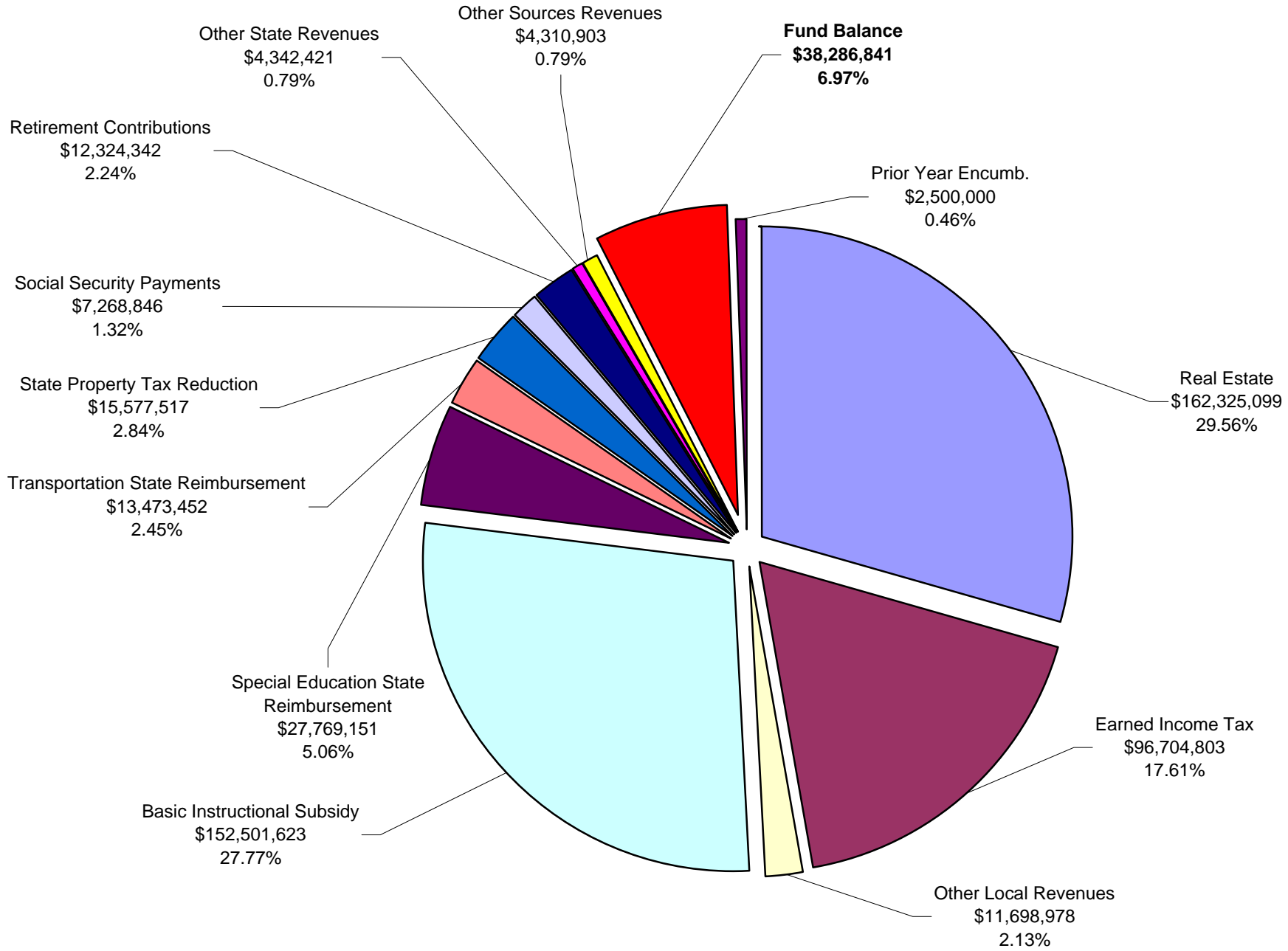


SCHOOL DISTRICT OF PITTSBURGH
 FUND 010 - GENERAL FUND
 THREE YEAR ROLLING FORECAST

9/28/2011

<u>BASELINE PROJECTION</u>				
	2011 Adopted BUDGET	Projected Year Ended 2011	Projected Year Ended 2012	Projected Year Ended 2013
Total Revenues	\$532,215,230.00	521,390,514.23	\$508,297,135.15	\$513,398,667.22
Total Expenditures	\$540,919,398.00	532,551,903.49	\$546,583,975.72	\$565,583,971.86
Beginning Balance	\$72,529,250.43	\$72,529,250.43	\$61,367,861.18	\$23,081,020.61
Operating Surplus/(Deficit)	(\$8,704,168.00)	(\$11,161,389.25)	(\$38,286,840.57)	(\$52,185,304.64)
Ending Fund Balance	\$63,825,082.43	\$61,367,861.18	\$23,081,020.61	(\$29,104,284.03)
Less Projected Reservations	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)
Unreserved Fund Balance	\$61,325,082.43	\$58,867,861.18	\$20,581,020.61	(\$31,604,284.03)
% Budgeted Expenditures	11.34%	11.05%	3.77%	-5.59%
Compliance with Fund Balance Policy	Yes	Yes	No	No

School District of Pittsburgh 2012 Revenue



Total Revenue	\$508,297,135
Prior Encumbrances	\$ 2,500,000
Deficit	\$ 38,286,841

PITTSBURGH PUBLIC SCHOOLS
REVENUE SUMMARY - 3 YEAR ROLLING FORECAST

9/28/2011

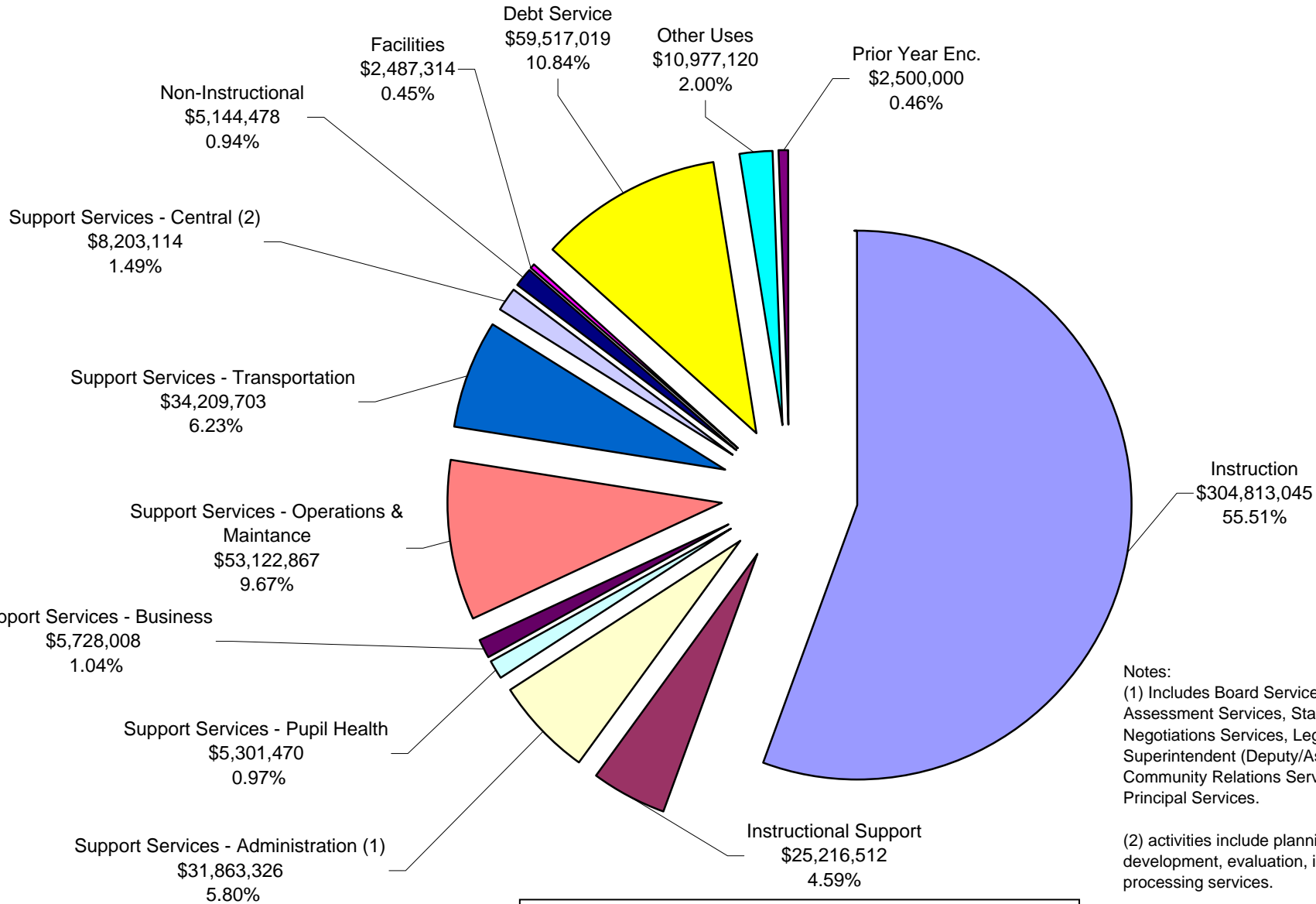
CODE	DESCRIPTION	PROJECTED Year Ended 2010	PROJECTED 2011	PROJECTED 2012
6111 000	REAL ESTATE TAX - CURRENT	153,080,364.07	153,510,344.00	154,125,099.31
6113 000	PUBLIC UTILITY REALTY TAX	379,158.52	372,738.00	366,426.04
6114 000	IN LIEU OF TAXES	111,805.73	178,000.00	178,000.00
6161 000	EARNED INCOME TAX - CURRENT	89,380,035.13	89,304,803.00	89,504,803.00
6168 000	REALTY TRANSFER TAX	7,055,089.42	8,614,839.00	6,989,106.50
6169 000	MERCANTILE TAX	4,320.67	0.00	0.00
6411 000	REAL ESTATE TAX - DELINQUENT	8,200,000.00	8,200,000.00	8,200,000.00
6461 000	EARNED INCOME TAX - PRIOR YEARS	7,200,000.00	7,200,000.00	7,200,000.00
6510 000	EARNINGS ON INVESTMENTS	975,198.49	1,282,120.00	1,000,000.00
6910 000	RENTAL OF SCHOOL PROPERTY	146,210.47	163,261.00	166,363.00
6920 000	CONTRIBUTIONS & DONATIONS - PRIVATE	68,084.00	250,000.00	100,000.00
6940 000	TUITION FROM PATRONS	115,030.28	99,906.00	101,804.00
6960 000	SERVICES PROVIDED OTHER LOCAL GOVERNMENT UNITS	60,176.86	93,575.00	95,353.00
6970 000	SERVICES PROVIDED OTHER FUNDS	2,346,542.24	2,225,521.00	2,267,806.00
6990 000	MISCELLANEOUS REVENUES	291,631.30	426,025.00	434,119.00
TOTAL - LOCAL SOURCES		\$269,413,647.18	\$271,921,132.00	\$270,728,879.85

CODE	DESCRIPTION	PROJECTED Year Ended 2010	PROJECTED 2011	PROJECTED 2012
7110 100	BASIC INSTRUCTIONAL SUBSIDY	136,419,697.12	138,845,060.50	152,501,623.00
7142 000	CHARTER SCHOOLS	9,561,724.30	4,423,231.97	0.00
7160 000	TUITION-SECTION 1305 & 1306	1,088,877.98	1,100,000.00	1,100,000.00
7210 000	HOMEBOUND INSTRUCTION	0.00	0.00	0.00
7220 000	VOCATIONAL EDUCATION	1,747,473.34	0.00	500,000.00
7270 000	SPECIAL EDUCATION OF EXCEPTIONAL PUPILS	27,625,461.97	27,769,151.00	27,769,151.00
7310 000	TRANSPORTATION	13,564,918.94	13,274,337.00	13,473,452.00
7320 000	SINKING FUND PAYMENTS	2,606,558.12	2,147,287.00	2,150,000.00
7330 100	MEDICAL, DENTAL, & NURSE SERVICES	656,422.52	644,257.61	592,421.32
7340 000	STATE PROPERTY TAX REDUCTION	15,577,227.76	15,578,375.00	15,577,517.00
7810 000	SOCIAL SECURITY PAYMENTS	7,766,222.69	7,525,261.16	7,268,846.42
7820 000	RETIREMENT CONTRIBUTION	6,189,497.88	8,004,563.99	12,324,341.79
TOTAL - STATE SOURCES		\$222,804,082.62	\$219,311,525.23	\$233,257,352.52

CODE	DESCRIPTION	PROJECTED Year Ended 2010	PROJECTED 2011	PROJECTED 2012
8820 000	TUITION FROM OTHER DISTRICTS	1,086,432.27	570,883.00	581,730.00
9320 000	INTER-FUND TRANSFERS	780,892.73	650,067.00	617,563.77
9330 000	CAPITAL PROJECTS FUND TRANSFER			
9610 000	REVENUE FROM FEDERAL SOURCES	19,378,025.04	28,936,907.00	3,111,609.00
TOTAL - OTHER SOURCES		\$21,245,350.04	\$30,157,857.00	\$4,310,902.77

TOTAL - CURRENT REVENUES		\$513,463,079.84	\$521,390,514.23	\$508,297,135.15
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School District of Pittsburgh 2012 Appropriations by Function



Total Appropriations	\$546,583,976
Prior Encumbrances	\$ 2,500,000

Notes:
 (1) Includes Board Services, Tax Collection and Assessment Services, Staff Relations and Negotiations Services, Legal Services, Office of the Superintendent (Deputy/Assistants) Services, Community Relations Services and Office of the Principal Services.
 (2) activities include planning, research, development, evaluation, information, staff and data processing services.



Pittsburgh Public Schools

Budget System

Report Id : PPSB114
Legacy Report : FB7411
Report Title : Appropriations by Function
Run Date Time : 2011-09-27 10:06:56.900
Database : FNPROD

Fiscal Year : 2012
Revision : Preliminary
Status : Pending
Fund Code : 010 - General Fund

Requested by : labrams1
Run Control ID : Summarybyfunction

Pages: 2

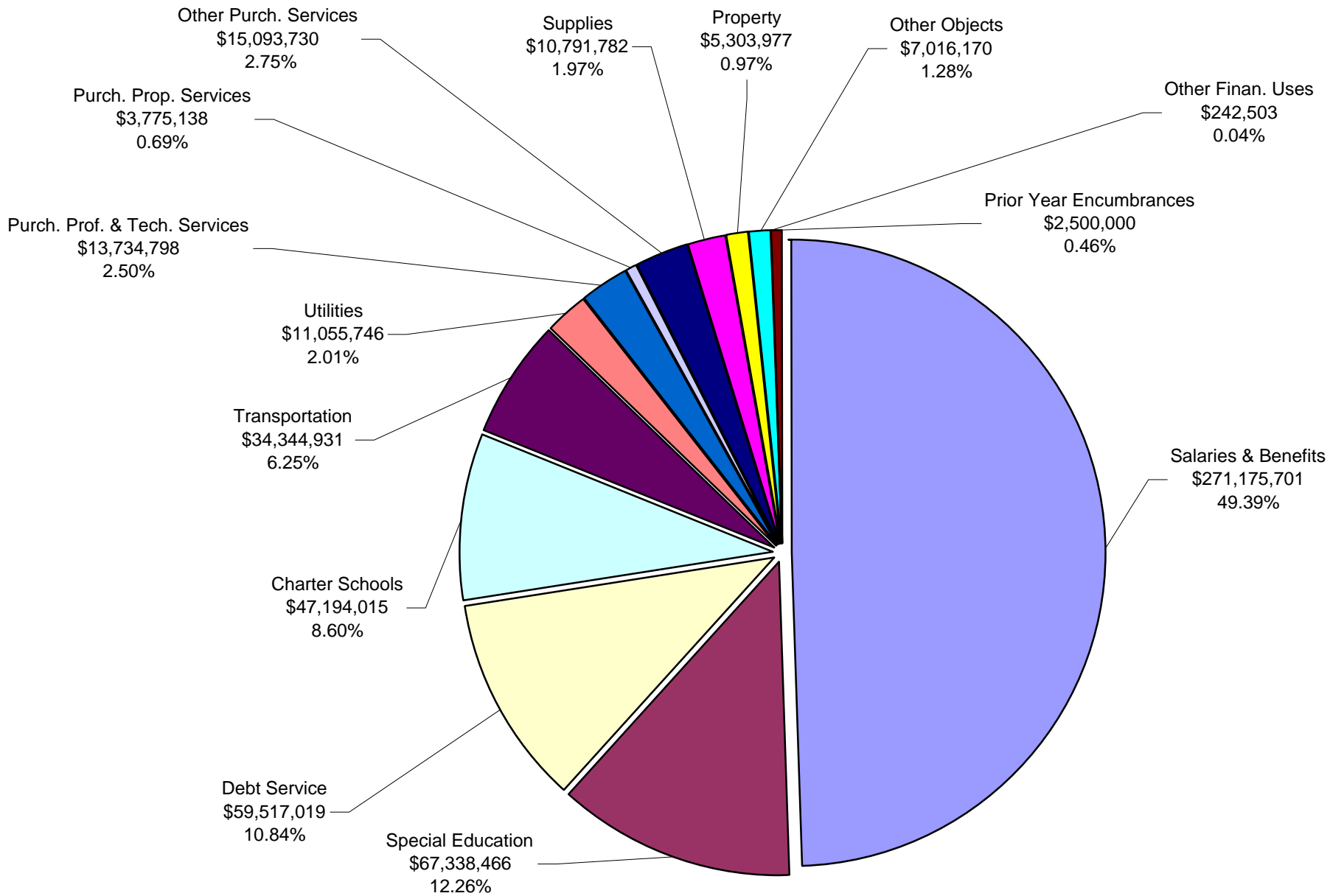
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Job # 1311515

2012 APPROPRIATIONS BY FUNCTION

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>SALARY AND FRINGE BENEFITS</u>	<u>OTHER APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>	<u>PERCENT OF TOTAL BUDGET</u>
1100	REGULAR PRGS - ELEM/SEC	\$161,131,280	\$ 62,612,771	\$223,744,051	40.75
1200	SPECIAL PROGRAMS ELEM/SEC	438,834	73,500,176	73,939,010	13.47
1300	VOCATIONAL EDUCATION PROGRAMS	4,461,206	339,658	4,800,864	0.87
1400	OTHER INSTR PROGRAMS - ELE/SEC	1,386,405	44,543	1,430,948	0.26
1800	INSTR PROG. PRE-K STUDENTS	898,172	****	898,172	0.16
1000	INSTRUCTION	\$168,315,897	\$136,497,148	\$304,813,045	55.51
2100	SUPPORT SVCS-PUPIL PERSONNEL	9,856,777	317,250	10,174,027	1.85
2200	SUPPORT SERVICES-INSTRUCTIONAL	8,813,799	6,228,686	15,042,485	2.74
2300	SUPPORT SERVICE ADMINISTRATION	26,672,546	5,190,780	31,863,326	5.80
2400	SUPPORT SVCS-PUPIL HEALTH	4,521,590	779,880	5,301,470	0.97
2500	SUPPORT SERVICES-BUSINESS	3,742,089	1,985,919	5,728,008	1.04
2600	OPERATION & MAINT OF PLANT SER	36,684,864	16,438,003	53,122,867	9.67
2700	STUDENT TRANSPORTATION SVCS	659,823	33,549,880	34,209,703	6.23
2800	SUPPORT SERVICES-CENTRAL	6,675,953	1,527,161	8,203,114	1.49
2000	SUPPORT SERVICES	\$ 97,627,441	\$ 66,017,559	\$163,645,000	29.80
3200	STUDENT ACTIVITIES	3,220,632	1,916,855	5,137,487	0.94
3300	COMMUNITY SERVICES	6,991	****	6,991	0.00
3000	OPERATION OF NONINSTRU SERVICE	\$ 3,227,623	\$ 1,916,855	\$ 5,144,478	0.94
4400	ARCH, ENG & EDUC SPEC-REPLACE	569,180	25,500	594,680	0.11
4600	BUILDING IMPROVE SERV-REPLACEM	632,434	1,260,200	1,892,634	0.34
4000	FACILITIES ACQ. CON. & IMPROVE	\$ 1,201,614	\$ 1,285,700	\$ 2,487,314	0.45
5100	DEBT SERVICE	****	59,517,019	59,517,019	10.84
5130	REFUND OF PRIOR YR REVENUES	****	4,800,000	4,800,000	0.87
5200	FUND TRANSFERS	****	242,503	242,503	0.04
5900	BUDGETARY RESERVE	803,126	5,131,491	5,934,617	1.08
5000	OTHER FINANCING USES	\$ 803,126	\$ 69,691,013	\$ 70,494,139	12.84
	PRIOR YEAR ENCUMBRANCES	****	2,500,000	2,500,000	0.46
	TOTAL	<u>\$271,175,701</u>	<u>\$277,908,275</u>	<u>\$549,083,976</u>	<u>100.00</u>

School District of Pittsburgh 2012 Appropriations by Major Object



Total Appropriations	\$546,583,976
Prior Encumbrances	\$ 2,500,000



Pittsburgh Public Schools
Budget System

Report Id : PPSB123
Legacy Report : FB7412
Report Title : Appropriations by Object with Estimated Final
Run Date Time : 2011-09-27 10:04:17.663
Database : FNPROD

Fiscal Year : 2012
Revision : Preliminary
Status : Pending
Fund Code : 010 - General Fund

Requested by : labrams1
Run Control ID : Objectsummaryestimatedfinal

Pages: 8

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Job # 1311514
8

2012 APPROPRIATIONS BY OBJECT WITH ESTIMATED FINAL

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED FINAL</u>	<u>2012 BUDGET</u>	<u>INCREASE DECREASE 12 OVER 11</u>
	100 SALARIES					
111	SUPERINTENDENTS.....	\$ 489,505.46	\$ 377,000	\$ 215,000	\$ 215,000	\$ -162,000
112	SCHOOL CONTROLLER.....	20,803.19	20,803	21,219	21,219	416
113	DIRECTORS.....	3,065,084.34	3,353,639	3,193,997	3,817,599	463,960
114	PRINCIPALS.....	10,726,702.05	10,339,614	10,418,063	9,716,794	-622,820
116	CENTRL SUPPORT ADMIN.....	3,298,053.73	3,511,951	3,453,943	2,155,213	-1,356,738
119	OTHER PERSONNEL COSTS.....	791,050.14	1,658,362	1,254,362	1,104,989	-553,373
121	CLASSROOM TEACHERS.....	108,097,008.58	110,151,253	108,303,383	109,896,004	-255,249
122	TEACHER-SPEC ASSGNMT.....	220,080.27	107,840	120,793	85,640	-22,200
123	SUBSTITUTE TEACHERS.....	4,619,509.05	3,461,400	3,787,000	4,608,500	1,147,100
124	COMP-ADDITIONAL WORK.....	962,322.88	866,435	741,135	869,009	2,574
125	WKSP-COM WK-CUR-INSV.....	32,098.81	15,950	8,198	6,698	-9,252
126	COUNSELORS.....	3,287,822.72	2,885,223	2,885,223	2,935,611	50,388
127	LIBRARIANS.....	3,019,770.48	2,592,354	2,591,054	2,268,015	-324,339
129	OTHER PERSONNEL COSTS.....	687,642.59	1,395,000	1,185,000	1,275,000	-120,000
132	SOCIAL WORKERS.....	2,930,773.32	2,779,505	2,780,005	2,339,513	-439,992
133	SCHOOL NURSES.....	2,630,455.72	2,756,417	2,805,421	2,825,298	68,881
134	COORDINATORS.....	20,111.00	25,000	25,000	25,000	****
135	OTHER CENT SUPP STAFF.....	516,173.20	1,243,270	531,746	437,450	-805,820
136	OTHER PROF EDUC STAFF.....	395,625.80	398,700	416,400	423,900	25,200
137	ATHLETIC COACHES.....	1,602,497.83	1,962,277	1,631,046	1,712,277	-250,000
138	EXTRA CURR ACTIV PAY.....	716,557.40	626,335	627,085	594,022	-32,313
139	OTHER PERSONNEL COSTS.....	12,504.05	85,000	40,000	60,000	-25,000
141	ACCOUNTANTS-AUDITORS.....	1,268,047.51	1,381,672	1,395,072	1,002,823	-378,849
142	OTHER ACCOUNTING PERS.....	603,075.92	617,256	616,808	562,930	-54,326
143	PURCHASING PERSONNEL.....	273,192.57	276,248	275,079	174,281	-101,967
144	COMPUTER SERVICE PERS.....	2,444,829.96	2,543,257	2,451,707	1,623,252	-920,005
145	FACIL-PLANT OPR PERS.....	1,270,900.48	1,341,912	1,360,280	855,951	-485,961
146	OTHER TECHNICAL PERS.....	3,796,682.11	3,926,157	3,893,094	3,303,705	-622,452
147	TRANSPORTATION PERS.....	326,460.55	312,116	305,652	308,047	-4,069
148	COMP-ADDITIONAL WORK.....	260,035.28	162,758	143,058	114,058	-48,700
149	OTHER PERSONNEL COSTS.....	51,485.97	****	****	49,000	49,000
151	SECRETARIES.....	939,028.81	1,015,935	1,025,276	724,736	-291,199
152	TYPIST-STENOGRAPHERS.....	395,942.25	387,670	389,611	247,298	-140,372
153	SCH SECRETARY-CLERKS.....	2,933,072.18	2,717,233	2,717,233	2,200,582	-516,651
154	CLERKS.....	453,842.14	449,629	451,195	321,123	-128,506
155	OTHER OFFICE PERS.....	2,252,778.82	2,317,805	2,271,256	1,906,206	-411,599
157	COMP-ADDITIONAL WORK.....	74,490.07	76,426	29,226	61,726	-14,700
159	OTHER PERSONNEL COSTS.....	81,845.85	56,500	26,500	56,500	****
161	TRADESMEN.....	3,549,507.85	3,568,531	3,727,171	3,505,214	-63,317
163	REPAIRMEN.....	665,442.74	725,496	737,862	612,539	-112,957
167	TEMP CRAFTS & TRADES.....	20,424.01	114,429	114,429	104,429	-10,000
168	COMP-ADDITIONAL WORK.....	1,444,871.33	911,000	869,821	828,642	-82,358
169	OTHER PERSONNEL COSTS.....	39,646.07	****	****	****	****
172	AUTOMOTIVE EQUIP OPR.....	847,133.57	967,964	982,030	1,001,769	33,805
173	TRANSPORTATION HELP.....	****	****	32,847	40,206	40,206
177	SUBSTITUTES.....	2,001.39	100,000	10,000	100,000	****
178	COMP-ADDITIONAL WORK.....	263,648.71	251,085	221,085	251,085	****
179	OTHER PERSONNEL COSTS.....	11,038.32	****	****	****	****
181	CUSTODIAL - LABORER.....	10,804,163.23	11,834,764	11,974,322	10,600,793	-1,233,971
182	FOOD SERVICE STAFF.....	32,231.96	14,000	****	19,000	5,000
183	SECURITY PERSONNEL.....	3,071,243.52	3,331,758	3,381,377	3,446,172	114,414
184	STORES HANDLING STAFF.....	47,138.26	46,901	47,237	48,173	1,272

2012 APPROPRIATIONS BY OBJECT WITH ESTIMATED FINAL (CONT'D)

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED FINAL</u>	<u>2012 BUDGET</u>	<u>INCREASE DECREASE 12 OVER 11</u>
185	SUBSTITUTES.....	1,149,619.24	1,885,718	1,885,718	150,000	-1,735,718
186	GROUNDSKEEPER.....	398,467.18	402,584	411,237	377,624	-24,960
187	STUD WRKRS/TUTORS/INTERNS.....	94,667.74	122,326	118,826	101,584	-20,742
188	COMP-ADDITIONAL WORK.....	4,779,294.39	4,142,828	4,026,028	4,737,947	595,119
189	OTHER PERSONNEL COSTS.....	158,481.01	1,500	1,500	1,500	****
191	INSTR PARAPROFESSIONAL.....	2,401,663.95	2,221,321	2,223,517	1,930,740	-290,581
197	COMP-ADDITIONAL WORK.....	21,941.29	30,120	25,620	27,969	-2,151
198	SUBSTITUTE PARAPROF.....	50,565.65	59,773	19,773	50,200	-9,573
199	OTHER PERSONNEL COSTS.....	10,335.09	33,000	18,000	33,000	****
	TOTAL 100 SALARIES.....	<u>\$ 195,431,389.58</u>	<u>\$198,961,000</u>	<u>\$195,214,520</u>	<u>\$188,873,555</u>	<u>\$ -10,087,445</u>
	200 EMPLOYEE BENEFITS					
200	EMPLOYEE BENEFITS.....	\$ 218,325.70	\$ ****	\$ ****	\$ ****	\$ ****
211	MEDICAL INSURANCE.....	-4,264.16	****	****	****	****
212	DENTAL INSURANCE.....	1,624,227.79	1,563,826	1,533,664	1,577,544	13,718
213	LIFE INSURANCE.....	557,241.92	315,890	579,364	628,195	312,305
214	INCOME PROTECT INSURANCE.....	23,036.13	****	****	****	****
220	SOCIAL SECURITY CONT.....	15,144,011.61	15,339,366	15,050,522	14,537,693	-801,673
230	RETIREMENT CONTRIBUTION.....	11,294,022.79	14,465,547	14,235,581	22,144,289	7,678,742
250	UNEMPLOYMENT COMP.....	393,579.38	397,922	782,429	767,214	369,292
260	WORKERS' COMP.....	1,763,322.96	1,790,649	1,756,931	1,876,069	85,420
271	SELF INSURANCE- MEDICAL HEALTH.....	26,755,233.07	40,396,829	39,587,459	40,655,816	258,987
281	OPEB - RETIREE'S HEALTH BEN.....	9,271,618.45	****	****	****	****
282	OPEB-OHTR THAN HEALTH BEN.....	277.80	****	****	****	****
290	OTHER EMPLOYEE BENEFITS.....	74,462.04	122,363	120,003	115,326	-7,037
299	OTHER EMPLOYEE BENEFITS.....	46,105.00	****	****	****	****
	TOTAL 200 EMPLOYEE BENEFITS.....	<u>\$ 67,161,200.48</u>	<u>\$ 74,392,392</u>	<u>\$ 73,645,953</u>	<u>\$ 82,302,146</u>	<u>\$ 7,909,754</u>
	300 PURCHASED PROFESSIONAL & TECH					
310	PURCH OF/ADMIN SERV.....	\$ 3,680,662.00	\$ 4,269,278	\$ 3,950,000	\$ 3,527,031	\$ -742,247
322	PROF. EDUC. SERVICES-IUS.....	61,554,820.85	66,190,116	63,432,824	67,078,466	888,350
323	PROF-EDUCATIONAL SERV.....	3,904,089.55	4,369,258	4,031,133	5,339,122	969,864
324	PROF-EDUC SERV - PROF DEV.....	24,486.53	59,590	59,590	21,590	-38,000
329	PROF-EDUC SRVC - OTHER.....	616,968.08	229,400	51,000	50,000	-179,400
330	OTHER PROFESSIONAL SERV.....	3,056,340.56	3,283,688	3,204,105	4,151,938	868,250
340	TECHNICAL SERVICES.....	244,616.16	405,458	373,058	348,117	-57,341
348	TECHNOLOGY SERVICES.....	939,917.56	597,000	365,927	297,000	-300,000
	TOTAL 300 PURCHASED PROFESSIONAL & TECH.....	<u>\$ 74,021,901.29</u>	<u>\$ 79,403,788</u>	<u>\$ 75,467,637</u>	<u>\$ 80,813,264</u>	<u>\$ 1,409,476</u>
	400 PURCHASED PROPERTY SERVICES					
411	DISPOSAL SERVICES.....	\$ 511,757.00	\$ 621,256	\$ 513,021	\$ 559,014	\$ -62,242
413	CUSTODIAL SERVICES.....	47,241.00	50,000	50,000	25,000	-25,000
415	LAUNDRY-LINEN SERVICE.....	315.90	3,760	3,760	3,760	****
422	ELECTRICITY.....	5,311,960.48	4,839,528	5,339,528	5,340,826	501,298
424	WATER/SEWAGE.....	1,087,425.91	1,196,221	1,196,221	1,250,000	53,779
431	RPR & MAINT - BLDGS.....	2,079,717.98	2,193,084	2,062,405	1,456,383	-736,701
432	RPR & MAINT - EQUIP.....	697,137.84	872,764	847,261	865,765	-6,999
433	RPR & MAINT - VEHICLES.....	148.00	900	900	900	****

2012 APPROPRIATIONS BY OBJECT WITH ESTIMATED FINAL (CONT'D)

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED FINAL</u>	<u>2012 BUDGET</u>	<u>INCREASE DECREASE 12 OVER 11</u>
438	RPR & MAINT - TECH.....	157,499.17	353,830	352,830	348,330	-5,500
441	RENTAL - LAND & BLDGS.....	318,680.55	446,062	431,662	417,133	-28,929
442	RENTAL - EQUIPMENT.....	44,104.48	34,407	29,407	32,707	-1,700
444	RENTAL OF VEHICLES.....	7,723.00	40,900	40,900	40,900	****
449	OTHER RENTALS.....	2,213.95	1,000	1,000	1,000	****
450	CONSTRUCTION SERVICES.....	****	5,706	5,706	5,706	****
460	EXTERMINATION SERVICES.....	9,501.50	10,000	10,000	10,000	****
490	OTHER PROPERTY SERVICES.....	<u>8,501.35</u>	<u>8,440</u>	<u>8,440</u>	<u>8,540</u>	<u>100</u>
	TOTAL 400 PURCHASED PROPERTY SERVICES...	<u>\$ 10,283,928.11</u>	<u>\$ 10,677,858</u>	<u>\$ 10,893,041</u>	<u>\$ 10,365,964</u>	<u>\$ -311,894</u>
	500 OTHER PURCHASED SERVICES					
513	CONTRACTED CARRIERS.....	\$ 21,863,144.14	\$ 23,819,897	\$ 22,648,859	\$ 23,429,280	\$ -390,617
515	PUBLIC CARRIERS.....	3,381,076.00	4,650,875	3,898,601	3,827,000	-823,875
516	STUDENT TRANSPORTATION - I.U.....	5,468,514.15	6,520,000	6,525,332	6,520,000	****
519	OTHER STUDENT TRANSP.....	320,471.21	569,929	553,929	568,651	-1,278
522	AUTO LIABILITY INSURANCE.....	110,193.00	130,000	130,000	130,000	****
523	GENERAL PROPERTY - LIAB INS.....	272,951.84	300,000	300,000	300,000	****
525	BONDING INSURANCE.....	3,404.00	****	****	19,000	19,000
529	OTHER INSURANCE.....	173,376.88	190,000	190,000	190,000	****
530	COMMUNICATIONS.....	406,997.84	797,598	735,598	714,232	-83,366
538	TELECOMMUNICATIONS.....	340,241.85	818,672	794,518	579,214	-239,458
540	ADVERTISING.....	153,275.48	257,486	197,071	112,235	-145,251
550	PRINTING & BINDING.....	559,014.17	611,949	319,242	316,380	-295,569
561	TUITION - OTHER PA LEA.....	4,547,588.89	3,320,000	3,396,190	4,520,000	1,200,000
562	TUITION - CHARTER SCHOOLS.....	38,113,299.94	38,892,084	43,572,837	47,194,015	8,301,931
566	TUITION - COMM COLLEGE TECH.....	1,977.51	****	****	****	****
567	TUITION TO APPROVED PRIVATE.....	5,421,863.85	5,500,000	5,219,337	5,561,710	61,710
568	TUITION - PRRI.....	618,468.34	600,000	558,300	600,000	****
569	TUITION - OTHER.....	72,080.04	71,035	71,035	71,035	****
581	MILEAGE.....	139,228.54	171,131	171,131	162,989	-8,142
582	TRAVEL.....	172,108.14	253,382	199,382	316,499	-59,883
594	SVC-IU SPECIAL CLASSES.....	82,850.32	260,000	197,225	260,000	****
595	I U PAYMENTS BY WITHHOLDING.....	32,562.49	****	****	****	****
599	OTHER PURCHASED SERVICES.....	<u>1,287,718.46</u>	<u>1,745,332</u>	<u>1,666,332</u>	<u>1,623,436</u>	<u>-121,896</u>
	TOTAL 500 OTHER PURCHASED SERVICES.....	<u>\$ 83,542,407.08</u>	<u>\$ 89,479,370</u>	<u>\$ 91,344,919</u>	<u>\$ 96,892,676</u>	<u>\$ 7,413,306</u>
	600 SUPPLIES					
610	GENERAL SUPPLIES.....	\$ 5,724,665.49	\$ 5,428,338	\$ 5,478,803	\$ 5,428,179	\$ -159
618	ADM OP SYS TECH.....	1,174,637.45	1,684,733	1,392,533	1,599,687	-85,046
621	NATURAL GAS - HTG & AC.....	4,075,781.74	4,222,026	4,222,026	4,154,842	-67,184
624	OIL - HTG & AC.....	508.79	10,078	10,078	10,078	****
626	GASOLINE.....	86,519.32	150,180	150,180	178,740	28,560
627	DIESEL FUEL.....	109,903.57	70,200	70,200	112,500	42,300
628	STEAM - HTG & AC.....	246,154.62	400,000	400,000	300,000	-100,000
634	STUDENT SNACKS.....	26,083.19	47,650	46,650	68,240	20,590
635	MEALS & REFRESHMENTS.....	71,428.33	73,995	59,995	65,904	-8,091
640	BOOKS & PERIODICALS.....	1,850,027.40	3,196,699	2,786,699	3,257,051	60,352
648	EDUCATIONAL SOFTWARE.....	186,815.27	****	****	****	****
650	SUPPLIES & FEES - TECHNOLOGY.....	<u>13,322.12</u>	<u>92,700</u>	<u>74,200</u>	<u>81,481</u>	<u>-11,219</u>
	TOTAL 600 SUPPLIES.....	<u>\$ 13,565,847.29</u>	<u>\$ 15,376,599</u>	<u>\$ 14,691,364</u>	<u>\$ 15,256,702</u>	<u>\$ -119,897</u>

2012 APPROPRIATIONS BY OBJECT WITH ESTIMATED FINAL (CONT'D)

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED FINAL</u>	<u>2012 BUDGET</u>	<u>INCREASE DECREASE 12 OVER 11</u>
700 PROPERTY						
750	EQUIP-ORIGINAL & ADD.....	\$ 340,676.05	\$ 514,718	\$ 501,718	\$ 561,260	\$ 46,542
758	TECH EQUIP - NEW.....	326,889.57	752,663	748,263	1,564,909	812,246
760	EQUIPMENT-REPLACEMENT.....	744,755.21	961,956	1,392,406	945,914	-16,042
768	TECH EQUIP - REPLACE.....	1,523,499.32	1,831,635	1,837,535	1,619,441	-212,194
788	TECH INFRASTRUCTURE.....	<u>141,212.91</u>	<u>746,557</u>	<u>745,057</u>	<u>612,453</u>	<u>-134,104</u>
	TOTAL 700 PROPERTY.....	<u>\$ 3,077,033.06</u>	<u>\$ 4,807,529</u>	<u>\$ 5,224,979</u>	<u>\$ 5,303,977</u>	<u>\$ 496,448</u>
800 OTHER OBJECTS						
810	DUES & FEES.....	\$ 128,515.76	\$ 180,467	\$ 168,467	\$ 164,076	\$ -16,391
831	INT-LOAN-LEASE PURCH.....	36,162.50	231,047	68,547	304,537	73,490
832	INT-SERIAL BONDS.....	24,225,780.23	22,817,216	22,001,969	21,354,727	-1,462,489
840	BUDGETARY RESERVE.....	****	1,000,000	523,300	2,000,000	1,000,000
880	REFUNDS OF PRIOR YEAR RECEIPTS.....	4,305,195.79	5,471,624	4,800,000	4,800,000	-671,624
890	MISC EXPENDITURES.....	<u>33,213.96</u>	<u>39,100</u>	<u>49,100</u>	<u>52,094</u>	<u>12,994</u>
	TOTAL 800 OTHER OBJECTS.....	<u>\$ 28,728,868.24</u>	<u>\$ 29,739,454</u>	<u>\$ 27,611,383</u>	<u>\$ 28,675,434</u>	<u>\$ -1,064,020</u>
900 OTHER FINANCING USES						
911	LOAN-LEASE PURCH-PRINCIPAL.....	\$ 1,545,000.00	\$ 1,645,000	\$ 1,645,000	\$ 1,645,000	\$ ****
912	SERIAL BONDS-PRINCIPAL.....	32,714,158.11	35,520,703	35,420,703	36,212,755	692,052
939	OTHER FUND TRANSFERS.....	<u>2,382,804.06</u>	<u>915,705</u>	<u>1,392,405</u>	<u>242,503</u>	<u>-673,202</u>
	TOTAL 900 OTHER FINANCING USES.....	<u>\$ 36,641,962.17</u>	<u>\$ 38,081,408</u>	<u>\$ 38,458,108</u>	<u>\$ 38,100,258</u>	<u>\$ 18,850</u>
	TOTAL ALL OBJECTS.....	<u>\$ 512,454,537.30</u>	<u>\$540,919,398</u>	<u>\$532,551,904</u>	<u>\$546,583,976</u>	<u>\$ 5,664,578</u>
	PRIOR YEAR ENCUMBRANCES.....	<u>\$ 3,492,475.59</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ ****</u>
	GRAND TOTAL.....	<u>\$ 515,947,012.89</u>	<u>\$543,419,398</u>	<u>\$535,051,904</u>	<u>\$549,083,976</u>	<u>\$ 5,664,578</u>

2012 APPROPRIATIONS BY MAJOR OBJECT WITH ESTIMATED FINAL

<u>MAJOR OBJECT</u>	<u>DESCRIPTION</u>	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 ESTIMATED FINAL</u>	<u>2012 BUDGET</u>	<u>INCREASE DECREASE 12 OVER 11</u>
100	SALARIES.....	\$ 195,431,389.58	\$198,961,000	\$195,214,520	\$188,873,555	\$ -10,087,445
200	EMPLOYEE BENEFITS.....	67,161,200.48	74,392,392	73,645,953	82,302,146	7,909,754
300	PURCHASED PROFESSIONAL & TECH.....	74,021,901.29	79,403,788	75,467,637	80,813,264	1,409,476
400	PURCHASED PROPERTY SERVICES.....	10,283,928.11	10,677,858	10,893,041	10,365,964	-311,894
500	OTHER PURCHASED SERVICES.....	83,542,407.08	89,479,370	91,344,919	96,892,676	7,413,306
600	SUPPLIES.....	13,565,847.29	15,376,599	14,691,364	15,256,702	-119,897
700	PROPERTY.....	3,077,033.06	4,807,529	5,224,979	5,303,977	496,448
800	OTHER OBJECTS.....	28,728,868.24	29,739,454	27,611,383	28,675,434	-1,064,020
900	OTHER FINANCING USES.....	<u>36,641,962.17</u>	<u>38,081,408</u>	<u>38,458,108</u>	<u>38,100,258</u>	<u>18,850</u>
	TOTAL APPROPRIATIONS.....	\$ 512,454,537.30	\$540,919,398	\$532,551,904	\$546,583,976	\$ 5,664,578
	PRIOR YEAR ENCUMBRANCES.....	<u>\$ 3,492,475.59</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ ****</u>
	GRAND TOTAL.....	<u>\$ 515,947,012.89</u>	<u>\$543,419,398</u>	<u>\$535,051,904</u>	<u>\$549,083,976</u>	<u>\$ 5,664,578</u>

2012 APPROPRIATIONS BY MAJOR OBJECT

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2012 BUDGET</u>	<u>TOTAL</u>	<u>PERCENT OF TOTAL</u>
110	OFFICIAL/ADMINISTRATION	\$ 17,030,814		
120	PROFESSIONAL - EDUCATION	121,944,477		
130	PROFESSIONAL - OTHER	8,417,460		
140	TECHNICAL	7,994,047		
150	OFFICE/CLERICAL	5,518,171		
160	CRAFT AND TRADES	5,050,824		
170	OPERATIVE	1,393,060		
180	SERVICE WORKER AND LABORER	19,482,793		
190	INSTRUCTIONAL ASSISTANT	<u>2,041,909</u>		
100	SALARIES		188,873,555	34.40
210	GROUP INSURANCE	2,205,739		
220	SOCIAL SECURITY CONT	14,537,693		
230	RETIREMENT CONTRIBUTION	22,144,289		
250	UNEMPLOYMENT COMP	767,214		
260	WORKERS' COMP	1,876,069		
270	GROUP INSURANCE-SELF-INSURANCE	40,655,816		
290	OTHER EMPLOYEE BENEFITS	<u>115,326</u>		
200	EMPLOYEE BENEFITS		82,302,146	14.99
310	PURCH OF/ADMIN SERVC	3,527,031		
320	PROFESSIONAL-EDUCATIONAL SVCS	72,489,178		
330	OTHER PROFESSIONAL SERV	4,151,938		
340	TECHNICAL SERVICES	<u>645,117</u>		
300	PURCHASED PROFESSIONAL & TECH		80,813,264	14.72
410	CLEANING SERVICES	587,774		
420	UTILITY SERVICES	6,590,826		
430	REPAIRS & MAINTENANCE SERVICE	2,671,378		
440	RENTALS	491,740		
450	CONSTRUCTION SERVICES	5,706		
460	EXTERMINATION SERVICES	10,000		
490	OTHER PROPERTY SERVICES	<u>8,540</u>		
400	PURCHASED PROPERTY SERVICES		10,365,964	1.89
510	TRANSPORTATION	34,344,931		
520	INSURANCE - GENERAL	639,000		
530	COMMUNICATIONS	1,293,446		
540	ADVERTISING	112,235		
550	PRINTING & BINDING	316,380		
560	OTHER-TUITION	57,946,760		
580	TRAVEL	356,488		
590	MISC PURCHASED SERVICES	<u>1,883,436</u>		
500	OTHER PURCHASED SERVICES		96,892,676	17.65
610	GENERAL SUPPLIES	7,027,866		
620	ENERGY	4,756,160		
630	FOOD PRODUCTS	134,144		
640	BOOKS & PERIODICALS	3,257,051		

2012 APPROPRIATIONS BY MAJOR OBJECT (CONT'D)

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2012 BUDGET</u>	<u>TOTAL</u>	<u>PERCENT OF TOTAL</u>
650	SUPPLIES & FEES - TECHNOLOGY	<u>81,481</u>		
600	SUPPLIES		15,256,702	2.78
750	EQUIP-ORIGINAL & ADD	2,126,169		
760	EQUIPMENT-REPLACEMENT	2,565,355		
780	INFRASTRUCTURE ASSETS	<u>612,453</u>		
700	PROPERTY		5,303,977	0.97
810	DUES & FEES	164,076		
830	INTEREST	21,659,264		
840	BUDGETARY RESERVE	2,000,000		
880	REFUNDS OF PRIOR YEAR RECEIPTS	4,800,000		
890	MISC EXPENDITURES	<u>52,094</u>		
800	OTHER OBJECTS		28,675,434	5.22
910	REDEMPTION OF PRINCIPAL	37,857,755		
930	FUND TRANSFERS	<u>242,503</u>		
900	OTHER FINANCING USES		38,100,258	6.94
	PRIOR YEAR ENCUMBRANCES		<u>\$ 2,500,000</u>	0.46
	TOTAL		<u>\$549,083,976</u>	<u>100.00</u>

School District of Pittsburgh Debt Service through 2018 Borrowing

10/3/2011

