	1,316.64	38.70
635 ADULT REFRESHMENTS	500.00	1,073.55	573.55CR	0.00	573.55CR	114.71CR
640 BOOKS & PERIODICALS	5,240.00	4,613.82	626.18	0.00	626.18	11.95
648 EDUCATIONAL SOFTWARE	800.00	0.00	800.00	0.00	800.00	100.00
600 SUPPLIES	886,676.92	692,241.76	194,435.16	37,904.24	156,530.92	17.65
750 EQUIPMENT-ORIG & ADDITIONAL	17,178.00	17,177.25	0.75	0.00	0.75	0.00
760 EQUIPMENT-REPLACEMENT	86,605.00	78,681.12	7,923.88	6,910.00	1,013.88	1.17
700 PROPERTY	103,783.00	95,858.37	7,924.63	6,910.00	1,014.63	0.98
810 DUES AND FEES	7,150.00	5,875.00	1,275.00	0.00	1,275.00	17.83
800 OTHER OBJECTS	7,150.00	5,875.00	1,275.00	0.00	1,275.00	17.83
TOTAL 3200 FUNCTION	5,497,052.83	3,461,669.21	2,035,383.62	84,444.55	1,950,939.07	35.49
00 COMMUNITY SERVICES						
121 PROFESSIONAL ED-REG SALARIES	0.00	6,200.00	6,200.00CR	0.00	6,200.00CR	0.00
123 SUBSTITUTE TEACHERS	0.00	2,664.00	2,664.00CR	0.00	2,664.00CR	0.00
188 COMP- ADDITIONAL WORK	101,000.00	72,657.25	28,342.75	0.00	28,342.75	28.06
191 SERVICE WORK-REG SALARIES	0.00	2,764.50	2,764.50CR	0.00	2,764.50CR	0.00
100 PERSONNEL SERVICES-SALARIES	101,000.00	84,285.75	16,714.25	0.00	16,714.25	16.55
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	63,998.00	0.00	63,998.00	0.00	63,998.00	100.00
211 MEDICAL INSURANCE	0.00	10,651.11	10,651.11CR	0.00	10,651.11CR	0.00
213 LIFE INSURANCE	0.00	731.26	731.26CR	0.00	731.26CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	11,939.88	11,939.88CR	0.00	11,939.88CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	1,906.23	1,906.23CR	0.00	1,906.23CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	147.83	147.83CR	0.00	147.83CR	0.00
260 WORKMEN'S COMPENSATION	0.00	1,233.87	1,233.87CR	0.00	1,233.87CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	63,998.00	26,610.18	37,387.82	0.00	37,387.82	58.42
640 BOOKS & PERIODICALS	0.00	1,748.89	1,748.89CR	0.00	1,748.89CR	0.00
648 EDUCATIONAL SOFTWARE	13,519.00	0.00	13,519.00	0.00	13,519.00	100.00
600 SUPPLIES	13,519.00	1,748.89	11,770.11	0.00	11,770.11	87.06
TOTAL 3300 FUNCTION	178,517.00	112,644.82	65,872.18	0.00	65,872.18	36.90
00 ARC,ENG & ED SPECS DVLP-REPLCM						
135 OTHER CENTRAL SUPPORT SERVICES	447,980.00	314,300.00	133,680.00	0.00	133,680.00	29.84
145 FACIL-PLANT OPERATION PERSONNEL	505,966.00	427,976.14	77,989.86	0.00	77,989.86	15.41
148 COMP-ADDITIONAL WORK	391.00	390.63	0.37	0.00	0.37	0.09
149 SUPPORT STAFF SEVERANCE	1,772.00	1,771.76	0.24	0.00	0.24	0.01

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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152 OFFICE/CLERICAL-TEMPORARY SAL	29,496.00	24,580.20	4,915.80	0.00	4,915.80	16.67
100 PERSONNEL SERVICES-SALARIES	985,605.00	769,018.73	216,586.27	0.00	216,586.27	21.97
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	236,350.00	0.00	236,350.00	0.00	236,350.00	100.00
211 MEDICAL INSURANCE	0.00	86,759.54	86,759.54CR	0.00	86,759.54CR	0.00
212 DENTAL INSURANCE	0.00	5,888.06	5,888.06CR	0.00	5,888.06CR	0.00
213 LIFE INSURANCE	0.00	3,174.38	3,174.38CR	0.00	3,174.38CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	55,655.07	55,655.07CR	0.00	55,655.07CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	8,559.76	8,559.76CR	0.00	8,559.76CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	1,334.22	1,334.22CR	0.00	1,334.22CR	0.00
260 WORKMEN'S COMPENSATION	0.00	12,507.97	12,507.97CR	0.00	12,507.97CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	236,350.00	173,879.00	62,471.00	0.00	62,471.00	26.43
330 OTHER PROFESSIONAL SVCS	24,350.00	3,825.00	20,525.00	14,350.00	6,175.00	25.36
300 PURCHASED PROFESSION&TECH SVCS	24,350.00	3,825.00	20,525.00	14,350.00	6,175.00	25.36
431 PREVENTIVE MAINTENANCE	18,700.00	12,002.00	6,698.00	0.00	6,698.00	35.82
400 PURCHASED PROPERTY SERVICES	18,700.00	12,002.00	6,698.00	0.00	6,698.00	35.82
581 MILEAGE	10,000.00	9,348.64	651.36	0.00	651.36	6.51
500 OTHER PURCHASED SVCS	10,000.00	9,348.64	651.36	0.00	651.36	6.51
610 GENERAL SUPPLIES-EDUCATION	12,264.16	1,184.46	11,079.70	1,658.02	9,421.68	76.82
600 SUPPLIES	12,264.16	1,184.46	11,079.70	1,658.02	9,421.68	76.82
TOTAL 4400 FUNCTION	1,287,269.16	969,257.83	318,011.33	16,008.02	302,003.31	23.46
00 DEBT SERVICE						
831 INTEREST-NOTES	1,673,242.00	1,221,089.72	452,152.28	447,788.83	4,363.45	0.26
832 INTEREST-SERIAL BONDS	17,882,380.00	17,557,931.20	324,448.80	324,390.00	58.80	0.00
880 REFUNDS OF PRIOR YEARS' RECPTS	58,077.00	58,075.86	1.14	0.00	1.14	0.00
800 OTHER OBJECTS	19,613,699.00	18,837,096.78	776,602.22	772,178.83	4,423.39	0.02
911 PRINCIPAL NOTES	2,960,000.00	2,960,000.00	0.00	0.00	0.00	0.00
912 PRINCIPAL BONDS	23,031,344.00	21,878,448.70	1,152,895.30	957,895.00	195,000.30	0.85
900 OTHER FINANCING USES	25,991,344.00	24,838,448.70	1,152,895.30	957,895.00	195,000.30	0.75
TOTAL 5100 FUNCTION	45,605,043.00	43,675,545.48	1,929,497.52	1,730,073.83	199,423.69	0.44
00 FUND TRANSFERS						
562 TUITION TO OTH LEA OUT STATE	7,150,000.00	4,757,253.93	2,392,746.07	0.00	2,392,746.07	33.46
500 OTHER PURCHASED SVCS	7,150,000.00	4,757,253.93	2,392,746.07	0.00	2,392,746.07	33.46
939 OTHER FUND TRANSFERS	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND

For the period January 1, thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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900 OTHER FINANCING USES	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
TOTAL 5200 FUNCTION	7,650,000.00	4,757,253.93	2,892,746.07	0.00	2,892,746.07	37.81
0 BUDGETARY RESERVE						
323 PROFESSIONAL-EDUCATION SERVICE	493.00CR	0.00	493.00CR	0.00	493.00CR	0.00
300 PURCHASED PROFESSION&TECH SVCS	493.00CR	0.00	493.00CR	0.00	493.00CR	0.00
432 REPAIR AND MAINT - EQUIPMENT	66,985.00	0.00	66,985.00	0.00	66,985.00	100.00
400 PURCHASED PROPERTY SERVICES	66,985.00	0.00	66,985.00	0.00	66,985.00	100.00
519 STU TRANS FROM OTHER SOURCES	6,769.00	0.00	6,769.00	0.00	6,769.00	100.00
500 OTHER PURCHASED SVCS	6,769.00	0.00	6,769.00	0.00	6,769.00	100.00
610 GENERAL SUPPLIES-EDUCATION	35,994.00	0.00	35,994.00	0.00	35,994.00	100.00
600 SUPPLIES	35,994.00	0.00	35,994.00	0.00	35,994.00	100.00
750 EQUIPMENT-ORIG & ADDITIONAL	109.00	0.00	109.00	0.00	109.00	100.00
700 PROPERTY	109.00	0.00	109.00	0.00	109.00	100.00
840 CONTINGENCY	651,800.00	0.00	651,800.00	0.00	651,800.00	100.00
841 REDISTRICTING CONTINGENCY	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	100.00
890 MISC EXPENDITURES	159,923.00	0.00	159,923.00	0.00	159,923.00	100.00
800 OTHER OBJECTS	2,111,723.00	0.00	2,111,723.00	0.00	2,111,723.00	100.00
TOTAL 5900 FUNCTION	2,221,087.00	0.00	2,221,087.00	0.00	2,221,087.00	100.00
FUND 010 TOTAL	489,300,788.53	327,929,865.70	161,370,922.83	9,844,018.73	151,526,904.10	30.97

SPECIAL EDUCATION

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru October 31, 2002

APPROPRIATIONS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
114 SPECIAL PROGRAMS - ELEM/SEC	364,800.00	127,904.66	236,895.34	236,895.34	64.94
115 CENTRAL SCHOOL ADMINISTRATIVE	914,825.00	309,739.20	605,085.80	605,085.80	66.14
121 PROFESSIONAL ED-REG SALARIES	27,899,410.00	5,617,541.33	22,281,868.67	22,281,868.67	79.87
123 SUBSTITUTE TEACHERS	174,312.00	26,908.81	147,403.19	147,403.19	84.56
124 PROFESSIONAL ED-SABBATICAL	118,053.00	19,796.03	98,256.97	98,256.97	83.23
125 WKSP	0.00	37,591.56	37,591.56CR	37,591.56CR	0.00
126 COUNSELORS	0.00	7,784.84	7,784.84CR	7,784.84CR	0.00
129 TEACHERS SEVERANCE	0.00	18,101.45	18,101.45CR	18,101.45CR	0.00
136 OTHER PROFESSIONAL EDUC STAFF	4,029,960.00	801,924.87	3,228,035.13	3,228,035.13	80.10
138 EXTRA CURR ACTIVITY PAY	0.00	6,014.26	6,014.26CR	6,014.26CR	0.00
146 OTHER TECHNICAL PERSONNEL	40,270.00	10,856.00	29,414.00	29,414.00	73.04
151 OFFICE/CLERICAL-REG SALARIES	55,600.00	12,366.37	43,233.63	43,233.63	77.76
153 SCHOOL SECRETARY-CLERKS	32,420.00	13,795.80	18,624.20	18,624.20	57.45
154 CLERKS	93,360.00	19,759.90	73,600.10	73,600.10	78.83
155 OTHER OFFICE PERSONNEL	114,000.00	30,380.29	83,619.71	83,619.71	73.35
157 COMP-ADDITIONAL WORK	0.00	2,286.44	2,286.44CR	2,286.44CR	0.00
183 SECURITY - PERSONNEL	40,380.00	0.00	40,380.00	40,380.00	100.00
191 SERVICE WORK-REG SALARIES	5,911,290.00	1,296,749.87	4,614,540.13	4,614,540.13	78.06
197 COMP-ADDITIONAL WORK	0.00	16,501.11	16,501.11CR	16,501.11CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	70,454.00	3,161.80	67,292.20	67,292.20	95.51
199 AIDES/PARAPROFESS. SEVERANCE	0.00	3,416.50	3,416.50CR	3,416.50CR	0.00
100 PERSONNEL SERVICES-SALARIES	39,859,134.00	8,382,581.09	31,476,552.91	31,476,552.91	78.97
111 MEDICAL INSURANCE	3,949,634.00	801,688.94	3,147,945.06	3,147,945.06	79.70
112 DENTAL INSURANCE	445,823.00	65,310.34	380,512.66	380,512.66	85.35
113 LIFE INSURANCE	315,971.00	24,234.05	291,736.95	291,736.95	92.33
120 SOCIAL SECURITY CONTRIBUTIONS	3,049,220.00	636,375.41	2,412,844.59	2,412,844.59	79.13
130 RETIREMENT CONTRIBUTIONS	455,565.00	95,673.59	359,891.41	359,891.41	79.00
140 TUITION REIMBURSEMENT	0.00	1,449.13CR	1,449.13	1,449.13	0.00
150 UNEMPLOYMENT COMPENSATION	79,715.00	35,401.95	44,313.05	44,313.05	55.59
160 WORKMEN'S COMPENSATION	637,747.00	758,115.32	120,368.32CR	120,368.32CR	18.87CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	8,933,675.00	2,415,350.47	6,518,324.53	6,518,324.53	72.96
23 PROFESSIONAL-EDUCATION SERVICE	1,257,196.00	190,377.89	1,066,818.11	1,066,818.11	23.44
30 OTHER PROFESSIONAL SVCS	229,575.00	36,898.07	192,676.93	192,676.93	15.58
300 PURCHASED PROFESSIONAL&TECH SVCS	1,486,771.00	227,275.96	1,259,495.04	1,259,495.04	22.23
15 LAUNDRY,LINEN SVC & DRY CLEAN	300.00	0.00	300.00	300.00	100.00
32 REPAIR AND MAINT - EQUIPMENT	38,279.00	11,093.02	27,185.98	27,185.98	55.07
38 REPAIR AND MAINT - TECHNOLOGY	6,300.00	0.00	6,300.00	6,300.00	100.00
49 OTHER RENTALS	10,750.00	280.00	10,470.00	10,470.00	97.40
400 PURCHASED PROPERTY SERVICES	55,629.00	11,373.02	44,255.98	44,255.98	68.58

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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19 STU TRANS FROM OTHER SOURCES	42,660.00	2,223.51	40,436.49	0.00	40,436.49	94.79
30 COMMUNICATIONS	26,065.00	16,106.45	9,958.55	1,279.60	8,678.95	33.30
38 TELECOMMUNICATIONS	1,200.00	570.16	629.84	0.00	629.84	52.49
50 PRINTING & BINDING	26,825.00	9,992.24	16,832.76	0.00	16,832.76	62.75
81 MILEAGE	21,952.00	83.16	21,868.84	0.00	21,868.84	99.62
82 TRAVEL	12,850.00	679.06	12,170.94	0.00	12,170.94	94.72
99 OTHER MISC PURCHASED SVCS	37,187.00	934.00	36,253.00	0.00	36,253.00	97.49
500 OTHER PURCHASED SVCS	168,739.00	30,588.58	138,150.42	1,279.60	136,870.82	81.11
10 GENERAL SUPPLIES-EDUCATION	454,896.00	127,555.27	327,340.73	41,691.89	285,648.84	62.79
34 STUDENT SNACKS	13,577.00	1,096.74	12,480.26	0.00	12,480.26	91.92
35 ADULT REFRESHMENTS	5,950.00	122.41	5,827.59	0.00	5,827.59	97.94
40 BOOKS & PERIODICALS	219,225.00	28,773.01	190,451.99	42,526.96	147,925.03	67.48
48 EDUCATIONAL SOFTWARE	27,307.00	1,873.55	25,433.45	10,460.90	14,972.55	54.83
600 SUPPLIES	720,955.00	159,420.98	561,534.02	94,679.75	466,854.27	64.75
50 EQUIPMENT-ORIG & ADDITIONAL	73,781.00	22,420.15	51,360.85	11,922.99	39,437.86	53.45
58 TECH EQUIPMENT-NEW	42,855.00	6,792.00	36,063.00	21,782.11	14,280.89	33.32
60 EQUIPMENT-REPLACEMENT	26,299.00	2,681.00	23,618.00	2,322.00	21,296.00	80.98
68 TECH EQUIPMENT-REPLACEMENT	35,001.00	4,374.40	30,626.60	12,847.80	17,778.80	50.80
700 PROPERTY	177,936.00	36,267.55	141,668.45	48,874.90	92,793.55	52.15
10 DUES AND FEES	1,000.00	55.00	945.00	0.00	945.00	94.50
800 OTHER OBJECTS	1,000.00	55.00	945.00	0.00	945.00	94.50
34 INDIRECT COST	10,588,717.00	0.00	10,588,717.00	117,110.19	10,471,606.81	98.89
900 OTHER FINANCING USES	10,588,717.00	0.00	10,588,717.00	117,110.19	10,471,606.81	98.89
TOTAL 1200 FUNCTION	61,992,556.00	11,262,912.65	50,729,643.35	1,197,076.56	49,532,566.79	79.90
SUPPORT SVCS-PUPIL PERSONNEL						
15 CENTRAL SCHOOL ADMINISTRATIVE	39,775.00	14,188.00	25,587.00	0.00	25,587.00	64.33
31 PROFESSIONAL OTHER-REG SALARY	1,102,720.00	231,354.88	871,365.12	0.00	871,365.12	79.02
55 OTHER OFFICE PERSONNEL	17,100.00	3,764.18	13,335.82	0.00	13,335.82	77.99
100 PERSONNEL SERVICES-SALARIES	1,159,595.00	249,307.06	910,287.94	0.00	910,287.94	78.50
11 MEDICAL INSURANCE	115,960.00	16,160.25	99,799.75	0.00	99,799.75	86.06
12 DENTAL INSURANCE	9,850.00	1,401.06	8,448.94	0.00	8,448.94	85.78
13 LIFE INSURANCE	9,277.00	223.60	9,053.40	0.00	9,053.40	97.59
20 SOCIAL SECURITY CONTRIBUTIONS	88,709.00	18,980.17	69,728.83	0.00	69,728.83	78.60
30 RETIREMENT CONTRIBUTIONS	13,335.00	2,867.09	10,467.91	0.00	10,467.91	78.50
40 TUITION REIMBURSEMENT	0.00	399.22CR	399.22	0.00	399.22	0.00
50 UNEMPLOYMENT COMPENSATION	2,319.00	1,281.73CR	3,600.73	0.00	3,600.73	155.27
60 WORKMEN'S COMPENSATION	18,554.00	23,329.01	4,775.01CR	0.00	4,775.01CR	25.74CR
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	258,004.00	61,280.23	196,723.77	0.00	196,723.77	76.25

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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330 OTHER PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 PURCHASED PROFESSION&TECH SVCS	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
581 MILEAGE	5,154.00	0.00	5,154.00	0.00	5,154.00	100.00
582 TRAVEL	500.00	75.00	425.00	0.00	425.00	85.00
500 OTHER PURCHASED SVCS	5,654.00	75.00	5,579.00	0.00	5,579.00	98.67
610 GENERAL SUPPLIES-EDUCATION	10,862.00	8,847.41	2,014.59	-0.00	2,014.59	18.55
640 BOOKS & PERIODICALS	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 SUPPLIES	11,862.00	8,847.41	3,014.59	-0.00	3,014.59	25.41
934 INDIRECT COST	297,878.00	0.00	297,878.00	1,624.20	296,253.80	99.45
900 OTHER FINANCING USES	297,878.00	0.00	297,878.00	1,624.20	296,253.80	99.45
TOTAL 2100 FUNCTION	1,738,993.00	319,509.70	1,419,483.30	7,624.20	1,411,859.10	81.19
20 SUPPORT SERVICES-INSTRUC STAFF						
212 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2200 FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00
30 SUPPORT SERVICES-ADMIN						
116 CENTRAL SUPPORT ADMINISTRATIVE	348,320.00	115,168.00	233,152.00	0.00	233,152.00	66.94
121 PROFESSIONAL ED-REG SALARIES	0.00	3,580.00	3,580.00CR	0.00	3,580.00CR	0.00
142 OTHER ACCOUNTING PERSONNEL	32,935.00	0.00	32,935.00	0.00	32,935.00	100.00
154 CLERKS	155,600.00	53,506.04	102,093.96	0.00	102,093.96	65.61
155 OTHER OFFICE PERSONNEL	28,500.00	5,051.27	23,448.73	0.00	23,448.73	82.28
157 COMP-ADDITIONAL WORK	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
100 PERSONNEL SERVICES-SALARIES	573,355.00	177,305.31	396,049.69	0.00	396,049.69	69.08
211 MEDICAL INSURANCE	56,536.00	7,241.68	49,294.32	0.00	49,294.32	87.19
212 DENTAL INSURANCE	6,048.00	1,026.26	5,021.74	0.00	5,021.74	83.03
213 LIFE INSURANCE	4,523.00	493.12	4,029.88	0.00	4,029.88	89.10
220 SOCIAL SECURITY CONTRIBUTIONS	43,862.00	13,545.16	30,316.84	0.00	30,316.84	69.12
230 RETIREMENT CONTRIBUTIONS	6,594.00	2,039.05	4,554.95	0.00	4,554.95	69.08
240 TUITION REIMBURSEMENT	0.00	39.39CR	39.39	0.00	39.39	0.00
250 UNEMPLOYMENT COMPENSATION	1,147.00	297.77	849.23	0.00	849.23	74.04
260 WORKMEN'S COMPENSATION	9,174.00	8,934.61	239.39	0.00	239.39	2.61
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	127,884.00	33,538.26	94,345.74	0.00	94,345.74	73.77
330 OTHER PROFESSIONAL SVCS	19,063.00	0.00	19,063.00	19,062.50	0.50	0.00
340 TECHNICAL SERVICES	28,193.00	6,738.15	21,454.85	16,454.46	5,000.39	17.74
300 PURCHASED PROFESSION&TECH SVCS	47,256.00	6,738.15	40,517.85	35,516.96	5,000.89	10.58

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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432 REPAIR AND MAINT - EQUIPMENT	20,260.00	8,288.45	11,971.55	9,652.00	2,319.55	11.45
438 REPAIR AND MAINT-TECHNOLOGY	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 PURCHASED PROPERTY SERVICES	21,350.00	8,288.45	13,061.55	9,652.00	3,409.55	15.97
530 COMMUNICATIONS	2,771.00	185.35	2,585.65	311.55	2,274.10	82.07
538 TELECOMMUNICATIONS	5,700.00	1,554.27	4,145.73	0.00	4,145.73	72.73
540 ADVERTISING	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
550 PRINTING & BINDING	4,775.00	3,934.72	840.28	0.00	840.28	17.60
581 MILEAGE	10,180.00	4,252.19	5,927.81	0.00	5,927.81	58.23
582 TRAVEL	7,000.00	7,948.95	948.95CR	0.00	948.95CR	13.56CR
500 OTHER PURCHASED SVCS	34,426.00	17,875.48	16,550.52	311.55	16,238.97	47.17
610 GENERAL SUPPLIES-EDUCATION	9,000.00	6,929.99	2,070.01	0.00	2,070.01	23.00
635 ADULT REFRESHMENTS	2,000.00	928.12	1,071.88	0.00	1,071.88	53.59
640 BOOKS & PERIODICALS	900.00	0.00	900.00	135.58	764.42	84.94
600 SUPPLIES	11,900.00	7,858.11	4,041.89	135.58	3,906.31	32.83
750 EQUIPMENT-ORIG & ADDITIONAL	469.00	0.00	469.00	0.00	469.00	100.00
758 TECH EQUIPMENT-NEW	13,193.00	0.00	13,193.00	3,727.80	9,465.20	71.74
700 PROPERTY	13,662.00	0.00	13,662.00	3,727.80	9,934.20	72.71
810 DUES AND FEES	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR
800 OTHER OBJECTS	4,000.00	4,095.00	95.00CR	0.00	95.00CR	2.38CR
934 INDIRECT COST	169,527.00	0.00	169,527.00	5,848.14	163,678.86	96.55
900 OTHER FINANCING USES	169,527.00	0.00	169,527.00	5,848.14	163,678.86	96.55
TOTAL 2300 FUNCTION	1,003,360.00	255,698.76	747,661.24	55,192.03	692,469.21	69.02
200 SUPPORT SERVICES-PUPIL HEALTH						
121 PROFESSIONAL ED-REG SALARIES	0.00	120.00	120.00CR	0.00	120.00CR	0.00
132 SUPPLEMENTAL CONTRACTS	194,190.00	34,537.48	159,652.52	0.00	159,652.52	82.21
133 SCHOOL NURSES	119,340.00	19,427.81	99,912.19	0.00	99,912.19	83.72
136 OTHER PROFESSIONAL EDUC STAFF	427,420.00	89,698.34	337,721.66	0.00	337,721.66	79.01
100 PERSONNEL SERVICES-SALARIES	740,950.00	143,783.63	597,166.37	0.00	597,166.37	80.59
211 MEDICAL INSURANCE	74,095.00	12,452.15	61,642.85	0.00	61,642.85	83.19
212 DENTAL INSURANCE	6,912.00	1,070.88	5,841.12	0.00	5,841.12	84.51
213 LIFE INSURANCE	5,928.00	136.69	5,791.31	0.00	5,791.31	97.69
220 SOCIAL SECURITY CONTRIBUTIONS	56,683.00	10,923.64	45,759.36	0.00	45,759.36	80.73
230 RETIREMENT CONTRIBUTIONS	8,521.00	1,653.59	6,867.41	0.00	6,867.41	80.59
240 TUITION REIMBURSEMENT	0.00	12.11CR	12.11	0.00	12.11	0.00
250 UNEMPLOYMENT COMPENSATION	1,482.00	72.10	1,409.90	0.00	1,409.90	95.13
260 WORKMEN'S COMPENSATION	11,855.00	2,653.34	9,201.66	0.00	9,201.66	77.62
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	165,476.00	28,950.28	136,525.72	0.00	136,525.72	82.50

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
330 OTHER PROFESSIONAL SVCS	808,249.00	125,079.94	683,169.06	481,628.00	201,541.06	24.94
300 PURCHASED PROFESSION&TECH SVCS	808,249.00	125,079.94	683,169.06	481,628.00	201,541.06	24.94
581 MILEAGE	600.00	0.00	600.00	0.00	600.00	100.00
500 OTHER PURCHASED SVCS	600.00	0.00	600.00	0.00	600.00	100.00
934 INDIRECT COST	354,518.00	0.00	354,518.00	63,948.86	290,569.14	81.96
900 OTHER FINANCING USES	354,518.00	0.00	354,518.00	63,948.86	290,569.14	81.96
TOTAL 2400 FUNCTION	2,069,793.00	297,813.85	1,771,979.15	545,576.86	1,226,402.29	59.25
10 OPERATION & MAINT PLANT SVCS						
530 COMMUNICATIONS	39,955.00	10,189.80	29,765.20	0.00	29,765.20	74.50
538 TELECOMMUNICATIONS	0.00	120.46	120.46CR	0.00	120.46CR	0.00
500 OTHER PURCHASED SVCS	39,955.00	10,310.26	29,644.74	0.00	29,644.74	74.20
934 INDIRECT COST	8,259.00	0.00	8,259.00	0.00	8,259.00	100.00
900 OTHER FINANCING USES	8,259.00	0.00	8,259.00	0.00	8,259.00	100.00
TOTAL 2600 FUNCTION	48,214.00	10,310.26	37,903.74	0.00	37,903.74	78.62
10 STUDENT TRANSPORTATION SERVICE						
147 TRANSPORTATION PERSONNEL	45,520.00	14,892.00	30,628.00	0.00	30,628.00	67.28
148 COMP-ADDITIONAL WORK	0.00	4,398.89	4,398.89CR	0.00	4,398.89CR	0.00
197 COMP-ADDITIONAL WORK	45,000.00	652.06	44,347.94	0.00	44,347.94	98.55
100 PERSONNEL SERVICES-SALARIES	90,520.00	19,942.95	70,577.05	0.00	70,577.05	77.97
211 MEDICAL INSURANCE	4,552.00	1,498.32	3,053.68	0.00	3,053.68	67.08
212 DENTAL INSURANCE	576.00	89.24	486.76	0.00	486.76	84.51
213 LIFE INSURANCE	364.00	74.04	289.96	0.00	289.96	79.66
220 SOCIAL SECURITY CONTRIBUTIONS	6,925.00	1,525.69	5,399.31	0.00	5,399.31	77.97
230 RETIREMENT CONTRIBUTIONS	1,041.00	229.36	811.64	0.00	811.64	77.97
250 UNEMPLOYMENT COMPENSATION	181.00	0.95CR	181.95	0.00	181.95	100.52
260 WORKMEN'S COMPENSATION	1,448.00	363.79	1,084.21	0.00	1,084.21	74.88
270	0.00	3.88CR	3.88	0.00	3.88	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	15,087.00	3,775.61	11,311.39	0.00	11,311.39	74.97
513 CONTRACTED CARRIERS	7,610,499.00	927,627.20	6,682,871.80	0.00	6,682,871.80	87.81
515 PUBLIC CARRIERS	134,000.00	2,994.45	131,005.55	0.00	131,005.55	97.77
500 OTHER PURCHASED SVCS	7,744,499.00	930,621.65	6,813,877.35	0.00	6,813,877.35	87.98
934 INDIRECT COST	179,127.00	5,811.52	173,315.48	0.00	173,315.48	96.76
900 OTHER FINANCING USES	179,127.00	5,811.52	173,315.48	0.00	173,315.48	96.76
TOTAL 2700 FUNCTION	8,029,233.00	960,151.73	7,069,081.27	0.00	7,069,081.27	88.04

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND
For the period thru October 31, 2002

APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT	
-----	-----	-----	-----	-----	-----	
FUND 201 TOTAL	74,882,149.00	13,106,396.95	61,775,752.05	1,805,469.65	59,970,282.40	80.09

FOOD SERVICE

STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
For the period thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
0 FOOD SERVICES						
113 OVERTIME SALARIES	76,560.00	66,060.00	10,500.00	0.00	10,500.00	13.71
141 ACCOUNTANTS - AUDITORS	40,800.00	34,470.00	6,330.00	0.00	6,330.00	15.51
152 OFFICE/CLERICAL-TEMPORARY SAL	57,414.00	48,318.25	9,095.75	0.00	9,095.75	15.84
154 CLERKS	90,309.00	54,730.02	35,578.98	0.00	35,578.98	39.40
159 CLERICAL STAFF SEVERANCE	0.00	9,720.00	9,720.00CR	0.00	9,720.00CR	0.00
161 CRAFTS & TRADES-REG SALARIES	51,567.00	38,613.84	12,953.16	0.00	12,953.16	25.12
163 REPAIRMEN	120,425.00	89,155.36	31,269.64	0.00	31,269.64	25.97
168 COMP-ADDITIONAL WORK	32,888.00	32,118.93	769.07	0.00	769.07	2.34
172 AUTOMOTIVE EQUIPMENT OPERATION	40,000.00	30,813.36	9,186.64	0.00	9,186.64	22.97
178 COMP-ADDITIONAL WORK	0.00	3,250.23	3,250.23CR	0.00	3,250.23CR	0.00
181 CUSTODIAL - LABORER	82,800.00	41,935.63	40,864.37	0.00	40,864.37	49.35
182 FOOD SERVICE WORKERS	4,278,441.00	3,200,363.75	1,078,077.25	0.00	1,078,077.25	25.20
184 STORES HANDLING STAFF	104,222.00	73,339.12	30,882.88	0.00	30,882.88	29.63
185 SUBSTITUTES	70,000.00	17,459.78	52,540.22	0.00	52,540.22	75.06
188 COMP- ADDITIONAL WORK	86,000.00	104,836.60	18,836.60CR	0.00	18,836.60CR	21.90CR
189 CUSTODIAL WORKERS SEVERANCE	31,461.00	13,111.20	18,349.80	0.00	18,349.80	58.33
197 COMP-ADDITIONAL WORK	0.00	776.25	776.25CR	0.00	776.25CR	0.00
198 SUBSTITUTE PARAPROFESSIONAL	0.00	483.00	483.00CR	0.00	483.00CR	0.00
100 PERSONNEL SERVICES-SALARIES	5,162,887.00	3,859,555.32	1,303,331.68	0.00	1,303,331.68	25.24
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,237,650.00	0.00	1,237,650.00	0.00	1,237,650.00	100.00
211 MEDICAL INSURANCE	0.00	356,874.50	356,874.50CR	0.00	356,874.50CR	0.00
212 DENTAL INSURANCE	0.00	35,836.06	35,836.06CR	0.00	35,836.06CR	0.00
213 LIFE INSURANCE	0.00	14,224.69	14,224.69CR	0.00	14,224.69CR	0.00
220 SOCIAL SECURITY CONTRIBUTIONS	0.00	294,786.05	294,786.05CR	0.00	294,786.05CR	0.00
230 RETIREMENT CONTRIBUTIONS	0.00	35,979.91	35,979.91CR	0.00	35,979.91CR	0.00
250 UNEMPLOYMENT COMPENSATION	0.00	7,237.19	7,237.19CR	0.00	7,237.19CR	0.00
260 WORKMEN'S COMPENSATION	0.00	66,741.50	66,741.50CR	0.00	66,741.50CR	0.00
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,237,650.00	811,679.90	425,970.10	0.00	425,970.10	34.42
340 TECHNICAL SERVICES	82,184.80	0.00	82,184.80	184.80	82,000.00	99.78
300 PURCHASED PROFESSION&TECH SVCS	82,184.80	0.00	82,184.80	184.80	82,000.00	99.78
422 ELECTRICITY	191,975.00	131,997.66	59,977.34	0.00	59,977.34	31.24
424 WATER/SEWAGE	35,700.00	33,594.08	2,105.92	0.00	2,105.92	5.90
432 REPAIR AND MAINT - EQUIPMENT	41,445.01	36,224.00	5,221.01	4,144.01	1,077.00	2.60
433 REPAIR & MAINTENANCE VEHICLE	47,259.24	12,452.00	34,807.24	0.00	34,807.24	73.65
438 REPAIR AND MAINT - TECHNOLOGY	0.00	16.97	16.97CR	0.00	16.97CR	0.00
460 EY ION SERVICES	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00
490 01 HASED PROPERTY SVCS	21,160.00	11,687.23	9,472.77	6,000.00	3,472.77	16.41
400 F 3039 PROPERTY SERVICES	339,339.25	225,971.94	113,367.31	10,144.01	103,223.30	30.42

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
For the period thru October 31, 2002

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
	-----	-----	-----	-----	-----	-----
530 COMMUNICATIONS	20,666.00	16,677.82	3,988.18	666.00	3,322.18	16.08
540 ADVERTISING	147.00	146.81	0.19	0.00	0.19	0.13
550 PRINTING & BINDING	4,853.00	15,558.07	10,705.07CR	0.00	10,705.07CR	220.59CR
581 MILEAGE	4,500.00	2,955.07	1,544.93	0.00	1,544.93	34.33
582 TRAVEL	3,000.00	3,990.59	990.59CR	0.00	990.59CR	33.02CR
599 OTHER MISC PURCHASED SVCS	460,012.80	364,262.93	95,749.87	3,534.40	92,215.47	20.05
500 OTHER PURCHASED SVCS	493,178.80	403,591.29	89,587.51	4,200.40	85,387.11	17.31
610 GENERAL SUPPLIES-EDUCATION	776,343.86	528,102.03	248,241.83	11,904.37	236,337.46	30.44
621 NATURAL GAS	154,000.00	59,513.32	94,486.68	0.00	94,486.68	61.35
631 FOOD	4,273,500.00	3,067,040.07	1,206,459.93	0.00	1,206,459.93	28.23
632 MILK	1,302,000.00	1,005,895.22	296,104.78	0.00	296,104.78	22.74
633 DONATED COMMODITIES	255,000.00	204,296.19	50,703.81	0.00	50,703.81	19.88
635 ADULT REFRESHMENTS	0.00	356.14	356.14CR	0.00	356.14CR	0.00
600 SUPPLIES	6,760,843.86	4,865,202.97	1,895,640.89	11,904.37	1,883,736.52	27.86
750 EQUIPMENT-ORIG & ADDITIONAL	2,500.00	277.90	2,222.10	0.00	2,222.10	88.88
760 EQUIPMENT-REPLACEMENT	146,080.00	13,920.50	132,159.50	63,489.00	68,670.50	47.01
700 PROPERTY	148,580.00	14,198.40	134,381.60	63,489.00	70,892.60	47.71
810 DUES AND FEES	2,500.00	1,170.00	1,330.00	0.00	1,330.00	53.20
850 INDIRECT COST	1,050,000.00	0.00	1,050,000.00	0.00	1,050,000.00	100.00
800 OTHER OBJECTS	1,052,500.00	1,170.00	1,051,330.00	0.00	1,051,330.00	99.89
939 OTHER FUND TRANSFERS	45,000.00	33,002.63	11,997.37	0.00	11,997.37	26.66
900 OTHER FINANCING USES	45,000.00	33,002.63	11,997.37	0.00	11,997.37	26.66
TOTAL 3100 FUNCTION	15,322,163.71	10,214,372.45	5,107,791.26	89,922.58	5,017,868.68	32.75
FUND 500 TOTAL	15,322,163.71	10,214,372.45	5,107,791.26	89,922.58	5,017,868.68	32.75

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru October 31, 2002

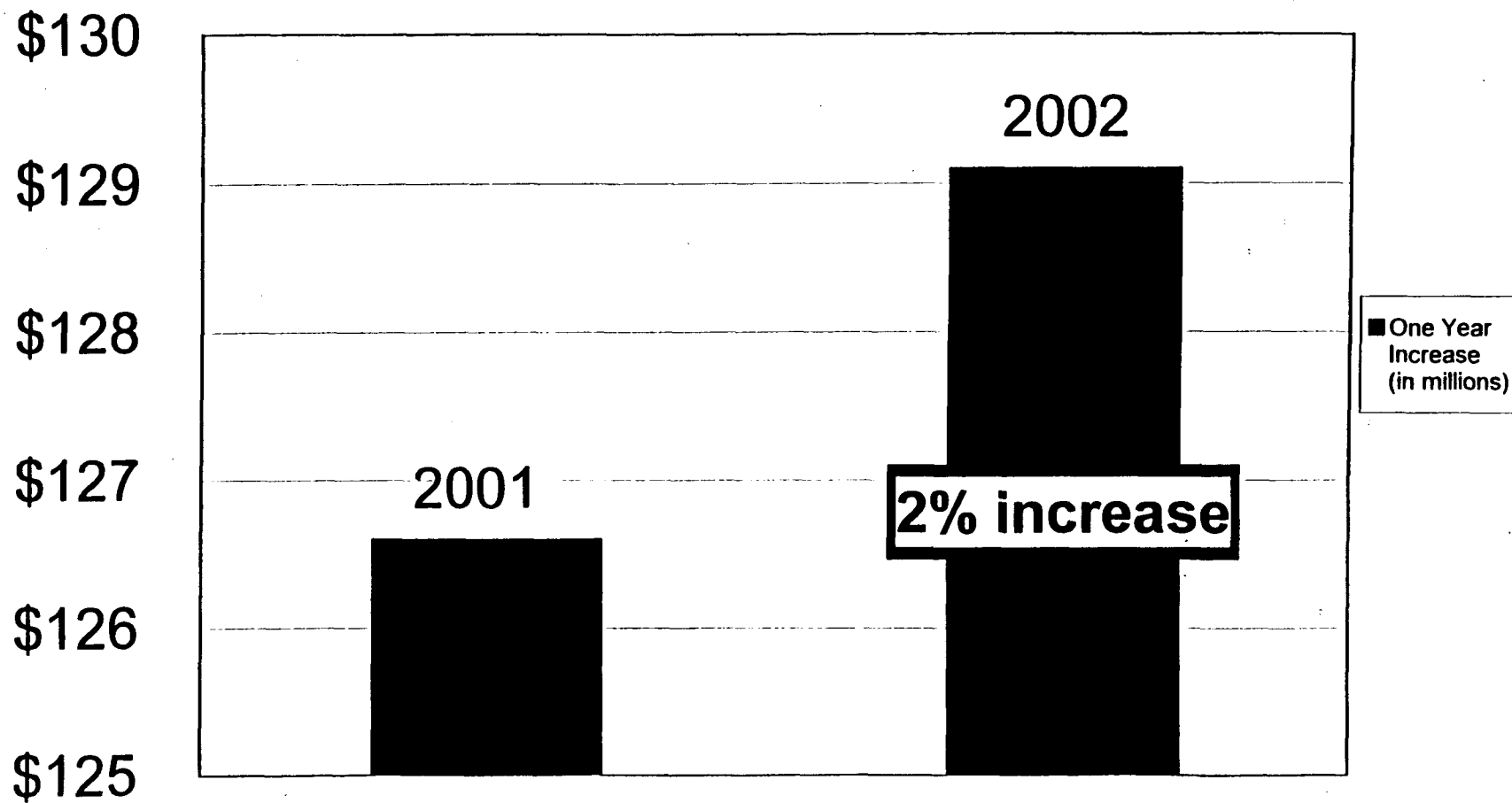
EXHIBIT II
11/26/02

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	820,035.00	820,035.00	0.00	0.00	0.00	0%
2001 Bond Issue Series A,B.....	1,238,843.54	2,372.54	1,236,471.00	253,643.00	982,828.00	79%
Total 5100-831	2,058,878.54	822,407.54	1,236,471.00	253,643.00	982,828.00	48%
832 Interest-Bonds						
1987 Bond Issue.....	5,738,210.00	0.00	5,738,210.00	0.00	5,738,210.00	100%
1991 Bond Issue Series C.....	902,931.30	902,931.30	0.00	0.00	0.00	0%
1993 Bond Issue Series C.....	36,760.00	36,760.00	0.00	0.00	0.00	0%
1994 Bond Issue.....	55,045.00	55,045.00	0.00	0.00	0.00	0%
1995 Bond Issue Series A,B.....	167,625.00	167,625.00	0.00	0.00	0.00	0%
1996 Bond Issue Series A,B.....	1,070,025.00	745,250.50	324,774.50	324,774.50	0.00	0%
1997 Bond Issue.....	1,308,680.00	1,308,680.00	0.00	0.00	0.00	0%
1998 Bond Issue.....	1,770,120.00	1,770,120.00	0.00	0.00	0.00	0%
1999 Bond Issue.....	2,138,687.50	1,629,593.75	509,093.75	509,093.75	0.00	0%
2000 Bond Issue.....	3,106,160.00	2,302,055.50	804,104.50	804,104.50	0.00	0%
2001 Bond G.O.B.....	1,728,938.62	1,221,288.62	507,650.00	507,650.00	0.00	0%
2002 Refunding.....	2,004,962.03	2,004,962.03	0.00	0.00	0.00	0%
Total 5100-832	20,028,144.45	12,144,311.70	7,883,832.75	2,145,622.75	5,738,210.00	29%
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	22,087,022.99	12,966,719.24	9,120,303.75	2,399,265.75	6,721,038.00	30%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
2001 Var Series B.....	2,565,000.00	2,565,000.00	0.00	0.00	0.00	0%
Total 5100-911	2,570,000.00	2,570,000.00	0.00	0.00	0.00	0%
912 Principal-Bonds						
1987 Bond Issue.....	3,261,790.00	3,086,180.00	175,610.00	175,610.00	0.00	0%
1991 Bond Issue Series C.....	827,268.70	827,268.70	0.00	0.00	0.00	0%
1993 Bond Issue Series C.....	365,000.00	365,000.00	0.00	0.00	0.00	0%
1994 Bond Issue.....	1,090,000.00	1,090,000.00	0.00	0.00	0.00	0%
1995 Series A,B.....	3,725,000.00	3,725,000.00	0.00	0.00	0.00	0%
1996 Series A,B.....	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.....	2,595,000.00	2,595,000.00	0.00	0.00	0.00	0%
2000 Bond Issue.....	3,150,000.00	3,150,000.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.....	1,410,000.00	1,410,000.00	0.00	0.00	0.00	0%
2001 QZAB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	2,163,697.70	2,163,697.70	0.00	0.00	0.00	0%
Total 5100-912	22,380,041.40	21,422,146.40	957,895.00	957,895.00	0.00	0%
Total 5100-900	24,950,041.40	23,992,146.40	957,895.00	957,895.00	0.00	0%
TOTAL 5100	47,037,064.39	36,958,865.64	10,078,198.75	3,357,160.75	6,721,038.00	14%

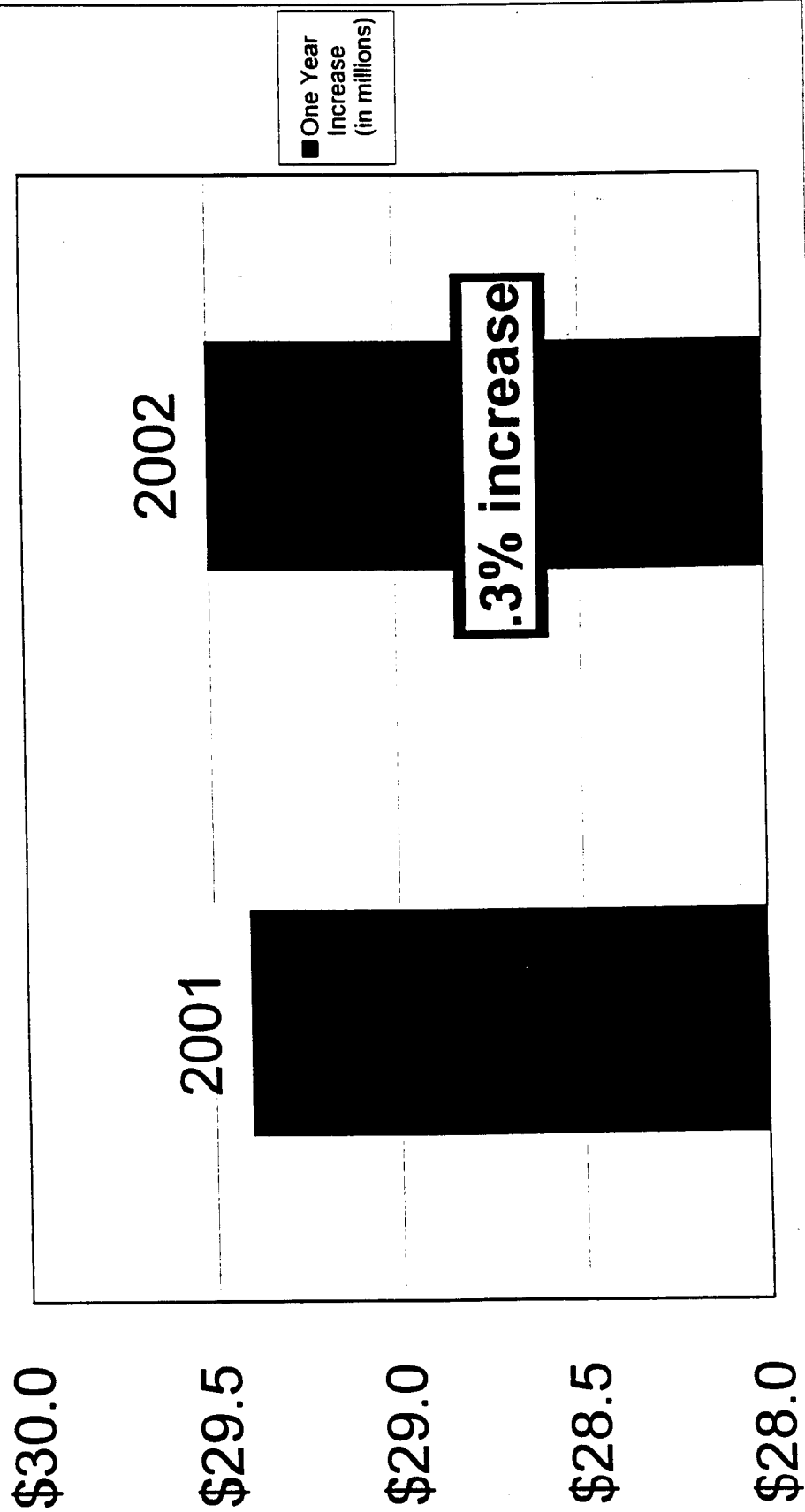
**GRAPHS YEAR TO DATE
SEPTEMBER 2001 vs. SEPTEMBER 2002**

**GRAPHS YEAR TO DATE
AUGUST 2001 vs. AUGUST 2002**

Personal Services-Salary Expenditures (General Fund)
As of August 31, 2002, Year to Date
2001 vs. 2002

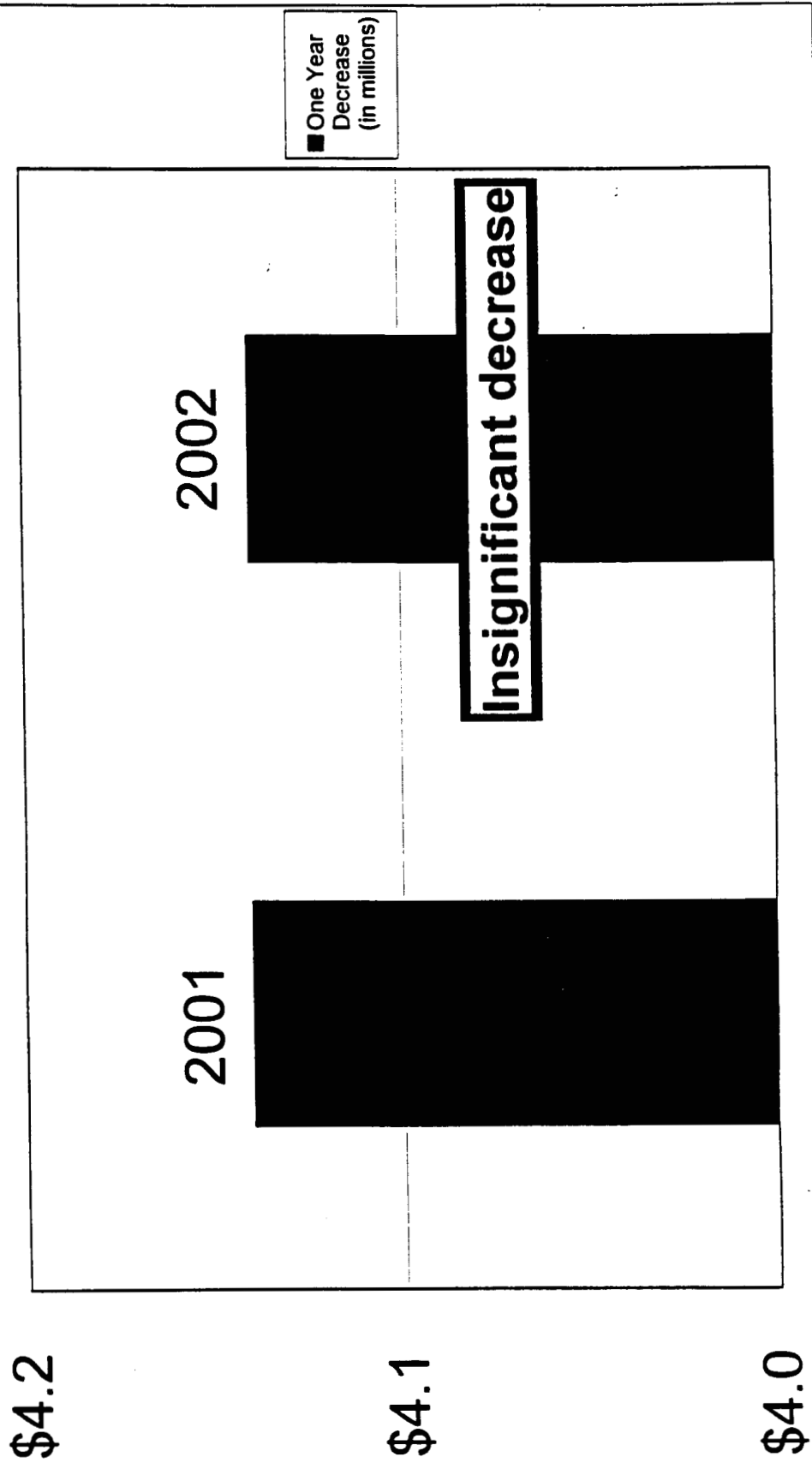


Personal Services-Benefit Expenditures (General Fund)
As of August 31, 2002, Year to Date
2001 vs. 2002

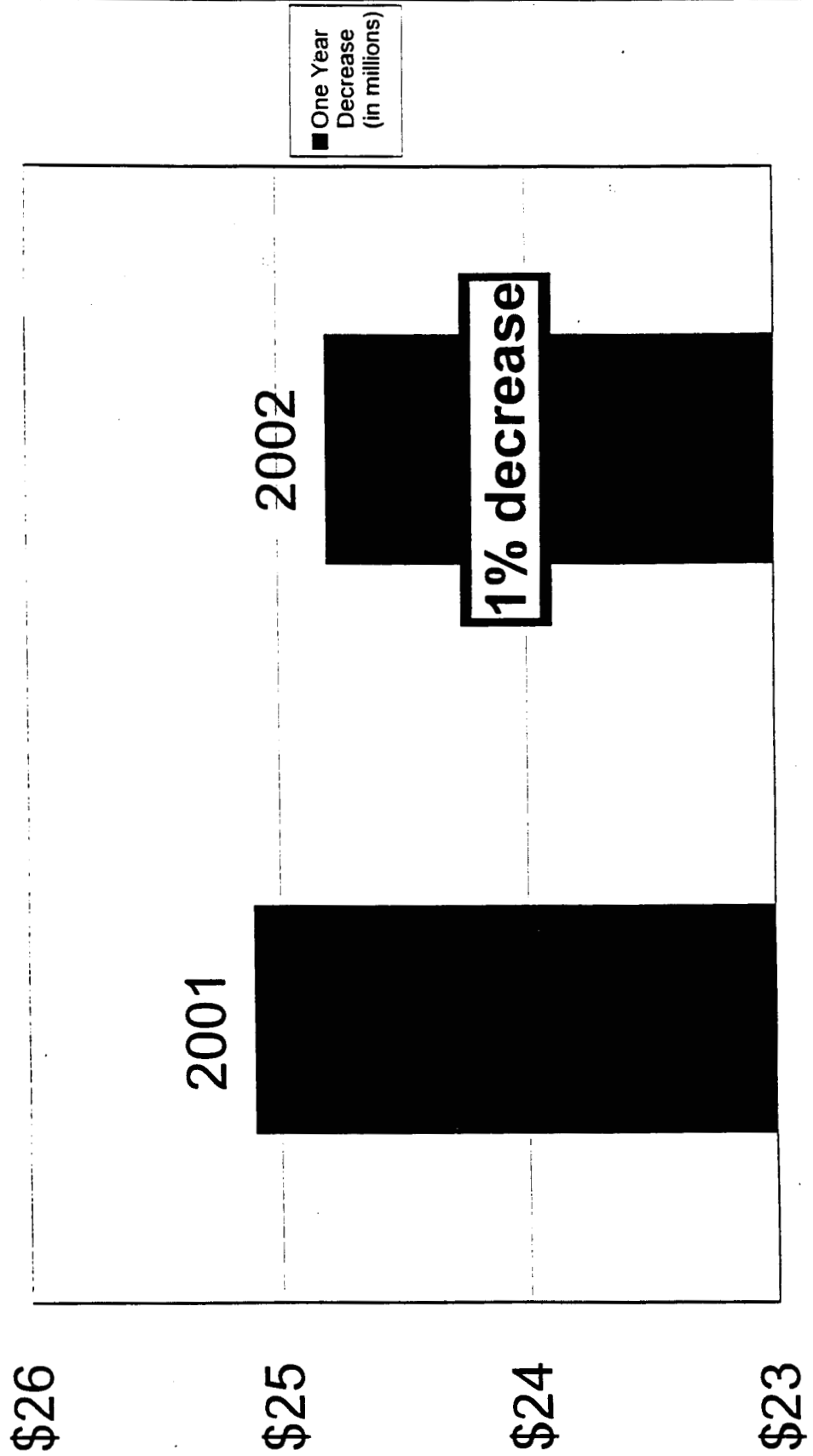


**Purchased Professional & Technical Svcs Expenditures
(General Fund)**

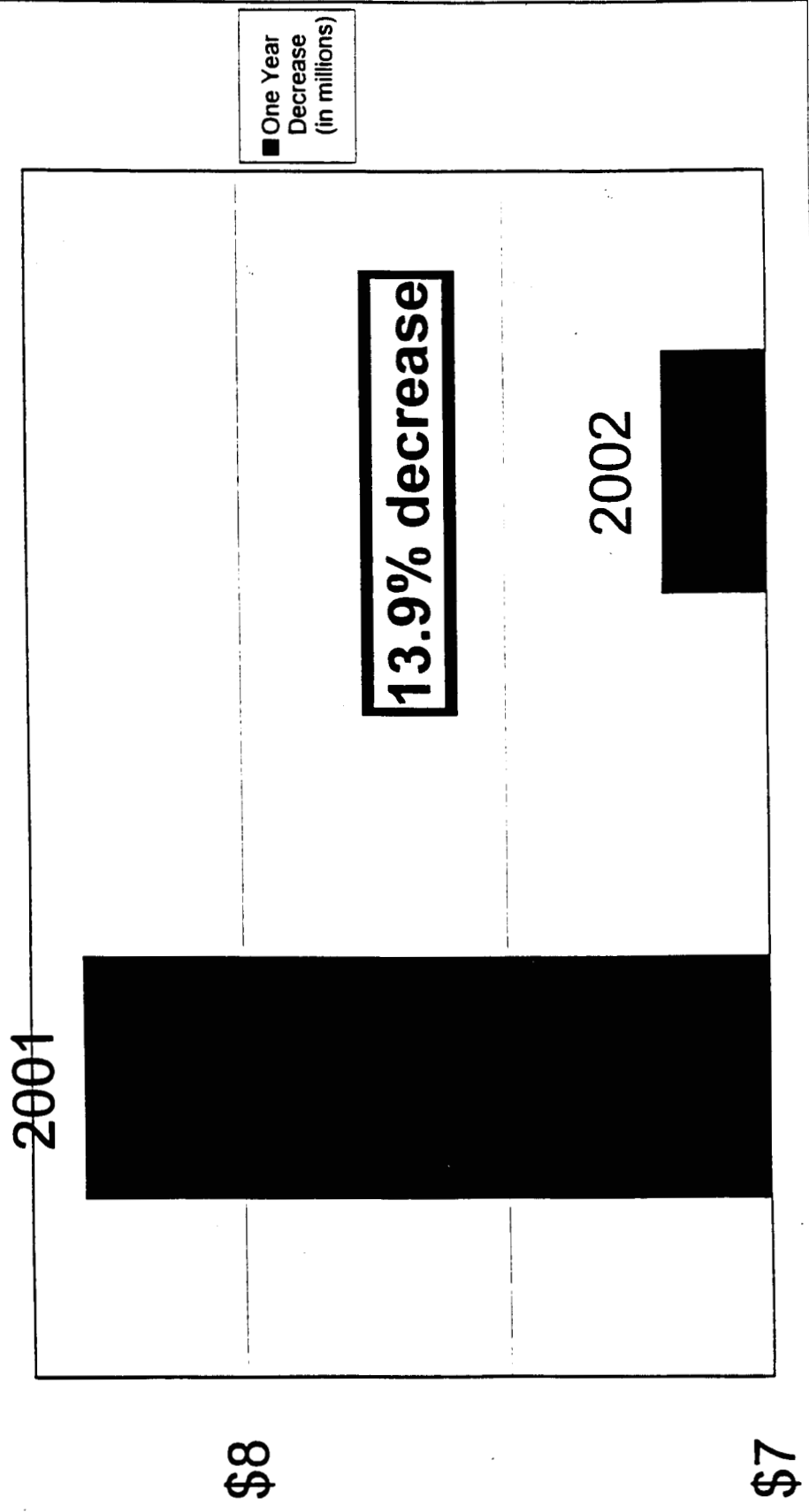
**As of August 31, 2002, Year to Date
2001 vs. 2002**



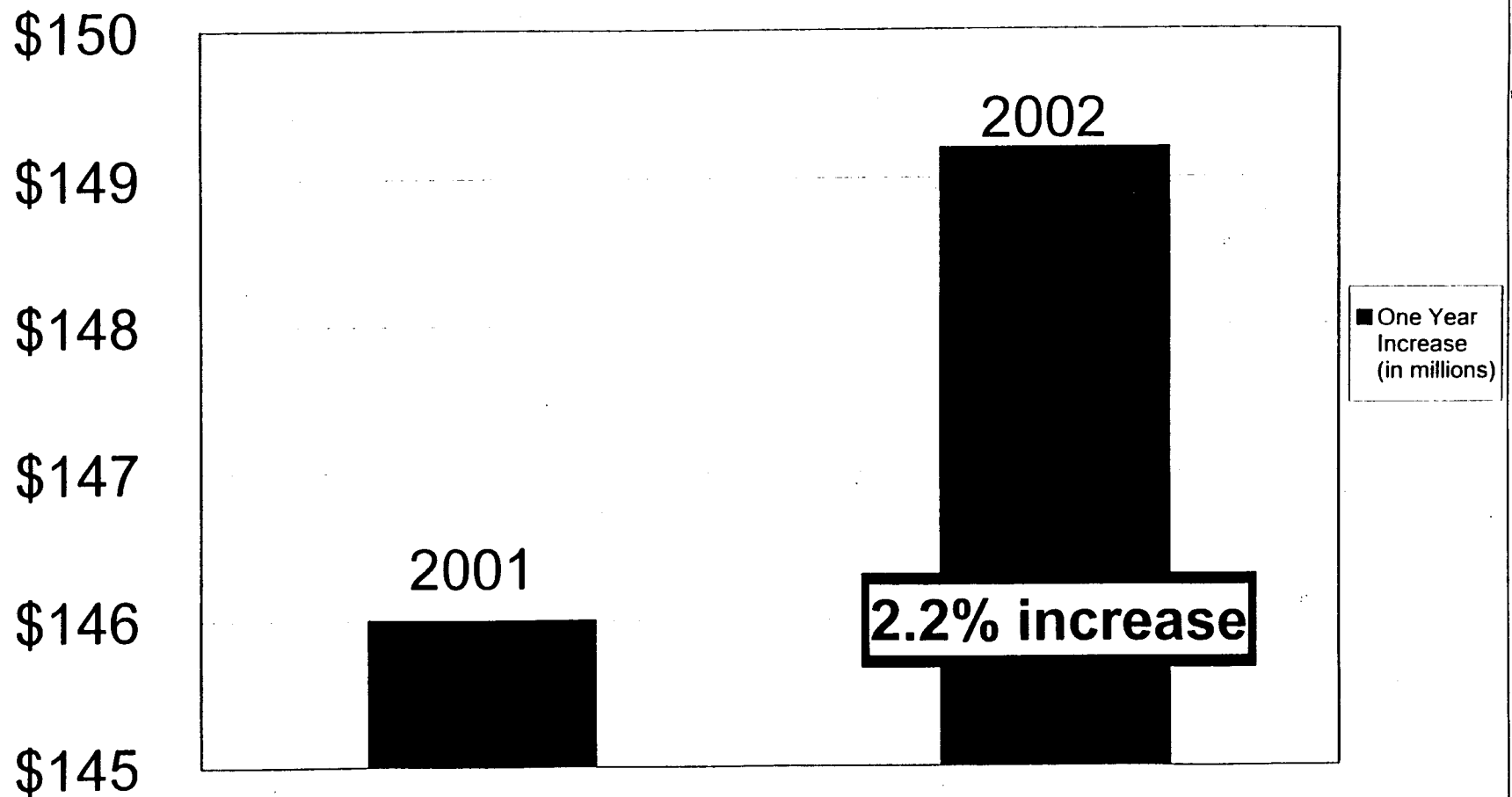
Personal Services-Other Purchased Service Expenditures
(General Fund)
As of August 31, 2002, Year to Date
2001 vs. 2002



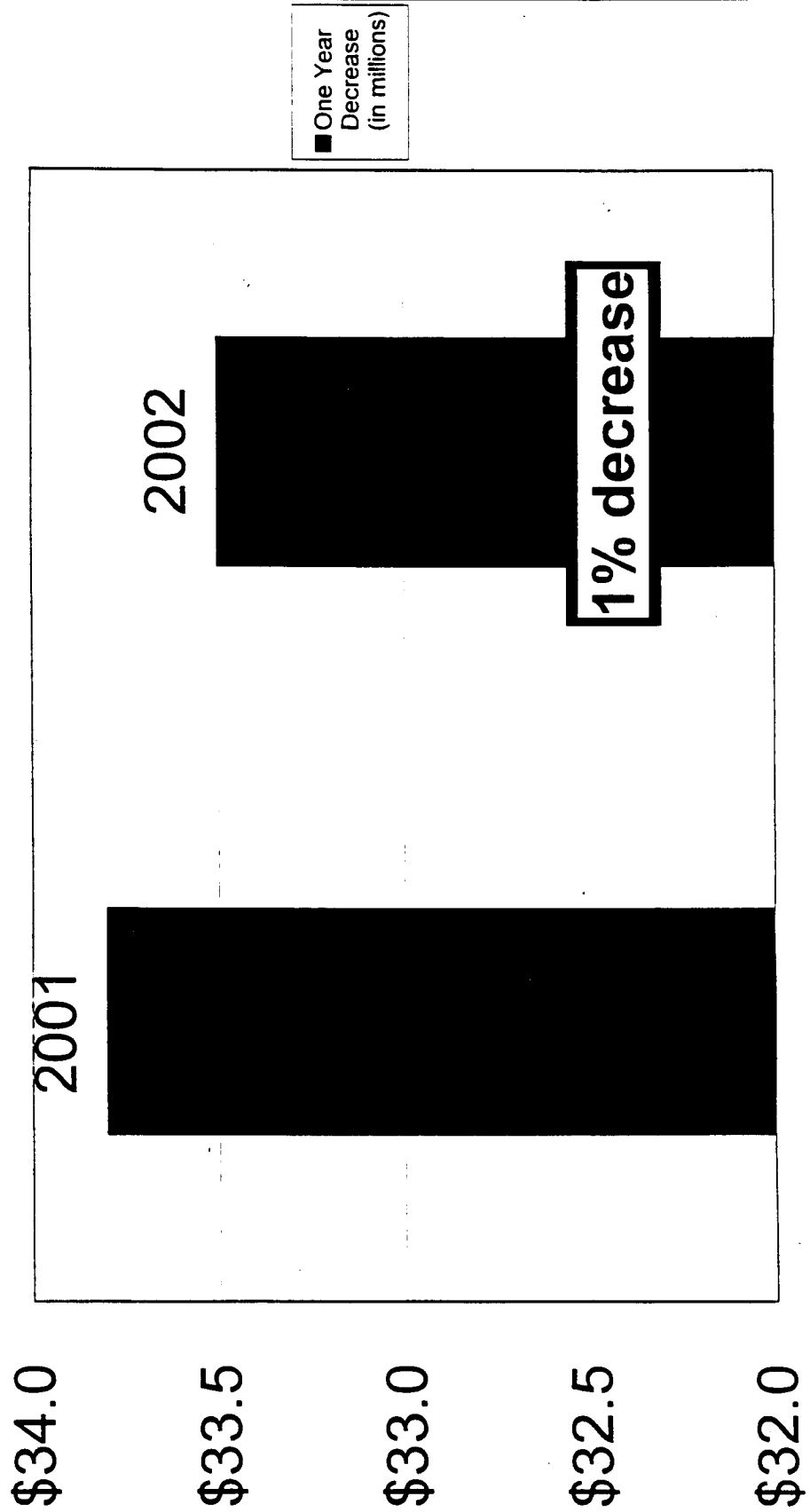
**Supply Expenditures (General Fund)
As of August 31, 2002, Year to Date
2001 vs. 2002**



Personal Services-Salary Expenditures (General Fund)
As of September 30, 2002, Year to Date
2001 vs. 2002

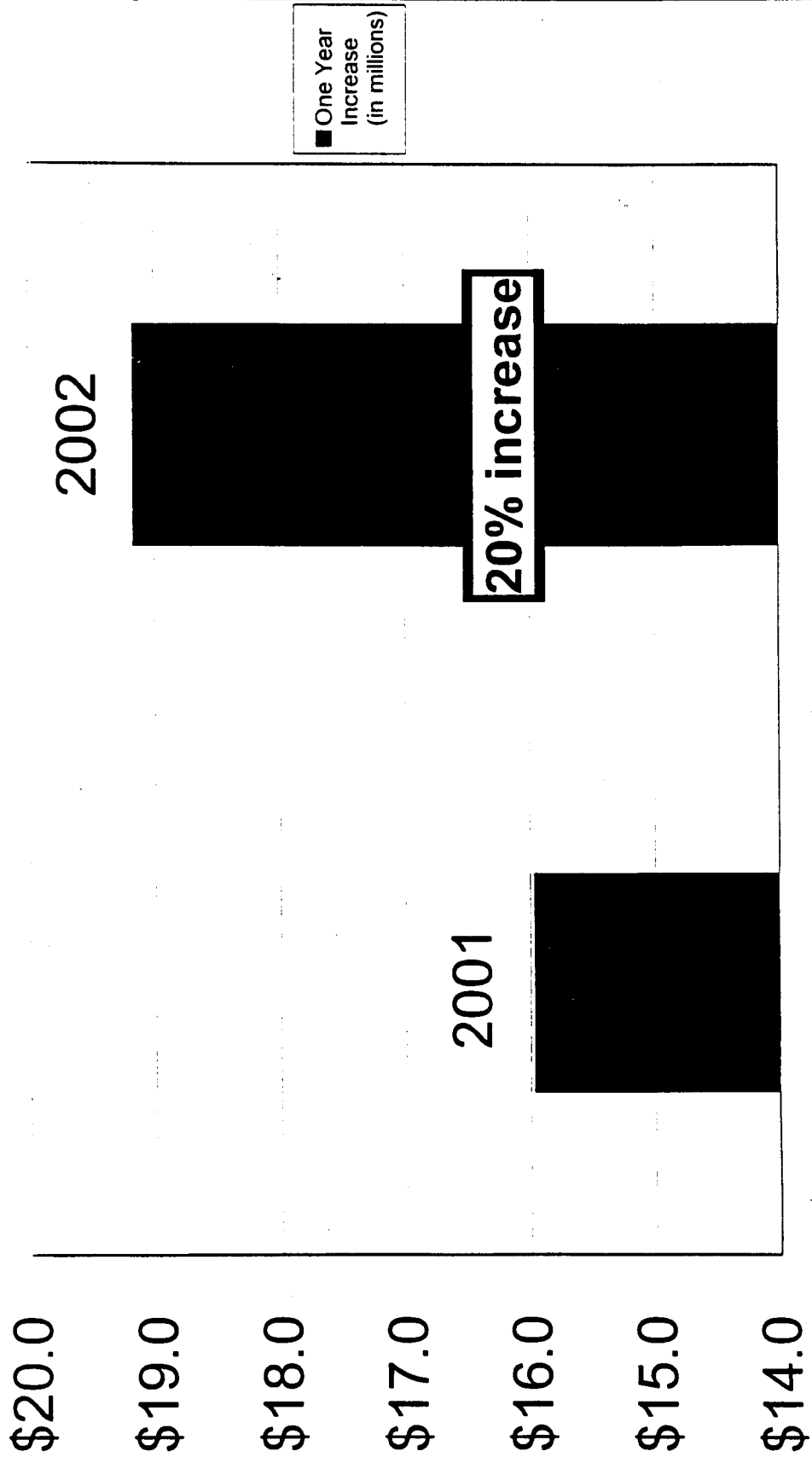


Personal Services-Benefit Expenditures (General Fund)
As of September 30, 2002, Year to Date
2001 vs. 2002

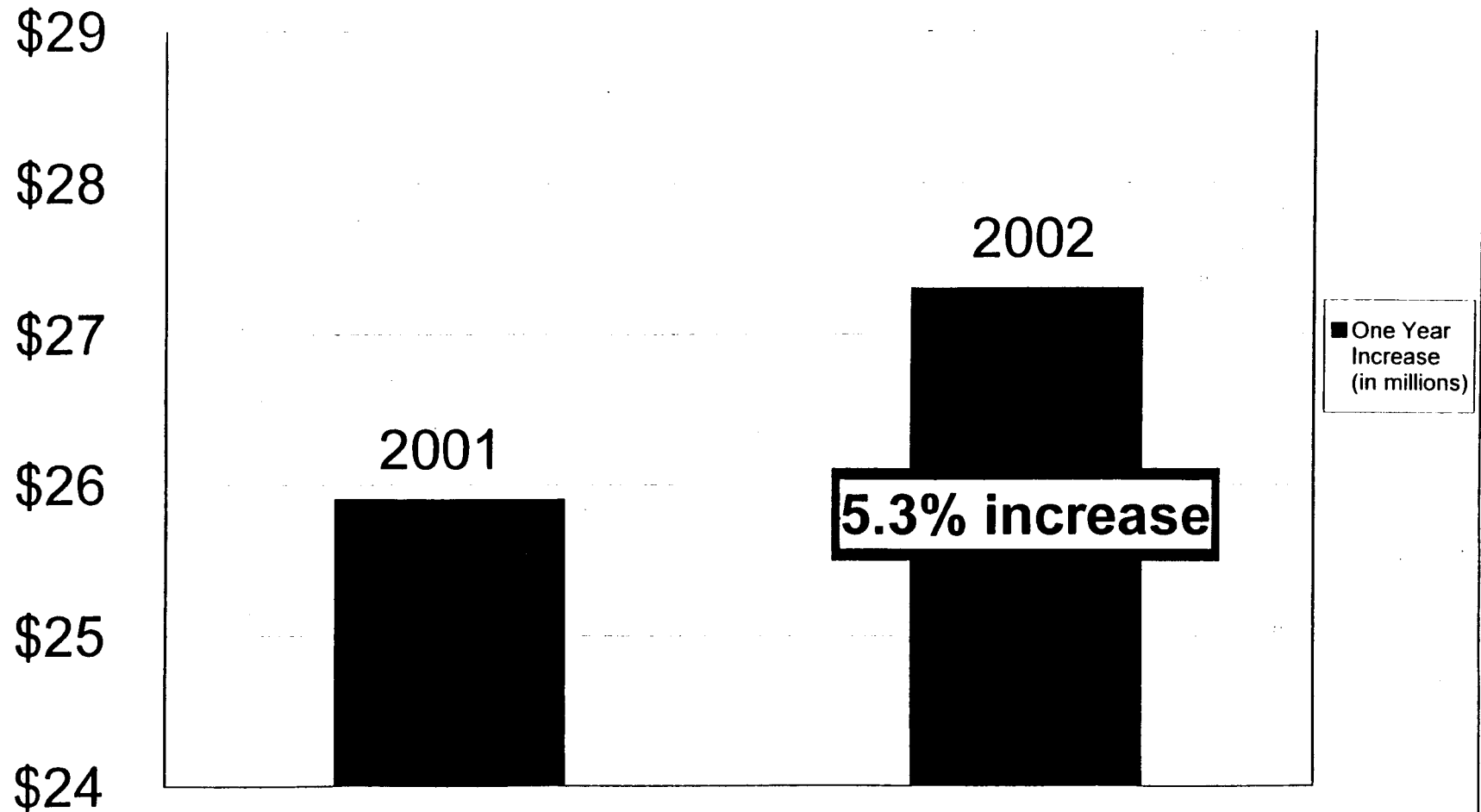


Purchased Professional & Technical Svcs Expenditures (General Fund)

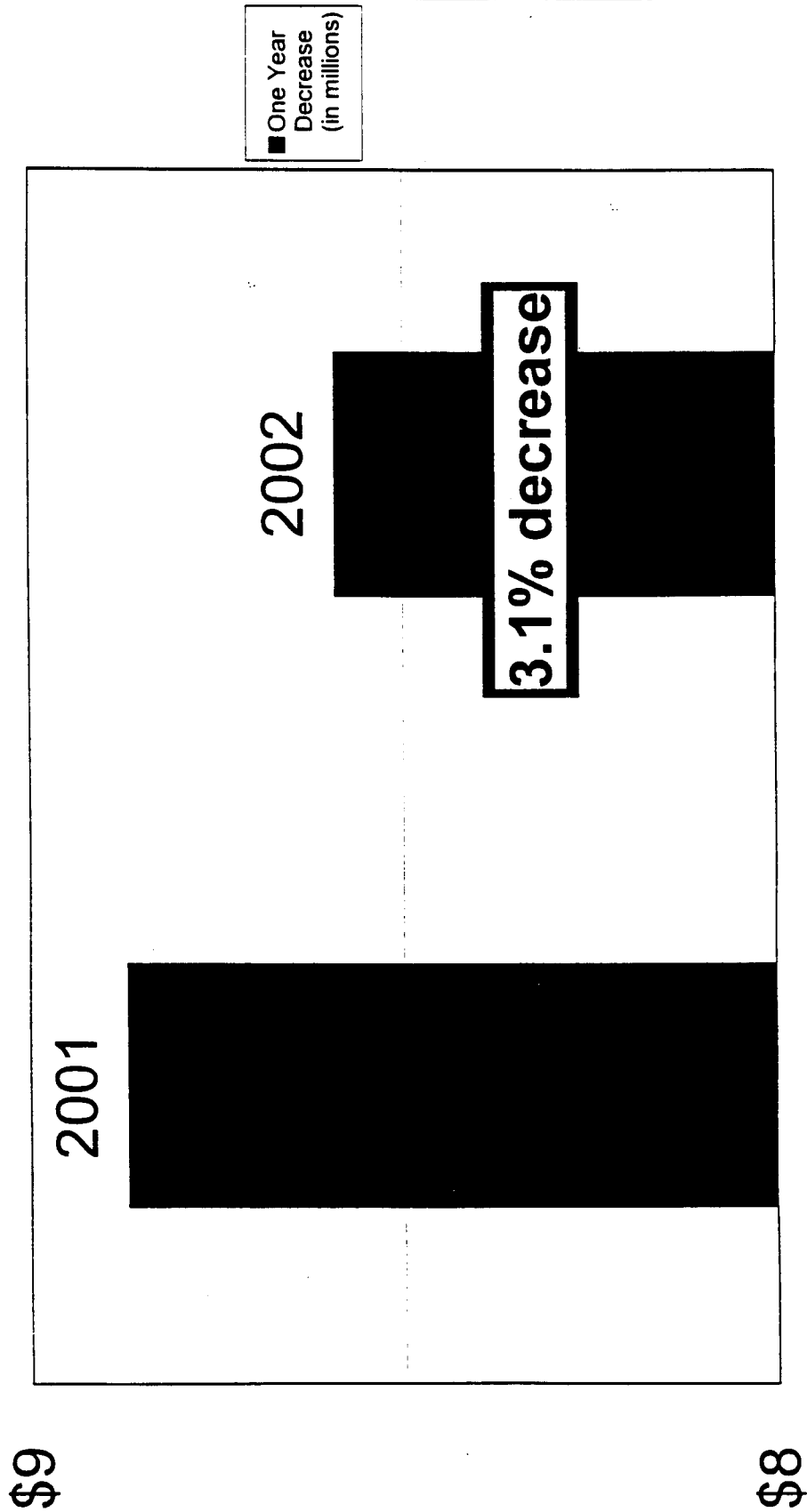
As of September 30, 2002, Year to Date
2001 vs. 2002



**Personal Services-Other Purchased Service Expenditures
(General Fund)
As of September 30, 2002, Year to Date
2001 vs. 2002**



Supply Expenditures (General Fund)
As of September 30, 2002, Year to Date
2001 vs. 2002



BUSINESS / FINANCE COMMITTEE

November 26, 2002

TRANSFER OF FUNDS
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 800	\$10,000,000
Real Estate Tax refunds	
To Major Object 900	Breakdown is dependent on interest rates
Debt Service Principal	
To Major Object 800	Breakdown is dependent on interest rates
Debt Service Interest	
To Major Object 800	Breakdown is dependent on interest rates
Debt Service Miscellaneous Expenditures	

Transfer from Real Estate Tax Refunds appropriation available from the change in accounting for Real Estate Tax Refunds to arrange for cash defeasance of bonds.

Total defeasance amount is not to exceed \$10,000,000. Actual transfer between objects will depend on interest rates on the date that the defeasance escrow is purchased.

Be it resolved that, the board authorize the appropriate officers of the Board to process the required transfer to complete the cash defeasance of debt in an amount not to exceed \$10,000,000.

Respectfully submitted,

Darlene M. Harris
Chairperson
Business / Finance Committee

BUSINESS / FINANCE COMMITTEE

November 26, 2002

TRANSFER OF FUNDS
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 800	\$512,935
Personal Property Tax Refunds	

To Major Object 300	\$512,935
Tax Collection Services	

Transfer from Personal Property Tax Refunds appropriation available to pay for
Tax Collection Services payable in 2002.

Respectfully submitted,

Darlene M. Harris
Chairperson
Business / Finance Committee

2002 APPROPRIATIONS BY MAJOR OBJECT
ADJUSTED AS OF NOVEMBER 2002

MAJOR OBJECT	DESCRIPTION	APPROPRIATIONS	DATE OF TRANSFER	AMOUNT OF TRANSFER	ADJUSTED BUDGET
100	Personal Services- Salaries	\$213,252,302			\$213,252,302
200	Personal Services- Employee Benefits	\$55,723,554			\$55,723,554
300	Purchased Prof. & Tech. Services	\$64,840,506	09/25/02 10/23/02 11/26/02	(\$500,000) (\$121,500) \$512,935	\$64,731,941
400	Purchased Property Services	\$8,469,845	10/23/02	\$218,991	\$8,688,836
500	Other Purchased Services	\$45,499,309			\$45,499,309
600	Supplies	\$16,835,491	10/23/02	\$121,500	\$16,956,991
700	Property	\$8,245,923	09/25/02	\$500,000	\$8,745,923
800	Other Objects	\$47,078,942	04/24/02 06/26/02 08/21/02 09/25/02 10/23/02 11/26/02 11/26/02	(\$1,412,000) (\$190,000) (\$953,697) (\$651,302) (\$218,991) (\$512,935) (\$10,000,000)	\$33,140,017
900	Other Financing Uses	\$23,284,345	04/24/02 06/26/02 08/21/02 09/25/02	\$1,412,000 \$190,000 \$953,697 \$651,302	\$26,491,344
	Res. for Enc.	\$2,500,000			\$2,500,000
			11/26/02	\$10,000,000	\$10,000,000
Various		<u>\$485,730,217</u>		<u>\$0</u>	<u>\$485,730,217</u>

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF
THE SCHOOL DISTRICT OF PITTSBURGH, ALLEGHENY
COUNTY, COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE PERSONAL PROPERTY TAX RESOLUTION FOR THE
YEARS 1993 AND 1994.**

NOW, THEREFORE, BE IT RESOLVED and it is hereby resolved as follows:

1. The Board of Education of the School District of Pittsburgh pursuant to Annenberg v. County of Montgomery, et al., 562 Pa. 581, 757 A.2d 338 (2000) enacts that the Treasurer of the School District of Pittsburgh is hereby directed to collect a tax at the rate of 4 mills on all shares of stock held during any of the years 1993 and 1994 and companies which were subject to the capital stock tax or franchise taxes for state purposes under the laws of the Commonwealth of Pennsylvania exempt prior to the aforesaid Annenberg decision for School District purposes pursuant to the Act of June 17, 1913, P.L. 507, Section 1, 1.1, as amended, 72 P.S. §4821, 4821.1, pursuant to resolutions of the Board of Public Education to the extent that such tax may be deemed not to be levied pursuant to those resolutions.

RESOLVED AND ENACTED this _____ day of _____, 2002

by the Board of School Directors in its lawful session regularly assembled.

ATTEST:

**SCHOOL DISTRICT OF
PITTSBURGH**

Secretary

By: _____
President

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF
THE SCHOOL DISTRICT OF PITTSBURGH, ALLEGHENY
COUNTY, COMMONWEALTH OF PENNSYLVANIA, AMENDING
THE PERSONAL PROPERTY TAX RESOLUTION FOR THE
YEARS 1993 AND 1994.**

WHEREAS, the attached resolution to be considered for adoption at a meeting of the Board of Public Education scheduled and advertised read in pertinent part as follows:

The Board of Education of the School District of Pittsburgh pursuant to Annenberg v. County of Montgomery, et al., 562 Pa. 581, 757 A.2d 338 (2000) enacts that the Treasurer of the School District of Pittsburgh is hereby directed to collect a tax at the rate of 4 mills on all shares of stock held during any of the years 1993 and 1994 and companies which were subject to the capital stock tax or franchise taxes for state purposes under the laws of the Commonwealth of Pennsylvania exempt prior to the aforesaid Annenberg decision for School District purposes pursuant to the Act of June 17, 1913, P.L. 507, Section 1, 1.1, as amended, 72 P.S. §4821, 4821.1, pursuant to resolutions of the Board of Public Education to the extent that such tax may be deemed not to be levied pursuant to those resolutions.

WHEREAS, some taxpayers have asserted or made claims against the School District for a refund or credit of Pennsylvania personal property tax already paid for the years 1993 and 1994 inclusive; and

WHEREAS, some taxpayers have expressed an intention to challenge the School District's right to tax previous tax-exempt stock for some or all of those years; and

WHEREAS, the School District is willing to enter into a mutual release with any taxpayer who is interested in resolving any claim that the School District or

taxpayer may have against each other relating to the personal property tax for those years.

NOW, THEREFORE, BE IT RESOLVED and it is hereby resolved as follows:

1. The proper School District officials, Solicitor and Special Tax Counsel are authorized to enter into a mutual release agreement with any taxpayer who fully releases and discharges the School District from any and all causes of actions, claims and demands whatsoever kind on account of any claims that the taxpayer has or may have against the School District for a refund or credit of Pennsylvania Personal Property Tax already paid for the years 1993 and 1994 inclusive in consideration of which, the School District will release and discharge any such taxpayer from any liability to make any additional payment of the Pennsylvania Personal Property Tax for those years.

RESOLVED AND ENACTED this _____ day of _____, 2002
by the Board of School Directors in its lawful session regularly assembled.

ATTEST:

**SCHOOL DISTRICT OF
PITTSBURGH**

Secretary

By: _____
President

RESOLUTION NO. _____

**A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF
THE SCHOOL DISTRICT OF PITTSBURGH, ALLEGHENY
COUNTY, COMMONWEALTH OF PENNSYLVANIA,
AUTHORIZING THE JOINT ADMINISTRATION OF PERSONAL
PROPERTY TAX ISSUES FOR THE YEARS 1993 AND 1994.**

WHEREAS, the Board of Public Education has approved resolutions amending personal property tax resolutions for the years 1993 and 1994 and authorizing the entering into mutual release agreements with respect to claims for those years; and

WHEREAS, the City of Pittsburgh and County of Allegheny have and will be implementing similar resolutions and ordinances with respect to personal property taxes levied by those jurisdictions for those years; and

WHEREAS, it will be in the best interest of the School District to enter into an agreement jointly administering the release and collection process including a pro rata sharing the costs among the three taxing jurisdictions.

NOW, THEREFORE, BE IT RESOLVED and it is hereby resolved as follows:

1. The proper School District officials, Solicitor and Special Counsel are authorized to enter into an agreement with the City of Pittsburgh and the County of Allegheny to jointly administer the program under which mutual releases will be entered into and claims will be administered and tax collection for personal property taxes for

the years 1993 and 1994 as a result of Annenberg v. County of Montgomery, et al., 562 Pa. 581, 757 A.2d 338 (2000).

2. It is specifically understood that the cost sharing arrangement will be based on a pro rata basis among the three taxing jurisdictions based upon the claims asserted and tax collection with respect to those jurisdictions.

RESOLVED AND ENACTED this _____ day of _____, 2002 by the Board of School Directors in its lawful session regularly assembled.

ATTEST:

**SCHOOL DISTRICT OF
PITTSBURGH**

Secretary

By: _____
President

NEW BUSINESS

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize the Coro Center for Civic Leadership to conduct a feasibility study on the potential for development of the currently closed Gladstone Middle School site.

BE IT FURTHER RESOLVED THAT, This study and all related work will be at no cost to the School District.

BE IT FINALLY RESOLVED THAT, This study, while it could potentially lead to the sale or transfer of this property, will only do so with subsequent legislative approval by the Board of Directors.

Respectfully submitted,

Darlene M. Harris, Chairperson
Committee on Business/Finance

COMMITTEE ON EDUCATION

November 26, 2002

New Business #2

CONTRACTED SERVICES WITH VIEWPOINT

RESOLVED, That the Board of Education of the School District of Pittsburgh contract the services of Viewpoint to provide videotaping services over a twelve-month period (December 1, 2002 through December 1, 2003) for up to three (3) Board meetings each month – the regularly scheduled Public Hearing, the Agenda Review, and the Legislative Session – and up to six (6) special public hearings for broadcast on Channel 17.

RESOLVED FURTHER, That the contractor enters into this agreement with a proposed budget of \$2,500 per event day, based on a thirty-six (36)-day event minimum. The contractor will provide production equipment (3 broadcast quality cameras with camera control facilities, videotape record and playback facilities, character generator facilities -- for lower third name identification, audio processing facilities) and personnel on each recording day (1 technical director, 1 engineer/graphics operator, and 2 camera operators.), Overtime to be charged at 1.5 rate after 10 hours per day.

RESOLVED FINALLY, That the total cost of this action shall not exceed \$150,000 from the Maurice Falk Medical Fund.

Respectfully Submitted

Jean E. Wood, Chairperson

Committee on Education

Board Action Information Sheet

Action Item #
November 2002
Action Month

NEW BUSINESS

K. Bowers/P. Parr
Submitted By
Pat Crawford
Person Accountable

Consultants/Contracted Services

(not to be used for District employees)

Name of Individual or Firm: Viewpoint ☐ Male ☐ Female
☐ African American ☐ Other Minority
Address: 415 Mount Nebo Road
Pittsburgh, PA 15237 ☐ City Resident ☒ Non-Resident

- ☐ Security Clearance has been obtained
☐ Security Clearance will be obtained before contractor begins work
☒ Security Clearance not needed, as contractor will not be working with children
☐ Resume is attached

Service to be Rendered:

The contractor agrees to provide videotaping services over a thirteen-month period (December 1, 2002 through December 31, 2003) for two board meetings each month, the Agenda Review, and the Legislative Session--and up to six Special Public Hearings to be selected at the discretion of the Board for broadcast on Channel 17. The contractor enters into this agreement with a proposed budget of \$2,875 per event day for the first 24 events and \$2,500 per event thereafter. The contractor will provide production equipment (3 broadcast quality cameras with camera control facilities, videotape record and playback facilities, character generator facilities--for lower third name identification, audio processing facilities) and personnel on each recording day (1 technical director, 1 engineer/graphics operator, and 2 camera operators.) Overtime to be charged at 1.5 rate after 10 hours per day.

Budget Data

Total			
Contract Amount	<u>\$150,000</u>	<input type="checkbox"/> General Fund:	
(including expenses)			
Rate of Payment	<u>See above</u>	<input checked="" type="checkbox"/> Supplemental:	<u>Maurice Falk Medical Fund</u>
per	<u>See above</u>		<u>Name(s)</u>
(i.e., hour, day, etc.)			
Dates of Operation:		Accounts Charged	
From:	<u>December 1, 2002</u>	Resp.	Fund
To:	<u>December 31, 2003</u>	Func.	Obj.
			Amount

This service is to be provided by external contract because:

The district does not presently have the internal capabilities to perform this service.

Board Action Information Sheet

NEW BUSINESS

Page 2
Rev. 11/98

Action Item #

CONSULTANTS/CONTRACTED SERVICES

December 2002

Action Month

Name of individual or firm: Viewpoint

Person accountable for defining specification: Pat Crawford

Indicate process for making recommendation:

☒ Negotiated

☐ Solicited Proposals

☐ Competitive Bid

Indicate the category of this contract: ☒ NEW

☐ RENEWAL

Describe the expected results of this activity:

Two board meetings each month, the Agenda Review, and the Legislative Session--and up to six Special Public Hearings to be selected by the Board of Education will be broadcast on Channel 17 for a period of 13 months as a demonstration project. The purpose of these broadcasts is to support the Board in its commitment to educating and informing parents, teachers, students, and City residents about the issues addressed and decisions made during Board meetings. The Board will receive public comment on the effect these meetings will have had on achieving the stated purpose of this activity.

If this is a contract renewal, indicate the original objective of this activity:

n/a

Has objective been met? ☐ Yes; ☒ No

Comment (if objective has not been met):

This is a new contract; therefore, there has been no opportunity to demonstrate that the given objective has been met.

Data Source utilized, or if a new contract, that will be utilized to evaluate contractor performance:

The district's Office of Technology will provide a website link for the public to comment on these meetings. The district's Evaluation and Assessment office will analyze this data and provide a written summary of the results to the Board. Also, the contractor agrees to provide: summary of services, summary of costs, evaluation of the project from a technical perspective, means for providing services for continuation of project.

Will evaluation be made on the basis of predetermined written criteria? ☒ Yes ☐ No

Will there be a tangible work product at the completion of the contract? ☒ Yes ☐ No

If there is a tangible work product expected, please describe expectations and name the custodian of the work product:

Each meeting will be taped for broadcast on the following day, and the contractor (Viewpoint) will provide the Board with two (2) copies of the recorded meeting. The contractor agrees that each recorded meeting is the sole property of the School District of Pittsburgh and its agents and is subject to all applicable copyright protections provided by law.

COMMITTEE ON EDUCATION
November 26, 2002

New Business #3

PROPOSAL TO MAURICE FALK MEDICAL FUND

RESOLVED, That the Board of Education of the School District of Pittsburgh approve the submission of a proposal to the Maurice Falk Medical Fund for \$150,000 to support (between December 1, 2002 and December 31, 2003) a one-year demonstration project by which Maurice Falk Medical Fund will fund the broadcast of up to three (3) board meetings each month – the regularly scheduled Public Hearing, the Agenda Review and the Legislative Session – and up to six (6) Special Public Hearings for a period of twelve (12) months on Channel 17. The purpose of these broadcasts is to support the Board in its commitment to educating and informing parents, teachers, students, and City residents about the issues addressed and decisions made during Board meetings.

RESOLVED FURTHER, That the Board will seek public comment on the usefulness of these televised meetings prior to the Board's continuance of these televised meetings beyond the life of the demonstration project.

Respectfully Submitted

Jean E. Wood, Chairperson

Committee on Education

Board Action Information Sheet

K. Bowers/ P. Parr

Action Item #

November 2002

Action Month

NEW BUSINESS

Submitted By

P. Crawford

Person Accountable

Proposals/Grant Awards

	Type of Funds	Name
<input checked="" type="checkbox"/> Submitting Proposal/Application	<input type="checkbox"/> Federal	
<input type="checkbox"/> Accepting Grant/Award/Subcontract	<input type="checkbox"/> State	
	<input type="checkbox"/> Local Cash	
Grant Amount: \$150,000	<input checked="" type="checkbox"/> Private	

Revenue to District: \$0

If none, explain why: Funder does not permit indirect costs

Name of Granting Agency
Maurice Falk Medical Fund

Program Description:

Funding is requested to support a 13 month demonstration project by which Maurice Falk Medical Fund will fund the broadcast of two board meetings each month, the Agenda Review and the Legislative Session--and up to six Special Public Hearings selected by the Board of Education on Channel 17. The purpose of these broadcasts is to support the Board in its commitment to educating and informing parents, teachers, students, and City residents about the issues addressed and decisions made during Board meetings. The Board will seek public comment on the usefulness of these televised meetings prior to the Board's continuance of these televised meetings beyond the life of the demonstration project.

Program Manager: Pat Crawford Operating Period: From: December 1, 2002
To: December 31, 2003

Location of Program Activities: District-wide
(i.e., schools)

Budget Data

Grant Amount:	\$ 150,000	Fiscal Note Completed? <input checked="" type="checkbox"/> Yes
Cash Contribution:	\$	(on reverse side) <input type="checkbox"/> No
General Fund:	\$	
Other Sources:	\$	
Total Budget:	\$ 150,000	(List Other Sources:)
Value of In Kind:	\$	Total Program Cost \$150,000

Board Action Information Sheet

Action Item # November 2002	NEW BUSINESS	K. Bowers/P.Parr Submitted By Pat Crawford Person Accountable
Action Month		

Fiscal Note

Program Name: **Maurice Falk Fund Demonstration Project: Board Outreach via Televised Board Meetings**

Operating Period: **December 1, 2002 to December 1, 2003**

Estimated Revenue by Funding Source:

<u>Source</u>	<u>Actual Year 1</u>	<u>Est. Yr. 2</u>	<u>Est. Yr. 3</u>	<u>Est. Yr. 4</u>	<u>Est. Year 5</u>
Local Cash	\$150,000 100 %	\$	\$	\$	\$
Federal	\$ %	\$	\$	\$	\$
State	\$ %	\$	\$	\$	\$
Private	\$ %	\$	\$	\$	\$
Total	\$150,000 100 %	\$	\$	\$	\$

Budget Projections

	Actual Year 1	Actual Year 2	Actual Year 3	Actual Year 4	Actual Year 5
Staffing (including fringe benefits):	\$	\$	\$	\$	\$
<input type="checkbox"/> New Staff					
<input type="checkbox"/> General Fund Offset					
Contracted Services	\$150,000	\$	\$	\$	\$
Other Costs	\$	\$	\$	\$	\$
Total	\$150,000	\$	\$	\$	\$

Maintenance of Effort (In Kind)

Explain the commitment of staff time or other District resources and identify the impact on other programs or responsibilities: Project will be managed by the Director of Communications and Marketing as part of her regular duties.

1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION
4 LEGISLATIVE MEETING

4 TUESDAY, NOVEMBER 26, 2002

5 7:52 P.M.

5 ADMINISTRATION BUILDING - BOARD ROOM

6 - - -

7 BEFORE:

8 JEAN FINK, BOARD PRESIDENT

9 DARLENE HARRIS, FIRST VICE PRESIDENT

9 JEAN WOOD, SECOND VICE PRESIDENT

10 MARK BRENTLEY

10 THERESA COLAIZZI

11 WILLIAM ISLER

11 ALEX MATTHEWS

12 FLOYD McCREA

12 RANDALL TAYLOR

13 - - -

14 ALSO PRESENT:

15 DR. JOHN W. THOMPSON

MR. IRA WEISS

16 MR. RICHARD R. FELLERS

MRS. JOYCE MORELAND

17 MR. PHIL PARR

DR. C. RICHARDSON-KEMP

18 MR. DWIGHT LAUFMAN

DR. DELPHINA BRISCOE

MR. PETER J. CAMARDA

MRS. PAT CRAWFORD

DR. DWIGHT E. MOSLEY

MRS. ERNESTINE REED

MR. RICHARD MASCARI

19

20 REPORTED BY: EUGENE C. FORCIER
PROFESSIONAL COURT REPORTER

21 - - -

22 COMPUTER-AIDED TRANSCRIPTION BY

22 MORSE, GANTVERG & HODGE, INC.

23 PITTSBURGH, PENNSYLVANIA

23 412-281-0189

24 - - -

24

25

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

2 MS. FINK: The legislative meeting will
3 come to order.

4 Will everyone please stand to salute the
5 flag.

6 (Salute to the flag.)

7 (Mrs. Fink read from prepared material.)

8 MS. FINK: May we have the roll call,
9 please.

10 ATTORNEY WEISS: Mr. Brentley?

11 Mrs. Colaizzi?

12 MS. COLAIZZI: Here.

13 ATTORNEY WEISS: Mrs. Harris?

14 MS. HARRIS: Here.

15 ATTORNEY WEISS: Mr. Isler?

16 MR. ISLER: Present.

17 ATTORNEY WEISS: Mr. Matthews?

18 Mr. McCrea?

19 MR. McCREA: Here.

20 ATTORNEY WEISS: Mr. Taylor?

21 Mrs. Wood?

22 MS. WOOD: Here.

23 ATTORNEY WEISS: Mrs. Fink?

24 MS. FINK: Here.

25 May I have a motion for approval of the

1 minutes?

2 (Ms. Colaizzi raised her hand.)

3 MS. FINK: Okay. Second?

4 MR. ISLER: Second.

5 MS. FINK: Thank you.

6 The Committee on Education report is before
7 you.

8 Does anyone have any questions, or
9 comments?

10 MR. ISLER: Mrs. Fink?

11 MS. FINK: Yes.

12 MR. ISLER: Can you give us the No. 13? Do
13 you have them, the student suspensions?

14 MS. FINK: Oh, I'm sorry.

15 I was going to wait until we got to that.

16 MR. ISLER: I'm sorry, we are there.

17 MS. FINK: I will do it when we get to it.

18 MR. ISLER: Yes.

19 MS. FINK: Mr. McCrea.

20 MR. MCCREA: All right. I will start off,
21 on page No. 4, No. 10, the dates for Goodwill, it says
22 it starts at the beginning of November. Why are we
23 voting on it today, when it began the beginning of
24 November?

25 DR. THOMPSON: I'm sorry, what did you say,

1 sir?

2 MR. McCREA: On page 4, No. 10, the date
3 says that the services started November 1st, and this
4 is what, November 26th. Why are we voting on it
5 today, when it -- retroactive?

6 DR. THOMPSON: Dr. Cupples.

7 DR. CUPPLES: Mr. McCrea, that is not my
8 item, that is Dr. Johnson Martin's item, but I can
9 tell you that date is wrong, it should be
10 December 1st.

11 MR. McCREA: Thank you.

12 Also, Mr. Camarda, I want to verify that
13 all of the 01 fund line items, are funded properly?

14 MR. CAMARDA: That's correct, Mr. McCrea,
15 they are all funded, and any transfers that were
16 needed were made to fund the items before the Board.

17 MR. McCREA: Thank you.

18 And also, on page 12, No. 3, the Allderdice
19 trip to Germany, I got a letter from a concerned
20 parent, and it really upset me, because there was no
21 intention from, at least from this Board member, to
22 not approve this trip. It sounds like a great trip,
23 and I wish I could sign up for it myself. I just
24 wonder now this kind of misinformation gets out in the
25 public.

1 Is there any comments on that?

2 DR. THOMPSON: Once again, I'm sorry, I am
3 running about four or five things, you want a comment
4 on what, now?

5 MR. McCREA: I am sure the other Board
6 members also got the letter, from the concerned
7 parent, regarding this trip. I was just wondering why
8 this kind of misinformation gets out in the public.
9 He thought the trip was cancelled by the Board, when
10 in fact we haven't voted on it.

11 What's wrong with this mic?

12 DR. THOMPSON: I did the same thing.

13 MR. McCREA: We haven't voted or it yet, I
14 just wondered why, how this gets out into the public.

15 DR. THOMPSON: I can't tell you that,
16 Mr. McCrea, it's like so many things gets out in the
17 public, incorrect and inaccurate, so I can't tell
18 you. We didn't put it out there.

19 You are saying people are saying the Board
20 voted it down already? Is that what you --

21 MS. FINK: We got a letter, Dr. Thompson.

22 DR. THOMPSON: Okay. I didn't. Was there
23 a copy to me at all?

24 MS. FINK: I don't remember, I didn't look
25 to see who it was cc:'ed to.

1 DR. RICHARDSON-KEMP: Mr. McCrea, would it
2 be possible for me to have a copy of that letter?
3 Because I would like to investigate how that
4 information was communicated to a parent.

5 MR. McCREA: I will fax it over, unless it
6 is at the Board office.

7 MS. FINK: Mrs. Colaizzi.

8 MS. COLAIZZI: Dr. Thompson, and I received
9 the letter, and if I am not mistaken, it is addressed
10 to all Board members, however, Robin is here, our
11 secretary, and I think she can -- didn't all of the
12 Board members get that?

13 MS. WENGER: All of the Board members got a
14 copy.

15 MS. COLAIZZI: Yeah. And I know I
16 personally sent a letter back to that parent, to
17 clarify that the Board had never not approved it.

18 They asked for us to rescind our vote,
19 to -- our decision not to allow them to go.

20 So I just wrote a letter back simply
21 stating that we never voted on it at all, let alone
22 voting it down.

23 So -- but I can -- I believe I still have
24 the letter, and I know that Robin has it in the
25 office, so Dr. Kemp, I am sure you can get it from

1 Robin.

2 DR. THOMPSON: Did the letter indicate that
3 somebody from the staff said it was voted down, or
4 implicate anybody they got the message from here, or
5 they just assumed?

6 MS. COLAIZZI: With all honesty,
7 Dr. Thompson, I can't remember it word for word, but
8 it came off, from what I can recall, that it was, that
9 they were being told that it was coming from staff,
10 that the Board had voted against their trip, sir.

11 DR. THOMPSON: Which staff; the school
12 staff, or the central staff; do you know?

13 MS. COLAIZZI: Oh, I am assuming the school
14 staff, since this was the Allderdice German Club.

15 DR. THOMPSON: Thank you.

16 MS. HARRIS: Dr. Thompson --

17 MS. FINK: Wait a minute, Darlene. I need
18 to have the record reflect that Mr. Brentley,
19 Mr. Matthews and Mr. Taylor have now joined the rest
20 of the Board.

21 Go ahead.

22 MS. HARRIS: I, too, received the letter,
23 and I did call the parent up, and he, I believe,
24 received the information from his teacher, so I did
25 call the teacher, and I believe there was some

1 misinformation from the principal of the school.

2 DR. THOMPSON: I would appreciate it, next
3 time you receive a letter like that, if I am not
4 copied, make sure you contact me right a way, and save
5 you some phone calls, and I will get back with you.
6 Thank you.

7 MS. FINK: Okay. Thank you.

8 All right. Does anyone else have any
9 questions?

10 Yes.

11 MS. WOOD: Okay.

12 On page 2, item 3, is a submission of a
13 proposal, I would like to have it on the record, that
14 for this position, that we have an amendment on the
15 proposal, that at the end -- six months prior to the
16 end of the date of the job running to June 30th, that
17 it be evaluated, and this is to prevent -- I think
18 this is something that we should do with all new
19 positions that's funded by any proposal that we
20 evaluate it six months prior to the end, so that if
21 you intend to keep the position going, out of
22 01 funds, that we have an opportunity to discuss it,
23 evaluate the position itself, and make proper
24 decisions on where we want to go with it, after the
25 funds run out.

1 It's item 3, on page 2.

2 MS. FINK: Yes.

3 Mrs. Wood, I think that's a good idea.

4 I would go so far as to suggest that the
5 Board secretaries would maintain a sunset file, if you
6 will, and have the dates of positions like this, that
7 are funded for a two-year period, or a three-year
8 period, that we know six months in advance that those
9 things are flagged for an evaluation, and then flagged
10 again when the contract is about to run out, so that
11 we can make a decision as to seeking new funding, or
12 funding it directly, or whatever, or terminating it,
13 whatever we want to do.

14 But we need to begin to keep track of this,
15 because I don't think we do an especially good job of
16 that.

17 There is so much that goes on around here,
18 I am not making a fault about it, with anyone, I am
19 just saying that we need to set up a mechanism, and I
20 think that would be appropriate.

21 MS. WOOD: I am just saying it, putting it
22 on the record, we will set up that mechanism, and that
23 when we set up any kind -- accept any kind of a
24 proposal, that includes a position that goes from this
25 date to that date, that is funded by the proposal,

1 that we have a time that we definitely evaluate it,
2 before any suggestions of keeping that position.
3 Because that's been a problem for a long time, that
4 sometimes we end up with projects that end up
5 permanent positions.

6 MS. HARRIS: I would like to second that
7 amendment.

8 MS. FINK: All right. First, are you
9 putting that in the form of a motion, then, Mrs. Wood?

10 MS. WOOD: Give everybody the opportunity
11 to discuss my proposal first, and then I will be glad
12 to put it in a motion.

13 MS. FINK: Mr. Matthews.

14 MR. MATTHEWS: Thank you, Madam
15 Chairperson.

16 I do want to say, that out of courtesy, I
17 would appreciate that when three Board members are not
18 present, that the meeting not start, because that same
19 courtesy is given to other Board members when they are
20 out of the room, the meeting does not begin until all
21 of the Board members are seated, when you know that
22 they are present in the building.

23 My question, and comment, to the proposal
24 on the table, are you saying the evaluation is done
25 six months prior to, or that it begins in the sixth

1 month -- six months prior?

2 MS. WOOD: A discussion -- it should be
3 evaluated through the whole period of the position,
4 but that six months prior to the end of that position
5 being funded, that it be brought to the Board for
6 discussion, on whether there is any recommendation to
7 keep that position going, or -- and which would come
8 out of different funding, or our 01 funds; that the
9 discussion be held about the position six months prior
10 to the end of the funded period.

11 MR. MATTHEWS: Right.

12 I guess my personal concern, because this
13 is the position that we just really brought him back
14 on, on board, if I am not mistaken, you are talking
15 about item No. 3?

16 MS. WOOD: Item No. 3, is a funded -- it is
17 coming from a fund --

18 MR. MATTHEWS: Page 3 is the other one.
19 Okay.

20 MS. WOOD: -- it is a position that is
21 strictly to --

22 MR. MATTHEWS: I'm sorry. I was talking
23 about the other one.

24 MS. WOOD: I am talking about these kind or
25 positions, ones that an initiative is going forward,

1 where we are accepting money --

2 MR. ISLER: Okay. That's --

3 MS. WOOD: -- and it requires a position --

4 MR. MATTHEWS: I'm sorry, that's fine.

5 MS. WOOD: Okay.

6 MR. MATTHEWS: I was on the wrong item
7 No. 3, because the item No. 3 I was referring to ended
8 in June, June 30th, and so it wouldn't --

9 MS. WOOD: Yes.

10 MR. BRENTLEY: Which item?

11 MS. WOOD: It is on page 2, the top item,
12 item 3.

13 And I am referring to, I am asking that
14 staff in the future, any time that an initiative is
15 brought forward, that is being funded, that requires a
16 position, that on the proposal it is added that it
17 will be evaluated six months prior to the end, so that
18 a discussion could be made whether this is going to
19 continue as part of the system.

20 I am putting that in the form of an
21 amendment.

22 MR. BRENTLEY: Just one more question. You
23 know, Dr. Thompson, do you have an opinion, or does
24 the staff have an opinion on this recommendation, at
25 all?

1 Because I am pretty much confused. So I --

2 MS. WOOD: There is no trouble with the
3 recommendation.

4 MR. BRENTLEY: No, I am just asking the
5 staff, just do you have an opinion at all?

6 DR. THOMPSON: Let me make sure I
7 understood, Miss Wood, you said on a contract, that is
8 two to three years, right, that you want a six month
9 evaluation, before it ends, is that right?

10 MS. WOOD: Some of these jobs are for a
11 three-year period, some of these jobs are for a
12 one-year period, it depends on what the initiative
13 calls for.

14 So it would mean, that six months prior to
15 the end of the funding period, that is when an
16 evaluation, and a discussion would be held between
17 staff and Board, to discuss whether there is any
18 recommendations for continuing it, giving us an
19 evaluation, so that what has happened in the past, is
20 that very often it goes by, and the next thing you
21 know, the job is on there, and we have more jobs than
22 we had in the first year.

23 So this has piggybacked over a long period
24 of time, and I think this is a way of not only
25 evaluating the initiatives, but also determining

1 whether that position is still needed, in the system.

2 DR. THOMPSON: The only hesitation,
3 Miss Wood, if it's for a year, then six months, you
4 know, you are only getting into the prior six months
5 of it.

6 One time you stated it should be evaluated
7 prior to the continuation, maybe for a year, we could
8 do it two months prior to the end of it, because if
9 you do six months, we have only been going through the
10 whole cycle for six months, so it is hard to evaluate
11 something like that.

12 MS. WOOD: I think the appropriate time
13 would be six months for anything over a year.

14 DR. THOMPSON: Okay.

15 MS. WOOD: Two months.

16 DR. THOMPSON: Okay.

17 MS. WOOD: Because most of these projects
18 are at least two years, and most of the time three.

19 DR. THOMPSON: As long as you put that, I
20 have no problems with that.

21 MR. MATTHEWS: Can I just make two
22 comments?

23 MS. FINK: Sure.

24 MR. MATTHEWS: One, I think that is a good
25 suggestion, but I would really like, if it could be

1 onto this one, and then let's make it policy, that
2 indicates that any, any proposals, or any --

3 MS. WOOD: A written policy?

4 MR. MATTHEWS: I am saying a written
5 policy, right. Not just a --

6 MS. WOOD: Then I would ask that a written
7 policy be proposed by the staff. That a written --
8 I'm sorry.

9 MS. FINK: All right.

10 MS. WOOD: Can we go on just the amendment
11 first, and then we can discuss that.

12 MR. MATTHEWS: Okay. Just for this
13 contract, but then I would like to add, if you can add
14 to your motion to your amendment -- right -- well, no,
15 when she makes the amendment.

16 MR. ISLER: Right.

17 MR. MATTHEWS: When you make it, that as
18 opposed to this contract being evaluated six months
19 prior, that there is a yearly evaluation that is also
20 done, so that every year we know. Because at the end
21 of the first year, we may want to make sure that this
22 is something that we may want to continue on in a
23 program.

24 But we can still do the evaluation on the
25 yearly basis, so we know exactly where we are headed,

1 and then we can begin to give indication to the
2 program, to say, "Look, we are unhappy with the
3 services, and you need to make such and such
4 adjustments."

5 MR. TAYLOR: I will just be brief. As
6 someone who spent over a weekend working in social
7 service, and at a time, had -- many years ago had a
8 contract such as these with the School District, I
9 believe in Mrs. Wood's proposal that they do be
10 evaluated on a six month basis, but I think we also
11 need to really make sure we are doing a true
12 evaluation of social service programs.

13 And one thing I would like to take a long
14 look at, is the instrument, and the criteria that is
15 going to be used to evaluate some of those social
16 service programs, because I think we have had a number
17 of programs in this District, that haven't delivered
18 what they said they were going to deliver, and yet
19 they are still, to this day, contractors with the
20 School District.

21 MS. FINK: You could end up on a committee
22 to write that.

23 Okay.

24 MS. WOOD: So I will rephrase.

25 ATTORNEY WEISS: Go ahead.

1 MS. WOOD: I will rephrase the amendment.
2 This amendment is being written for this particular
3 proposal only, we will then get together, and write a
4 policy that will cover other proposals of this type,
5 in the future.

6 For this amendment, for this item No. 3 on
7 page 2, I ask for an amendment that this be evaluated
8 on a yearly basis, and six months prior to the end of
9 the funding period, to make any determinations on
10 future usage of that position.

11 MS. HARRIS: Second.

12 MS. FINK: Okay.

13 Do we have to vote on the amendment?

14 ATTORNEY WEISS: Yes.

15 MS. FINK: All right.

16 We will now have a roll call, on the
17 amendment.

18 ATTORNEY WEISS: Mr. Brentley?

19 MR. BRENTLEY: Yes.

20 ATTORNEY WEISS: Mrs. Colaizzi?

21 MS. COLAIZZII: Yes?

22 ATTORNEY WEISS: Mrs. Harris?

23 MS. HARRIS: 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: So the amendment is
12 approved.
13 MS. FINK: Okay.
14 Now, do we have any other questions, on any
15 other items?
16 Mrs. Wood.
17 MS. WOOD: On page 5, we have item 17, 18
18 and 19, I'm asking that it just be on the record, I
19 don't think it is necessary to have an amendment to
20 this -- no, the other one is a --
21 MR. ISLER: Sorry.
22 MS. WOOD: I just want it on the record,
23 and in our minutes, that it be understood, by staff,
24 that in using these three consultants for producing a
25 document for -- report to the community, that the

1 Board be given the opportunity, in its rough draft, to
2 view it, make any changes they feel necessary, and
3 have a discussion on it, before it goes to final
4 print.

5 MS. HARRIS: Do we need to vote on it?

6 MS. FINK: I don't think so.

7 Does anyone -- okay. Does anyone on staff
8 have a problem with us doing that?

9 Mrs. Crawford, then you could please make
10 note that we would like to see the draft.

11 MS. CRAWFORD: Yes.

12 MS. FINK: Thank you.

13 All right. Do we have any other questions?

14 MR. BRENTLEY: Yes, I have a --

15 MS. FINK: Go ahead and then --

16 MR. BRENTLEY: Question on No. 5,
17 Dr. Thompson, can you just explain on No. 5, page 3,
18 the definition of mental health and wellness as
19 needed, what do you mean by that?

20 DR. THOMPSON: Dr. Cupples, is this your
21 article there?

22 DR. CUPPLES: It is not mine.

23 DR. THOMPSON: Dr. King? Is he here?

24 On No. 5, Mercy Behavioral Health Clinic.
25 Is that right, Mr. Brentley?

1 MR. BRENTLEY: That's correct.

2 DR. THOMPSON: We need to understand what
3 is meant by it.

4 DR. KING: What is the question?

5 MR. BRENTLEY: On page 3, No. 5, if you
6 could just explain to me what is meant by health and
7 wellness as needed. I have some issues with Mercy
8 Behavioral, but let's just deal with that, first.

9 DR. KING: Well, you know, the Option
10 Center deals with students, when they are referred for
11 violations of the Code of Student Conduct, and
12 sometimes these students have pending evaluations, and
13 in other situations, they demonstrate that they need
14 support with anger management, or other counseling,
15 and sometimes Mercy Behavioral Health, or other
16 providers, work with these students around those
17 issues, but that's done on a case by case basis,
18 that's why it is indicated as needed.

19 Each child is evaluated based on why they
20 are placed at the Option Center.

21 MR. BRENTLEY: Does that include
22 medication, or --

23 DR. KING: No; no medication.

24 MR. BRENTLEY: Thank you.

25 MS. FINK: Okay.

1 Mrs. Harris.

2 MS. HARRIS: Okay.

3 I have a question, on -- under "Consultants
4 and Contracted Services", 20.

5 I did receive my information, but it
6 appeared that the parents did not, in the minutes that
7 I received, did not want a stenographer, they wanted
8 their secretary to take the minutes.

9 Is there anyone here that can answer that
10 right now?

11 DR. THOMPSON: Dr. King.

12 DR. KING: I was under the impression, from
13 Mrs. Stewart, that they had used this organization in
14 the past for meetings, where items were to be
15 approved, or not approved, and they wanted to have an
16 official record.

17 But I can't sit with the policy council, to
18 see if they have a problem with this item.

19 But I think the recommendation was to have
20 official minutes, and not to try to have a secretary
21 transcribe that information, which is very important.

22 MS. FINK: Mrs. Colaizzi?

23 MS. COLAIZZI: Dr. King, and I am -- the
24 question was asked, to Miss Stewart, to go back and
25 ask the Policy Council if they wanted a stenographer

1 there, and we wanted to see that in writing, so that
2 we were sure that they didn't want one.

3 We haven't received any information on
4 that.

5 DR. KING: In that case, let's pull the
6 item, and we will bring it back next month and get
7 that information.

8 MS. COLAIZZI: I would appreciate that.

9 DR. KING: No problem.

10 MS. COLAIZZI: Does everybody else --

11 MR. MATTHEWS: Let me.

12 Who is the liaison to that committee?

13 MS. COLAIZZI: Yes.

14 MS. FINK: Theresa.

15 MR. MATTHEWS: Well, what happened at the
16 meeting?

17 MS. COLAIZZI: Well, that's what I am
18 trying to say, I got the impression they would have
19 liked a stenographer there, but I was not at that
20 specific meeting when they asked that question, that's
21 why I wanted her to go back and ask it again.

22 MS. FINK: Mr. Matthews.

23 MR. MATTHEWS: The reason why I say that,
24 is because in the past there has been so much
25 confusion over items that have come up in that

1 particular group, and so in order to resolve these
2 issues, the stenographer was used, which has cut down
3 tremendously, the disagreements that were had.

4 And so I believe that we ought to go ahead
5 and pass this, because of the fact, that -- what?

6 It's not the wrong thing, because people
7 want this. They want that to occur.

8 MS. COLAIZZI: Mr. Matthews, allow me to
9 interrupt you for one second.

10 That's what I thought. I thought that this
11 was for the Policy Council; it's not.

12 MR. MATTHEWS: It's for the meetings.

13 MS. COLAIZZI: It is not with the Policy
14 Council, though.

15 Randall, would you help me out, please,
16 with the --

17 MR. TAYLOR: You know, this is part of the
18 problem, President Fink, if you don't mind, I mean,
19 this is part of the problem, I raised this issue at
20 the agenda review, I received no response to it, and
21 had Miss Harris not -- and I am not ashamed of this
22 many issues I had raised since that time, if
23 Miss Harris had not brought that up, I would have
24 voted on this item, without thinking about it again,
25 until I read the minutes.

1 And, President Fink maybe there is some
2 kind of way we can receive the minutes, before we come
3 to -- because there are questions that were raised
4 that we are not getting responses for, and I just
5 don't think that I should be put in position, with no
6 staff, and another job I have to work all day, to have
7 to, you know, keep track of these type of things.

8 And I mean, I would like to hold the issue,
9 so that I can go back and re-visit the issue. That's
10 why I would like to hold it this evening, but I find
11 it unfortunate again, that I was prepared to vote on
12 an item, that I had not received the full accounting,
13 and the questions answered that I had asked.

14 And I say, I don't want to criticize
15 Sandra Stewart or the staff, this is just the way
16 things are around here, and have been around here, and
17 these are things that we need to work on changing as a
18 Board.

19 MS. FINK: I would agree with you,
20 Mr. Taylor, and I think the wisest choice of action,
21 right now, is to pull the item, until everyone is
22 satisfied, and we can certainly bring it up again next
23 month.

24 So item 20 on page 5 --

25 MR. MATTHEWS: We can't just pull it, you

1 have to table it.

2 MS. HARRIS: I thought staff was pulling
3 it.

4 MR. MATTHEWS: Well, you can't pull it, it
5 is an item that needs to be voted upon.

6 MS. WOOD: You have to table it.

7 MS. FINK: Okay. Then well somebody make
8 a --

9 MS. HARRIS: I will make a motion, that we
10 table it, until we receive the information.

11 MR. FELLERS: May I interject?

12 The question does not seem to be whether --
13 it seems to be whether there should be more
14 stenographic services. By tabling the item, you are
15 depriving them of any stenographic services.

16 Wouldn't it be more prudent, to amend it to
17 allow this to apply to all of their committees, and
18 then they can amend it to increase the amount, if they
19 wanted it to apply to their Parent Advisory Council.
20 Otherwise their next meetings are not going to have a
21 stenographer at all.

22 MR. TAYLOR: You know, maybe it can be
23 amended just so we take care of next month's
24 meetings.

25 There was a concern we had, that one of

1 their major meetings did not have stenographic
2 services, and that's what we were concerned about.

3 And so, I don't want to prevent them from
4 doing whatever they were doing next month, maybe we
5 can pass a temporary, you know, funds for them to
6 operate next month.

7 But I still would like to get -- I don't
8 think there is a controversy here, it is just that
9 there was a question, that other people had the same
10 question, that has not been answered yet, and pending
11 an answer to that question, then we would like to hold
12 this.

13 So I am saying, I think that we can amend
14 it, I don't think we would have a problem, if we would
15 make sure they have the funds to do what they have to
16 do next month.

17 Am I clear on that?

18 MS. FINK: Mr. Isler.

19 MR. FELLERS: Then maybe the suggestion
20 should be, to simply approve it for one month, the
21 month of December, for the amount of \$500, and then
22 they can -- they can give the staff an opportunity to
23 come back and clarify the recommendation.

24 MR. TAYLOR: That's fine.

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

1 on this, is do we already have a contract that
2 provides stenographic services for the Policy Council
3 itself?

4 We do not.

5 So there is none whatsoever.

6 So I would agree, then, we have to do
7 something, so we cover the month of December.

8 Because the Policy Council is very
9 important, that we have accurate information, just
10 like this Board; correct?

11 MS. FINK: Right.

12 MR. ISLER: So we have to have something,
13 for beginning, for starting in the month of December,
14 we can't go a month without anything for the Policy
15 Council, so we have to take some action on this.

16 And, I mean, I just wonder, I would like to
17 hear from Mrs. Colaizzi, why 500, not the 3,000,
18 because it doesn't mean we have to spend it.

19 MS. COLAIZZI: The confusion came about,
20 when I asked them the question if the Policy Council
21 was actually -- who was using the stenographer, and
22 that is not where they are using this.

23 That's why I am very confused here, and
24 questions to the Board members need to be answered.

25 It was the Policy Council we were

1 encouraging to have the stenographer at, and they are
2 not getting it.

3 So this is why I think that we need to get
4 answers, as to why they are not getting it.

5 We asked her to go back, and ask then, to
6 reconsider, and get -- but I am not quite sure of who
7 this is actually for.

8 And she is not here, to answer your
9 questions.

10 So I do think the best idea would be to
11 it for one more month, and then, exactly, amend it for
12 a month, and then we will go where we have to go after
13 that.

14 I will have no problem making the motion to
15 amend this item, for --

16 MS. FINK: Then, would you please.

17 MS. COLAIZZI: I will. I make the motion
18 to amend item No. 20, on page 5, for one month.

19 MS. HARRIS: Second.

20 MS. FINK: Okay.

21 May we have roll call, please.

22 MR. MATTHEWS: What is the motion?

23 ATTORNEY WEISS: The amendment is to amend
24 item 20, on page 5, to read date December 1, 2002,
25 through December 31, 2002, not to exceed \$500.

1 Mr. Brentley?

2 MR. BRENTLEY: One final question.

3 This was submitted by Sandra Stewart, is
4 that correct?

5 MS. FINK: Right.

6 MR. BRENTLEY: Okay. And this --

7 MS. WOOD: And clarification was asked at
8 the agenda review.

9 MR. TAYLOR: I believe what Mrs. Stewart
10 shares some concern, as to why this meeting was not --
11 did not have a stenographer at it.

12 But all we wanted to do, was to receive an
13 answer as to why the Policy Council did not want to
14 have a stenographer.

15 I believe at the meeting, they actually
16 voted on items, and we thought that to be just
17 peculiar, and all we did, we wanted to ask, and that's
18 what we are going to do.

19 MS. FINK: Okay. Mr. Matthews.

20 MR. MATTHEWS: I would like to know if a
21 friendly amendment could be added on, so that it would
22 also then read that upon further presentation from
23 Sandra Stewart, that further consideration will be
24 given, upon information, once it's received.

25 MS. FINK: Right.

1 MS. COLAIZZI: Absolutely, accept that.
2 MS. WOOD: Okay.
3 MS. FINK: All right. May we have now the
4 roll call.
5 ATTORNEY WEISS: Mr. Brentley?
6 MR. BRENTLEY: Yes.
7 ATTORNEY WEISS: Mrs. Colaizzi?
8 MS. COLAIZZI: Yes.
9 ATTORNEY WEISS: Mrs. Harris?
10 MS. HARRIS: Yes.
11 ATTORNEY WEISS: Mr. Isler?
12 MR. ISLER: Yes.
13 MS. COLAIZZI: Mr. Matthews?
14 MR. MATTHEWS: Yes.
15 ATTORNEY WEISS: Mr. McCrea?
16 MR. MCCREA: Yes.
17 ATTORNEY WEISS: Mr. Taylor.
18 MR. TAYLOR: Yes.
19 ATTORNEY WEISS: Mrs. Wood?
20 MS. WOOD: Yes.
21 ATTORNEY WEISS: Mrs. Fink?
22 MS. FINK: Yes.
23 ATTORNEY WEISS: The amendment is approved.
24 DR. THOMPSON: Madam Chairman, I have a
25 note, that there was a copy of the transcript -- not

1 the transcript, but the minutes sent to the Board on
2 Friday, last Friday, there was not enough information.
3 So could I talk to you, Mrs. Colaizzi, after the
4 meeting, and tell me exactly what you are looking for,
5 so that we make sure that you get exactly what you
6 want?

7 Is that okay?

8 MS. COLAIZZI: Yes.

9 DR. THOMPSON: Okay.

10 MS. HARRIS: Dr. Thompson, I have that with
11 me this evening, so we can share it.

12 Thank you.

13 DR. THOMPSON: All right.

14 MS. FINK: All right.

15 Does anyone have any more questions?

16 Mrs. Harris.

17 MS. HARRIS: Okay.

18 I was concerned about No. 2, under
19 "Payments Authorized", and I thought that we were
20 looking for other money, some grant money, or
21 something.

22 If -- since they went over budget, that
23 there would be refreshments coming some other way,
24 other than tax dollars.

25 MR. MASCARI: Mrs. Harris, we do not have a

1 budget to pay for refreshments, for these principals
2 meetings, and what we have done is used the
3 Intermediate Unit's, Pittsburgh-Mount Oliver
4 Intermediate Unit's funds to do that prior to this,
5 and as it was brought out at the agenda review, this
6 had been exhausted.

7 MS. HARRIS: Okay.

8 MR. MASCARI: So that left us with no
9 choice.

10 MS. HARRIS: Then I am going to actually
11 have to vote no on this one, because I believe using
12 \$15,000, in two months, was a little bit too much.

13 So, I am not going to be able to vote on
14 that one this evening.

15 I -- for the -- for the new teachers
16 inductions, No. 21, I know that's out of 01 money,
17 too, and that was also supposed to be money out of the
18 15,000, that come out of the IU, and there is no money
19 left, because somebody spent it all.

20 I would have thought that this would have
21 been something separate, and I was wondering if there
22 was any other account that we could pay for it, other
23 than 01 money?

24 DR. MOSLEY: Mrs. Harris, because the
25 question came to us beyond the workday today, we were

1 unable to explore other alternatives for funding.

2 We still propose to do that, but we did
3 not -- we were unable to do that today.

4 MS. HARRIS: Okay.

5 MS. WOOD: Can we not put, which we have
6 done before, "from account to be determined"?

7 MS. HARRIS: Yes. Yes. Would it be a
8 grant account?

9 DR. MOSLEY: We are --

10 MS. HARRIS: Pete, how would we -- could
11 you answer that?

12 DR. MOSLEY: We are looking at supplemental
13 funding for that.

14 But go ahead, Pete.

15 MR. CAMARDA: Dr. Rosen called me, and my
16 recommendation was to talk to Mrs. Stewart, with
17 moneys she has for staff development, if it's not all
18 being consumed within the grant, if there would be the
19 availability, to look for that. As you are aware,
20 Mrs. Stewart is not available today, to give that
21 answer.

22 MS. HARRIS: Okay. Could we amend that to
23 say "from supplemental fund, from an account to be
24 determined"?

25 DR. MOSLEY: Yes.

1 MS. HARRIS: Okay.

2 MR. MATTHEWS: Does that pigeon hole the
3 thing? I think just to put down, "from account to be
4 determined," and then give us what account it came
5 from, understanding the staff is directed to look for
6 supplemental funds.

7 MS. HARRIS: Well, I assumed that's where
8 staff was looking, Mr. Matthews.

9 Yes, Mr. Camarda.

10 MR. CAMARDA: With that amendment to the
11 item, there would be no ability to spend any money,
12 until it would be determined what the funding would
13 be, so really, it complies with what Mr. Matthews is
14 asking, and what Mrs. Harris is asking.

15 There would --

16 MS. HARRIS: How would you suggest,
17 Mr. Camarda, that we --

18 MR. CAMARDA: I would --

19 MS. HARRIS: I mean, because I would like
20 to vote on this.

21 MR. CAMARDA: I think it would be the "to
22 be determined."

23 MS. HARRIS: "To be determined"?

24 MR. CAMARDA: Yes.

25 MS. HARRIS: "Supplemental, to be

1 determined"?

2 MR. CAMARDA: "Supplemental fund, to be
3 determined."

4 MS. HARRIS: Okay.

5 Then I would like to make an amendment,
6 under "Payments Authorized", No. 21, that it shall
7 read, "Action shall not exceed \$5,764 from a
8 supplement account to be determined."

9 Do I have a second?

10 MR. McCREA: Second.

11 MR. BRENTLEY: I have got a question.

12 You know, let's be clear what we are
13 talking about here.

14 This is page 9, No. 21 and, Dr. Thompson,
15 can you just explain this a little bit more in detail,
16 what exactly is this money for?

17 DR. THOMPSON: Basically, what we do, when
18 we have any group coming into our office, we try to
19 show the humane side of the School District. It is
20 almost a public relations item, to show people that we
21 serve refreshments, just being a kind School District,
22 is basically what it is for, and being a humane School
23 District.

24 It is just refreshments, that's just bottom
25 line.

1 And I guess I need the staff to understand,
2 that the Board has taken on a new policy that they
3 don't want us to spend any money, 01 money, for
4 refreshments for teachers at various meetings. If
5 that's the directive in which you want us to go,
6 please just make it clear, and we can deal with that.

7 We have a couple of issues tonight, where
8 the Board has approved the use of funds to serve
9 teachers and students, and in other cases, they are
10 questioned.

11 So I need true direction on which way you
12 want us to do it. Is it when we have guests into our
13 buildings, I mean, host various conferences, that
14 include our people, plus outside people, and just give
15 us the kind of direction.

16 If you say we can't use any 01 money, to
17 fund refreshments, in our efforts to provide
18 hospitality to the people in our District, who work
19 hard every day, and let's just say it, and I would
20 like it enforced across the board so we won't have
21 this problem any more.

22 MR. BRENTLEY: Well, you know, I just
23 wanted to get a little clarification on that.

24 You know, Madam President, I just think,
25 that out of all of the big fish out there to fry, you

1 know, for this amount of money, to try to get into a
2 positive PR for this District, I think we should not
3 be tampering with that.

4 As a matter of fact, it should be something
5 that we should be doubling or tripling this
6 particular.

7 But, you know, for us to sharpen our teeth
8 on this, and to say we are watching tax dollars, I
9 think that we are in a position to try to get some
10 positive press, it is used exactly for that, and I
11 would encourage my colleagues here, let's not do this.

12 I mean, the other one that we are talking
13 about, is -- I believe this is for the meeting with
14 principals.

15 This -- you know, how many principals are
16 we talking about, Mr. Mascari, and you meet how often?

17 MR. MASCARI: Mr. Brentley, we meet once a
18 month, and the meetings are attended by all the
19 principals, and some of the support

20 MR. BRENTLEY: What is the number, about,
21 approximately?

22 MR. MASCARI: Support staff, about 125,
23 130.

24 MR. BRENTLEY: You know, Mrs. Fink, this --
25 you know, I -- and I know we can go on and on, all

1 night, over small issues like this.

2 But I think this is something, we know that
3 we need it, we know that we need to continue to
4 support our principals, and especially to get them on
5 the same side, on all issues, and especially in
6 running some of these buildings, and being a part of
7 this District.

8 I don't think that this is an area where we
9 need to talk about robbing Peter to pay Paul, or an
10 account to be announced, it is not a good thing.

11 MS. FINK: I think that the reason that
12 this has become a discussion, is because in years past
13 there was about \$15,000 allocated for refreshments, it
14 was shared by various groups, professionals in the
15 District, and it never came up, because it was never
16 exceeded.

17 But it has been exceeded, and exceeded,
18 before even half the budget year is up.

19 So that's why it has become an issue.

20 It is almost like, why was that a good
21 enough figure to allocate in many -- for many years
22 past, and all of a sudden, in the first --

23 MS. HARRIS: Two months.

24 MS. FINK: -- two months or so, it is
25 gone.

1 So, you know, what happened here, and do
2 we -- nobody is denying anybody coffee and a donut,
3 you know.

4 But I'm saying, that there must have been
5 some really fancy donuts, because --

6 MR. BRENTLEY: Well, Mrs. Fink, why don't
7 we do this, so that we won't ripple the feathers here,
8 in terms of the system, why don't we suggest right now
9 to Dr. Thompson, a monthly reporting on the
10 outstanding balance, let's -- if you want to see
11 receipts, let's do that.

12 But let's not let the word get out, that we
13 are standing in the way of putting our best foot
14 forward for the District, and I think there are a lot
15 of things that we can do, to make sure that we watch
16 this money. We can monitor the money.

17 Staff, I'm sure, can be creative.

18 Look, if we want to set receipts, let's see
19 them. But let's not do this.

20 I believe the one, I think also, was used
21 as refreshments for welcoming in new teachers, is
22 that --

23 MR. MASCARI: Right.

24 MR. BRENTLEY: You know, these are some of
25 the folks who are going to be changing the lives of

1 our students. We need to get our best foot forward
2 with these students.

3 And I think, just think that we can, we
4 make some suggestions, or to add something on it, and
5 say, "Let's see your monthly reporting, let's see your
6 receipts, let's make sure you get all of your donuts
7 from one particular store," if we can save the money,
8 but let's not let the word get out, that we are trying
9 to do something like that.

10 Please, you know, we need to get some
11 positives here.

12 MS. FINK: Mr. Isler.

13 MR. ISLER: Mrs. Fink, I would just like
14 two points of clarification, one is to Mr. Camarda.

15 Mr. Macarda -- Camarda -- I apologize, for
16 that -- we are talking on this particular thing, a
17 fiscal year budget, not a calendar year budget?

18 MR. CAMARDA: Yes, you would be talking a
19 fiscal year budget.

20 And the way the Board item reads, it means
21 funding the activity, on item No. 21, for the fiscal
22 year 2002-2003, it would line up. So what you would
23 be seeing in this item, for the use of the general
24 funds, would be authorizing the use of general fund
25 over two of its operating years, but ending at --

1 because of the way it is laid out, my interpretation,
2 it would end June 30th.

3 MR. ISLER: But help me with this, the
4 School District's fiscal year budget, is a --

5 MR. CAMARDA: Calendar year.

6 MR. ISLER: The IU is a fiscal year, not
7 the calendar year; right?

8 MR. CAMARDA: Right.

9 MR. ISLER: Beginning in July, or beginning
10 in June?

11 MR. CAMARDA: July.

12 MR. ISLER: July 1.

13 MR. ISLER: July 1. Okay.

14 And then the other question I have, is
15 to -- I am just wondering why we would amend one for
16 teachers, and not one for principals, since they are
17 both for staff members of the District.

18 MS. HARRIS: Well, actually, some of our
19 leadership had to do with the principals, and also the
20 administration.

21 And I have looked at a number of years, and
22 it is true what Mrs. Fink said, that we have not gone
23 over that budget.

24 But between July 1st, and October 10th, we
25 have receipts today to \$14,292.05.

1 I think that's a little bit much.

2 I mean, I would prefer as Dr. Manning used
3 to do, that the principals would go over to, I believe
4 it was Ritter's, in the morning, or some of the
5 principals maybe bringing donuts in with coffee.

6 I mean, we don't need this catered for four
7 and five hundred dollars, and in particular,
8 Mr. Isler, just for August 12th, 13th, 15th and 16th,
9 the grand total was \$10,703.30.

10 MR. ISLER: I think, Mrs. Fink -- or
11 Mrs. Harris, you answered my question.

12 I also received that information, and
13 looked at it.

14 I wanted to know why principals and
15 teachers, and I still don't have a valid answer.

16 MS. HARRIS: Well, I guess --

17 MR. ISLER: It's just an expenditure. And
18 I just -- I think, though, that you made it fairly
19 clear to most of us.

20 MS. HARRIS: And I feel that with the new
21 teachers' induction, these are teachers that are going
22 through this induction period, they are coming
23 directly from school, and are going directly to a
24 meeting, it's after school, where they are not even
25 going to get a chance to get a snack, and they have to

1 be there, and they are not getting paid to be there.

2 This is something that I wholeheartedly
3 support, and I did put the amendment up, but out of
4 supplemental -- to ask for supplemental funds, because
5 if we have supplemental funds, I would rather take it
6 out of that, than the tax dollars.

7 This, too, was to be funded out of the
8 15,000, for the year, but obviously someone, or
9 something happened, where we went through the 15,000
10 like water.

11 I really believe that if we have a
12 budget -- if I have a budget at home, and it has \$500
13 in it, I can't go out and spend \$1,500.

14 So, there is an amendment on the floor, and
15 I would appreciate a vote on it.

16 MS. FINK: Okay.

17 We have three more questions.
18 Mr. Matthews, Mr. Taylor, and then Mr. Isler.

19 MR. ISLER: Thank you.

20 MS. FINK: Mr. Matthews was first, and
21 then --

22 MR. MATTHEWS: Yeah, I guess my only
23 concern, is that here we are bickering over this
24 amount of money, and we keep using the phrase, that
25 it's taxpayers' dollars, supplemental funds, and

1 whether it's coming from the IU, it is still
2 taxpayers' dollars, and so it is not that it is not
3 coming from taxpayers' dollar, the 01 money is just
4 general fund money, but it is all taxpayers' dollars.

5 You know, they paid money to the state,
6 that money comes in via, whether it's the IU, or
7 whether it's through a supplemental fund, but it is
8 still taxpayers' dollars, you know, and I just think,
9 that we constantly put gloves and handcuffs on staff,
10 when you say that we can only come from supplemental
11 funds to do this, when in fact, the Board's budget --
12 now, maybe one of the things we should do, instead of
13 us having our meals, is why don't we go to Ritter's,
14 now, why don't we start doing some things, and let us
15 be the example to show people, that look, if we want
16 everybody else to cut their funds, and watch their
17 spending, then we ought to do it. We ought to do it.

18 You know, we constantly -- well, I want to
19 make a motion to take that million dollar off the
20 table as well.

21 MR. TAYLOR: Exactly.

22 MR. MATTHEWS: Because that's taxpayers'
23 dollars that is unaccounted for.

24 But one of the things I am saying is that
25 we constantly keep throwing up this phrase, about

1 taxpayers' dollars; it all belongs to the taxpayers.

2 MS. FINK: Okay.

3 Mr. Taylor.

4 MR. TAYLOR: Mrs. Fink, I was very pleased
5 to hear your comment about we are potentially spending
6 too much on donuts, and not getting maybe the cheaper
7 brand of donuts, than the more expensive brand of
8 donuts, and I think that's a very important point,
9 because it shows the conversion.

10 I mean, your status as a budget hawk, is
11 very questionable, and it has been, but I know cynical
12 people would say, you know, that after, what, two
13 schools, of 70 students reopened, one middle school,
14 of 125, the failed CAPA campaign, many people can say,
15 that under Jean Fink's administration, this District
16 has probably lost between 10 to 15 million dollars.

17 And I am glad to see you now on that path,
18 of trying to recovering those dollars.

19 So many cynical people say, that that's
20 just, you know, Jean Fink, but I am an optimist, that
21 this is now going to be part of the future, and that
22 we can count on Jean Fink to be on top of every single
23 dollar, and then maybe one day the people will forget
24 about the millions of dollars that your administration
25 has cost the city taxpayers.

1 MS. FINK: Oh, well, I just can't let that
2 one go, Mr. Taylor.

3 As far --

4 MR. TAYLOR: I was trying to be nice,
5 President Fink.

6 MS. FINK: And I am, too, because the
7 capital campaign wasn't my idea, I didn't conceive it,
8 I didn't execute it, and whatever happened, happened,
9 but it -- don't lay that one on my door step.

10 MR. TAYLOR: The foundations pulled out,
11 that caused the rest of it to go.

12 MS. FINK: Don't lay that one on my door
13 step, either.

14 MR. TAYLOR: And many people, I think, if
15 you are a leader, should take responsibility for the
16 good and the bad, that happens all the time.

17 MS. FINK: You are a leader, too, and you
18 can share it equally with me, honey.

19 MR. TAYLOR: You are the president of the
20 Board, but --

21 MS. FINK: Now, the other thing I just want
22 to say is that at least one of those schools, that you
23 are talking about, that you keep ragging, everybody
24 keeps ragging about, it cost the same amount of money
25 to bus those children out, as it did to operate the

1 school. The same amount of money.

2 You closed -- you closed the building --

3 MR. BRENTLEY: Is there a motion on the
4 floor --

5 MS. FINK: -- that was 29, it currently is
6 29 kids short of capacity.

7 And it cost as much money to move the
8 children, and as it did to run that little school.

9 What was the point?

10 Somebody please tell me, what was the
11 point?

12 MS. COLAIZZI: Can we vote now.

13 MS. FINK: Yes. Can we please get on with
14 this, before we get snowed in, and we have to spend
15 the night with each other.

16 MR. MATTHEWS: I definitely move that we
17 move this meeting right along, please.

18 ATTORNEY WEISS: This is a vote on the
19 amendment, in item 21, the amount to be determined
20 from supplemental funds.

21 Mr. Brentley?

22 MR. BRENTLEY: No.

23 ATTORNEY WEISS: Mrs. Colaizzi?

24 MS. COLAIZZI: Yes.

25 ATTORNEY WEISS: Mrs. Harris?

1 MS. HARRIS: Yes.

2 ATTORNEY WEISS: Mr. Isler?

3 MR. ISLER: No.

4 ATTORNEY WEISS: Mr. Matthews?

5 MR. MATTHEWS: Yes, with reservations.

6 ATTORNEY WEISS: Mr. McCrea?

7 MR. MCCREA: Yes.

8 ATTORNEY WEISS: Mr. Taylor?

9 MR. TAYLOR: No.

10 ATTORNEY WEISS: Mrs. Wood?

11 MS. WOOD: Yes.

12 ATTORNEY WEISS: Mrs. Fink?

13 MS. FINK: Yes.

14 ATTORNEY WEISS: The amendment is adopted.

15 MS. FINK: Okay.

16 MS. HARRIS: I still have more.

17 MS. FINK: Oh. Why didn't I know that.

18 MS. HARRIS: Dr. Thompson, I did receive my

19 answers back on 10 and 11. There were two other

20 schools last month, and also school No. 11 had said

21 that these professional development sessions, that

22 they would like to be buying refreshments for, would

23 be when staff was volunteering their time.

24 I did not receive that in the letter from

25 Reizenstein, and I was hoping that it would be the

1 same, because I wouldn't want to treat one school
2 differently than the other.

3 MS. REED: Yes. I will certainly make
4 certain that he understands that he is to follow the
5 same rules, as the other two schools.

6 MS. HARRIS: Okay. Actually, it's three
7 now.

8 Thank you, very much.

9 And, one more on No. 12, I know there were
10 some concerns at agenda review, and maybe we should
11 just change the words, because it's really not a
12 renaming of Dilworth Traditional Academy, I think it's
13 with the emphasis of the arts and humanities. That's
14 why, you know, we didn't have to go through with the
15 policy.

16 Is that not correct, Mrs -- or
17 Dr. Thompson?

18 DR. THOMPSON: It is a renaming, because we
19 are saying, the School for Arts and Humanities onto
20 it, it is not called that now, so it will be a
21 renaming.

22 Dilworth Traditional Academy, is that what
23 you are talking about?

24 MS. HARRIS: Yes. But I think --

25 MS. FINK: Dr. Briscoe.

1 MS. HARRIS: Dr. Briscoe, is --

2 DR. BRISCOE: The name will change,
3 Mrs. Harris, we are adding arts and humanities. So
4 technically, if you want to say, that the name, we are
5 renaming, you could say that.

6 But we are just adding the arts and
7 humanities caption.

8 MS. HARRIS: So it is not a real --

9 DR. BRISCOE: A total, a formal renaming,
10 as you would probably think of.

11 MS. HARRIS: Okay. Thank you, very much.

12 DR. BRISCOE: But it will be Dilworth
13 Traditional Academy of Arts and Humanities.

14 Does that --

15 MS. HARRIS: Okay.

16 DR. BRISCOE: -- answer your question?

17 MS. HARRIS: Yes, ma'am.

18 DR. BRISCOE: Thank you.

19 MS. FINK: All right.

20 Do we have any other questions, or
21 concerns?

22 MR. BRENTLEY: Yes, I have a question,
23 page 10, on No. 27.

24 And I raised my comments earlier,
25 concerning this relationship, or this partnership, and

1 I believe that this District needs to once again work
2 hard at -- work hard at putting its best foot forward,
3 in terms of public relations, because of all of the
4 negative things that existed when this District,
5 especially in the last year, year and a half or so,
6 and I cannot support this.

7 I think that something so important, should
8 have included some Board involvement, early on.

9 I think it also looks like at times, that
10 it may give one particular local station an unfair
11 advantage, over others, in terms of an opportunity to
12 help us shape and mold a positive image for the
13 District.

14 So I cannot support that.

15 And I would hope, once again, Dr. Thompson,
16 in the very near future, any time that we talk about
17 establishing, or considering building
18 relationships/partnerships, with the media, locally or
19 nationally, that we -- that we would be included early
20 on, in the front end, as a Board, because I think it's
21 really important that while we are talking about
22 establishing a relationship, it's important just as
23 well, to make sure that that station, or radio
24 company, or whatever, that they also bring something
25 to the table, in terms of supporting public education.

1 So I will not be able to support No. 27, on
2 page 10.

3 MS. FINK: Yes, Randall.

4 MR. TAYLOR: No, I agree with Mr. Brentley,
5 I am also going to be voting against this item.

6 I would hope that the staff, in the future,
7 would try to look very closely at our partners.

8 This is an institution, which not only
9 organizations like the NAACP, approached about their
10 reporting, and their negative reporting, our former
11 School Board president, staff, also approached PXI,
12 and their reporting, negative reporting, was
13 acknowledged by their management.

14 So I think our staff has not done a very
15 good job, in developing partners, when it comes to a
16 very important initiative like this.

17 I would hope in the future, our staff would
18 be far more careful about the partners that --
19 partnerships, we are creating.

20 MS. FINK: Do we have any other questions?

21 MR. ISLER: Numbers, please.

22 MS. FINK: Oh, okay.

23 On item No. 13, on page 16, your numbers
24 are item a. is 68, item b., is zero, item c. is nine,
25 item d. is zero.

1 MR. TAYLOR: Can you repeat that first
2 one?

3 MS. FINK: Yes, on item a. is 68, item
4 b. is zero, item c. is nine, and item d. is zero.

5 MR. BRENTLEY: Madam President, I would
6 like to make just a quick comment, not necessarily a
7 question, nor looking for response, but again, I would
8 want to once again put out another call or challenge
9 to this administration, and to my colleagues here,
10 that we strongly consider what we actually discussed a
11 year or so ago, and that is the possibility of
12 contracting the services out, in terms of all
13 disciplinary actions, with our students.

14 I think it's so very important that we give
15 a positive image, and an unfair image -- or a fair
16 image, in terms of that we are serious about dealing
17 with the discipline of all students, and that we are
18 so serious about it, that we are willing to give it to
19 an independent group, or individuals to actually
20 monitor, and handle, and to actually sit in on the
21 hearings.

22 As you know, that we have Board members who
23 actually serve in that capacity, including myself, I
24 have never actually heard a hearing, but we have no
25 legal backgrounds.

1 These are very, very important cases that
2 change the lives of some students.

3 So I am only asking that we consider again,
4 the possibilities or some discussions, about looking
5 into the possibility of just allowing that part of the
6 disciplinary actions, and everything along these
7 lines, to just look into another individual, or
8 another company, that would actually do it, and this
9 way we could clearly say that there is no politics
10 involved, when this particular child comes before us,
11 because he or she is the father of, or the daughter
12 of, or the nephew or cousin of someone, that we would
13 have to give him or her preference or treatment.

14 And so I would ask once again, not
15 necessarily looking for a comment, but that we would
16 consider that, in the very, very near future.

17 MS. FINK: This month, all of the hearings
18 that were done, were done by the contracted officer.

19 Okay. If we have no other questions or
20 comments, may we have the roll call, please.

21 ATTORNEY WEISS: Mr. Brentley?

22 MR. BRENTLEY: Yes, on the report; no, on
23 page 10, No. 27.

24 And I believe that's it.

25 MR. BRENTLEY: Mrs. Colaizzi?

1 MS. COLAIZZI: Yes, on the report as a
2 whole.

3 Yes, on the report as a whole, no, on
4 page 6, No. 2, and page 9, No. 21.

5 That's it.

6 ATTORNEY WEISS: Mrs. Harris?

7 MS. HARRIS: Yes, on the report as a whole,
8 no, under "Payments Authorized", No. 2.

9 ATTORNEY WEISS: What page is that?

10 MS. HARRIS: Page 6, excuse me.

11 ATTORNEY WEISS: Mr. Isler?

12 MR. ISLER: Yes.

13 ATTORNEY WEISS: Mr. Matthews?

14 MR. MATTHEWS: Yes.

15 ATTORNEY WEISS: Mr. McCrea?

16 MR. MCCREA: Yes, on the report as a whole,
17 no on item No. 2, on page 6.

18 ATTORNEY WEISS: Mr. Taylor.

19 MS. WOOD: Yes, on the report as a whole,
20 no on item, "Payments Authorized", No. 27.

21 ATTORNEY WEISS: Mrs. Wood?

22 MS. WOOD: Yes, on the report as a whole,
23 no on page 6, item 2.

24 ATTORNEY WEISS: Mrs. Fink?

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

1 no on page 6, item 2.

2 ATTORNEY WEISS: The report as a whole is
3 adopted; with the exception of page 6, No. 2.

4 MR. MATTHEWS: Madam Chair, I am really
5 confused.

6 I thought the whole discussion of why we
7 are talking about supplemental funds, was so that we
8 could resolve this issue, and here we have \$3,400 --
9 \$3,400 -- \$3,400, and we vote no, because it is coming
10 out of 01 money?

11 MS. COLAIZZI: No.

12 MR. MATTHEWS: Why? Why did you vote no?

13 MS. COLAIZZI: Mr. Matthews, not that
14 I need to explain myself, because at agenda review --

15 MR. MATTHEWS: First of all, you --

16 MS. COLAIZZI: I think you would have --

17 MR. MATTHEWS: No, you elected to explain,
18 I didn't ask you to explain.

19 MS. COLAIZZI: You looked directly at me,
20 and asked me why.

21 MR. MATTHEWS: No, I was looking at the
22 chairperson.

23 MS. COLAIZZI: But I would be glad to
24 answer the question on my behalf. Okay?

25 I voted no, because when I understood that

1 \$15,000 was used up, from July 1st until now, I felt
2 that there was no need for that kind of money to be
3 spent that quickly, when it was supposed to be
4 allotted for the whole year.

5 I voted no on the other one as well,
6 because I didn't see any need for it.

7 If we have to cut money, then we cut the
8 funds, we cut what we have to cut.

9 I don't want to cut a book off of a child,
10 but I think that cutting a refreshment -- and I am
11 speaking, sir -- cutting a refreshment off of someone,
12 isn't going to hurt a child anywhere down the line,
13 but maybe it will send a message that this Board will
14 not allow \$15,000 to be abused and used in three
15 months' time.

16 Actually, about almost \$11,000 of it was
17 used in a two-day period.

18 So I'm against that, and that's my
19 preference, and that's what I chose to vote no on.

20 That has nothing to do about looking for
21 supplemental funds, because I would have voted no on
22 that regardless.

23 MR. MATTHEWS: Well, I appreciate that
24 comment, and if you are so worried about the fact that
25 those moneys could have been taken away from a child's

1 reading material, or math material, why not take it
2 out of the \$1 million, that is allocated in the Board
3 fund.

4 MS. COLAIZZI: Why, so that we can save
5 food?

6 MR. MATTHEWS: Why don't we start doing
7 some things, in this District, that are the right
8 things to do, as opposed to constantly just voting
9 things down.

10 You know, if you have a problem with the
11 \$15,000, let's address that through a policy, let's
12 address that through the superintendent.

13 But to take it out on the fact that these
14 principals meet, for \$3,400, that's ludicrous. It is
15 ludicrous.

16 And so I am saying to you, that your
17 rationale does not make sense, when in fact if that's
18 your reasoning, then the money should have come out of
19 the \$1 million, that's in the Board's budget, just
20 sitting there, doing nothing.

21 And it just doesn't make any sense.

22 I truly, can not understand, this Board's
23 rationale.

24 I don't understand it.

25 MR. HARRIS: Maybe we --

1 MR. MATTHEWS: On one end, you constantly
2 talk about the facts that you want to save money, you
3 want to cut money, but then you go ahead and issue
4 contracts without the full approval of this Board,
5 only a select few members, you go ahead and add a
6 million dollar into your budget, and you can waste
7 taxpayers' dollars that way, but for \$3,400, we are
8 going to say no, and we are going to hold the line,
9 because we want to show people that we are fiscally
10 responsible in the matters of this School District.

11 It's ludicrous. Now --

12 MS. FINK: May we move on?

13 MR. MATTHEWS: I have the floor.

14 It's ludicrous. It's uncalled for, unjust.

15 MS. COLAIZZI: Okay.

16 MR. MATTHEWS: It's unjust, and your
17 actions, yes, I'm saying to you, that your actions are
18 unjust, and they are ludicrous, because they don't
19 make any sense.

20 You are contradicting yourselves on one
21 end, talking about how you are fiscal managers on one
22 hand, but yet you are going to expend the money of
23 taxpayers, that you are so worried about and
24 protective of on the other hand. It doesn't make any
25 sense. It doesn't make any sense at all.

1 \$3,400.

2 You ought to be ashamed of yourselves, for
3 voting \$3,400 down. We have bigger pieces in this
4 budget, in this package right here, than \$3,400.

5 It doesn't make any sense.

6 MS. FINK: May we move into the Business
7 and Finance Committee, please.

8 The items are before you.

9 Comments or questions?

10 MR. BRENTLEY: Yes, I have a question.
11 Mr. Fellers, can you tell me, for this month, the
12 number -- excuse me.

13 MS. FINK: We have -- folks, we have one
14 person speaking, please.

15 MR. BRENTLEY: Mr. Fellers, can you tell me
16 please, for this month, what is the dollar amount that
17 you will giving out, in terms of paying for contracts,
18 goods and services? Roughly, and I know I catch you
19 off guard, I don't mean to do so.

20 MR. FELLERS: No, sir, because we don't
21 total the reports, to get that figure, I would have to
22 sit down for a while and calculate that, but it's
23 probably several million dollars.

24 MR. BRENTLEY: Can you tell me, or do you
25 know of what percentage of this \$7 million, for this

1 month, would be going to MBE's, WBE's, or DBE's?

2 MR. FELLERS: We have no idea. That's the
3 role of the MBE/WBE coordinator, and that position, as
4 you know, is still vacant.

5 MR. BRENTLEY: But we do know, that at this
6 point, we are still flying by the seat of our pants,
7 so to speak, and using the old policy, and it's almost
8 a judgment call on how we do business. Would you kind
9 of agree to that?

10 MR. FELLERS: We are using the policy that
11 has been in place, of 15 percent minority, and
12 2 percent women, and bypassing on purchasing bids, if
13 that's met, and forcing compliance on facilities bids.

14 MR. BRENTLEY: And it is safe to say, that
15 we are nowhere near, whatever our percentages are on
16 the old policy; is that correct?

17 MR. FELLERS: I don't know if we are near
18 it or not, because I don't know what the numbers are.

19 MR. BRENTLEY: Thank you.

20 MS. FINK: All right.

21 Are there any other questions, on --
22 Mr. McCrea.

23 MR. MCCREA: Yes, under the changes in the
24 minutes, on No. 4, it is page 7, No. 4, I'd like to
25 know who found this mistake, that happened back in

1 February, with the amount of -- it was an accounting
2 mistake basically, I am just wondering specifically,
3 who found that.

4 MR. FELLERS: It was first uncovered by
5 Mr. Berdnik, it was not -- he did not get around to
6 correcting it, Maher Duessel then pointed it out
7 again, and at that point he brought forward the
8 resolution, to correct it.

9 MR. McCREA: So it's basically a
10 collaboration between our outside audit and
11 Mr. Berdnik. Good job.

12 MS. FINK: Do we have any further
13 questions, on the business agenda?

14 If not, may we have the roll call, please.

15 ATTORNEY WEISS: Mr. Brentley?

16 MR. BRENTLEY: Yes.

17 ATTORNEY WEISS: Mrs. Colaizzi?

18 MS. COLAIZZI: Yes.

19 ATTORNEY WEISS: Mrs. Harris?

20 MS. HARRIS: Yes, on report as a whole, I'd
21 like to abstain under "Payments Authorized", No. 1,
22 Report 1579, Inquiry 8115. And that was under
23 "Purchasing Bids".

24 Also, I would like to abstain under
25 "Payments Authorized", A, No. 2, Report 5102, under

1 facilities bids, page 2, CAPA.

2 ATTORNEY WEISS: Mr. Isler?

3 MR. ISLER: Yes.

4 ATTORNEY WEISS: Mr. Matthews?

5 MR. MATTHEWS: Yes.

6 ATTORNEY WEISS: Mr. McCrea?

7 MR. MCCREA: Yes, on the report as a whole,
8 under "Consultants/Contracted Services", No. 1b. I'd
9 like to -- actually, the entire section, 1a. through
10 s., I would like to abstain.

11 ATTORNEY WEISS: Mr. Taylor?

12 MR. TAYLOR: Yes.

13 ATTORNEY WEISS: Mrs. Wood?

14 MS. WOOD: Yes.

15 ATTORNEY WEISS: Mrs. Fink?

16 MS. FINK: Yes.

17 ATTORNEY WEISS: The report is approved.

18 MS. FINK: We are now ready to do
19 personnel.

20 Dr. Thompson.

21 DR. THOMPSON: Thank you, Madam President.

22 We would like for you to review the new
23 appointments on pages 1 through 6, retirements and
24 resignations, on pages 13 through 15, leaves of
25 absence on page 17, and pages 18 through 27 are

1 transfers..

2 And the Addendum A, positions opened and
3 closed, Addendum B is additional human resource
4 actions.

5 And if you have any questions, Dr. Mosley
6 will be glad to answer them for you.

7 MS. FINK: Okay.

8 Questions and comments?

9 Mr. McCrea.

10 MR. MCCREA: Yes.

11 To start with, I would like to commend the
12 three people who are going off to military leave. We
13 are not allowed to read the names off, are we? That's
14 too bad.

15 And on page 29, No. 3.f), I am confused.

16 You say three halves of a fireman, isn't
17 that greater than one? Shouldn't that be two-thirds,
18 or should -- or is it just a typo?

19 MR. FELLERS: A 3/2 fireman, that means he
20 works three days as a fireman, and two days as a
21 cleaner.

22 MR. MCCREA: Thank you.

23 MS. FINK: All right.

24 Any other -- Mr. Taylor.

25 MR. TAYLOR: Are we voting on the item, for

1 the MBE/WBE in this item? I was looking for it.

2 MS. WOOD: That's Addendum B.

3 MR. TAYLOR: That's Addendum B. Thank you.

4 MS. FINK: Those are addendums, that's
5 included in the vote.

6 MR. TAYLOR: That is included in the vote.
7 Okay.

8 ATTORNEY WEISS: It is in the addendum.

9 MR. TAYLOR: Okay.

10 MS. FINK: Are we doing addendums
11 separately?

12 ATTORNEY WEISS: Separately.

13 MS. COLAIZZI: I'm sorry?

14 ATTORNEY WEISS: We will be doing the
15 addendums separate.

16 MR. TAYLOR: We are doing addendums
17 separate?

18 ATTORNEY WEISS: I don't know, are we doing
19 them separately?

20 MS. WOOD: They are not in the business
21 items, they are just addendums.

22 ATTORNEY WEISS: I'm sorry, so the
23 addendums are part of the personnel report. I got
24 confused. Thank you for asking.

25 MS. FINK: Okay.

1 Mr. Brentley.

2 MR. BRENTLEY: Yes. Since we are voting,
3 is that correct, Mr. Weiss, with the Addendums A and
4 B.

5 ATTORNEY WEISS: I'm sorry, yes, we are; we
6 are voting.

7 MR. BRENTLEY: Well, then let me just say,
8 on addendum, I believe it is B -- I'm sorry
9 Addendum B, page 1, and that is the filling of the
10 MBE/WBE, minority/women's business coordinator
11 position -- I will wait until Mr. Taylor finishes.

12 I just want to say, as the chair of this
13 committee, we have worked very, very hard to take a
14 look at the MBE/WBE policy, as you know, we were able
15 to present a policy last year, I believe earlier this
16 year that policy was voted on, we are now in the
17 position to hire this position, hire for this
18 position.

19 As you know, that this candidate, Mr. Bob
20 Weston, not only was able to rise to the surface in
21 the first interviewing process, but we actually had to
22 go into a second interviewing process, which was a
23 national, we conducted a national search. Mr. Weston,
24 of course, was chosen again, as the number one
25 candidate, and the first choice of the committee, made

1 up of staff members, community members, and the staff
2 and community members.

3 So I just want to encourage my colleagues,
4 that I believe out of all of the mixed signals that
5 this Board have sent out over the last year, maybe two
6 years, I think clearly this would be an opportunity
7 for this Board to show that out of all of the
8 differences we may have, at this table, that one thing
9 that we can say that we agree on, is the fact that we
10 are simply saying that we are open for business for
11 all, and that is for women owned businesses, minority
12 owned businesses, and disadvantaged businesses.

13 So I would at this time, Madam President,
14 just respectfully request of my colleagues today, that
15 while the media is here, the cameras are rolling, and
16 the tapes are rolling, that we would show this
17 community our commitment to the entire business
18 community, by giving a majority vote for this
19 particular issue, on the supporting, and bringing
20 forward Mr. Bob Weston, for the MBE/WBE, and I am
21 asking for unanimous decision, hopefully, for this
22 particular position.

23 Thank you.

24 MS. FINK: Okay.

25 Mr. Taylor.

1 MR. TAYLOR: I will support you, on this
2 appointment, Mr. Brentley.

3 We have spoken, you know, much about how
4 important this position was; that we have someone who
5 has many, many years of experience, in real, quality,
6 MBE/WBE/DBE programs, that can pass any court test,
7 and he gave us, I think he gave a gift to this city,
8 when he came and contracted with us, and we were able
9 to pass this policy earlier this year..

10 Of course, it's in the best interests of
11 this city, if we are able to hire the actual author of
12 the policy this Board passed.

13 But unfortunately, the Board majority has
14 looked at this differently. It is unfortunate.

15 I think the fact that this is not going to
16 be successful for Dr. Weston, and what the Board
17 majority has to deal with is the person that comes
18 behind him, we are going to try to work, and make sure
19 that they are just as independent, and just as serious
20 about making these programs work, because these
21 programs, this School District is going to be an
22 example for the City of Pittsburgh, for the Stadium
23 Authority, for the University of Pittsburgh, and
24 again, never again will we have crimes like the
25 stadiums, which last I knew, pass throughs, some

1 things like that, were crimes, will never again take
2 place, everyone will know that they have a chance to
3 participate.

4 And I tried to make clear to my colleagues,
5 small business people in their communities have as
6 much chance of getting a contract out here, as small
7 business people in my communities.

8 That is going to be opened up, that is
9 going to be opened up next month, or a year from now,
10 two years from now, this District will be an example.

11 Let me just show our Board members whose
12 minds are so made up, and for those in the audience
13 that may have a legislative item, this is something
14 that Dr. Weston pointed out to the School District,
15 which just shows more of the type of ruses, and games,
16 that are played.

17 I want you to look on, if anybody has it in
18 the purchasing bids, Inquire 8115, and on
19 Inquiry 8118.

20 You will see, for the automotive purchase,
21 they were listed on here, low bidder bypassed due to
22 insufficient women participation, at a car dealer.

23 There is another item, that was bypassed
24 for again, insufficient minority participation.

25 And if you look at the items, Mr. Weston

1 said these are some of the most bizarre things he had
2 ever seen, and what these are designed to do is to
3 make the public, and the Board members believe that we
4 have a real program here.

5 But he said notice every single one, of the
6 many that he has seen over these, he looked through
7 many years of this type of records, he said all of
8 them would be a discrepancy, of like \$50, or \$200,
9 which means, this is illegal to pass these companies
10 up, because the amounts are so low they wouldn't
11 choose to fight it in the court.

12 And so those are the type of shams, and
13 ruses, that have gone on around the stadiums, and
14 other issues.

15 We are committed now, that this District,
16 some members, to stopping this out here at the
17 Pittsburgh School District, and we are.

18 And we are going to do that. Just like
19 when the FBI built their new facility, and the new
20 renovations, they did at the Federal Courthouse, when
21 she stood out, the one who runs the, I guess federal
22 procurement here, she stood up in front of the
23 cameras, and said, "We will not allow to happen here,
24 what happened at the stadiums."

25 So that's someone who read the message. I

1 think there are other people heard the message.

2 Unfortunately, we don't have a Board
3 majority, who has heard that message, but that message
4 will not stop, and it will be back next month.

5 It may not be Dr. Weston, but it will be
6 back next month, and that message that everybody in
7 Pittsburgh will participate, that everybody has a
8 chance to get a contract out here in the Pittsburgh
9 School District, in the City of Pittsburgh, where our
10 taxpayers -- that message is never to end, until that
11 day comes, when truly everybody in Pittsburgh has a
12 chance to participate, not just those who are friends
13 and relatives of big contractors.

14 Every single body, and I am committed to
15 that, and it is going to happen.

16 MS. FINK: Okay.

17 May we have the roll call, please.

18 ATTORNEY WEISS: Mr. Brentley?

19 MR. BRENTLEY: Yes.

20 ATTORNEY WEISS: Mrs. Colaizzi?

21 MS. COLAIZZI: Yes, as the report as a
22 whole, on page 30, No. 6, I abstain.

23 And under Addendum B, under "New
24 Appointments", No. 1, I vote no.

25 ATTORNEY WEISS: Mrs. Harris?

1 MS. HARRIS: Yes, on the report as a whole,
2 I want to abstain under C, on page 8, No. 13, under N,
3 on page 18, No. 10, I would like to abstain.

4 On page 30, R, "Miscellaneous
5 Recommendations", I would like to vote no on No. 6.

6 And on Addendum B, under "New
7 Appointments", A, No. 1, I will vote no.

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, on the report as a whole,
14 on page 30, No. 6, 9 and 10, I am abstaining, under
15 Addendum B, A.1, I am also abstaining.

16 ATTORNEY WEISS: Do you want to repeat that
17 Mr. McCrea, I'm sorry.

18 MR. MCCREA: On page 30, Nos. 6, 9 and 10,
19 I am abstaining.

20 On addendum B, No. A.1, I will abstain.

21 ATTORNEY WEISS: Mr. Taylor?

22 MR. TAYLOR: Yes, on the report as a whole,
23 no, on item 6, page 30 -- or abstain on item 6,
24 page 30.

25 ATTORNEY WEISS: Mrs. Wood?

1 MS. WOOD: Yes, on the report as a whole,
2 no on Addendum B, item -- under A.1.

3 ATTORNEY WEISS: Mrs. Fink?

4 MS. FINK: Yes, on the report as a whole,
5 no, on item 6, on page 30, and no, on Addendum B, item
6 No. 1.

7 Ask for clarification.

8 MS. HARRIS: Can I have clarification on my
9 vote?

10 ATTORNEY WEISS: I had down, that you
11 abstained on page 8, C, No. 13, page 18, on page 30,
12 No. 6.

13 MS. HARRIS: Was item 18.

14 ATTORNEY WEISS: Pardon me? I can't hear
15 you.

16 MS. HARRIS: Page 18, No. 10.

17 ATTORNEY WEISS: I had you voting no on
18 Addendum B, No. 1 -- addendum A, No. 1.

19 MS. HARRIS: And on page 30.

20 MS. FINK: Addendum B.

21 MS. HARRIS: No, it is Addendum B.

22 I says --

23 ATTORNEY WEISS: You stated Addendum A.

24 MS. HARRIS: No, I said that it is under A,
25 "New Appointments," on under Addendum B, No. 1.

1 ATTORNEY WEISS: Okay. All right. Thank
2 you.

3 MS. HARRIS: And then did you also have my
4 vote on 30?

5 ATTORNEY WEISS: Yes.

6 MS. HARRIS: Okay.

7 I wasn't sure, if you had that clarified,
8 because A, "New Appointments", I specified.

9 ATTORNEY WEISS: Right.

10 MS. HARRIS: Okay.

11 ATTORNEY WEISS: The report is adopted,
12 with the exception of Addendum B, No. 1, and page 30,
13 No. 6.

14 MR. BRENTLEY: Madam President, I would
15 just like to make a brief comment.

16 I think what we have just witnessed, in
17 terms of voting down the MBE/WBE, I think it's clear
18 now, that this Board, and this administration, are
19 simply saying it's a closed shop when it comes to
20 doing business in this District, it is a closed shop
21 for women owned businesses, it is a closed shop for
22 minority owned businesses, and it is a closed shop for
23 disadvantaged businesses.

24 For one, as the chair of this committee, I
25 think it's time now, that I can no longer simply try

1 to quiet my community down, in hopes that they will
2 get a fair opportunity, in terms of doing business
3 with this District.

4 I will not stand in the way of anyone in
5 this community who decides to do something in the
6 alternative method, in terms of getting some work in
7 this city.

8 African Americans, women, and disadvantaged
9 people, have the right to work, have a right to make
10 an honest living.

11 And what this majority simply completed
12 here, you are simply saying now, that the doors are
13 closed for good.

14 And let's not talk about, "Oh, when the
15 next candidate comes forward." To my colleague,
16 Mr. Taylor, when we bring another candidate forward,
17 the reason for supporting Mr. Weston is clear,
18 Mr. Weston is out of town, and he is from out of town,
19 Mr. Weston is an expert, he is coming free and clear
20 of all of this political baggage, that anyone would
21 have, especially anyone coming from this majority.

22 That simply means that he would come in not
23 knowing anything about anyone, but would come in and
24 begin to spread this money evenly.

25 I can no longer, no longer try to work

1 within this system, Miss Fink. I think you have made
2 it very clear.

3 You have made it very clear. We don't have
4 a right to vote -- I mean, we don't have the right to
5 work in this community, we don't have the right to do
6 business, we don't have the right to get contracts,
7 and we definitely don't have the right to have someone
8 here, to coordinate that.

9 And So when we see what this majority has
10 done in the past, in terms of giving certain
11 contracts, to certain individuals, without going
12 through the process, Miss Fink, there is no other way,
13 but to simply say that is clearly a racist thing to
14 do, and it is unfortunate. It is unfortunate.

15 Remember, Mr. Weston is a clear case of
16 discrimination now, because he was chosen through the
17 process, and the system that we put together for
18 choosing and filling any other positions, and this
19 Board simply says, "Well, now, we will lower the bar,
20 where we want to get someone else, that we can put our
21 hands on, and that we can determine what they may do,"
22 and simply bypass the entire policy.

23 That's unfortunate, and I am so sorry, I am
24 so sorry, especially women, that you weren't able to
25 take advantage of a great opportunity here, and in

1 bringing not only filling this position, but the best
2 candidate for this.

3 Mr. Weston, and his thinking, would be good
4 for this entire city.

5 And I'm so disappointed, that this Board,
6 and this majority, did not take advantage of that.

7 MS. FINK: Okay.

8 If everyone will please turn to the
9 transfer of funds tab, we do have a transfer of funds.

10 MS. HARRIS: Two.

11 MS. FINK: Okay. We have two.

12 Mr. Fellers, would you speak to these,
13 please.

14 MR. FELLERS: Madam President, the first
15 transfer you have, is an open ended transfer, from
16 Major Object 800 potentially to 800 and 900, and we
17 are stating that it can be the maximum of 900, simply,
18 because it is a function of interest rates at the time
19 of the defeasance. This allows to us buy down debt,
20 and improve the School District's fiscal posture.

21 Secondly, the second transfer is, will
22 allow us to accommodate the tax collection payments,
23 for this year, which we are running underbudgeted, and
24 we are taking that money from the funds from the
25 personal property tax, which you will see from another

1 item, are not needed this year and, therefore, we are
2 simply moving them from one category, where they have
3 become surplus, to a category where they are needed.

4 MS. FINK: Okay.

5 And do we do separate roll call votes on
6 this?

7 ATTORNEY WEISS: It is my recommendation,
8 that you can take it as one report.

9 MS. FINK: Okay.

10 ATTORNEY WEISS: If the Board is willing to
11 do that.

12 MS. FINK: Oh, I am willing.

13 Does anyone ever a problem with that?

14 All right.

15 Then we are voting as one report, two
16 separate budget transfers.

17 So, Mr. Weiss, may we have the roll call,
18 please.

19 ATTORNEY WEISS: Mr. Brentley?

20 MR. BRENTLEY: Yes.

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: Yes.

2 ATTORNEY WEISS: Mr. Matthews?

3 MR. MATTHEWS: Yes.

4 ATTORNEY WEISS: Mr. McCrea?

5 MR. MCCREA: Yes.

6 ATTORNEY WEISS: Mr. Taylor?

7 MR. TAYLOR: Yes.

8 ATTORNEY WEISS: Mrs. Wood?

9 MS. WOOD: Yes.

10 ATTORNEY WEISS: Mrs. Fink?

11 MS. FINK: Yes.

12 We now have several new business items.

13 MR. FELLERS: Madam chair?

14 MS. FINK: Oh, personal property tax, I'm
15 sorry. Went right by that little tab.

16 Okay.

17 MR. FELLERS: Madam President? Three
18 items, which I think you can vote on jointly, because
19 if you don't vote on one, it will be a complication
20 for the others.

21 This attempts to resolve the Annenberg
22 decision, on the personal property tax that the
23 District levied in 1993 and 1994. We are relevying
24 those taxes. We will go about and attempt to collect
25 those taxes, and work out agreements, where possible,

1 so you have in the levying of those taxes for the two
2 years, and then the third item that you have, is a
3 cooperation agreement, because we believe that at
4 least the city, and perhaps the city and the County of
5 Allegheny, will follow like action, and this will
6 allow us to minimize our expenses, by sharing those
7 among the three entities.

8 MS. FINK: Mr. Isler.

9 MR. ISLER: Mr. Fellers, just a point of
10 clarification, I know we have discussed this already,
11 but just, if in fact the city and the county do not go
12 forward, we are still planning to go forward once we
13 take this action; correct?

14 MR. FELLERS: Yes. We feel this is -- it's
15 timely now for us to act, and we will not wait if they
16 do not take like action.

17 MR. ISLER: And again, I just want to make
18 sure, this, our solicitor concurs with this?

19 ATTORNEY WEISS: Yes, we prepared these,
20 and it is our recommendation you approve them.

21 MR. ISLER: Thank you.

22 MS. FINK: May we have the roll call,
23 please.

24 ATTORNEY WEISS: You are voting on items 5,
25 6 and 7, which are really, they are sort of together.

1 MR. BRENTLEY: Wait. Wait. Wait. Hold
2 it. Hold it. 5, 6 and 7.
3 ATTORNEY WEISS: They are in the book.
4 MR. ISLER: Personal property tax tab.
5 MR. BRENTLEY: Okay. I got you.
6 MS. WOOD: Right before the new business.
7 ATTORNEY WEISS: Mr. Brentley?
8 MR. BRENTLEY: Yes.
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: Yes.
15 ATTORNEY WEISS: Mr. Matthews?
16 MR. MATTHEWS: Yes.
17 ATTORNEY WEISS: Mr. McCrea?
18 MR. MCCREA: Yes.
19 ATTORNEY WEISS: Mr. Taylor?
20 MR. TAYLOR: Yes.
21 ATTORNEY WEISS: Mrs. Wood?
22 MS. WOOD: Yes.
23 ATTORNEY WEISS: Mrs. Fink?
24 MS. FINK: Yes.
25 ATTORNEY WEISS: The item carries.

1 MS. FINK: Okay.

2 Now if everyone will turn to new business.

3 Several items here.

4 The first one I am going to ask you to get
5 out, because these are not numbered, is an item that
6 says "New Business," at the top, and it reads:

7 (Mrs. Fink read from prepared material.)

8 MS. FINK: Questions or comments?

9 MR. BRENTLEY: Yes.

10 Madam President, I think, and I shared my
11 comments earlier, I believe this is a little
12 premature. This is for, if I am not mistaken, for the
13 old Gladstone Middle School.

14 MS. FINK: Yes.

15 MR. BRENTLEY: Okay. We are in the
16 process, if I am not mistaken, Dr. Thompson, we were
17 talking about a realignment, a comprehensive
18 realignment plan, for the entire city, and I thought
19 that we were -- did we ever get a date and a time for
20 that, Dr. Thompson, when those discussions were going
21 to start?

22 DR. THOMPSON: Mr. Brentley, Mrs. Fink, I
23 think has sent out to all of the Board members, which
24 said that we will get the parameters on which we will
25 look at a realignment, and Mrs. Fink, I don't know if

1 you did or not, but you are going to send out a
2 questionnaire to each Board member to give those
3 parameters, back into --

4 MS. FINK: I have done that.

5 DR. THOMPSON: Okay. And you are supposed
6 to get them back into Miss Fink, and once she receives
7 those parameters, we hope to call a Board meeting to
8 discuss those issues, and then we will move forward.

9 MS. FINK: Which I am not really
10 anticipating working on, until after policy.

11 DR. THOMPSON: Okay.

12 MR. BRENTLEY: Well, then that would really
13 make this new business item, premature, because --

14 MS. FINK: But it doesn't commit us to
15 anything.

16 MR. BRENTLEY: Yeah, but I think it is a
17 little misleading, and it is not a good thing to do,
18 because let's just read the final one, it says, "BE IT
19 FINALLY RESOLVED THAT, This study, while it can
20 potentially lead to the sale or transfer of this
21 property, will only do so with the subsequent
22 legislative approval by the Board."

23 If that's not beginning to convey some
24 property to someone, I don't know what is.

25 I just think it is premature, not to

1 mention that the level of community involvement, I
2 have not heard anything about any community meetings,
3 or discussions, or any kind of feedback from the
4 community.

5 MS. FINK: Well, I know there was at least
6 one community meeting.

7 Mrs. Colaizzi, would you speak to that,
8 please?

9 MS. COLAIZZI: Mr. Brentley, I assure you
10 that there was a great deal of community involvement
11 here.

12 Dr. Thompson participated in this, and at
13 did quite a few of our staff members.

14 This does in no shape, way or form, put us
15 in a position where, if we decide we want to go a
16 different direction, it stops this. But at the same
17 time, it also gives that community hope, that we are
18 not just going to let another white elephant sit out
19 there.

20 I assure you that if anything goes anywhere
21 with this, you will be the first to know, along with
22 the other eight Board members.

23 But to stop this, is also showing everybody
24 out there, that there is no way you will work with us.

25 So, I encourage you to go on.

1 And if you don't encourage us, then just
2 don't vote for it, it won't really make that big of a
3 difference, to hurt us, or help us.

4 MR. BRENTLEY: Yeah, but Miss Colaizzi,
5 this is -- what makes it confusing is, is that there
6 are other buildings in this city, that at one point or
7 another, had individual companies, and corporations,
8 who expressed an interest in purchasing. Some of the
9 buildings were vacant, and some were recently made
10 vacant, with the closing of some of the schools in
11 some of our districts.

12 Our comments, or response to most of them
13 was, "We are going to put this on mothballs because we
14 are going to hold, and we are going to wait to kind of
15 see how things develop."

16 Let's also be clear, too, that if for some
17 strange reason, that the last sentence in this new
18 business item goes through, where we decide to sell,
19 then that community is out of luck, in terms of having
20 that magic word of a neighborhood school, because now
21 the building has been used, or sold to someone else.

22 And I just think in the middle of talking
23 about -- we have yet to sit down and talk about the
24 realignment for the District -- in the middle of
25 talking about it, to put that community, in an un --

1 in a not so good position, by taking the rug right out
2 from underneath their feet, by simply saying, "We are
3 going to possibly look into the possibilities of
4 talking to someone who may be interested in buying
5 it."

6 We are only doing it with that building,
7 and I think it's inconsiderate, it's not a good thing
8 to do at this particular time, and I think we should
9 hold off, and wait until we have our plan in place,
10 and then we can determine if we are going to even need
11 the building or not.

12 MS. FINK: Okay. Mr. Matthews, and then
13 Mr. McCrea.

14 MR. MATTHEWS: Yes. Now, I am a little bit
15 confused because, Miss Colaizzi, you said there was a
16 great deal of community input, and my understanding,
17 that we were told that there was a meeting.

18 And in this meeting this outcome came
19 about, where the Coro Group would take a look at that.

20 Dr. Thompson, how many people were present,
21 at that, at this meeting? And was it more than one
22 meeting?

23 DR. THOMPSON: At the meeting, at
24 Gladstone, I guess maybe there were about ten people,
25 and then I met with Reverend Smith for a luncheon, who

1 is the kind of the community person that's trying to
2 pull this together, and then before then, I had met
3 with Reverend Smith, and some community people, even
4 before, or back in, say, October.

5 And then on last week, the staff, and
6 Miss Colaizzi, met with several other members, I was
7 not able to attend that meeting.

8 But there have been four or five dialogs,
9 along with physical meetings, and then I spoke with
10 Reverend Smith on the phone again yesterday,
11 concerning this issue.

12 But to have a, what we call a community,
13 like, I guess you would -- the political community
14 term, community meeting, where you have people coming
15 out en masse, we haven't had one of those, but we have
16 had a lot of subgroup meetings.

17 MR. MATTHEWS: I guess that's my question,
18 because when you, Mrs. Colaizzi, said there was a
19 great deal of community input, that doesn't sound like
20 a great deal.

21 Now, whether there was a couple of
22 meetings, and I think what Mr. Brentley is referring
23 to, actually makes sense, in the fact that there is a
24 realignment plan that we are going to be doing, and
25 what I don't want to do is to give false hope to a

1 community group, in saying that "we are going to allow
2 you to spend money to take a look at this facility,
3 look at it, evaluate it, to see its potential use,"
4 and then turn around and say, "You know, we have done
5 our realignment, and now we need the building for
6 something else."

7 And I just I think what we are doing is
8 just putting false hopes to people, and this District
9 has gotten itself in trouble before, by offering false
10 hopes to folks, and so for that, I would have to not
11 support this item.

12 MS. FINK: Mr. McCrea, and then Mr. Isler.

13 MR. McCREA: I want to clarify something.
14 This is a research project, being done by this group,
15 is that correct, this is sort of like a high school
16 assignment, that you get, and it really has no teeth
17 to it?

18 MR. MATTHEWS: No. No.

19 MR. McCREA: That's the way I understood
20 it.

21 MR. MATTHEWS: No, it is not a high school
22 project.

23 MR. McCREA: No, I am not saying a high
24 school project.

25 MR. MATTHEWS: But people, this community,

1 whether it is their staff doing it, it is still money
2 that they have to spend money to do.

3 MR. McCREA: But it is a research, it is
4 just someone that is doing research to learn how to do
5 this?

6 MR. MATTHEWS: No, not to learn how to do
7 it.

8 MR. McCREA: That's what I was --

9 MS. COLAIZZU: No.

10 MR. BRENTLEY: Mr. Fellers, would you
11 clarify that, that if for some strange reason, that if
12 things worked out, that we would make an offer to this
13 company, or individual for purchase?

14 MS. FINK: Please, Mr. Brentley --

15 MR. BRENTLEY: Well, okay, I think if
16 Mr. Fellers can --

17 MS. FINK: -- you don't have the floor
18 right now.

19 MR. ISLER: In all due respect, to my
20 colleagues who may not agree with this particular
21 resolution, it is my understanding, and I think
22 Mr. Fellers may not be the appropriate person, this
23 may have to go to somebody else, but it is my
24 understanding, that the Coro Leadership Program, is
25 going to assign students, and these are rather

1 high-level individuals, the best and the brightest,
2 trying to keep people in urban areas, I mean all part
3 of Coro, take a look at a feasibility, of what can be
4 done for this building, and this community, and the
5 School District.

6 We are committing no resources, and we are
7 committing nothing, other than getting back a
8 feasibility study.

9 Now, that's as far as we are going. Am I
10 correct?

11 MS. COLAIZZI: Yes.

12 MS. FINK: Yes.

13 MR. FELLERS: Yes, sir.

14 DR. THOMPSON: Correct.

15 MR. ISLER: Thank you.

16 MS. COLAIZZI: Thank you.

17 MR. McCREA: Can we also include in part of
18 that study, possibly making it a middle school again?

19 MS. COLAIZZI: No.

20 MR. McCREA: Or that's not part of it?

21 MS. COLAIZZI: No.

22 MR. McCREA: Okay. Not part of parameters.

23 MR. ISLER: It is always open.

24 MS. COLAIZZI: It is open for anything.

25 MR. BRENTLEY: But you don't want them to

1 use it for a school.

2 MS. COLAIZZI: I didn't never, I never said
3 that. And you know what, I am not the one who voted
4 to close it, Mr. Brentley.

5 Now, I don't understand what the problem
6 is. We are just giving the thing an option here,
7 and -- no, I don't think you understand.

8 MS. FINK: Now, we don't need to get into
9 this kind of a discussion.

10 Mr. Taylor.

11 MR. TAYLOR: You know, I am going to
12 support this amendment, and as Mrs. Colaizzi just
13 stated, she doesn't understand why something like this
14 is occurring, and I hope my colleagues, you know, will
15 forgive me, if I will say they are as angry as I am
16 right now, about what happened on the MBE vote, and
17 unfortunately, you can't understand that, and that's
18 very unfortunate.

19 We are African American elected officials,
20 Miss Colaizzi, we are elected by a community, who
21 expects us to come here to do the job for all people,
22 but they expect us to advocate for issues that are
23 important to African Americans, because nobody else
24 will.

25 And you don't understand, that that MBE

1 vote is some of the most important things that we
2 have, the commitment that we make to our community,
3 that we are going to open up these doors to everybody,
4 particularly people that look like me, and it is a
5 shame that you can't understand.

6 I believe, that Mr. Brentley, and
7 Mr. Matthews' response to this innocuous document,
8 about the Coro Center, is anger, at which you just
9 did, and other members of this majority, and it is a
10 shame you cannot understand how we feel right now.
11 You should feel that as a woman, who -- women have a
12 history of being cut out in their full work, being put
13 aside, and not being able to be all that they can be,
14 and it is a shame you don't understand that.

15 It really is.

16 So I am going to support this amendment of
17 Coro, and I am going to encourage my other colleagues
18 to do the same.

19 MS. FINK: May we have a roll call, please.

20 MR. BRENTLEY: I would like to make a
21 comment to Mr. Taylor.

22 You know, in the spirit of compromise,
23 Mr. Taylor, I would support it, but I would ask, while
24 Mr. McCrea pointed out that it is a study, well, then
25 let's take out the final sentence, because that's

1 what's misleading about that, and I think that
2 everyone around this table should agree to that, and
3 any time you put something in there, well, you know,
4 that potentially the sale, et cetera, et cetera, and
5 that's the confusing part.

6 So I would like to make a motion, Madam
7 President that we strike out that final sentence, that
8 simply reads, "BE IT FINALLY RESOLVED THAT, This
9 study, while it could potential lead to the sale or
10 transfer of this property, would only do so with
11 subsequent legislative approval by this Board," that's
12 misleading, and so let's just keep it as a study.

13 MR. MATTHEWS: Second.

14 MS. FINK: Mr. Matthews seconded it.

15 Roll call, please.

16 ATTORNEY WEISS: This is on the amendment.

17 MS. FINK: Yes.

18 ATTORNEY WEISS: Me Brentley?

19 MR. BRENTLEY: Yes.

20 ATTORNEY WEISS: Mrs. Colaizzi?

21 MS. COLAIZZI: I am voting no, but,

22 Mr. Brentley, I want to explain to you why.

23 I think that this last sentence is the very
24 thing that protects us, because without this sentence,
25 it would be assumed that there wouldn't be needing a

1 legislative approval, by us, to go with it, or not.

2 So this is really protecting us. So I just
3 want to stress that to you.

4 And, I don't know how else to do it.

5 I think that we are overreacting on
6 something, that if anything, I would like to see this
7 become the beginning of doing it in other places, with
8 other buildings, as we -- you have made very clear,
9 there are other empty buildings out there.

10 But that's what I am very cautious of here,
11 and why I am voting no.

12 I think this really ultimately protects us,
13 and correct me, Mr. Weiss, if I am incorrect.

14 ATTORNEY WEISS: Well, I mean, I think the
15 sentence basically says that if there is any transfer,
16 it has to be affirmatively approved by the Board.

17 So it makes it clear that nothing else will
18 occur, without actual approval.

19 MR. BRENTLEY: But, Mr. Weiss, you would
20 also agree that this language also sends a message,
21 that there is a possibility, or we are open for
22 business, if for some strange reason someone makes a
23 good offer, or for some reason that there is a
24 possibility, I mean, you would agree on that?

25 And let me ask you this way: You would

1 agree that this final sentence is confusing, in terms
2 of if -- what we are talking about, and what we
3 expect?

4 ATTORNEY WEISS: Well, I would agree, that
5 the final sentence does mention the potential sale or
6 transfer.

7 Certainly, I think it's incumbent on the
8 staff, in communicating with the community, that -- to
9 make it clear, that there is no implied commitment to
10 sell or transfer.

11 But it's really up to the Board, how you
12 want to handle this amendment.

13 MR. BRENTLEY: Well, let the record show,
14 Mr. Weiss, that I appreciate your interpretation, but
15 that's not what it says.

16 Okay. And this is it.

17 ATTORNEY WEISS: Mrs. Harris? I'm sorry,
18 Mrs. Harris?

19 MS. WOOD: What are we voting on?

20 ATTORNEY WEISS: The amendment.

21 This is voting on the amendment.

22 Mrs. Harris?

23 MS. HARRIS: No.

24 ATTORNEY WEISS: Mr. Isler.

25 MR. ISLER: No.

1 ATTORNEY WEISS: Mr. Matthews?

2 MR. MATTHEWS: Yes. And I will qualify
3 that, by saying -- I will qualify that by saying, that
4 that last phrase, "BE IT RESOLVED," does really put it
5 out there, that there is a possibility, there is a
6 potential that this building could be sold, and I
7 don't think that that's what we are saying.

8 And, you know, so my answer is yes, and you
9 are saying, "Why don't you see that," I would say,
10 "Why don't you see the fact it states in there that
11 there is a huge opportunity, that it could be sold?"

12 MR. BRENTLEY: It is a business
13 opportunity.

14 ATTORNEY WEISS: Mr. McCrea?

15 MR. MCCREA: No.

16 ATTORNEY WEISS: Mr. Taylor?

17 MR. TAYLOR: No.

18 ATTORNEY WEISS: Mrs. Wood?

19 MS. WOOD: No.

20 ATTORNEY WEISS: Mrs. Fink?

21 MS. FINK: No.

22 ATTORNEY WEISS: Okay. The vote, then
23 would be on the new business item as submitted.

24 MS. FINK: Okay. And may we have the roll
25 call on that, please.

1 ATTORNEY WEISS: Right.

2 MR. BRENTLEY: Madam President, just let me
3 just also say, just for the record, Dr. Thompson, I
4 just want to remind you, and my colleagues here, and
5 the staff, that approximately two years ago, there was
6 a company who was interested in purchasing a building
7 on the North Side, in my District, and at that time I
8 directed him to the appropriate staff, and the comment
9 at that time, "We are holding on, we are not sure, we
10 may need it again, we are going to moth ball it."

11 Miss Colaizzi, I really feel that this is
12 an underhanded attempt here to get this building sold,
13 for whoever, because we don't know what's before us,
14 and it is not the practice that we have used in the
15 past.

16 So let the record show that.

17 MS. FINK: All right. May we please have
18 the roll call, please.

19 ATTORNEY WEISS: Mr. Brentley?

20 MR. BRENTLEY: No.

21 ATTORNEY WEISS: Mrs. Colaizzi?

22 MS. COLAIZZII: Yes.

23 ATTORNEY WEISS: Mrs. Harris?

24 MS. HARRIS: Yes.

25 ATTORNEY WEISS: Mr. Isler?

1 MR. ISLER: Yes.

2 ATTORNEY WEISS: Mr. Matthews?

3 MR. MATTHEWS: No.

4 ATTORNEY WEISS: Mr. McCrea?

5 MR. MCCREA: Yes.

6 ATTORNEY WEISS: Mr. Taylor?

7 MR. TAYLOR: Yes.

8 ATTORNEY WEISS: Mrs. Wood?

9 MS. WOOD: Yes.

10 ATTORNEY WEISS: Mrs. Fink?

11 MS. FINK: Yes.

12 All right. Now, if I may direct your

13 attention, we have two more new business items.

14 These items are related.

15 MS. HARRIS: I only have one.

16 MS. FINK: Well, you should have two.

17 There is one, that says, "Proposals and

18 Grant Awards," and one that says, "Consultants and

19 Contracted Services."

20 MR. ISLER: Together, please if they are

21 related.

22 MS. COLAIZZI: Together, please.

23 MS. FINK: Yes, they are related.

24 ATTORNEY WEISS: Are you voting together?

25 MR. ISLER: Yes.

1 MS. FINK: Yes, they are voting together.
2 MR. TAYLOR: Mrs. Fink, do you want to
3 explain this?
4 MR. ISLER: One is the acceptance.
5 MR. TAYLOR: One acceptance.
6 MS. FINK: Do you need --
7 MR. TAYLOR: Okay.
8 MS. FINK: Does anyone need, one or both
9 pages?
10 MS. HARRIS: I probably do, because it
11 looks like I have --
12 MS. COLAIZZI: I just gave them to you.
13 MS. WOOD: Here.
14 MS. FINK: Here is one of each. I had
15 extras. Here is one of each.
16 Okay. Questions on either item?
17 MR. BRENTLEY: Are you going to read it for
18 the minutes?
19 MS. FINK: Okay. I can read them for the
20 minutes.
21 The first proposal is -- it's titled
22 Proposals/Grant Awards." It says:
23 (Mrs. Fink read from prepared material.)
24 MS. FINK: That's the first item.
25 The second item is "Consultants and

1 Contracted Services," the name of the individual firm
2 is Viewpoint, and it says:

3 (Mrs. Fink read from prepared material.)

4 MS. FINK: And the amounts are listed
5 below.

6 Do we have any questions?

7 Mr. Taylor.

8 MR. TAYLOR: Yes, I am very supportive of
9 this, I think this is something that is really great,
10 you know, for the public, I think it's something that
11 can educate students, parents and the like.

12 I have an issue with an item or two, but I
13 hope that the Board can discuss that, you know, in the
14 coming weeks, but I want to wholeheartedly, you know,
15 ask my colleagues to support this item, unanimously.

16 MS. FINK: Okay. Anyone else?

17 MR. BRENTLEY: I just have just a quick
18 question, on the process used, for identifying the
19 company.

20 MS. FINK: Okay.

21 MR. BRENTLEY: How did we do that, did does
22 anybody --

23 MS. FINK: You would have to talk to
24 Pat Crawford, I guess.

25 DR. THOMPSON: The question is what, now,

1 how do we identify the company?

2 MR. BRENTLEY: Right.

3 MS. CRAWFORD: Carey, do you want to --

4 MR. ISLER: Let me just deal with that, as
5 a Board member, please.

6 Mr. Brentley, this is a cooperative
7 agreement, that we are entering into with the city's
8 cable folks, and this is the company, one of the
9 companies they use, they are equipped to do it, and
10 they are the ones who can do it for the money
11 allocated, the money available.

12 This is a reimbursement contract. They do
13 a lot of work with the city cable people, and this is
14 who came recommended to us, and that's why we are
15 using them.

16 MR. BRENTLEY: Okay. So it was their
17 recommendation, it was not a process that we use,
18 to --

19 MR. ISLER: No, we are working with the
20 City Cable Bureau on this, so that we need to work
21 with people that they are comfortable with, they have
22 worked with, this is a very reputable company and, I
23 mean, I don't think there is any issue here.

24 MR. BRENTLEY: Well, I am just curious, I
25 am trying to find out about the company, the process

1 used.

2 Now, the actual cost involved --

3 MR. ISLER: The cost, all of the cost
4 involved, this is what is known as a reimbursement
5 grant from the Falk Foundation. The Falk Foundation,
6 is covering all costs associated with this, there are
7 no costs to the District.

8 MS. FINK: Okay.

9 Hearing no other questions, Mr. Weiss, may
10 we have the roll call.

11 Remember you are voting on both items.

12 ATTORNEY WEISS: Both items.

13 Mr. Brentley?

14 MR. BRENTLEY: Yes.

15 ATTORNEY WEISS: Mrs. Colaizzi?

16 Mrs. Colaizzi stepped out.

17 Mrs. Harris?

18 MS. HARRIS: Yes.

19 ATTORNEY WEISS: Mr. Isler?

20 MR. ISLER: Yes.

21 ATTORNEY WEISS: Mr. Matthews?

22 MR. MATTHEWS: Yes.

23 ATTORNEY WEISS: Mr. McCrea?

24 MR. MCCREA: Yes.

25 ATTORNEY WEISS: Mr. Taylor?

1 MR. TAYLOR: Yes.

2 ATTORNEY WEISS: Mrs. Wood?

3 MS. WOOD: Yes.

4 ATTORNEY WEISS: Mrs. Fink?

5 MS. FINK: Yes.

6 ATTORNEY WEISS: Mrs. Colaizzi?

7 MS. COLAIZZI: Yes.

8 ATTORNEY WEISS: Thank you.

9 MS. FINK: Mr. Isler.

10 MR. ISLER: Mrs. Fink, I would like to

11 commend you for this unanimous vote, and for the work

12 you have done in seeing this through.

13 I think also, it needs to be recognized, as

14 you did today, that Carey O'Donnell, from the Falk

15 Foundation, at a time when other foundations decided

16 to cut off the funding, stepped forward with this, and

17 worked with a previous School Board member, who I

18 think only Mrs. Fink served with.

19 MS. FINK: No, actually, I didn't even.

20 MR. ISLER: Mrs. Fink --

21 MS. FINK: He was going when I was coming.

22 MR. ISLER: Mrs. Fink, no, I think that you

23 go back that far, with Dr. Coleman, but I just want to

24 thank you for seeing this through.

25 MS. FINK: Would you like to --

1 Mrs. O'Donnell, Mr. Coleman, would you please like to
2 stand, and be recognized?

3 (Applause.)

4 MR. TAYLOR: Would you like to say a few
5 words?

6 MS. FINK: You are welcome to come up and
7 say something.

8 DR. COLEMAN: I think Carey should say it.
9 We are really pleased with the cooperation of the
10 Board, and the mayor's office, and the community, and
11 Dr. Thompson has been really great, and the staff, and
12 this kind of cooperative venture makes us really very
13 happy, as a consultant to the foundation.

14 Carey, why don't you say -- she did all of
15 the work.

16 MS. O'DONNELL: Yes, I just want to
17 personally thank all of you for your cooperation, and
18 collaboration for this project, and for the unanimous
19 consent among all nine Board members, and also again,
20 Dr. John Thompson, and his staff, and the mayor's
21 office for donating the air time, and thank you all
22 personally, I really appreciate your cooperation.

23 MS. FINK: And we appreciate your
24 confidence in us, we will behave ourselves on TV.

25 MR. ISLER: Mrs. Fink, I am going to hold

1 you to your last comment.

2 MS. FINK: Okay.

3 MR. MATTHEWS: Just for a point of
4 clarification, for the record, it is Dr. Coleman. So
5 just wanted to make sure that it's --

6 MS. FINK: I thought I said that. If I
7 didn't, I'm sorry.

8 DR. COLEMAN: That's okay.

9 MS. FINK: I apologize.

10 DR. COLEMAN: You can always call me Mr.

11 MR. BRENTLEY: I do have another new
12 business item, I just wanted to raise, and mainly, for
13 discussion, and if we can reconsider, that would be
14 great, last month, Madam President, and until I looked
15 over the minutes, and really understood what happened,
16 we voted on an issue, that we actually voted to remove
17 books from the classroom, on a very important issue.

18 That vote actually will affect over a
19 thousand students in this District and, you know, I
20 just wanted to raise that question, you know, and I
21 don't know legally if it would be appropriate, one of
22 the things we have been wrestling with over the last
23 months, are the issues dealing with our math program,
24 and you made a comment, before, that we would not do
25 anything to affect the children, but if we had to

1 change some of the programs, or adjust it, we would do
2 it.

3 But nevertheless last month, and it was
4 submitted by Miss Harris, I mean, right here on the
5 floor, I mean, on the fly, we just changed it to --
6 changed the wording, and removed books from what we
7 voted on.

8 And I just think it's not good business,
9 and I don't know if all of my colleagues were aware of
10 that.

11 The actual book is here, I mean there were
12 over 1,100 students, that will be affected by these
13 books. Even though we have a difference of opinion
14 about these math programs, we are never supposed to be
15 in the business of taking away from our children.

16 And so I don't know, legally, what --
17 Mr. Weiss, if I can make a motion, Madam President, if
18 it's appropriate, I don't know. I am only doing this
19 for the sake of the children. We took away these
20 books.

21 We are not supposed to -- we are not
22 supposed to be in the business of removing books from
23 children.

24 If we have some issues, let's deal with
25 them as adults, but let's at least let our kids have

1 the books, until we decide, if this majority decides
2 to make adjustments, or changes, to the present math
3 system.

4 So I don't know if it's appropriate, or
5 Mr. Weiss, if it is allowed or permitted, and if so, I
6 would like to try.

7 We, last month, we voted to remove them,
8 and I am asking if it's appropriate to make a motion
9 that we simply put these back.

10 Is that appropriate, Mr. Weiss?

11 ATTORNEY WEISS: I am really not familiar
12 with the item that you are referring to, but normally,
13 when -- in essence, this is almost a reconsideration,
14 which means that an individual who voted to remove
15 them, would have to now bring it forward.

16 But I don't have the item in front of me,
17 so I don't know what in particular you are referring
18 to.

19 MR. TAYLOR: Mr. Brentley, can we hold that
20 question, and try to get a clarification on that
21 question in the future, because I am not comfortable
22 voting on it. I really don't know what that item was,
23 I don't know why it might have been removed, maybe it
24 is outdated, I don't know.

25 But I mean, I would like to find out if

1 that is not -- I mean there may be a cycle, or books
2 were removed, and put in, I don't know, I just would
3 like to explore it, before I vote on it.

4 MR. BRENTLEY: Well, we didn't explore it
5 when we removed it, and --

6 MS. WOOD: Yes, we did.

7 MR. BRENTLEY: And the point --
8 Dr. Thompson, do you recall, the removal of the books
9 last month?

10 MS. HARRIS: He is out of order.

11 MS. FINK: Ms. Brentley, Mrs. Wood would
12 like to add some clarification, and I would like her
13 to do that.

14 MR. BRENTLEY: All right.

15 MS. WOOD: Okay. The vote was not to
16 remove books. The vote was to accept buying class
17 sets, for each individual class, which are
18 supplemental books to the curriculum.

19 We did vote to buy those class sets.

20 We did not choose to buy each one of those
21 books, which did not even come to the table for a
22 vote, for each individual student.

23 We bought class sets, for each classroom.

24 MR. BRENTLEY: But --

25 MS. WOOD: And they already have academic

1 books. This is supplemental materials that are
2 available in each class room.

3 MR. BRENTLEY: Yes.

4 But, Miss Wood, what we simply were able to
5 do, we did vote to not accept the books, that will
6 affect over 1,100 children. We said at that time, the
7 discussion was, if they need them, to let them make
8 ditto copies, or -- you know.

9 MS. WOOD: Sir, do you want to have someone
10 who voted against it, or for it, I don't know even
11 which you want to do, because the only vote I recall
12 is one that we all agreed to buy supplemental books,
13 we did buy them.

14 So you would have to bring it to an agenda
15 review, or something, to discuss exactly what you are
16 talking about, what vote we didn't vote on, and then
17 only the party who voted against it, or for it,
18 depending on which way you want this to go, would be
19 the party that would have to bring it to the table
20 again.

21 So we will have to discuss this at either
22 an education meeting, or the next agenda review, and
23 get it clarified exactly what you are discussing,
24 because we can't change that now, because no one is
25 clear on what it is, that you want.

1 MS. FINK: Okay.

2 With that, may we please, we will adjourn
3 this meeting.

4 - - -

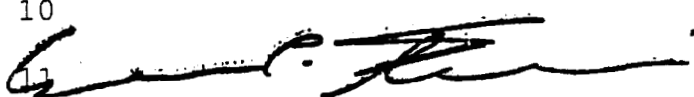
5 (Thereupon, at 9:48 p.m., the Legislative
6 Meeting was concluded.)

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

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing one hundred ten (110) pages
are a true and correct transcript of my stenotypy
notes taken of the Legislative Meeting held in the
Pittsburgh Board of Public Education, Administration
Building, Board Room, on Tuesday, November 26, 2002.



Eugene C. Forcier, Court Reporter
