

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

MINUTES

Meeting of: March 23, 2004

Call of the Meeting: Regular Meeting

Members Present: Mr. Brentley, Mrs. Colaizzi, Mr. Dowd,
Mrs. Fink, Mr. Isler, Mr. Matthews,
Mr. McCrea, Mr. Romaniello, Sr.
Mr. Taylor

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

March 23, 2004

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of February 24, 2004

Announcement of Executive Sessions

Committee Reports

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

Roll Call

Roll Call

Personnel Report

3. Personnel Report of the Superintendent of Schools

Roll Call

Financial Matters

Financial Statement

4. Budget Transfer

Roll Call

New Business

Roll Call(s)

EXECUTIVE SESSIONS

Legislative Meeting of March 23, 2004

In addition to executive sessions announced at the legislative meeting of February 24, 2004, the Board met in executive session on March 15, and immediately before this legislative meeting to discuss various personnel matters, including but not limited to: new appointments, administrative vacancies, transfers, disciplinary matters, 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

March 23, 2004

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 8, inclusive.

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

1. Acceptance of \$5,071.43 of Pittsburgh Foundation GAPS Meets Family Support funds through the University of Pittsburgh to provide financial support to Family Center participants for job retention purposes. The funding period shall be from March 25, 2004 through June 30, 2005.
2. Acceptance of \$1,000 from PPG to establish a sensory integration program at Grandview Elementary School. Sensory programs, which incorporate tactile activity centers, magnetic touch units, sequencing activities, boundary control through play, etc., are research proven, effective practices for increasing skills, gross motor skills, and academic skills. In addition, students' stress levels will be reduced, and skill retention levels will increase. A parental and community awareness component is included with the program. The funding period shall be from March 31, 2004 through June 30, 2005.

3. Submission of an application for \$2,500 from Duquesne Light to establish a sensory integration program at Grandview Elementary School. Sensory programs, which incorporate tactile activity centers, magnetic touch units, sequencing activities, boundary control through play, etc., are research proven, effective practices for increasing skills, gross motor skills, and academic skills. In addition, students' stress levels will be reduced, and skill retention levels will increase. A parental and community awareness component is included with the program. The funding period shall be from March 31, 2004 through June 30, 2005.
4. Submission of an application to the PA Department of Health, Division of Community Systems Development and Outreach, for \$2,987.97 of Barrier Elimination Pilot Project funds to address the barriers to inclusion some children face when entering child care facilities, by creating a lending library of materials and resources that will make it easier for facilities with limited resources to serve Early Intervention children in an inclusive setting. The funding period shall be from April 1, 2004 through June 30, 2004.
5. Submission of a proposal for \$77,650 from the Beaumont Foundation to support a mobile laptop unit, pocket computers and supplemental equipment for Peabody High School's classroom and after school computing needs. If granted, equipment will be used to support professional development activities. The goal of the use of this technology in all instances is to improve student performance and to increase parent involvement at Peabody High School. The funding period shall be from April 1, 2004 through April 1, 2005.
6. Acceptance of \$2,500 from the Jordan Fundamentals Grant to support Pittsburgh Classical Academy's seventh grade curriculum immersion in the life and culture of medieval man. Through immersion, students will learn how medieval society worked. Students will engage in economic transactions through a model marketplace, arts pursuits and courtly life through a model great hall, and various other medieval-related activities. The medieval immersion unit supports the District's current curricular goals in the areas of visual arts, social studies, and communications. The funding period shall be from April 1, 2004 through April 1, 2005.
7. Submission of an application to the PADOE for \$1,458,785 of Educational Assistance Program funds for students in grades 4, 6, and 9 who will participate in instructional programming during the summer and after school next year. This program is for those students who were not proficient on their PSSA/standards-based assessments in the previous school year. Students will receive tutoring in reading and mathematics instruction at a maximum ratio of 1 to 15. If needed, secondary assistant principals will work for twenty (20) half days. One security monitor will be available for each secondary building. Transportation and lunch service will be included. An after school component for third grade students who are below proficient on standards-based assessments will be implemented

during the 2004-2005 school year. The funding period shall be from June 28, 2004 through June 30, 2005.

8. Acceptance of \$500 from the Western PA writing Project/University of Pittsburgh to support activities in an after school writing project at Clayton Elementary School, in collaboration with the Western Pennsylvania Writing Project, which works to increase students' comfort with the writing process and to support the development of strong writing skills. The funding period shall be from April 1, 2004 through July 1, 2004.

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 4, inclusive.

1. Sherlyn E. Michie – To collect, input and retrieve data using the University of Pittsburgh's Office of Child Development's Management Information System (MIS) to meet the compliance and reporting requirement of the Family Support Program. The dates of service include March 25, 2004 through June 30, 2004. The total cost of this action shall be \$15,000, payable from Account # 4600-124-2390-340.
2. AOT, Inc. – To provide thirty (30) sessions of occupational therapy services per week to life skills students in a variety of schools currently being served by a certified occupational therapist assistant who is going on sick leave. The dates of service include April 1, 2004 through June 18, 2004. Payment shall be at the rate of \$42 per hour for six hours per day, total amount not to exceed \$14,000 from Account # 5231-292-1231-323.
3. Leaugeay Swain – To develop a club-type activity that will enhance student knowledge of business fundamentals in a real-life experience. Students will be trained in various aspects of how to operate the school store, including use of a computerized embroidery machine for designing and personalizing items sold in the store. The dates of service include April through June 2004. Payment shall be at the rate of \$20 per hour, total amount not to exceed \$2,000 from Account # 4327-606-1100-323.
4. Glade Run Lutheran Services – To provide one individual to work with students on behavior modification, anger management, self-control and coping skills. This service links with comprehensive school efforts related to the NCLB and student readiness to learn. The dates of service include March through June 2004. Payment shall be at the rate of \$31.50 per hour, total amount not to exceed \$7,500 from Account # 4211-297-1490-323.

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 33, inclusive.

1. Pending approval of funding, authorization to compensate seven (7) administrators (principals) and thirty seven (37) teachers per diem to provide services and coordinate seven (7) **summer middle school (grade 6) satellite tutorial centers** including Greenway/Pittsburgh Classical, Prospect, Reizenstein, Rooney, South Brook, South Hills and Washington Polytechnic. The tutorial program, featuring small class sizes, will focus on learning modules aligned with the PSSA reading and mathematics standards and PSSA test-taking strategies. Two half-day training sessions will be conducted for the staff on June 21 and June 22. Other expenses for this program include payment of fringe benefits for administrators and teachers, \$35,000 for textbooks, \$35,000 for general supplies/instructional materials, and \$2,500 for postage. The total cost of this action shall not exceed \$253,030 from Fund 219, Educational Assistance Program.
2. Pittsburgh School District Food Service – For refreshments, including appetizers (hot and cold), vegetable trays, desserts and beverages, for the opening reception for the Region III Title I National Coalition of Title I/Chapter I Parents Conference on April 1, 2004 at CAPA, for parents and visitors attending the conference. The total cost of this action shall not exceed \$1,200 from Account # 4800-206-2850-635.
3. Various Caterers – To provide a luncheon/reception for the Region III Title I National Coalition of Title I/Chapter I Parents Conference for parents and visitors attending the five Parent Educational Resource Centers (PERCs). Each PERC will host a lunch for the attendees after the school visit. Caterers will provide an assortment of deli trays, salads, fruit, vegetables, desserts and beverages. The total cost of this action shall not exceed \$2,000 from Account # 4800-206-2850-635.
4. Roenigk Bus Company – For providing transportation from the Wyndham Hotel to schools and parent resource centers and return, for parents and visitors during the Region III Title I National Coalition of Title I/Chapter I Parents Conference on April 1-2, 2004. The total cost of this action shall be \$1,000 from Account # 4800-206-2850-513.
5. Appel Services – For rental and setup of equipment needed for the Region III Title I National Coalition of Title I/Chapter I Parents Conference presentations at the Wyndham Hotel on April 2-3, 2004. The total cost of this action shall be \$1,400 from Account # 4800-206-2850-442.

6. University Center Holiday Inn – For use of facility and catering services in connection with training in the PATHS curriculum, in relation to the implementation of the Prevention/Early Intervention Initiative (SAMHSA Grant Award). Three (3) two-day trainings will be provided in April for counselors, social workers, kindergarten teachers, Head Start staff, agency staff, administrators, PERC staff and parent volunteers. Continental breakfast and lunch will be provided. The total cost of this action shall be \$3,800 from Account # 4810-223-2190-635.
7. Port Authority – For monthly bus passes at a cost of \$60 each for program participants who reside in excess of 1.5 miles from the Family Center. The dates of service include April 1 through June 30, 2004. The total cost of this action shall be \$6,000 from Account # 4600-123/124-2390/1442-599.
8. Teachers and Paraeducators – To work evenings and Saturdays in the Family Center, as mandated by the Allegheny Department of Health and Human Services, from April 1, 2004 through June 30, 2004. Payment shall be at the workshop rates of \$20.05 and \$10.66 per hour for teachers and paraeducators, respectively. The total cost of this action shall be \$2,000 from Account # 4600-124/123-1442/2390-124.
9. Connect With Kids Network – For renewal of the character education partnership for all middle schools. The program will continue in collaboration with Channel WPXI, which offers media coverage of character traits reinforced by the PPS character education (PLUS) initiative. Connect With Kids, by utilizing a new parent video series, will enhance further parental involvement and will extend the literacy curriculum that is thematically organized around specific character attributes. The cost of the services, inclusive of training and an evaluation component, pending the review of the PPS Internal Review Board process, will not exceed \$89,000 from Account # 4000-010-1100-599/648.
10. Up to Thirty-Five (35) Teachers at Frick International Studies Academy – To receive ongoing professional development on the implementation of the International Baccalaureate Middle Years Programme (IB MYP). The dates of service include April through December 2004. Compensation shall be at the workshop rate of \$22.05 per hour, total amount not to exceed \$19,000 from Account #s 4214-010-1100-125 and 4232-079-1490-124.
11. In Connection with a professional development retreat for forty (40) Allegheny Traditional Academy Middle School staff on April 16-17, 2004, payment to:
 - Holiday Inn, Pittsburgh Central -- \$5,288.50
 - Teachers -- \$22.05 per hour for six (6) hours each, totaling \$3,211.50

~~The total cost of this action shall not exceed \$8,500 from Account # 4204-278-1490-441/124~~

12. Del's Restaurant – To cater the Seventh Annual Family Pasta Dinner in honor of Friendship Elementary School students selected for outstanding improvement in academic performance and citizenship. The event will be held on April 1, 2004. The total cost of this action shall not exceed \$1,500 from Account # 4133-297-1490-634.
13. Dr. Pedro Noguera, Steinhardt School of Education, New York University – To present at the Thursday, September 30, 2004 Systemwide Principals' Meeting. The program will focus on the 2004 School Climate Survey results and provide to principals at each level strategies to assist in their CEIP planning process. The total cost of this action shall not exceed \$4,000 from Account # 4008-010-2360-323.
14. Up to Thirty (30) Special Education Teachers – To provide instruction in communications and mathematics at the elementary regional sites for students with IEPs in the Elementary Extended School Year Program. Teachers will work nineteen (19) half days and be compensated at half per diem. Teachers will also be provided an additional day of professional development on June 18 and paid per diem. The dates include June 28 through July 29, 2004 (except July 5). The total cost of this action shall be \$114,660 from Account # 4800-206-1490-124.
15. American Council on the Teaching of Foreign Languages – To enable up to five (5) high school students to receive an official American Council on the Teaching of Foreign Languages (ACTFL) interview and rating. Selection will be based on superior speaking ability on the PPS ORALS Distinguished Level test. This testing will be a part of the test validation procedure required by the Foreign Language Assistance Program (FLAP) Grant. The total cost of this action shall be \$645 from Account # 4600-180-2270-599.
16. This item was removed from the agenda.
17. University of Pittsburgh – To host the Second Pittsburgh Public Schools' *Write in the Middle* Seminar on May 14, 2004 for approximately three hundred (300) students in grades 7 and 8. Funds are requested to support the costs of boxed lunches, stipends at the rate of \$150 each for presenters/workshop leaders, writing supplies, awards and favors. The total cost of this action shall not exceed \$10,000 from Account # 4013-010-1100-610/634/599.
18. Manchester Academic Charter School – For flow-through entitlement of federal IDEA Section 611 funds. The school had thirteen (13) students with disabilities on the 2002 Child Count for Special Education and will receive approximately \$945.85 per child receiving school-age special education programs and services, as reported on December 1, 2002. The total cost of this action shall not exceed \$12,296 from Account # 5500-089-1260-323.

19. Urban League of Pittsburgh Charter School -- For flow-through entitlement of federal IDEA Section 611 funds. The school had nine (9) students on the 2002 Child Count for Special Education and will receive approximately \$945.85 per child receiving school-age special education programs and services, as reported on December 1, 2002. The total cost of this action shall not exceed \$8,513 from Account # 5500-190-1260-323.
20. North Side Urban Pathways Charter School -- For flow-through entitlement of federal IDEA Section 611 funds. The school had forty-two (42) students on the 2002 Child Count for Special Education. This charter school will receive approximately \$945.85 per child receiving school-age special education programs and services, as reported on December 1, 2002. The total cost of this action shall not exceed \$39,726 from Account # 5500-089-1260-323.
21. Career Connections Charter School -- For flow-through entitlement of federal IDEA Section 611 funds. The school had thirty-two (32) students on the 2002 Child Count for Special Education. This charter school will receive approximately \$945.85 per child receiving school-age special education programs and services, as reported on December 1, 2002. The total cost of this action shall not exceed \$30,267 from Account # 5500-089-1260-323.
22. Up to Twenty-Five (25) Early Intervention Teachers and/or Paraeducators – To participate in a series of Saturday child find and community outreach activities in the spring for EI children and their families. Staff will work two or three hours at each event, rotating times and responsibilities. Examples of these outreach activities include Zoo Days and The Week of the Young Child. Payment will be at the prevailing workshop rate of \$22.05 and \$10.66 per hour for teachers and paraeducators, respectively, total amount not to exceed \$900 from Account # 5141-085-1241-125/198.
23. Fifteen (15) to Thirty (30) Teachers, Eleven (11) Special Education Specialists, and Seven (7) Teacher Trainers – Payment at the workshop rate to participate in the Special Education Progress Monitoring Follow-Up Workshops in late March and early April from 4p.m. to 6 p.m. at the PFT building. This monitoring system is a state-mandated initiative that requires each school district to develop and implement a process that will monitor the progress of students with mild disabilities towards meeting IEP annual goals in math and reading. There will be a pilot in the PPS from March 2004 through June 2004 that will involve fifteen (15) classes of students that are representative of the elementary, middle and secondary levels. The total cost of this action shall be \$2,500 from Account #'s 5141/5211/5544-085/292-1241/1211//2390-125/449/ 635 Special Education and ACCESS budgets.
24. Pennsylvania Junior Academy of Science (PJAS)– For participation of middle school students, accompanied by their teachers, in the PJAS State Competition, to be held at Penn State University on May 16-17, 2004. Costs for lodging,

- meals, and transportation are \$115 per person, total amount not to exceed \$3,565 from Account # 4000-010-1100-519/582.
25. Western PA School for the Deaf – For extended school year services for five (5) Early Intervention students from July 7 through August 1, 2003, a total of twenty (20) days, at the cost of \$1,500 per child. This authorization is being requested at this time as a result of a decision made by the PDE in January 2004 that reverses its previous decision regarding the responsibility for these costs for Early Intervention students. The total cost of this action shall be \$7,500 from Account # 5181-088-1281-323.
 26. Up to Ten (10) Teachers and Five (5) Paraprofessionals – To assist students at Letsche and Options Centers in participating in the Community Service Grant activities. These activities include a weekly book club with participating students interacting and tutoring students in the ELECT Student Works program at Arlington, Chartiers, Clayton and Greenfield Elementary Schools; “adopting” a community organization and earning gift certificates through improved attendance and achievement to purchase items for the organization; “Adopt A Block” in collaboration with existing Neighborhood Block Watch to implement a beautification plan for the block; volunteering at the local animal shelter and earning gift certificates through improved attendance and achievement to purchase items for the shelter; and volunteering at local agencies, such as the food bank, homeless shelter, and Goodwill. The dates of service include April 1, 2004 through December 31, 2004. Teachers and paraprofessionals will be compensated at the workshop rates of \$22.05 and \$10.66 per hour, respectively, total amount not to exceed \$2,200 from Account # 4011-068-3300-124.
 27. Stratwood Caterers – To cater the annual Academic Banquet at Allegheny Traditional Academy in honor of students who have maintained honor roll status for the first three report periods. The total cost of this action shall not exceed \$2,500 from Account # 4204-297-1490-634.
 28. Thirty (30) Teachers – To provide, pending funding, services at the Elementary Regional Summer School Sites for present fifth grade students who fail reading and/or mathematics. Teachers will work nineteen (19) half days at one-half per diem. The dates of service include June 28 through July 29, 2004. A one-day training session will be conducted for the teachers on June 18, 2004. The total cost of this action shall be \$114,660 from an account to be established.
 29. International Dyslexia Group – Registration fees for fifty (50) parents to attend a workshop conducted by the International Dyslexia Group – Pittsburgh Region on April 20, 2004 at Frick ISA. The cost for this workshop is \$7 per person, total amount not to exceed \$350 from Account # 5124-085-1224-599.
 30. ~~In Connection with a Head Start Extended School Year Program – Authoriza-~~
~~tion to conduct the program in thirteen (13) elementary schools throughout the~~

District for Head Start students who will transition to kindergarten in September 2004. The dates of operation include June 28 through July 29, 2004 [nineteen (19) half days, excluding July 5]. Payment to staff shall be at half-day per diem. Staff will be provided an additional day for professional development in June at the workshop rates of \$22.05 and \$10.66 per hour for teachers and paraprofessionals, respectively. Additional program costs include \$5,000 for books and \$5,000 for supplies and student incentives. The total cost of this action shall not exceed \$113,883 from Account # 4800-122-1441-124/197/610/640.

31. Parent Volunteers at Arlington Elementary School – Reimbursement of \$10 per day for childcare and transportation expenses incurred while volunteering. The dates of service include March 25, 2004 through June 2004. The total cost of this action shall not exceed \$5,000 from Account # 4101-206-3300-599.

32. In Connection with **Secondary Summer School at Brashear High School**, from July 2, 2004 through July 5, 2004 (with the exception of July 5, 2004) for students currently in grades 9 through 12, payment to the following individuals:

- Two (2) Secondary School Assistant Principals
- One (1) Counselor
- Special Education and mainstream teachers, based on student enrollment
- Two (2) Paraprofessionals, according to student enrollment

Students who have failed a course in which they had at least 85 percent attendance are eligible to enroll in a make-up course at a cost of \$50 for each half credit.

Students who wish to avoid a scheduling conflict during the regular school year or to enhance their educational preparation may enroll in selected course for advanced credit. Four (4) advanced credit courses will be offered free of charge to students who need to improve their literacy and mathematics skills to meet proficiency standards for graduation or who need assistance with their graduation project.

Twelfth grade students who have not met proficiency requirements or completed the graduation project will have an opportunity to complete their graduation requirements to receive their diplomas.

The total cost of this program shall not exceed \$296,505 from Account #s 4311-010-1420-114/124/123/153/200/550/610/126.

33. In Connection with the **Summer Mathematics Orientation Reading Enrichment (SMORE) Program** (pending approval of funding source) -- Authorization to compensate, eleven (11) administrators, fifty-two (52) regular education teachers, 11 special education teachers, one Academy of Reading coordinator, and eleven (11) 10-month Security Aides to coordinate program activities, ~~provide instruction and tutoring, and promote a safe, orderly school environment~~ for the SMORE program at the following high schools: Allderdice, Brashear,

CAPA, Carrick, Langley, Oliver, Peabody, Perry, Schenley, South, and Westinghouse. This credit program, featuring small class sizes (maximum ratio of 1:15), will offer literacy instruction and mathematics instruction. All present ninth grade students who were not proficient on the 2003 eighth grade PSSA Examinations will be encouraged to attend. Credit will be awarded to students who complete the program with fewer than three (3) absences in the areas of PSSA English (1/2 credit) and PSSA Mathematics (1/2 credit). The SMORE program will operate for twenty days (20) from 8:00 a.m. to 11:00 a.m., Monday through Friday from July 1 to July 29, 2004 (excluding July 5). Staff hours will be from 7:30 a.m. to 11:00 a.m. Staff shall be compensated at half-time per diem. Expenses are listed below and shall be paid from Educational Assistance Program funds, Fund 219.

Staff:	Cost
11 Administrators (Principals or Assistant Principals)	\$47,850
52 Regular Education Teachers	269,500
Allderdice-6	
Brashear-6	
CAPA-2	
Carrick-6	
Langley-4	
Oliver-6	
Peabody-4	
Perry-4	
Schenley-6	
South-4	
Westinghouse-4	
11 Special Education Teachers (1 for each high school)	42,350
1 Academy of Reading and A+ technical coordinator	9,750
11 ten-month Security Aides-4 hours per day	14,467
1 Student Data Systems Specialist	2,500
Other Items:	
Fringe Benefits	44,400
Textbooks and Instructional Materials (up to \$450	23,400
General Supplies (up to \$340 per teacher per school)	17,680
Communications/Postage (up to \$500 per school)	5,500
Transportation	16,667
TOTAL COST	\$494,064

General Authorizations

- Title I Three-Tiered Distribution of Funds Configuration for the 2004-2005 School Year

RESOLVED, That the Board of Education of the School District of Pittsburgh hereby authorizes the adoption of a three-tiered Title I distribution of funds configuration for the 2004-2005 program that concentrates resources to schools

with the highest incidence of poverty, based on the percentage of students in a school who qualify for free and reduced-price meals.

RESOLVED FURTHER, That funding shall be provided for eligible students in grades K-8, and funding shall be provided to support professional development training in the communications content area.

RESOLVED Finally, That:

- a. Tier I schools shall be identified as those with a poverty level of 75 percent or more and shall be funded at \$795 per low-income student; Tier II schools shall be identified as those with a poverty level of 60-74 percent and shall be funded at \$470 per low-income student; Tier III schools shall be identified as those with a poverty level of 35-59 percent and shall be funded at \$370 per low-income student.
 - b. Ten percent of the Title I resources shall be used to support the salaries of reading coaches to be assigned to Title I-eligible schools to provide professional development training.
 - c. Title I schools shall receive \$17.30 per low-income student to facilitate parent involvement in K-8 schools, and \$15,000 shall be allocated to the Districtwide Parent Advisory Council.
2. Partnership with the Center for Genomic Sciences (CGS) of Allegheny-Singer Research Institute

RESOLVED, That the Board authorize its appropriate officers to enter into a partnership with the Center for Genomic Sciences (CGS) of Allegheny-Singer Research Institute to submit a proposal for funding to the National Institutes of Health for a Science Education Partnership Award, which could provide approximately \$60,000 to the District over a three-year period. Entitled "Educational Partnerships: Genetics, Health and Bio-Ethics Phase I," the proposed program shall 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 established in 2001 as a community-learning center) and follow-up training for eighteen (18) District high school science teachers per year. (If funded, a posting will announce this opportunity to all high school biology teachers to encourage teacher participation at each high school.) 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 to 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 to increase students' scientific literacy and exposure to current ethical discussions surrounding healthcare policy.

RESOLVED FURTHER, That Additional collaborators on the project include Carnegie Mellon University, Duquesne University, the Children's Research Institute of Columbus, Ohio, the School of Education and Learning Research and Development Center at the University of Pittsburgh, the Carnegie Science Center, the Allegheny Intermediate Unit #3/Regional Mathematics and Science Collaborative and the Washington County Intermediate Unit #1.

3. This item was removed from the agenda.

4. Partnership between Interested Pittsburgh Public Schools and Pittsburgh Cares

RESOLVED, That the Board authorize its appropriate officers to enter into a Partnership between Interested Pittsburgh Public Schools and Pittsburgh Cares to conduct a day of volunteer service, known as the Servathon, to the schools on Saturday, May 15, 2004.

RESOLVED FURTHER, That volunteer service will take the form of non-union-related activities that can be completed in one day, such as planting flowers around the school, cleaning and reorganizing playgrounds, stuffing envelopes, etc.

RESOLVED FURTHER, That Pittsburgh Cares will develop a scope of work at each school in conjunction with the school's principal and will provide sufficient volunteers for the activity. Pittsburgh Cares will be responsible for managing the work of the volunteers and for advertising the event.

RESOLVED FURTHER, That Pittsburgh Public Schools will be responsible for identifying the projects at each school, providing a contact person at the school, and providing any necessary supplies for the completion of the project.

RESOLVED FINALLY, That Pittsburgh Public Schools acknowledges with deep appreciation Pittsburgh Cares' desire to make Pittsburgh Public Schools a key beneficiary of these volunteer services as part of Pittsburgh Cares' efforts to highlight the need for and benefits of volunteerism in education.

5. Acceptance of a Gift of Ninety (90) Flag Education Curriculum Kits

RESOLVED, That the Board accept a Gift of Ninety (90) Flag Education Curriculum Kits, valued at \$9,000, donated to Pittsburgh Public Schools from the National Flag Foundation as part of the Board's approved supplementary curriculum for Civics Education.

FURTHER RESOLVED, That the Board hereby recognizes that National Flag Foundation's sponsorship was made possible through Columbia Gas of Pennsylvania, the A.J. Sigismunda Palumbo Charitable Trust, and the United States Steel Foundation.

FINALLY RESOLVED, That the Board expresses its appreciation and thanks to the National Flag Foundation and its sponsors for this generous gift to the District.

6. Partnership between The Family Literacy Program and the University of Pittsburgh, Katz Graduate School of Business, Economic Education Center

RESOLVED, That the Board authorize its appropriate officers to enter into a partnership with The Family Literacy Program and the University of Pittsburgh, Katz Graduate School of Business, Economic Education Center, to implement the Financial Fitness for Life Curriculum at the Beltzhoover Family Center.

RESOLVED FURTHER, That the Financial Fitness for Life Curriculum comes from the National Council of Economic Education and that the University's Economic Education Center will provide instructional materials, professional development, refreshments and other accommodations as deemed necessary.

7. This item was removed from the agenda.

8. This item was removed from the agenda.

9. This item was removed from the agenda.

10. This item was removed from the agenda.

11. Request to Fund a "Celebration of Speaking Proficiency"

RESOLVED, That the Board authorize a "Celebration of Speaking Proficiency" to celebrate student achievement in attaining or exceeding the World Language Communication Standard. The thirty-eight (38) schools that give the PPS ORALS Proficiency Test shall receive \$100 each to use at its discretion for such items as light refreshments, supplies, a speaker, or a contribution to a field trip. The total cost of this action shall be \$3,800 from Account # 4600-180-2270-599.

12. Partnership with the Mid-Atlantic Center for Mathematics Teaching and Learning (MAC-MTL)

RESOLVED, That the Board approve a partnership with the Mid-Atlantic Center for Mathematics Teaching and Learning (MAC-MTL), funding for which is being sought from the National Science Foundation (NSF). MAC-MTL is a collaboration of three universities—the University of Delaware, the University of Maryland, the Pennsylvania State University--and three public school system partners—Pittsburgh Public Schools (PPS), Prince George's County and Delaware public schools—in an NSF-funded center for research and leadership development in mathematics learning and teaching. MAC-MTL addresses three central tasks to improve the personnel infrastructure for U. S. mathematics education:

- To design and operate an innovative program of doctoral and postdoctoral education for specialists in mathematics teacher education, curriculum development, policy leadership, and mathematics education research.
- To develop and evaluate alternative models for the mathematical education of pre-service teachers and the professional development of in-service mathematics teachers in elementary, middle, and high schools.

- To study the processes of teacher preparation and professional development to determine critical factors in successful programs.

RESOLVED FURTHER, That, as part of MAC-MTL, PPS will be collaborating most closely with Penn State University (PSU), with a primary focus on the development of secondary mathematics teachers. Specifically, PSU will:

- Develop and teach professional development courses for PPS secondary mathematics teachers in collaboration with PRIME-PLUS staff.
- Collaborate with PPS to develop a preparation continuum—pre-service through student teaching through initial teaching to tenured status—for secondary mathematics teachers.

Pittsburgh Public Schools will:

- Support the professional development courses for secondary teachers during the years of the partnership by providing the costs of teacher stipends (at the negotiated Pittsburgh Federation of Teachers hourly rate, which is currently \$22.05/hr) for up to 30 participants for each 30-50 hour course. (These courses are part of the on-going approved PRIME-PLUS professional development activities.)
- Collaborate with MAC-MTL on research regarding standards-based mathematics instruction, with special focus on teachers' development of content and pedagogical knowledge, pending approval by the PPS Internal Review Board.
- Provide internship opportunities for MAC-MTL fellows and contribute workspace for the interns while they are on assignment in our schools.

RESOLVED FINALLY, That there are no costs for this partnership other than approved PRIME-PLUS teacher professional development stipends.

13. Three-Year Strategic Plan for Technology

RESOLVED, That the Board approve a Three-Year Strategic Plan for Technology for the period of May 1, 2004 through May 1, 2007. The proposed plan is on file in the Board Office for Board Members to review and in the Office of Communications and Marketing for the public to review.

RESOLVED FURTHER, That the Board recognizes that this plan was developed using the District's strategic planning process and that this plan has been reviewed and approved by the District's Strategic Planning Steering Committee.

RESOLVED FURTHER, That the Board recognizes that this plan was developed within the resources available to the Office of technology, including the District's E-rate and that the goals of this plan serve as a guideline to the District's forthcoming three-year E-Tech Plan Renewal Proposal (May 1, 2004 through May 1, 2007) that will come to the Commonwealth of Pennsylvania. The result of this proposal submission will be a renewal of the E-rate for the School District.

RESOLVED FINALLY, That the Board expresses its continuing appreciation for the E-rate program, which has resulted in cost savings of several million dollars to the District since the E-rate program was originally established by the federal government in 1996.

14. Amendments to Previous Board Action

RESOLVED, That the Board adopt the following amendments to actions previously approved by the Board:

- a. Minute of June 25, 2003, Committee on Education, Consultants/Contracted Services, Goodwill Industries . . . **Increase the amount by \$5,000 to continue supervised student work experiences through the current school year.**
- b. Minute of July 23, 2003, Committee on Education, Consultants/Contracted Services, Holy Family Institute . . . **Increase the amount from \$900,000 to \$1,300,000 to accommodate additional children and the need for students to stay in the program for longer periods of time to reach their IEP goals and objectives.**
- c. Minute of June 25, 2003, Committee on Education, Consultants/Contracted Services, Craig Academy . . . **Increase the amount from \$8,000 to \$11,000 to meet the costs of students pending placement approval.**
- d. Minute of November 25, 2003, Committee on Education, Consultants/Contracted Services, Allegheny Intermediate Unit . . . **Increase amount from \$23,000 to \$58,000 to allow for costs for an additional student who has moved into our District and who is enrolled at Pathfinder School to receive life skills support including speech therapy.**
- e. Minute of February 24, 2004, Committee on Education, General Authorizations, Twelfth Annual Summer Institute . . . **Change location from Duquesne University to Holiday Inn Greentree.**
- f. Minute of November 25, 2003, New Business on the Committee of Business/Finance, Consultants/Contracted Services, Page 3151, Mercer Human Resources Consulting . . . **extend the timeline to April 30, 2004, to allow for the additional work of preparing, presenting and conducting follow-up work associated with presenting the final recommendations to the Board.**
- g. Minute of February 24, 2004, Committee on Education, Consultants/Contracted Services, Item 16, Viewpoint . . . **Extend the contract to June 30, 2004 and increase the total cost by \$18,000.**

15. Acceptance of a Gift of \$150 from the Veterans' Administration, Local 3344

RESOLVED, That the Board accept a Gift of \$150 from the Veterans' Administration, Local 3344, in recognition of students from Lincoln Elementary School, Frick ISA, and Sterrett Classical Academy who participated in an African American History Day program.

RESOLVED, That the Board and the Superintendent of Schools hereby thanks the Veterans' Administration for their generosity.

16. Solicitation and Acceptance of Donations for CAPA

RESOLVED, That the Board approve the Solicitation and Acceptance of Donations for CAPA in support of a CAPA alumni reunion weekend on May 14-15, 2004.

17. Closing The Connelley Technical Institute and Adult Education Center

WHEREAS, The School District has an obligation to provide education for children through Grade 12 pursuant to the Public School Code of 1949, as amended; and

WHEREAS, the School District has operated the Connelley Technical Institute and Adult Education Center for programs for individuals beyond Grade 12; and

WHEREAS, The Commonwealth of Pennsylvania has discontinued the \$2.5 million in funding of Connelley after ten years, leaving no source of funding other than local tax revenue; and

WHEREAS, the Board has determined that it is financially and administratively not feasible to continue the program at Connelley beyond the conclusion of the 2003-2004 school year;

NOW, THEREFORE, be it resolved as follows:

- a. The Connelley Technical Institute and Adult Education Center shall be closed at the conclusion of the 2003-2004 school year, on or about August 31.
- b. The Administration is hereby directed to develop a transitional plan for those individuals who have not completed their program by the conclusion of the 2003-2004 school year.
- c. The Administration is hereby directed to implement a plan with the Office of Human Resources and Division of Employee Relations to take all appropriate steps with respect to employees affected by this action.
- d. The Chief Operating Officer, Special Legal Counsel, and the District's Real Estate Consultant are hereby authorized to investigate the prospects for sale of the Connelley Facility (second approval required).

- e. District officials are hereby authorized, empowered and directed to take all other necessary steps to effectuate the intent of this resolution.

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

Patrick Dowd, Chairperson
Committee on Education

COMMITTEE ON BUSINESS/FINANCE

March 23, 2004

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 the 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. 1595)
2. **RESOLVED**, That the 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. 0411)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0412)
4. **RESOLVED**, That the daily payments made in February 2004 in the amount of \$55,614,108.06 be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.
5. **RESOLVED**, That authorization be made for payment to General Window Cleaning Company for the window cleaning services that they performed at various schools. Total amount not to exceed \$24,599 from account line 6600-010-2620-413.
6. **RESOLVED**, That authorization be made for payment to Associated Cleaning Consultants and Services, Inc. for the window cleaning services that they performed at various schools. Total amount not to exceed \$21,840 from account line 6600-010-2620-413.

B. CONSULTANTS/CONTRACTED SERVICES

- 1a. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB2073 with USX Corporation to exercise option to lease an additional ½ acre of parking space for 41 months, from April 1, 2004 to August 31, 2007, at a rate of \$2,200 per month. Increase base fee by \$90,200. This is the first amendment to this contract which was originally written for \$132,000 (\$132,000 in base fee and \$0 in reimbursable expenses). Total amount not to exceed \$222,200 from account line 021-6303-010-2620-441.

- 1b. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB2344 with LLI Technologies to provide on-call electrical consulting services for new security systems, 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 projects. Increase base fee by \$190,000. Increase reimbursables by \$10,000. This is the second amendment to this contract which was originally written for \$200,000 (\$170,000 in base fee and \$30,000 in reimbursables). Total amount not to exceed \$500,000 from account line 000-6300-343-4400-330.
- 1c. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3051 with L. Robert Kimball & Associates to provide additional on-call services for various projects throughout the District including, but not limited to, demolition of South Hills High School, pool repairs at Schenley, replacement of building sewer lines at Pittsburgh Gifted Center, upgrade of project standards and specifications for use throughout District projects, determination of site development requirements for the Career Development Center, and various other unscheduled projects. Increase base fee by \$150,000. Increase reimbursables by \$60,000. This is the first amendment to this contract which was originally written for \$200,000 (\$150,000 in base fee and \$50,000 in reimbursables). Total contract amount \$410,000 from account lines 000-6300-343-4400-330.
2. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Onyshko Investigative Services for workers compensation surveillance for a one year period beginning May 1, 2004, with an option to renew for an additional two years, in accordance with the District's March 29, 2003 request for proposals, Onyshko Investigative Services' proposal dated April 5, 2003, and Onyshko Investigative Services' revised fee schedule dated April 11, 2003. Total annual cost not to exceed \$150,000 annually, payable from 001-9000-702-2890-330.
3. **RESOLVED**, That the appropriate officers of the Board be authorized to continue the contract with Utility Cost Cutters to provide auditing services of invoices for natural gas, electric, water and sewage. The auditing services will include analysis of the ongoing monthly bills for accuracy and potential errors during the 12 month period commencing April 1, 2004 and ending March 31, 2005. This will be accomplished through computer analysis consisting of historical trend, cost per square foot and cost per unit analysis. UCC will also verify meter accuracy, verify rate schedule accuracy, contact analysis and will provide other relevant reporting, analysis and assistance as requested. UCC will identify total savings of at least \$41,600 by the end of the contract term or the difference will be refunded to the School District of Pittsburgh. An \$8,000 performance bonus will be paid to UCC after achieving \$41,600 in verified savings during the contract term. Total cost \$41,600 from account line 6601-010-2620-330. (See Attachment (B3A)).

4. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Inspiration Point beginning April 1, 2004 and finishing December 31, 2004, to provide resources to work with Technology staff on various strategic planning projects, such as the new three year E-Tech Plan for the State, the implementation of the plan and the ongoing monitoring of the plan. Total cost not to exceed \$30,000 from account line 5000-010-2240-348.
5. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with IntelAgent Resources beginning April 1, 2004 and finishing June 30, 2004 for 472 hours to provide resources to work with Technology staff to complete the resource mapping project. This project has proved very successful and this contract will allow for a complete transition from the consultants to the Technology staff for ongoing use and maintenance. Total cost not to exceed \$23,600 from account line 5000-010-2240-348.
6. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Veritas Communications Advisors, a Public Relations Firm, in the amount not to exceed \$30,000, plus out of pocket expenses chargeable to account line 0100-010-2310-330. Their staff will work with the Board on the presentation of the facilities utilization plan.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to accept the contributions of the Greater Kansas City Community Foundation on behalf of the H&R Block Education Fund in the amount of \$238.00 dated January 26, 2004 and \$1,038.00 dated February 10, 2004. As the foundation's letters indicate that these are gifts to the School District and not directed to any specific program or school, the contributions have been deposited in the General Fund (010), and

RESOLVED, FINALLY, That the Board authorize its proper officers to accept other such small dollar contributions from the H&R Block Education Fund and deposit them in the General Fund (010), so long as the gifts are to the School District and not directed to any specific program or school.

2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to arrange for prepayment of principal on the 2001 variable rate bond issue (2000A and 1996 Emmaus pools) to the extent that actual interest costs for the first quarter of 2004 were less than projected, total amount of pre-payment not to exceed \$165,000.

3. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the 2004 Investment plan, Committee on Business/Finance, December 17, 2003 (changes in bold):

RESOLVED, That the Board adopt a plan for bank deposits and investments for 2004 as follows and authorize execution of the necessary agreements/memoranda to carry out the plan:

Action Accounts	PNC
	Citizens
	National City
Active-Direct Deposit	Citizens
Active-Food Service	National City
Investment Accounts	Allegheny Valley Bank
	Citizens
	Dollar
	Dwelling House
	ESB Bank
	Federated Investors
	Fidelity Bank
	First Commonwealth Bank (acquired Bank Pittsburgh)
	First National Bank of PA
	First Union
	Hill District Federal Credit Union
	INVEST
	Iron & Glass Bank
	JP Morgan
	Laurel Savings Bank
	Mellon
	National City
	Northside
	Northwest
	PA Local Government Investment Trust
	PA School Liquid Asset Fund
	Parkvale Savings Bank
	PNC Bank/Black Rock
	Sky Financial Group
	Wachovia

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

Reason for amendment:

To reflect First Commonwealth's acquisition of Bank Pittsburgh, which will be finalized on March 26, 2004.

4. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve an Audit committee enabling resolution. (See Attachment C4a)
5. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers approve a lease financing resolution. (See Attachment (C5a)
6. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize the renewal of the current Adobe Open Options Contractual Pricing Agreement that was entered into between Adobe and the District in June 2001. This agreement allows schools and administrative offices in the District to purchase Adobe products off of the General Services preprinted software list for a substantially reduced price from the Adobe retail price.
7. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to accept Prudential's Retiree Buy Out Sweep proposal dated March 3, 2004 for a three year period ending on a sweep date on or about October 1, 2006. Under this arrangement on an annual basis Prudential would buy out in a single sum any additional accrued retired life liability, provided there exists a minimum of ten (10) policies, or \$250,000 in a group life volume. Any retiree claims that are incurred prior to the ongoing single sum buy out would be the liability of the School District and would be paid under the employee life insurance policy in force. Prudential has agreed to use the same expense pricing formula for the next three years as was used to calculate the initial February 25, 2004 buy out. Interest rates and mortality assumptions will remain variable. The first buy out will be on or about October 1, 2004 with subsequent buy outs to occur on or about October 1 thereafter, and

RESOLVED, FINALLY, That the Board authorize its proper officers to effectuate such matters as are necessary to conduct this transaction in a prudent and economically advantageous fashion, and other such terms and conditions as are satisfactory to the Solicitor and Chief Operations Officer.

8. **RESOLVED**, That the Board authorize its proper officers to approve removing exemptions from real property tax, earned income tax, net profits tax, mercantile and business privilege tax within a specific geographic area in the City of Pittsburgh, County of Allegheny, Commonwealth of Pennsylvania designated as

the Southwestern Pennsylvania Keystone Opportunity Expansion Zone. (See Attachment C8a)

9. **RESOLVED**, That the Board authorize its proper officers to amend the contract with Ellis Real Estate Company, (OB04062) to subcontract with Integra Realty Resources Pittsburgh to authorize appraisals of the seven existing closed schools, which are Baxter, Boggs Avenue, Gladstone Middle, Overbrook Elementary, Ridge Avenue, Roosevelt Elementary and West Side Traditional Academy, as well as Connelley and South Vo-Tech, at a cost not to exceed \$24,000.
10. **RESOLVED**, That the Board authorize its proper officers to accept MetLife's dental insurance offer to remove the risk charge from the District's fully insured participating plan in accordance with MetLife's letter dated March 11, 2004. MetLife will implement this practice beginning with the financial accounting for the May 1, 2003 to April 30, 2004 policy period and will remain in place as long as the plan continues to be fully insured, and

RESOLVED, FURTHER, That the Board authorize its proper officers to unwind such accounting transactions as were recorded to effectuate the self-insurance resolution approved on November 25, 2003, and

RESOLVED, FINALLY, That the Board authorize its proper officers to accept MetLife's active life insurance policy rate change from \$0.28/\$1,000 from \$0.215/\$1,000 effective April 1, 2004, and other such terms and conditions as are satisfactory to the Solicitor and Chief Operations Officer.

11. **RESOLVED**, That the Board authorize a resolution contingently exempting real property tax, earned income tax, net profits tax, mercantile and business privilege tax within a specific geographic area in the City of Pittsburgh, County of Allegheny, Commonwealth of Pennsylvania designated as an enhancement of the Southwestern Pennsylvania Keystone Opportunity Expansion Zone in order to foster economic opportunities, stimulate industrial, commercial and residential improvements and prevent physical and infrastructure deterioration within areas of Allegheny County, Commonwealth of Pennsylvania. (See Attachment (C11a))
12. **RESOLVED**, That the Board authorize a resolution mandating a waiver program application. That the Superintendent and General Counsel are authorized and directed to prepare and file a Mandate Waiver Program Application with the Pennsylvania Department of Education to seek a waiver of the three month waiting period contained in Section 780 of School Code 24 P.S. 7-780, relating to the closing of:
 1. South Vo-Tech High School
 2. Greenway Middle School
 3. Arlington Middle School (to be moved to Arlington K-8)

4. Rogers CAPA (to be moved to the former CAPA High School Baxter Building)
5. Belmar Elementary School (to be utilized for the Montessori Program)
6. Beltzhoover Elementary School
7. Bon Air Elementary School
8. Chairtiers Elementary School
9. Mann Elementary School
10. Miller African Centered Academy
11. Regent Square Elementary School
12. Schaeffer Elementary School
13. Spring Garden Elementary School
14. Homewood Montessori (to be moved to Belmar)
15. Letsche Education Center
16. Connelley Vocational Technical Institute and Adult Education Center

ADOPTED by the School District of Pittsburgh Board of Education at its regular monthly meeting on March 23, 2004. (See Attachments C12a, C12b, C12c and C12 d)

John W. Thompson, Board Secretary

School Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards
2. Travel Reimbursement Applications – February, 2004
3. Travel Report – February, 2004
4. Worker's Compensation Claims for the Month of February, 2004

Respectfully submitted,

Floyd McCrea, Chairperson
Committee on Business/Finance

**Pittsburgh Schools
Annual Savings**
April 1, 2002-March 31, 2003

Date	Reason	Savings Amount
4/1/2002	Equitable Gas- Meter Charge Adjustment	\$ 3,600.00
4/11/2002	Alcosan-Adjacent Water Adjustment	\$ 128.35
4/11/2002	Alcosan-Adjacent Water Adjustment	\$ 30.99
4/11/2002	Alcosan-Adjacent Water Adjustment	\$ 28.33
4/11/2002	Alcosan-Adjacent Water Adjustment	\$ 27.66
4/11/2002	PWSA-Incorrect Billing Calculation	\$ 221.58
4/11/2002	Duquesne Light-Adjustment for Estimated Read	\$ 22.96
4/15/2002	Duquesne Light-Minimum Bill Contract Reduction (Brashear Main)	\$ 2,000.00
4/15/2002	Duquesne Light-Rate Change (Carmalt Main)	\$ 2,055.61
4/15/2002	Duquesne Light-Rate Change (East Hills Main)	\$ 5,382.32
4/15/2002	Duquesne Light-Contract Demand Reduction (Langley Main)	\$ 1,100.30
4/29/2002	Alcosan-Adjacent Water Adjustment	\$ 353.58
5/12/2002	Duquesne Light-Sales Tax Removal (Murray)	\$ 75.52
5/15/2002	PWSA-Adjustment for Low Dial Error (Oliver)	\$ 8,799.72
5/15/2002	Alcosan-Adjustment for Low Dial Error (Oliver)	\$ 3,146.53
6/3/2002	Alcosan-Adjacent Water Adjustment	\$ 437.35
6/3/2002	Alcosan-Adjacent Water Adjustment	\$ 40.14
6/3/2002	Alcosan-Adjacent Water Adjustment	\$ 156.10
6/4/2002	Duquesne Light-Adjustment for Estimated Read (Roosevelt)	\$ 287.87
6/17/2002	Duquesne Light-Rate Change (2150 East Hills)	\$ 3,152.04
6/25/2002	Duquesne Light-Adjustment for Estimated Read (Perry)	\$ 379.22
7/26/2002	Duquesne Light-Adjustment for Estimated Read (Conroy)	\$ 226.38
8/8/2002	Duquesne Light-Rate Change (Pioneer)	\$ 7,535.94
8/12/2002	Duquesne Light-Rebill on Estimated Reads (Pioneer Main)	\$ 2,553.33
8/14/2002	Dominion Peoples-Late Charge Removal	\$ 145.82
8/26/2002	Duquesne Light-Adjustment for Estimated Read (Allegheny Annex)	\$ 44.30
8/29/2002	PWSA-Adjustment for Estimated Read (Chartiers)	\$ 65.10
8/29/2002	Alcosan-Adjustment for Estimated Read (Chartiers)	\$ 33.45
8/17/2002	Equitable Gas- Late Charge Removal	\$ 247.39
9/24/2002	Alcosan-Incorrect Billing	\$ 5.40
10/22/2002	SEL-Data Entry Error (Concord)	\$ 1,962.50
10/25/2002	Duquesne Light-Demand Adjustment	\$ 226.38
11/5/2002	Duquesne Light-Estimated Reads (Knoxville)	\$ 550.03
12/1/2002	PWSA-Adjustment for Estimated Read (Spring Garden)	\$ 299.90
12/23/2002	Dominion Peoples-Late Charge Removal	\$ 41.15
12/30/2002	PWSA-Minimum Consumption	\$ 116.60
1/6/2003	Duquesne Light-SEL Incorrect Billing (Pioneer)	\$ 77,680.44
1/6/2003	PWSA-Adjustment for Estimated Read (Belmar)	\$ 116.60
1/14/2003	PWSA-Adjustment for Estimated Read (Brookline)	\$ 2,388.96
PENDING		
9/18/2002	Power Factor Correction (Westinghouse)	\$ 10,000.00
9/18/2002	Power Factor Correction (Homewood)	\$ 2,000.00
9/16/2002	Power Factor Correction (Service Center)	\$ 2,000.00

Total \$ 139,675.86

Individual Totals

SEL Savings	\$ 79,642.94
Alcosan Savings	\$ 4,387.88
PWSA Savings	\$ 12,008.46
Equitable Gas Savings	\$ 3,847.39
Duquesne Light Savings	\$ 39,602.22
Dominion Peoples Gas Savings	\$ 186.97
Total	\$ 139,675.86

Pittsburgh Schools

Annual Savings

April 1, 2003-March 31, 2004

Date	Reason	Savings Amount
1/31/2003	PWSA Adj - Misc. 14	\$ 63.17
2/18/2003	PWSA -	\$ 299.90
4/24/2003	PWSA- Rate Change Adjustments (Chatham)	\$6.17
4/24/2003	PWSA- Rate Change Adjustments (Perry)	\$12.09
4/24/2003	PWSA- Rate Change Adjustments (OVT Center)	\$18.68
4/24/2003	PWSA- Rate Change Adjustments (Clayton)	\$18.68
4/24/2003	PWSA- Rate Change Adjustments (Clayton)	\$18.68
4/24/2003	PWSA- Rate Change Adjustments (Spring Garden)	\$1.37
4/24/2003	PWSA- Rate Change Adjustments (Spring Garden)	\$2.02
4/24/2003	PWSA- Rate Change Adjustments (Spring Hill)	\$6.09
4/24/2003	PWSA- Rate Change Adjustments (Spring Hill)	\$6.46
4/24/2003	PWSA- Rate Change Adjustments (Schiller)	\$3.12
4/24/2003	PWSA- Rate Change Adjustments (Schiller)	\$9.22
4/21/2003	Equitable Gas - Incorrect mcf billing	\$4,487.18
4/21/2003	Equitable Gas - Meter charge adjustment	\$150.00
4/24/2003	Equitable Gas - West Side Academy adjustment	\$970.20
4/1/2003	Amerada Hess - West Side Academy adjustment	\$3,262.80
5/9/030	Duquesne Light - Erroneous Reads	\$1,677.35
5/13/2003	Equitable Gas- LPC charge removal	\$994.94
5/14/2003	PWSA - Adjustment for High Est	\$243.07
5/14/2003	PWSA - Adjustment for MIU	\$613.25
6/4/2003	Equitable Gas - Incorrect billing acct 1-42-050-005245-0	\$734.00
6/4/2003	PWSA- Adjustment for MIU	\$1,633.50
7/11/2003	Duquesne Light - High Estimated Demand (Conroy)	\$268.08
7/21/2003	PWSA- Adjustment for MIU	\$12.48
8/22/2004	First Energy - Incorrect mcf billing	\$22,777.99
12/4/2003	Equitable Gas - LCP charge removal	\$120.37
12/18/2004	Equitable Gas - Incorrect mcf billing (stuck meter) (Central Foods)	\$6,808.69
	Amerada Hess - Incorrect	\$ 30,448.80
1/30/2004	Dominion Peoples - Incorrect mcf billing	\$14,190.49
2/2/2004	PWSA - Adjustment for MIU	\$701.62
	Pending	

Total \$90,580.46

Individual Totals

Amerada Hess Savings	\$	33,711.80
First Energy Savings	\$	22,777.99
PWSA Savings	\$	3,669.57
Equitable Gas Savings	\$	14,265.38
Duquesne Light Savings	\$	1,945.43
Dominion Peoples Gas Savings	\$	14,190.49
Total	\$	90,580.46

**waiting confirmation on the Hess*

ERC

*The Eric Ryan Corporations • Specialists in Utility
and Telecommunication Bill Auditing and Analysis*

Client: The Board of Public Education of the School District of Pittsburgh
Address: 341 South Bellefield Avenue
Pittsburgh, PA 15213

Contact: Mr. Jafus Boyd Jr.
Title: Director of Plant Operations
Telephone: 412-488-5129

THIS AGREEMENT is made and entered into this 1st day of April, 2004, by and between The Board of Public Education of the School District of Pittsburgh (hereinafter referred to as "Board") and The Eric Ryan Corporation and Utility Cost Cutters (a subsidiary of The Eric Ryan Corporation) (hereinafter referred to as "UCC").

WITNESSETH:

(1). **REVIEW OF BOARD BILLS.** UCC agrees to review and analyze on a monthly basis the following utility bills for Board, and to serve as a consultant with respect to those bills, for the purpose and with the intent of determining whether Board has incurred or now is incurring overcharges for those services. Specifically, UCC will review and analyze monthly the following bills:

(a). Electric (b). Gas (c). Water (d). Sewer (e). Steam/Chilled Water

(2). **UCC OBLIGATIONS.** UCC will:

- A) Provide analysis of past billings for accuracy and possible errors.
- B) Provide approval for payment of current utility bills within three (3) days' receipt of said bills.
- C) Develop for Board a computer spreadsheet program based on Microsoft Excel Version 5.0 and make this available on disk to Board on request that will:
 - 1) Track variations through historical analysis.
 - 2) Track usage through trend analysis.
 - 3) Analyze cost per square foot. Board must supply UCC the square feet by location.
 - 4) Analyze cost per KWH and cost per MCF per billing location.
- D) Verify meter accuracy in terms of meter multipliers, numbers, and locations as needed.
- E) Perform a complete utility rate schedule analysis to determine if current utility rates are correct or if other utility rate schedules would be more cost effective.
- F) Review all existing contracts with current utility providers for accuracy and commitment to applicable billings. Board must supply the contracts.
- G) Review all PUC utility filings and inform Board of new rates or programs that may be available to Board.
- H) Assist in the evaluation of proposals and information submitted to Board by utility providers.

(3). **BOARD OBLIGATIONS.** Board shall not, during the term of this Agreement contract with any other person and/or company offering the same services as those offered by UCC during the term of this contract. Board agrees to provide all utility billings on an ongoing monthly basis. Ongoing monthly billings shall be date stamped and provided within three (3) days of receipt by Board. Board shall at all times cooperate, in a timely manner, with UCC in completing forms, providing required information, and assisting UCC in securing any necessary documents.

This page approved by: _____ Board _____ UCC

(4). **CONSULTING FEE.** Board agrees to pay UCC a flat monthly fee of \$2,800.00, which shall be invoiced on the first day of each month for twelve (12) months and payable within thirty (30) days of receipt of invoice.

(5). **PERFORMANCE BONUS.** An \$8,000 performance bonus shall be paid to UCC on April 1, 2005 if UCC has provided documented recommended savings of at least \$41,600 at the end of the year of service.

(6). **TERM.** This contract shall be in effect from the date of execution through a period of twelve (12) months.

(7). **GUARANTEE.** UCC will identify total savings of at least \$41,600 by the end of the contract term or the difference will be refunded to Board within thirty (30) days.

(8). **COOPERATION OF UCC.** In the event that the services of an Attorney at Law are required in connection with any negotiations referred herein, Board shall choose and engage such Attorney at the cost of the undersigned Board, in which event UCC shall cooperate with said Attorney in the furtherance of such negotiations. UCC does not perform the duties or functions of any Attorney at Law. Any fee payable to UCC for its' services are separate and distinct from any fee payable by the undersigned to any Attorney at Law engaged by the undersigned Board.

(9). **NON-DISCLOSURE.** The parties agree that all written information exchanged between the parties under this agreement shall be treated as proprietary information. Both parties recognize that the methods, procedures, information and techniques used by both parties to analyze Board's bills are confidential and proprietary. Both parties therefore covenant and agree not to disclose, without the express written consent of the other, any confidential information to any third party, other than the utility to which the bill relates.

(10). **GENERAL.** This Agreement shall be governed by and interpreted in accordance with the laws of the Commonwealth of Pennsylvania. Board consents to the jurisdiction of the courts of the Commonwealth of Pennsylvania to hear all disputes arising out of this Agreement. This Agreement constitutes the entire agreement between the parties, and shall be binding on Board, its heirs, successors and assigns. No amendment hereof shall be binding on the parties unless embodied in writing and signed by the parties hereto.

This Agreement was authorized by the Board at its legislative meeting of _____, 2004.

Agreed to and Accepted this _____ day of _____, 2004.

ATTEST:

THE ERIC RYAN CORPORATION (UCC)

By: _____

Title: _____

As: _____

ATTEST:

THE BOARD OF PUBLIC EDUCATION
OF THE SCHOOL DISTRICT OF PITTSBURGH

By: _____

Title: _____

As: _____

**SCHOOL DISTRICT OF PITTSBURGH
ESTABLISHMENT OF AN AUDIT COMMITTEE
March 23, 2004**

Committee on Business/Finance
Agenda Review Meeting
March 23, 2004
(Attachment C4a)

WHEREAS, Primary responsibility for the District's financial reporting and internal operating controls is vested in the administration as overseen by the Board of Directors, with internal controls buttressed by the on-going audits performed by the independently elected School Controller, and

WHEREAS, Reliable audits are essential to the credibility of financial reporting by state and local governments, and

WHEREAS, The audit committee is a practical tool that a government can use to enhance the independence of the external Single Auditor, and hence the reliability of the financial statement audit, and

WHEREAS, The District is subject other external audits, including periodic audits by the Auditor General, and other program or special purpose audits, and

WHEREAS, The audit committee should be formally established by enabling resolution, and

NOW, THEREFORE BE IT RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize establishment of an Audit Committee, and

RESOLVED FINALLY, That the primary responsibilities of the Audit Committee shall be to:

1. Oversee the independent audit of the District's financial statements, from the selection of the independent auditor to the resolution of audit findings;
2. Review the reports of the internal and other external auditors, including resolution of audit findings.

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

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

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

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

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

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

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

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

Section 2. The Governing Body hereby approves the leasing by the Issuer of the Equipment described in the Schedule to the Lease, in accordance with the terms of the Lease, which will be a valid, legal and binding obligation of the Issuer enforceable in accordance with its terms. The form and content of the Lease are in all respects authorized, approved, and confirmed, and the "Designated Officer(s)" which means and includes, individually or jointly, the President of the Board of Public Education, the Vice Presidents, the Secretary and Assistant Secretaries (and their appropriate successors acting by reason of absence or other incapacity), being those duly elected or appointed and acting officials of the Local Government Unit hereby authorized to undertake and perform the actions herein specified, which are necessary and proper to enter into the Lease and Schedule, and, subject to Section 3 herein, are authorized, empowered, and directed to execute and deliver the Lease and Schedule for and on behalf of the Issuer in substantially the form attached hereto, but with such changes, modifications, additions, or deletions therein as shall to that Designated Officer deems, necessary, desirable, or appropriate, upon approval and recommendation of the Financial Advisor and Co-Bond Counsel, as hereinafter defined.

Section 3. The Designated Officers shall be further authorized to execute and deliver the Lease and all other schedules, agreements documents, instruments and certificates that may be required in connection with the Lease transaction, including without limitation, schedules, riders and certificates of acceptance, but only if the total annual payment requirements of the Issuer, under the provisions and requirements of the Lease do not exceed \$46,742.80, plus a disposal option to exceed \$29 per unit (occurring only in year three of the lease at the Issuer's sole discretion).

Section 4. The total fees and expenses to be paid by the Issuer to Co-Bond Counsel, Wayne D. Gerhold, Esq. and R. Darryl Ponton & Associates, shall not exceed \$500.00.

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

Approved this 23rd day of March 2004.

THE PITTSBURGH SCHOOL DISTRICT

By: _____

Title: President, Board of School Directors

Attachment

A resolution removing exemptions from real property tax, earned income tax, net profits tax, mercantile and business privilege tax within a specific geographic area in the City of Pittsburgh, County of Allegheny, Commonwealth of Pennsylvania designated as the Southwestern Pennsylvania Keystone Opportunity Expansion Zone.

Whereas, the School District of Pittsburgh, Pittsburgh, Pennsylvania on February 21, 2001 in Agenda item no. 10 and on April 23rd, 2003 in Agenda item no. 11, resolved to provide tax exemptions within a defined geographical and political boundary in the City of Pittsburgh, including the properties described as set forth in Attachment "A"; and

Whereas, the Pennsylvania Keystone Opportunity Zone and Keystone Opportunity Expansion Act, as amended by Act 217 of 2002, hereinafter referred to as the "Act," authorizes political subdivisions to apply to the Pennsylvania Department of Community and Economic Development (DCED) to decertify areas within the respective political subdivision currently designated as a Keystone Opportunity Expansion Zone and, as a precondition of such application, to enact a binding resolution that removes from the designated and approved geographic area exemptions, deductions, abatements or credits from all local taxes identified in the Act, which resolution will be contingent only on DCED's approval of the application for decertification; and

Whereas, the School District of Pittsburgh is participating in an application to DCED via the Southwestern Pennsylvania Commission seeking approval to decertify all or part of the Keystone Opportunity Expansion Zone.

Now, therefore, be it resolved by the Board of Directors of the School District of Pittsburgh as follows:

Section 1. Effective as of the date of, and contingent only on, DCED's approval of the application to decertify a portion of the Southwestern Pennsylvania Keystone Opportunity Expansion Zone, the Resolutions approved on February 21, 2001 in Agenda item no. 10 and on April 23rd, 2003 in Agenda item no. 11 are hereby rescinded with respect to the property herein described in Attachment "A", said property is hereby removed from the Southwestern Pennsylvania Keystone Opportunity Expansion Zone, and all tax benefits provided by the Act to that property are hereby withdrawn.

ORDAINED AND ENACTED this _____ day of _____ 2004

School District of Pittsburgh

Attachment A

East Liberty – 7th Ward

	Highland Ave S	84-B-68
	Houston Street	84-C-55
	Penn Ave	84-C-57
	Houston Street	84-G-14
	Houston Street	84-G-14-01
6032	Stevenson Place	84-G-26
	Houston Street	84-G-27
	Houston Street	84-G-27-01
	Highland Ave S	84-F-183
	Ellsworth Ave	84-F-150
	Highland Ave S	84-F-156
	Ellsworth Ave	84-F-141

Hazelwood – 15th Ward

4847	Second Ave	56-F-115
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Hill District – 3rd Ward

5	Heldman Street	11-A-133
7	Heldman Street	11-A-134
17	Heldman Street	11-A-137
19	Heldman Street	11-A-138-A
21	Heldman Street	11-A-138
	Rose Street	11-A-123
	Clark Street	11-A-124
1833	Rose Street	11-A-127
1831	Rose Street	11-A-129
1844	Rose Street	11-A-167
1840	Rose Street	11-A-166
1842	Rose Street	11-A-166-A
1838	Rose Street	11-A-165
	Rose Street	11-A-163
1832	Rose Street	11-A-162
1830	Rose Street	11-A-161
1828	Rose Street	11-A-160
1824	Rose Street	11-A-158
25	Heldman Street	11-A-140
27	Heldman Street	11-A-141
31	Heldman Street	11-A-142
35	Heldman Street	11-A-143
37	Heldman Street	11-A-144
	Heldman Street	11-A-145
	Heldman Street	11-A-146

41	Heldman Street	11-A-147
43	Heldman Street	11-A-148
1829	Rose Street	11-A-130
1827	Rose Street	11-A-131
1825	Rose Street	11-A-132
1823	Rose Street	11-A-132-A
1821	Rose Street	11-A-132-B
	Heldman Street	11-A-135
	Kearney Way	11-A-154
	Kearney Way	11-A-156

Mount Washington – 18th Ward

Ruth Street	15-C-220
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A resolution contingently exempting real property tax, earned income tax, net profits tax, mercantile and business privilege tax within a specific geographic area in the City of Pittsburgh, County of Allegheny, Commonwealth of Pennsylvania, designated as an enhancement to the Southwestern Pennsylvania Keystone Opportunity Expansion Zone in order to foster economic opportunities, stimulate industrial, commercial and residential improvements and prevent physical and infrastructure deterioration within areas of Allegheny County, Commonwealth of Pennsylvania.

WHEREAS, the School District of Pittsburgh, Pittsburgh, Pennsylvania recognizes the need to encourage investment in areas within a defined geographical and political boundary in the City of Pittsburgh described on Attachment "A", hereinafter the "Enhanced Area," that is experiencing distress characterized by high unemployment, low investment of new capital, blighted conditions, and underutilized, obsolete or abandoned industrial, commercial and residential structures, and deteriorated tax base; and

WHEREAS, the Pennsylvania Keystone Opportunity Zone and Keystone Opportunity Expansion Act, as amended by Act 217 of 2002, hereinafter referred to as the "Act," authorizes political subdivisions to apply to the Pennsylvania Department of Community and Economic Development (DCED) for designation of an area within the respective political subdivision as an enhancement to an existing Keystone Opportunity Expansion Zone and, as a precondition of such application, to enact a binding resolution that provides within the designated and approved geographic area exemptions, deductions, abatements or credits from all local taxes identified in the Act, which resolution will be contingent only on DCED's approval of the application; and

WHEREAS, enactment of such exemption will result in improving both the economic, physical, and social conditions within the Enhanced Area by stimulating existing businesses' employment, creating new employment and diminishing blight; and

WHEREAS, it is expected that increased private and public-sector investors will reverse the disinvestment and conditions of blight within the Enhanced Area by December 31, 2013, being the exemption period for the Keystone Opportunity Expansion Zone; and

WHEREAS, the School District of Pittsburgh is participating in an application to DCED via the Southwestern Pennsylvania Commission seeking approval of an enhancement to the Southwestern Pennsylvania Keystone Opportunity Expansion Zone.

Now, therefore, be it resolved by the Board of Directors of the School District of Pittsburgh as follows:

Section 1. Effective as of January 1, 2005 until December 31, 2013, contingent only on DCED's approval of the application for the enhancement of the Southwestern Pennsylvania Keystone Opportunity Expansion Zone, the following provisions shall apply:

1. Real property in the Enhanced Area is exempt from property taxes in accordance with the provisions and limitations hereinafter set forth within the boundaries of the Enhanced Area in accordance with the Act, such exemption to run from January 1, 2005 until December 31, 2013.

2. The exemption shall be 100% of the real property taxation on the assessed evaluation of property within the Enhanced Area.

3. Earned income, net profits taxes, business privilege and mercantile taxes. The School District of Pittsburgh also waives business gross receipts tax for operations conducted by a qualified business; earned income received by a resident and/or net profits of a qualified business received by a resident or nonresident of the Enhanced Area attributable to business activity conducted within the Keystone Opportunity Expansion Zone.

4. The provisions of the Act not herein enumerated, shall, nevertheless, be incorporated as part of this resolution by reference.

5. This resolution shall become effective January 1, 2005, contingent and conditioned on the approval by DCED of the application with respect to the Enhanced Area of the Southwestern Pennsylvania Keystone Opportunity Expansion Zone.

ORDAINED AND ENACTED this _____ day of _____ 2004

School District of Pittsburgh

Attachment A
Enhanced Area

East Liberty – 7th Ward

	Highland Ave S	84-B-68
	Houston Street	84-C-55
	Penn Ave	84-C-57
	Houston Street	84-G-14
	Houston Street	84-G-14-01
6032	Stevenson Place	84-G-26
	Houston Street	84-G-27
	Houston Street	84-G-27-01
	Highland Ave S	84-F-183
	Ellsworth Ave	84-F-150
	Highland Ave S	84-F-156
	Ellsworth Ave	84-F-141

Hazelwood – 15th Ward

4847	Second Ave	56-F-115
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Hill District – 3rd Ward

5	Heldman Street	11-A-133
7	Heldman Street	11-A-134
17	Heldman Street	11-A-137
19	Heldman Street	11-A-138-A
21	Heldman Street	11-A-138
	Rose Street	11-A-123
	Clark Street	11-A-124
1833	Rose Street	11-A-127
1831	Rose Street	11-A-129
1844	Rose Street	11-A-167
1840	Rose Street	11-A-166
1842	Rose Street	11-A-166-A
1838	Rose Street	11-A-165
	Rose Street	11-A-163
1832	Rose Street	11-A-162
1830	Rose Street	11-A-161
1828	Rose Street	11-A-160
1824	Rose Street	11-A-158
25	Heldman Street	11-A-140
27	Heldman Street	11-A-141
31	Heldman Street	11-A-142
35	Heldman Street	11-A-143
37	Heldman Street	11-A-144
	Heldman Street	11-A-145
	Heldman Street	11-A-146

41	Heldman Street	11-A-147
43	Heldman Street	11-A-148
1829	Rose Street	11-A-130
1827	Rose Street	11-A-131
1825	Rose Street	11-A-132
1823	Rose Street	11-A-132-A
1821	Rose Street	11-A-132-B
	Heldman Street	11-A-135
	Kearney Way	11-A-154
	Kearney Way	11-A-156

Mount Washington – 18th Ward

Ruth Street	15-C-220
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REPORT #1595

BUSINESS/FINANCE COMMITTEE

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, February 24, 2004. 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 Business Opportunity Program and the Substance Abuse Policy.

INQUIRY #8260 SERVICE CENTER
021-6202-010-2530-610

CORRUGATED CARTONS - Purchase of 30,000 20"x 15"x 12" and 3,000 20"x 20"x 18" corrugated cartons for use in various locations
11 Inquiries Sent – 6 Bids Received
Estimated Total Cost -- \$35,000

ITEM 1 (30,000 cartons)

SUPPLIER	TOTAL LOT PRICE
<u>Omni Packaging, Inc.</u>	<u>\$ 17,850.00</u>
Gemlux Corp.	18,000.00
Gateway Packaging Corp.	19,500.00
Bell Containers	19,770.00
Packaging Corp. of America	19,800.00
Greenwood Manufacturing, Inc.	20,700.00

ITEM 2 (3,000 cartons)

SUPPLIER	TOTAL LOT PRICE
<u>Gemlux Corp.</u>	<u>\$ 2,700.00</u>
Omni Packaging, Inc.	2,724.00
Gateway Packaging Corp.	3,090.00
Packaging Corp. of America	3,090.00
Bell Containers	3,198.00
Greenwood Manufacturing, Inc.	3,360.00

INQUIRY #8261 VARIOUS LOCATIONS
000-5000-010-2240-618

ANTIVIRUS SOFTWARE – Contract for the purchase of Norton Antivirus Software as required for a period of one (1) year from April 1, 2004 to March 31, 2005.
7 Inquiries Sent – 8 Bids Received
Estimated Total Cost -- \$155,000

SUPPLIER	TOTAL LOT PRICE
<u>Logisoft Computer Products Corp.</u>	<u>\$137,333.41</u>
SHI	138,601.50
Bits "N" Bytes America	140,601.50
Softmart	140,814.08
Universal Information Systems	143,940.00
Trilogic	150,176.76
Forsythe	156,664.52
Kunz, Inc.	156,664.52

INQUIRY #8262 DATA CENTER
000-5000-010-2240-758

COMPUTER EQUIPMENT – Purchase of five (5) different types of computer equipment including capacity upgrades, NETAPP HDW Services, etc. to be used in the Office of Technology.
3 Inquiries Sent – 2 Bids Received
Estimated Total Cost -- \$140,000

SUPPLIER

TOTAL LOT PRICE

Forsythe Solutions
Network Appliance, Inc.

\$117,457.00
120,060.00

INQUIRY #8263 COMPUTER STORAGE AREA
000-5000-010-2840-610

COMPUTER SUPPLIES – Purchase of six (6) different types of computer supplies including hard disk drive, computer speakerset, etc. to be used by the Office of Technology.
4 Inquiries Sent – 7 Bids Received
Estimated Total Cost -- \$48,000

SUPPLIER

TOTAL LOT PRICE

JPK Micro Supply, Inc. (1 item)
Tech. Depot (2 items)
Universal Information Systems (3 items)

\$ 5,350.00
8,764.00
22,910.00

* * * * *

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, March 9, 2004. 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 Business Opportunity Program and the Substance Abuse Policy.

INQUIRY #8264 VARIOUS SCHOOLS
000-4815-010-3250-610

INTERSCHOLASTIC ATHLETIC SUPPLIES – Purchase of various types of Interscholastic Athletic Supplies including baseball bats, football helmets, shoulder pads, etc. to be used by various schools.

8 Inquiries Sent – 6 Bids Received

Estimated Total Cost -- \$100,000

SUPPLIER

TOTAL LOT PRICE

<u>Sportman's</u> (40 items)	<u>\$28,178.80</u>
<u>Century Sports</u> (12 items)	<u>19,520.24</u>
<u>Beaver Distributing Company</u> (23 items)	<u>11,195.91</u>
<u>Sport Supply Group, Inc.</u> (25 items)	<u>9,064.33</u>
<u>Riddell/All American</u> (10 items)	<u>5,907.04</u>
<u>A.D. Starr</u> (1 item)	<u>189.00</u>

* * * * *

AMENDMENT

Bid Inquiry #8123 was originally awarded by the Board at the Legislative Meeting on December 18, 2002 (page 74) as listed below:

INQUIRY #8123 **VARIOUS LOCATIONS**
C/O TECHNOLOGY OFFICE
000-5000-010-2240-758 (2003 Budget)

INTERNAL NETWORK CONNECTIONS – Purchase of internet gateway routers, switches and various components for use throughout the Pittsburgh Public Schools. This purchase may qualify for E-Rate funding. Award for some items contingent on E-Rate funding.

42 Inquiries sent – 10 Bids

Estimated cost - \$400,000

Item Nos. 1-11 (Internet Gateway Router)

SUPPLIER	TOTAL LOT PRICE
<u>Verizon</u>	<u>\$178,636.44</u>
Forsythe Solutions	179,094.00
TriLogic Corporation	182,959.00
Computer Centerline	186,260.00
Ed-Tech Services	189,304.00
Jaymore Electrical Products and Systems	197,406.49

Item Nos. 12-14 (Wireless access point, internal switches)

<u>Jaymore Electrical Products and Systems</u>	<u>\$131,805.26</u>
Allied Telesyn, Inc.	137,267.95
CDW-G, Inc.	150,126.25
Computer Centerline	161,800.00
Erie Shores Computer, Inc.	169,460.00
Ed-Tech Services	173,585.00
Litek, Inc.	176,780.00
TriLogic Corporation	186,220.00

Item No. 15 (Rack mountable power switches)

Erie Shores Computer, Inc. (alternate)	\$ 20,670.00
<u>Jaymore Electrical Products and Systems</u>	<u>21,978.90</u>
Erie Shores Computer, Inc.	23,370.00
Litek, Inc.	23,370.00

* * * * *

The School District has been notified that additional funding has been authorized for year six (6) of E-Rate (7/1/2003 – 6/30/2004). That funding will be used to purchase additional quantities of items originally awarded to Jaymore Electrical Products and Systems. Therefore, it is recommended that the award to Jaymore be increased by \$61,551.54 as listed below.

AMENDED

Item Nos. 12-14 (Wireless access point, internal switches)

<u>Jaymore Electrical Products and Systems / Allied Telesyn, Inc.</u>	<u>\$193,356.80</u>
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RESOLUTIONS

SOFTWARE LICENSE

Authorization is requested to enter into an agreement with Commersel Studios for the purchase of a license for Commersel Communication software for use by the Office of Technology. Total cost not to exceed \$34,000.00 chargeable to Account No. 000-5000-010-2844-618.

WIRELESS CART SYSTEM

Authorization is requested to enter into an agreement with Dell Computer Corporation for the purchase of a wireless cart system to be used by South Vo-Tech. Total cost not to exceed \$59,813.76 chargeable to Account No. 323-4302-010-1100-758.

NETWORK EQUIPMENT

Authorization is requested to enter into an agreement with Spectrum/Allied Telesyn for the purchase of network equipment using State Contract (PEPPM) pricing for use by the Office of Technology. Total cost not to exceed \$279,645.49 chargeable to Account No. 000-5000-010-2248-788 (2003 Budget). This cost will be partially offset by additional funding received from year six (6) E-Rate.

PEOPLESOFT ELECTRONIC PURCHASING AND PAYMENT SOFTWARE

Authorization is requested to enter into an agreement with PeopleSoft for the purchase of purchasing and financial software modules including Supply Chain Portal Pack, eSupplier Connection, eProcurement, Strategic Sourcing and ePay at a cost not to exceed \$186,925.00 from Account No. 000-5000-010-2240-618 and for annual support costs of \$37,385.00 the first year from Account No. 000-5000-010-2240-618 with subsequent costs for support not to exceed an increase of 10% of the yearly support fee per year for five (5) years. Thereafter, the support fee will equal PeopleSoft's standard fee.

* * * * *

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 #0000001086

TECHNOLOGY
000-5200-010-2220-760

RECORDING EQUIPMENT – Purchase of a studio editing/recording player for use in the Technology Office.

SUPPLIER

TOTAL LOT PRICE

Lerro Corporation

\$7,965.00

REQUISITION #0000005768

TECHNOLOGY
001-5000-010-2240-758

EMPLOYEE ID BADGES – Purchase of a digital camera package including installation and training for use in the Technology Office.

SUPPLIER

TOTAL LOT PRICE

Automated Card

\$9,233.14

REQUISITION #0000006176

FINANCE
001-6101-010-2517-758

COMPUTER HARDWARE – Purchase of computer hardware for use with the Asset Advantage Proposal for the Finance Office.

SUPPLIER

TOTAL LOT PRICE

HighJump Software

\$7,231.00

REQUISITION #0000005428

PLANT OPERATIONS
021-6600-010-2620-750

AERIAL WORK PLATFORM – Purchase of a JLG Model 20 DVL Aerial work platform for use in Plant Operations.

SUPPLIER

TOTAL LOT PRICE

Nations Rent

\$9,214.87

REQUISITION #0000005180

PLANT OPERATIONS
021-6600-010-2620-750

JANITOR SUPPLIES – Purchase of Nilfisk-Advance aquamax carpet extractor and hydro dry blower for Plant Operations under State Contract pricing.

SUPPLIER

TOTAL LOT PRICE

Janitor's Supply, Inc.

\$6,829.90

REQUISITION #0000003858

CAREER DEVELOPMENT
005-4800-051-1399-610

VOUCHERS – Purchase of MOS paper vouchers for use in Career Development.

SUPPLIER

TOTAL LOT PRICE

Thompson Learning

\$8,712.00

* * * * *

The Board is notified that the following requisitions have been processed for the purchase of materials for use by students or teachers in the classroom during the period prior to February 2, 2004 in accordance with Board Policy.

There are no requisitions in this section for this month.

* * * * *

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,

FLOYD McCREA, Chairperson
Committee on Business/Finance

**REPORT NUMBER 0411
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on February 3, 10, and 17, 2004. 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 Business Opportunities Program and Substance Abuse policies set by the Board. The recommendations for award are made on the basis of a firm's technical capabilities, expertise, and workload.

(1)	BEECHWOOD	
	Heating Work	
	105-6301-346-4500-450	
	Replace boilers	
	Estimate: \$300,000	
*	Apex Mechanical, Inc.	\$297,485
*	James Huckestein	323,259
*	R.A. Finnegan	330,000
	<u>East West Manufacturing & Supply Co.</u>	<u>353,600</u>
	D. Powell	367,200

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: **East West Manufacturing & Supply Co.: \$353,600.**

- * Contractor was found to be noncompliant with the School District's EBE policy.

- (2) **BROOKLINE**
General/Plumbing/Heating/Electric Work
110-6303-346-4500-450
Facilities Utilization Plan Renovations
Estimate: \$4,300,000

General Work	
Thomas DiDiano & Sons	\$3,267,000
Gurtner Construction	3,425,000
Liokareas Construction	5,600,000

Plumbing Work	
W.G. Tomko, Inc.	\$598,888

HVAC Work	
W.G. Tomko, Inc.	\$1,120,000
R.A. Finnegan	1,250,000

Electric Work	
Bellisario Electric	\$663,460
Frankl Electric, Inc.	1,231,650

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 -- Reject and rebid
Plumbing Work -- Reject and rebid
HVAC Work -- Reject and rebid
Electric Work -- Reject and rebid

- (3) **CHATHAM**
General/Plumbing/Heating/Electric Work
114-6301-344-4500-450
Library renovation
Estimate: \$378,165

General Work	
** Thomas DiDiano & Son, Inc.	\$182,300
<u>Emmocon Corporation</u>	<u>208,000</u>
Kenchiku Construction	216,512
Iron City Contracting	227,000
Environmental Consulting	241,000
Nico's Contracting	247,450
Liokareas Construction	266,000
U & S Construction	276,861

Plumbing Work	
* Babich Plumbing	\$19,500
<u>Bryan Mechanical, Inc.</u>	<u>25,300</u>
East End Plumbing & Heating	26,000
W.G Tomko	26,334
G.C.S., Inc.	29,958

HVAC Work	
<u>East West Manufacturing & Supply Co.</u>	<u>\$37,840</u>
CJ Bonidie Mechanical, Inc.	40,800
Apex Mechanical	42,389
R.A. Finnegan	43,000
Bryan Mechanical	57,500

Electric Work	
<u>Claw, Inc.</u>	<u>\$72,081</u>
Marvel Electric	80,500
Moletz Electric	88,500
Angelos Manoloudis	91,690
Oakmont Electric	92,976.56
Wellington Power	102,000
Frankl Electric	109,322

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 Corporation	\$208,000
Plumbing Work -- Bryan Mechanical, Inc.	25,300
HVAC Work -- East West Manufacturing & Supply Co.	37,840
Electric Work -- Claw, Inc.	72,081
Total of recommended bids:	\$343,221

- ** Contractor was found to be noncompliant with the School District's Substance Abuse policy.
 * Contractor submitted an irregular bid

- (4) **COLUMBUS**
 General Work
 208-6300-343-4200-450
 Exterior concrete/masonry work
 Estimate: \$421,750

	Alt #1	Alt #2	Base Bid
<u>Concrete Preservation Systems, Inc.</u>	<u>\$5,600</u>	<u>\$33,800</u>	<u>\$329,700</u>
Allegheny Restoration	12,000	33,500	337,000
Mariani & Richards	13,050	37,930.50	358,395
R.G. Friday	9,493	31,084	426,964
Graciano Corp.	6,545	69,190	589,000

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Concrete Preservation Systems, Inc.: \$369,100, which includes acceptance of Alternate #1 and #2.

- Alt #1 Painted aluminum sign with cut out letters on front side of building
 Alt #2 Painted aluminum frames and acrylic banners on front and rear side of building

- (5) DILWORTH
 General/Plumbing/Electric Work
 161-6301-346-4500-450
 Restroom renovations, Phase II
 Estimate: \$150,435

General Work

*	Thomas DiDiano & Son, Inc.	\$85,900
	<u>Liokareas Construction Company, Inc.</u>	<u>94,990</u>
	Iron City Contracting	95,172
	Co. Stock Construction	108,530
	Gurtner & Sons, LLC	112,900
	Ramp Construction	139,000
	G & W Roofing	150,000

Plumbing Work

	<u>East West Manufacturing & Supply Co.</u>	<u>\$56,150</u>
	Clayworth Mechanical	56,700
	James Huckestein	59,750
	W.G. Tomko, Inc.	63,333
	East End Plumbing & Heating	76,000
	G.C.S., Inc.	78,410
	Apex Mechanical	82,440
	Bryan Mechanical	82,900

Electric Work

**	Angelos Manoloudis Electric Company	\$8,930
	<u>Moletz Electric Company</u>	<u>10,775</u>
	Electrical Associates	12,227
	Frankl Electric	13,950

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 – Liokareas Construction Company, Inc.	\$94,990
Plumbing Work -- East West Manufacturing & Supply Co.	56,150
Electric Work -- Moletz Electric Company	10,775
Total of recommended bids	\$161,915

- * Contractor was found to be noncompliant with the School District's Substance Abuse policy.
 ** Contractor was found to be noncompliant with the School District's EBE policy.

- (6) FRICK
Electric Work
232-6300-343-4610-450
Install security system
Estimate: \$995,411

*	Allegheny City Electric, Inc.	\$1,067,000
	Moletz Electric Company	1,311,700
	Wellington Power	1,339,000

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

- * Contractor withdrew its bid in accordance with the provisions of Act 4 of 1974.

- (7) LANGLEY
HVAC/Electric Work
313-6301-346-4500-450
Second floor air conditioning modifications
Estimate: \$210,000

HVAC Work		Alt #1	Base Bid
G.C.S., Inc.		\$4,580	\$238,360
East West Mfg. & Supply		5,450	239,800
W.G. Tomko, Inc.	no change		248,000
Apex Mechanical	13,638		252,328
R.A. Finnegan	6,050		259,000
Bryan Mechanical	6,800		273,900
James Huckestein	6,300		277,759
A.A. Samuels	7,850		291,321

Electric Work			
*	Frankl Electric, Inc.	no bid	\$22,445
	Moletz Electric Company	\$200	22,500
	Wellington Power	625	23,400
	Electrical Associates	614	30,450

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

HVAC Work -- G.C.S., Inc. (w/Alt #1)	\$242,940
Electric Work -- Moletz Electric Company (w/Alt #1)	22,700
Total of recommended bids	\$265,640

- * Contractor did not submit a bid for Alt #1.
Alt #1 Disconnect and reconnect pump

- (8) **LIBERTY**
 General/Plumbing/Electric Work
 147-6301-346-4500-450
 Restroom renovations, Phase II
 Estimate: \$211,650

General Work

<u>Lone Pine Construction Co.</u>	<u>\$85,000</u>
Thomas DiDiano & Son, Inc.	85,700
Iron City Contracting	90,000
Co. Stock Construction	104,610
Liokareas Construction	114,990
Ramp Construction	128,000

Plumbing Work

<u>W.G. Tomko, Inc.</u>	<u>\$34,333</u>
East West Mfg. & Supply Co.	41,150
Babich Plumbing	47,000
James Huckestein, Inc.	47,418
East End Plumbing & Heating	53,000
G.C.S., Inc.	63,183
Bryan Mechanical	64,200
Apex Mechanical	69,370

Electric Work

* <u>Allegheny City Electric, Inc.</u>	<u>\$5,440</u>
<u>Electrical Associates, Inc.</u>	<u>6,549</u>
Angelos Manoloudis	7,550
Frankl Electric	8,695

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 -- Lone Pine Construction Co.	\$85,000
Plumbing Work -- W.G. Tomko, Inc.	34,333
Electric Work -- Electrical Associates, Inc.	6,549
Total of recommended bids	\$125,882

- * Contractor has been deemed an irresponsible bidder.

- (9) SERVICE CENTER
General Work
021-6300-343-4650-450
Exterior improvements
Estimate: \$163,515

* G & W Roofing & Construction, Inc.	\$148,000
<u>Liokareas Construction Company, Inc.</u>	<u>186,990</u>
Mann Construction	207,000
R.G. Friday	209,041
Environmental Consulting	229,000
Airtite Co.	263,950

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Liokareas Construction Company, Inc.: \$186,990.

- * Contractor was found to be noncompliant with the School District's EBE policy.

Respectfully submitted,

Floyd McCrea
Chairperson

REPORT 0411 - S

TABULATION OF BIDS

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

(01)

BRASHEAR

329-6300-343-4630-450

Provide condenser water piping support as shown on attached drawing S-1.

<u>G.C.S., Incorporated</u>	<u>\$9,896.00</u>
James E. Huckestein Inc.	\$10,570.00
R. A. Finnegan	\$17,995.00

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: G.C.S., Incorporated: \$9,896.00.

REPORT NUMBER 0412
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Operations

Directors:

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

<u>Contract & Change Order Information</u>	<u>ADD</u>	<u>DEDUCT</u>
BRASHEAR: Pyrite removal		
W. G. TOMKO, INC.		
Contract Number: 0F2324		
Contract Amount: \$73,500		
Previous CO \$: \$3,052		
Account Number: 329-6301-344-4500-450		

C.O. #3

\$18,974

Relocate 8" and 10" storm piping from underground to overhead due to conflicts with concrete beams.

Explanation:

The existing below grade piping inverts on the 8" and 10" storm lines were in conflict with the locations of the new 24" concrete grade beams and needed to be relocated above the ceiling. The original design called for schedule 40 PVC with solvent welded joints below the slab. The revised routing will now require pipe hangers and insulation to make proper connections to the existing storm piping locations identified on the contract drawings.

Unforeseen field condition

BRASHEAR: Asphalt paving (Group)
SCIARRETTI ASPHALT PAVING CO.

Contract Number: 0F3233
 Contract Amount: \$28,640
 Previous CO \$: \$0
 Account Number: 329-6300-339-4200-450

C.O. #4**\$3,600**

Relocate drain and install catch basin with safety grate.

Explanation:

During excavation of the soil in preparation for the asphalt paving it was determined that the stone drain required relocation and for safety reasons a catch basin with a grate cover was installed.

Safety issue**BURGWIN: Asphalt paving (Group)**
SCIARRETTI ASPHALT PAVING CO.

Contract Number: 0F3233
 Contract Amount: \$70,320
 Previous CO \$: \$33,803
 Account Number: 111-6300-343-4200-450

C.O. #5**\$1,225****\$6,882**

- A. Provide additional excavation of the parking area beyond the contract requirements -- \$1,225.
 B. Provide for the deletion of 370 lineal feet of concrete curb -- -\$6,882.

Explanation:

- A. Upon completion of the specified milling, it was observed that the deterioration of the sub-surface continued beyond the original scope of work and required further milling to provide a solid surface to install the new asphalt.
 B. The curb was previously installed under another portion of the work.

A: Unforeseen field condition and B: Credit**CAPA: New CAPA building****A. J. DEMOR & SONS, INC.**

Contract Number: 0F1151
 Contract Amount: \$1,274,000
 Previous CO \$: \$256,460
 Account Number: 303-6312-344-4500-450

C.O. #16**\$175,000**

Compensation for accelerated work, increased manpower, and additional labor expenditures due to the compression of the schedule.

Explanation:

In-slab rough-in work and major equipment installation were delayed by the late start of excavation due to the unforeseen quantity of contaminated soil at the former Gulf gas station site, and the unknown location of the existing 42 inch sewer pipe in 9th street, which affected

construction of the utility vaults. As a result, A.J. Demor had to accelerate its work over the final eight months of the project by working overtime and putting on additional crews.

This proposed add had been negotiated down from an originally proposed amount of \$288,582 as part of an on-going review between the contractor and Facilities staff.

Authorized by the Facilities Division

CARMALT: Asphalt paving (Group)
SCIARRETTI ASPHALT PAVING CO.

Contract Number: 0F3233
Contract Amount: \$127,106
Previous CO \$: \$0
Account Number: 112-6300-339-4200-450

C.O. #6

\$691

\$19,834

- A. Furnish and install additional concrete sidewalks -- \$691.
B. Provide for the deletion of the removal of the existing suitable sub-base -- -\$19,834.

Explanation:

- A. Additional sidewalks were required at both ends of the parking lot to continue the existing sidewalk.
B. Upon excavation of the surface material it was noted that the existing sub-base was in suitable condition for re-use and did not require removal and replacement as originally defined in the scope of work.

A: Beyond scope of work and B: Credit

DILWORTH: ADA elevator and renovate library
APEX MECHANICAL, INC

Contract Number: 0F2300
Contract Amount: \$108,950
Previous CO \$: \$21,701
Account Number: 161-6301-340-4500-450

C.O. #6

\$1,670

Provide temporary heat for new elevator addition and removal of temporary heat after completion of elevator project.

Explanation:

Unusually cold weather conditions required the installation of temporary heat for the continuation of the project.

Unforeseen field condition

GEORGE CUPPLES STADIUM: Addition to press box (G)
GURTNER AND SONS, LLC

Contract Number: 0F3204
Contract Amount: \$1,480,000
Previous CO \$: \$116,481
Account Number: 323-6301-344-4500-450

C.O. #4**\$38,282**

Fabricate and install new steel platforms, stairs, handrails, and closures and vertical closure plates for the elevator shaft.

Explanation:

The additional steel is required to compensate for the field conditions that were not addressed in the design phase of the project.

Errors and omissions by design consultant**GEORGE CUPPLES STADIUM: Addition to press box (E)**
MOLETZ ELECTRIC COMPANY

Contract Number: 0F3207
Contract Amount: \$232,400
Previous CO \$: \$86,506
Account Number: 323-6301-344-4500-450

C.O. #6**\$4,177**

- A. Provide and install smoke detectors in the elevator machine room and the elevator pit -- \$875.
- B. Provide and install type "G" lighting with photocell -- \$3,302.

Explanation:

- A. Required by the City of Pittsburgh Fire Marshall and Pennsylvania Department of Labor and Industry for the inspection and approval of the elevator. This work was missed by the sub-consultant of the consultant of record.
- B. This additional work was required due to the lack of proper co-ordination drawings between the consulting Architect and the consulting Engineer. In addition, this work was required in order for the light fixtures to clear the overhead garage doors and the installation of additional fixtures required to balance the area lighting.

A & B: Errors by design consultant**KNOXVILLE MIDDLE: Elevator (G)**
GURTNER AND SONS, LLC

Contract Number: 0F2273
Contract Amount: \$425,000
Previous CO \$: \$6,423
Account Number: 212-6301-344-4500-450

C.O. #3**\$3,291**

- A. Furnish and install VCT and base in lower hall -- \$1,791.
- B. Provide for the painting of the previously painted stairwells and the painting of the black stair areas -- \$1,500.

Explanation:

- A. The lower hall was an unoccupied space prior to the installation of the elevator and required the installation of new floor covering.
- B. These stairwells were previously unused space prior to the installation of the elevator and required painting.

A & B: Beyond scope of work**LANGLEY: ADA elevator (Group)****EMMOCON CORPORATION**

Contract Number: 0F3276
Contract Amount: \$229,525
Previous CO \$: \$0
Account Number: 313-6301-344-4500-450

C.O. #2**\$6,104**

- A. Provide for the modification of the vertical lift design and the installation of a fire rated door assembly so that a fire rated door assembly may be installed at the upper landing -- \$5,158.
- B. Furnish and install brick in lieu of EIFS at window patches adjacent to elevator shaft -- \$946.

Explanation:

- A. Consultant error.
- B. Change in design due to existing site conditions.

A: Consultant error and B: Change in design**LINCOLN: Facilities Utilization Plan (G)****THOMAS DIDIANO & SON, INC.**

Contract Number: 0F1120
Contract Amount: \$3,178,000
Previous CO \$: \$275,187
Account Number: 148-6301-344-4500-450

C.O. #9**\$38,342**

- A. Remove and replace various pieces of damaged ceiling tile throughout building -- \$236.
- B. Remove carpeting and install resilient tile flooring in the new elevator -- \$487.
- C. Furnish and install two access panels for the second and third floor boys toilet rooms -- \$282.
- D. Change the Library door swing from a left hand swing to a right hand swing -- \$490.
- E. Construct and install eight foot high chain link fence with a lockable gate between the Gym exterior wall and neighboring property -- \$1,119.
- F. Upgrade the toilet paper dispensers in eight toilet rooms -- \$1,219.
- G. Modify roof flashing between new addition and existing building -- \$1,666.
- H. Relocate door, door frame and door hardware in Room 214 -- \$1,809.
- I. Remove masonry wall in Room 131 and replace with new finished plaster/metal stud wall -- \$2,183.
- J. Remove plaster bulkheads and supporting steel and repair damaged ceiling areas in Room 212 -- \$3,880.
- K. Repair and paint various areas of the existing

building -- \$7,925.

- L. Upgrade the three basketball backboards from manual to motor driven and add four climbing ropes -- \$17,046.

Explanation:

- A. Prior to opening the school for the 2003-2004 school year, Facilities requested the contractor remove and replace damaged ceiling tiles throughout the project that were not part of the original scope.
- B. Requested by Facilities Division. Replacing the standard carpet provided with the elevator with resilient tile flooring will increase the lifespan of the floor covering and ease maintenance.
- C. During demolition of the old boys toilet rooms it was discovered that no fire separation barriers existed at the floor in the pipe chases at the second and third floor of boys toilet room 1. After the appropriate fire separation barriers were installed, it was necessary to install fire-rated access panels in these areas to access the plumbing.
- D. To comply with current ADA requirements, the Library door swing was changed.
- E. Requested by Facilities Division to prevent un-authorized pedestrian traffic in this area and improve security at the east end of the building.
- F. Plant Operations requested that the specified toilet paper dispensers be upgraded to a covered/lockable type.
- G. Design omission. The flashing needed to be modified so that the roofing of the new addition and the existing building would tie-in properly and prevent water penetration at the roof joint.
- H. Requested by Facilities Division. The door to Room 214 was relocated to meet current ADA requirements.
- I. Requested by Facilities Division. During construction it was found that a masonry wall in Room 131 was not structurally sound. It was removed and replaced by a metal stud and finished plaster wall.
- J. The original specifications called for an existing suspended ceiling to be removed and new ceiling lights to be installed. After removing the existing ceiling, plaster bulkheads and steel supports were discovered that would interfere with the installation of the new ceiling lights. These plaster bulkheads and steel supports were removed and the damaged areas of the ceiling repaired.
- K. This work was originally scheduled to be performed at a later date during scheduled cycle painting. Facilities Division requested that the repair and painting be done to give the existing building the same color scheme and appearance as the new addition.
- L. The three basketball backboards were upgraded to provide a more reliable unit requiring less maintenance and remain consistent with similar installations at other schools. The climbing ropes and associated safety equipment were requested by

the School Administration.

A, B, E, H, I, & K: Requested by the Facilities Division; C: Fire Code violation; D: ADA requirement; F: Requested by Plant Operations; J: Unforeseen site condition; and L: Value added item

MIFFLIN: Facilities Utilization Plan (K-8)

R. A. FINNEGAN, INC.

Contract Number: 0F2317

Contract Amount: \$424,900

Previous CO \$: \$0

Account Number: 153-6310-346-4500-450

C.O. #1

\$50,916

- A. Relocate existing steam and condensate lines in the crawl space -- \$13,203.
- B. Relocate and replace existing steam and condensate lines serving several rooms in the east wing -- \$6,660.
- C. Provide heat for the gym storage rooms and receiving area in the new addition. Provide a unit ventilator for the Weight Room -- \$31,053.

Explanation:

- A. The existing mechanical piping interfered with the installation of the new elevator shaft. The architect did not show these lines on the design drawings.
- B. During the renovation of the east wing, it was noticed that several condensate lines were in poor condition. Facilities requested these lines be replaced. The steam lines required relocation to accommodate the new construction renovation work.
- C. Heating and ventilation units were not included in the original bidding documents but are required.

A: Design error; B: Beyond scope of work; and C: Design omission

MIFFLIN: Facilities Utilization Plan (K-8)

CLISTA ELECTRIC INC.

Contract Number: 0F2318

Contract Amount: \$1,093,720

Previous CO \$: \$6,613

Account Number: 153-6310-346-4500-450

C.O. #4

\$46,098

- A. Replace specified electrical floor boxes to a waterproof type -- \$1,363.
- B. Provide fire alarm strobes in all classrooms -- \$44,735.

Explanation:

- A. Requested by Facilities Division to comply with district standards.
- B. Facilities Division requested the new strobe system to comply with the latest fire protection requirements from the City of Pittsburgh.

A & B: Requested by the Facilities Division

MILLIONES: Replace heating system piping - Phase IV

G.C.S., INCORPORATED

Contract Number: 0F3273

Contract Amount: \$186,195

Previous CO \$: \$0

Account Number: 211-6300-343-4630-450

C.O. #1**\$72,000**

Provide for the deletion of the replacement of the vertical risers for the Heating System Piping - Phase IV.

Explanation:

After the project work was started, it was noted that the heating piping risers were in "like-new" condition and did not require replacement under this project. It was decided to replace only the horizontal runs and take a credit for the vertical risers.

Credit**MURRAY: Asphalt paving (Group)**

SCIARRETTI ASPHALT PAVING CO.

Contract Number: 0F3233

Contract Amount: \$69,443

Previous CO \$: \$0

Account Number: 160-6300-339-4200-450

C.O. #7**\$6,870**

A. Remove and replace concrete sidewalks with extra deep curbs -- \$4,400.

B. Remove and replace asphalt with concrete -- \$2,470.

Explanation:

A. The existing sidewalks and curbs were deteriorated and required replacement to prevent a safety hazard.

B. The asphalt was in poor condition in the location of the shed area and required replacement to correct an unsafe condition.

A & B: Safety issue**NEW HOMEWOOD: New elementary school in Homewood**

A. G. CULLEN CONSTRUCTION, INC.

Contract Number: 0F2319

Contract Amount: \$8,681,000

Previous CO \$: \$48,025

Account Number: 142-6307-344-4500-450

C.O. #3**\$149,345****\$220**

A. Install bond beam at Stair #1 corner window -- \$827.

B. Enlarge Network Room -- \$790.

C. Delete two windows in room 201 -- -\$220.

D. Enclose column in Library Office/Workroom -- \$453.

E. Weather protection for the building -- \$47,987.

F. Premium time -- \$17,829.

G. Additional construction site security -- \$81,459.

Explanation:

- A. Design error. The contract documents did not completely address the structural detailing of the corner window opening in the north east corner of Stair #1. Grout and rebar were added to the masonry units above the first floor corner window, creating a ninety degree bond beam to support the second floor wall.
- B. At the time the project was bid the telecommunications and security portion of the documents were designed using the School District criteria in effect at the time. Since the time of the bid, the Office of Information and Technology and the Facilities Division have further developed the telecommunications and security standards. This updating of these standards require that additional equipment be installed to support current and future infrastructure. This additional equipment required that the Network Room be enlarged to accommodate it. This change is for the additional length in masonry wall construction.
- C. Design error. Upon review of the curtain wall and storefront submittal, it was determined that the installation of the paired windows in the east wall of room 201 would result in only 4 inches of brick veneer between the 12 inch jamb wall and the parapet wall. It was determined that deleting the windows would result in a better construction detail. Most of the credit for this change was offset by infilling with typical masonry back-up/brick veneer cavity wall assembly.
- D. Design error. The contract documents did not indicate the type of enclosure to be used on the column located along the south wall of the Library Office/Workroom. Facilities Division determined that a drywall enclosure should be installed.
- E. Project delays resulted in the building not being fully enclosed before the start of winter weather. The cost of this change includes labor and materials to seal window openings with plastic sheeting, blankets and heating for concrete floors and masonry wall construction.
- F. Premium time was authorized to allow the contractor to maintain the accelerated schedule currently in place. The accelerated schedule is necessary due to delays in starting the project beyond the contractors control.
- G. Once construction activities began, it was determined that the amount of security in the bid documents for the construction site was insufficient. It was agreed that the value of the security services would first be spent under an agreed amount of increased manpower, then the contractor and School District would negotiate any additional security required until project completion. This change recognizes the anticipated security requirements for January through March, at which time the requirement will be re-evaluated.

A, C, & D: Design error; B: Value added item; E & F: Authorized by the Facilities Division;

and G: Value added security

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

Contract Number: 0F2320
Contract Amount: \$808,800
Previous CO \$: \$365,727
Account Number: 142-6307-344-4500-450

C.O. #7**\$14,560**

Headstart modifications.

Explanation:

At the request of the School District, Kindergarten classroom 114 was converted into a Headstart classroom, Science Room 111 was converted into a Kindergarten classroom and Special Education classroom 109 was converted into a Science classroom. This change in scope required a new sink in the new Headstart classroom and a new sink in the Science classroom and additional plumbing for both classrooms. To accomplish this, it is necessary to saw cut the slab-on-grade floor and dig trenches to run sanitary lines under masonry partitions in both locations.

Requested by the School District

PITTSBURGH GIFTED CENTER: Pave rear parking lot
BALDWIN ASPHALT PAVING, INC.

Contract Number: 0F3314
Contract Amount: \$445,166.60
Previous CO \$: \$0
Account Number: 490-6300-343-4200-450

C.O. #1**\$89,668****\$3,000**

- A. Provide for the change in material from aluminum railing to galvanized iron to prevent future vandalism. (Deduct) -- -\$3,000.
- B. Provide for premium time to ensure substantial completion for school opening. (Add) -- \$17,486.
- C. Provide site security. (Add) -- \$16,424.
- D. Provide electric power to the storage shed. (Add) -- \$5,300.
- E. Furnish and install two (2) post with eye hooks at corners of trash coral. (Add) -- \$1,200.
- F. Repair retaining wall as required. (Add) -- \$5,231.
- G. Provide concrete pad for storage shed. (Add) -- \$4,835.
- H. Provide and install 290 lineal feet of 6 guage black vinyl fence and post. (Add) -- \$16,312.
- I. Provide additional equipment for the removal of unanticipated rock excavation required to install new 15-inch storm sewer piping. (Add) -- \$11,926.
- J. Provide for the removal of a large tree overhanging the driveway. (Add) -- \$4,949.
- K. Provide and install 220 lineal feet of 12-inch wide by 4-inch high asphalt wedge curb on both sides of the driveway. (Add) -- \$880.
- L. Provide additional block and concrete necessary to

level and secure refuse collection area. (Add) -- \$4,450.

- M. Provide for the installation of additional guide rail with rap around at the top slope of the parking area. (Add) -- \$675.

Explanation:

- A. The substitution of aluminum to galvanized iron provided a more cost effective installation and a better delivery schedule.
B. The Facilities Division authorized premium time to ensure substantial completion for school opening to prevent potential safety hazard surrounding the completion of the parking area work.
C. The project experienced excessive vandalism that was prohibiting the progress of the project and required 24 hour security to prevent damage to the equipment and the site in addition to the school building.
D. Electric power to the storage shed was omitted from the original contract documents.
E. Safety bollards were omitted from the original contract documents.
F. The existing retaining wall collapsed and required repair.
G. The installation of a storage shed was not part of the original scope of work.
H. The existing fence was beyond repair and needed replacing.
I. This work was requested by the Allegheny County Health Department and required additional equipment and manpower to accommodate the work.
J. The tree caused a safety hazard and required removal.
K. The asphalt curb was installed to direct excessive water run-off on the driveway to the storm sewers.
L. Design error.
M. The additional guide rail was installed for added safety.

A: Credit; B & C: Requested by the Facilities Division; D, E, F, K, & L: Design omission; F, G, & H: Beyond scope of work; I: Requested by the Allegheny County Health Department; J, K, & M: Safety issue and SAI Consultants, Inc. were removed from the project and their contract terminated

PITTSBURGH PROJECT: Renovations to two floors of building for independent home training of mentally challenged high school students (P)

EAST END PLUMBING & HEATING

Contract Number: 0F3319
Contract Amount: \$10,444
Previous CO \$: \$1,460
Account Number: 472-5544-292-2390-450

C.O. #2

Relocate warm air registers.

\$785

Explanation:

Design omission by the design consultant of record.

Design error

**SCHENLEY: Auditorium seating
ENVIRONMENTAL CONSULTANTS, INC.**

Contract Number: 0F3302
 Contract Amount: \$202,000
 Previous CO \$: \$52,465
 Account Number: 322-6300-343-4660-450

C.O. #2**\$15,818**

- A. Provide asbestos containment for to drill holes through asbestos containing material for the anchors for the auditorium seating -- \$9,713.
- B. Provide and install steel plates on the steps next to the stage -- \$950.
- C. Provide for the cleaning of the auditorium to ensure that all asbestos containing fibers have been contained and disposed properly -- \$5,155.

Explanation:

- A. The original scope of work did not include the drilling through asbestos containing material. It was discovered after the project was awarded, that the floor material contained asbestos and required proper drilling of the anchor system.
- B. This request was by the Facilities Division for a safer and proper installation.
- C. Due to the unforeseen asbestos containing material in the auditorium it was necessary to clean the auditorium twice to ensure a safe environment.

A: Unforeseen field condition; B & C: Safety issue**SCHILLER: Elevator - ADA (E)****MILLENNIAL ELECTRIC CO., INC.**

Contract Number: 0F3241
 Contract Amount: \$113,500
 Previous CO \$: -\$9,616
 Account Number: 275-6301-344-4500-450

C.O. #3**\$41,683**

- A. Provide for the deletion of a 3-30A-3P and provide for the installation of a 1-70A-3P and 1-400A-3P breaker in the MDP including the revision to the electric service from Wettach Street to Suismon Street -- \$21,235.
- B. Revise panel BP-F from a 30-circuit 225amp to a 42-circuit 400 amp panel -- \$827.
- C. Provide and install five (5) additional light fixtures -- \$3,943.
- D. Provide and install ten (10) additional fire alarm devices -- \$2,775.
- E. Provide and install 90 feet #6 feeder in 1-inch conduit to supply the kitchen oven -- \$974.
- F. Provide and install 60 feet #10 feeder in 3/4-inch conduit to supply the elevator cab lights -- \$504.
- G. Provide and install combustion air fans (EF-1 & EF-2) with all associated hardware -- \$4,651.
- H. Re-establish lightning protection by bonding severed lightning conductor to new ground rod in PVC conduit including rental of JLG lift to preform lightning protection system inspection -- \$2,022.
- I. Provide and install permanent feeder to panel "BMB"

- \$1,726.
- J. Provide and install permanent feeder to boiler control panel -- \$1,080.
- K. Provide labor to install revised feeder size to panel BP-F from 225 amp to 400 amp -- \$793.
- L. Provide and install 80-feet of 3/4-inch conduit and 400-feet #12 wire to permanent supply the bathroom exhaust fan -- \$383.
- M. Provide and install 150-feet of 3/4-inch conduit and 600-feet #10 wire to permanent supply the boiler circulating pump -- \$770.

Explanation:

The existing electrical design drawings were revised after the bidding process of the contracted work. This and other contract documents resulted in the termination of the consultants contract.

All design errors - consultant terminated**WESTINGHOUSE: Building renovations
FRANCO**

Contract Number: 0F3308
 Contract Amount: \$685,000
 Previous CO \$: \$19,200
 Account Number: 327-6305-344-4500-450

C.O. #3**\$3,419**

Sawcut ninety-eight (98) limestone panels.

Explanation:

The original contractor removed the limestone panels from the building and was to prepare them for re-installation at the end of the project. After the original contractor was terminated and the remainder of this project was rebid, it was found that the original contractor did not properly prepare the limestone panels for re-installation. The current contractor was required to sawcut the limestone panels for proper re-installation on the building.

Beyond scope of work

TOTAL
COUNT

\$710,518
21

\$101,936
5

Throughout the change order process, various costs have been negotiated between the contractor and Facilities staff. Of these negotiated change orders, the original proposed cost to the Board was \$288,582 which was negotiated to a final cost of \$175,000, saving the "Board" \$113,582 in proposed change order cost.

CHANGE ORDER UPCOMING (✓)

FACILCHG.DTF
03/03/04
(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
BRASHEAR	OF2324	W. G. TONKO, INC.	\$18,974.00		Unforeseen field condition	\$22,026.00
BRASHEAR	OF3233	SCIARRETTI ASPHALT PAVING CO.	\$3,600.00		Safety issue	\$3,600.00
BURGWIN	OF3233	SCIARRETTI ASPHALT PAVING CO.	\$1,225.00	\$6,882.00	A: Unforeseen field condition and B: Credit	\$28,146.00
CAPA	OF1151	A. J. DEMOR & SONS, INC.	\$175,000.00		Authorized by the Facilities Division	\$431,460.00
CARMALT	OF3233	SCIARRETTI ASPHALT PAVING CO.	\$691.00	\$19,834.00	A: Beyond scope of work and B: Credit	-\$19,143.00
DILWORTH	OF2300	APEX MECHANICAL, INC	\$1,670.00		Unforeseen field condition	\$23,371.00
GEORGE CUPPLES STADIUM	OF3204	GURTNER AND SONS, LLC	\$38,282.00		Errors and omissions by design consultant	\$154,763.00
GEORGE CUPPLES STADIUM	OF3207	MOLETZ ELECTRIC COMPANY	\$4,177.00		A & B: Errors by design consultant	\$90,683.00
KNOXVILLE MIDDLE	OF2273	GURTNER AND SONS, LLC	\$3,291.00		A & B: Beyond scope of work	\$9,714.00
LANGLEY	OF3276	EMMOCON CORPORATION	\$6,104.00		A: Consultant error and B: Change in design	\$6,104.00
LINCOLN	OF1120	THOMAS DIDIANO & SON, INC.	\$38,342.00		A, B, E, H, I, & K: Requested by the Facilities Division; C: Fire Code violation; D: ADA requirement; F: Requested by Plant Operations; J: Unforeseen site condition; and L: Value added item	\$313,529.00
MIFFLIN	OF2317	R. A. FINNEGAN, INC.	\$50,916.00		A: Design error; B: Beyond scope of work; and C: Design omission	\$50,916.00
MIFFLIN	OF2318	CLISTA ELECTRIC INC.	\$46,098.00		A & B: Requested by the Facilities Division	\$52,711.00
MILLIONES	OF3273	G.C.S., INCORPORATED		\$72,000.00	Credit	-\$72,000.00
MURRAY	OF3233	SCIARRETTI ASPHALT PAVING CO.	\$6,870.00		A & B: Safety issue	\$6,870.00
NEW HOMEWOOD	OF2319	A. G. CULLEN CONSTRUCTION, INC.	\$149,345.00	\$220.00	A, C, & D: Design error; B: Value added item; E & F: Authorized by the Facilities Division; and G: Value added security	\$197,150.00
NEW HOMEWOOD	OF2320	RYCO, INC.	\$14,560.00		Requested by the School District	\$380,287.00
PITTSBURGH GIFTED CENTER	OF3314	BALDWIN ASPHALT PAVING, INC.	\$89,668.00	\$3,000.00	A: Credit; B & C: Requested by the Facilities Division; D, E, F, K, & L: Design omission; F, G, & H: Beyond scope of work; I: Requested by the Allegheny County Health Department; J, K, & M: Safety issue and SAI Consultants, Inc. were removed from the project and their contract terminated	\$86,668.00
PITTSBURGH PROJECT	OF3319	EAST END PLUMBING & HEATING	\$785.00		Design error	\$2,245.00
SCHENLEY	OF3302	ENVIRONMENTAL CONSULTANTS, INC.	\$15,818.00		A: Unforeseen field condition; B & C: Safety issue	\$68,283.00
SCHILLER	OF3241	MILLENNIAL ELECTRIC CO., INC.	\$41,683.00		All design errors - consultant terminated	\$32,067.00
WESTINGHOUSE	OF3308	FRANCO	\$3,419.00		Beyond scope of work	\$22,619.00
TOTAL			\$710,518.00	\$101,936.00		
COUNT			21	6		

PDE-417 (7/00)

MANDATE WAIVER PROGRAM APPLICATION

School District: School District of Pittsburgh

Board Adoption Date: March 23, 2004

Superintendent: John W. Thompson

Anticipated Implementation Date: August 30, 2004

President, Board of School Directors: William Isler
OR

Contact Person: Ira Weiss, Esquire

Chairperson, Board of Control:

Telephone Number: (412) 391-9890

SECTION 1 - Law/Regulations/Standard to be waived. Please provide the appropriate legal citation and specify the provision(s) from which relief is sought. Three month period between public hearing regarding school closing and official action of the Board to close pursuant to Section 780 of the School Code.

SECTION 2 - Specify need for waiver. The waiver is necessary to allow the District to implement the closing of the schools set forth on the attachment. The Board held the public hearing required under 24 P.S. 57-780 on March 22, 2004. It is necessary to obtain the waiver so as to give appropriate notice to employees and to implement structure alterations and improvements in time for the beginning of the 2004-2005 school year.

SECTION 3 - Explain how the waiver will enable the school district to 1) improve its instruction program and/or 2) operate in a more effective, efficient or economical manner. The attached school closings have been in the planning stage for at least a year and involve schools having insufficient enrollment to justify continued use as stand alone schools. It also will result in a more fiscally prudent use of School District facilities. This will enable the School District to save over \$8,000,000 in the first year and continuing savings over the future years factoring personnel costs, enrollment, space in other schools, transportation and facilities expenses. Additionally, the School District will continue to review facilities and implement future closings as the data warrants.

SECTION 4 - Explain benefits to be obtained by the waiver and supply supporting data and information. The School District will save \$8,000,000 in the first year and continued savings over future years as well as consolidating facilities. The School District closed facilities in 2001 and wishes to continue that program.

SECTION 5 - If the purpose of the waiver is to improve the instructional program, please explain how the program will operate under the waiver. In closing very small schools where comprehensive instructional programs are not possible to maintain with the limited resources available to the schools, the District is able to transfer these students to schools with a broader array of programs and services.

SECTION 6 - Describe the evaluation procedure that the district will use to determine: 1) the effectiveness of an innovative program; 2) the effectiveness of a revised instructional program, which shall include measures of student performances; and 3) the effectiveness of changes in the operations of the school district. The District will continue to measure the effectiveness of instructional programs through various student assessments including the PSSA and the New Standards Reference Exam.

AFFIRMATION

We affirm that this application was adopted by the attached resolution of the Board of School Directors at a regularly scheduled meeting of the Board. The School District's Solicitor has reviewed the application and has determined that in waving the three month period under Section 780 of the School Code, the School District will not violate any court order, state law or federal law.

We acknowledge that it is the School District's responsibility to ensure that implementation of the waiver will be consistent with the terms of any court order, collective bargaining agreement or contract by which the district is bound.

Affirmed this _____ day of _____, 2004

Superintendent

President, Board of School Directors **OR**
Chairperson, Board of Control

SEAL

Taken, sworn and subscribed before me,

this _____ day of _____, 2004

MANDATE WAIVER SUPPORTING DATA

The School District adopted a strategy to address a chronic shortfall which is a result of declining enrollment and unnecessary facilities. The School District closed 12 schools in 2001 and 2002.

The Board held the mandated public hearing on March 22, 2004 under Section 780 of the School Code. Additionally, the School District held a number of hearings in various sections of the City to obtain public input.

Sections 1 and 2. The request for the waiver is based within the timeframe of the waiting period enumerated in the School Code and the notice requirements to professional employees in the schools which are to be closed. The granting of this waiver will permit the School District to proceed in a prudent manner to implement appropriate staffing reconfiguration and to perform physical repairs and renovations in the buildings which require renovations to accommodate additional students or grade levels. Failure to implement the program properly will result in a diminution of savings as well as additional restaffing and facilities expenses.

The School District is requesting favorable consideration by May 1, 2004 so that this program may be implemented in a proper way. The specific relief requested is that the Board be permitted to vote on the school closings at its May Legislative meeting, which is May 26, 2004. The School District believes this expedited request is appropriate in light of the circumstances as set forth herein.

SCHOOL	NUMBER OF STUDENTS	ASSIGNED TO (pending review)
South Vo-Tech High School	377	Various High Schools
Greenway Middle School	441	Move to Langley High School
Arlington Middle School	137	Move to Arlington K-8
Rogers CAPA	292	Move to Baxter
Belmar Elementary School	280	New Homewood Elementary School
Beltzhoover Elementary School	206	Knoxville & Prospect Elementary Schools
Bon Air Elementary School	85	West Liberty Elementary School
Chartiers Elementary School	132	Sheraden, Stevens, & Westwood Elementary Schools
Mann Elementary School	227	Manchester & Morrow Elementary Schools
Miller African Centered Academy	274	Weil & Vann Elementary Schools
Regent Square Elementary School	187	New Homewood Elementary School
Schaeffer Elementary School	175	Sheraden, Stevens, & Westwood Elementary Schools
Spring Garden Elementary School	107	King Elementary School
Homewood Montessori	209	Move to Belmar
Letsche Education Center	251	Find a new location
Connelley Vocational Technical Institute and Adult Education Center	Adult Program	Closed

BUSINESS / FINANCE COMMITTEE

March 23, 2004

**TRANSFER OF FUNDS
GENERAL FUND**

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 800	\$165,000
Debt Service Interest	
To Major Object 900	\$165,000
Debt Service Principal	

For the prepayment of principal on the 2001 variable rate bond issue (2000A and 1996 Emmaus pools) to the extent interest cost for the first quarter of 2004 were less than budgeted.

Respectfully submitted,

**Floyd McCrea
Chairperson
Business / Finance Committee**

**2004 APPROPRIATIONS BY MAJOR OBJECT
ADJUSTED AS OF MARCH 2004**

<u>MAJOR OBJECT</u>	<u>DESCRIPTION</u>	<u>APPROPRIATIONS</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>ADJUSTED BUDGET</u>
100	Personal Services-Salaries	\$225,719,008			\$225,719,008
200	Personal Services-Employee Benefits	65,788,691			65,788,691
300	Purchased Prof. & Tech. Services	74,424,968			74,424,968
400	Purchased Property Services	7,979,590			7,979,590
500	Other Purchased Services	59,010,132			59,010,132
600	Supplies	21,824,411			21,824,411
700	Property	7,196,653			7,196,653
800	Other Objects	27,937,833	03/23/2004	(\$165,000)	27,772,833
900	Other Financing Uses	33,281,289	03/23/2004	\$165,000	33,446,289
	Res. for Enc.	2,500,000			2,500,000
		<u>\$525,662,575</u>		<u>\$0</u>	<u>\$525,662,575</u>

NEW BUSINESS

March 23, 2004

RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to enter into an agreement, upon terms and conditions agreeable to the Solicitor, to settle and discontinue the case of Wilhoyte v. School District of Pittsburgh filed in the United States District Court for the Western District of Pennsylvania, at No. C.A. 02-1388

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4669

March 23, 2004

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. Brennan, Kristine (Temporary Professional)	Teacher Instructional Support	\$ 3790.00 (001-02)	02-02-04	Mar., 2005
2. Fingers, Lawrence (Temporary Professional)	Teacher Allegheny Middle	\$ 3550.00 (001-01)	02-13-04	Mar., 2005
3. Getty, Angela (Temporary Professional)	Teacher Northview Heights	\$ 3940.00 (001-03)	02-12-04	Mar., 2005
4. O'Connor, Constance (Temporary Professional)	Social Worker Westinghouse	\$ 3780.00 (001-01)	03-08-04	Apr., 2005
5. Owens, Michael	Student Services Assistant Alternative Education - Career Development	\$ 2924.33 (007-01)	03-08-04	Jan., 2005

6. Price, Lisa	Educational Assistant I Preschool Assistant I Manchester	\$ 1844.00 (001-01)	03-08-04	Apr., 2005
7. Speight, Monica (Temporary Professional)	Social Worker Rooney	\$ 3780.00 (001-01)	02-17-04	Mar., 2005
8. Schaeffer, Kimberly (Temporary Professional)	Teacher Minadeo	\$ 4340.00 (001-06)	02-16-04	Mar., 2005
9. Szewc, Julie	Educational Assistant I Preschool Assistant I Stevens	\$ 1844.00 (001-01)	03-25-04	Apr., 2005

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
10. Campbell, Cathie	Aide for Students with Disabilities Phillips	\$ 9.00	02-28-04
11. Davis, Denise	Cafeteria Manager Food Service	\$ 13.54	03-25-04
12. Kelly, Lisa	Cafeteria Manager Food Service	\$ 13.54	03-25-04
13. Lawrence, Ressie	Supervisory Aide I Fort Pitt	\$ 7.20	03-08-04
14. Nalls, Brynda	Cafeteria Manager Food Service	\$ 13.54	03-25-04
15. Richardson, Lorraine	Cafeteria Manager Food Service	\$ 13.54	03-25-04
16. Scott, Deidra	Aide for Students with Disabilities Conroy	\$ 9.00	01-28-04
17. Staab, Linda	Cafeteria Manager Pgh. CAPA	\$ 13.54	02-26-04

18. Steele, Gretchen	Aide for Students with Disabilities Brookline	\$ 9.00	03-04-04
19. Thomas, Ruth	Supervisory Aide I Spring Garden	\$ 7.20	03-08-04

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. Anantarow, Lisa	Teacher Morningside	\$ 4720.00 (001-09)	03-08-04	Sept., 2004
2. Chettle, Alan	Classroom Assistant Conroy	\$ 1894.00 (CLA-01)	03-01-04	Nov., 2004
3. Epperson, Carla	LPN Instructor Connelley	\$ 4340.00 (001-06)	03-01-04	Dec., 2004
4. Macellaro, Steven	Full-Time Substitute Teacher, Greenway	\$ 3480.00 (FTS-01)	02-09-04	
5. Nash, Julie	Certified Occupational Therapy Assistant Morrow	\$ 3290.00 (001-05)	002-02-04	Feb., 2005
6. Morant-Porter, Jennifer	Educational Assistant III Learning Support Aide Lemington	\$ 4361.00 (003-02)	01-05-04	

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Aguglia, Craig	Greenway	\$ 3480.00 (FTS-01)	02-09-04
2. Cackowski, Candace	ESL Itinerant Instructional Support	\$ 3480.00 (FTS-01)	01-29-04

3. Chieke, Patricia	ESL Itinerant Instructional Support	\$ 3550.00 (FTS-02)	01-29-04
4. Davis, Ricco	ESL Itinerant Instructional Support	\$ 3480.00 (FTS-01)	02-09-04
5. Del Duca, Gregory	Program for Students with Exceptionalities	\$ 3480.00 (FTS-01)	03-03-04
6. DeLucia, Timothy	Manchester	\$ 3440.00 (FTS-01)	12-08-03
7. Donahoe, Patricia	Banksville	\$ 3480.00 (FTS-01)	01-12-04
8. Eckel, Frank	Milliones	\$ 3480.00 (FTS-01)	01-05-04
9. Fischer, Tammy	Pgh. Classical Academy	\$ 3550.00 (FTS-02)	02-27-04
10. Goodlow, Quinhon	Oliver	\$ 3480.00 (FTS-01)	01-05-04
11. Harcourt, Linda	ESL Itinerant Instructional Support	\$ 3480.00 (FTS-01)	01-29-04
12. Johnson, Jennifer	ESL Itinerant Instructional Support	\$ 3480.00 (FTS-01)	01-29-04
13. Lee, Karen	Allderdice	\$ 3480.00 (FTS-01)	02-25-04
14. McCown, Christine	Allegheny Middle	\$ 3480.00 (FTS-01)	01-16-04
15. Musico, Amy	Crescent	\$ 3550.00 (FTS-02)	02-27-04
16. Nypaver, Jill	Reizenstein	\$ 3440.00 (FTS-01)	12-22-03
17. Osche, Katherine	Pgh. Gifted Center	\$ 3480.00 (FTS-01)	01-05-04
18. Sietam, Don	Perry	\$ 3440.00 (FTS-01)	12-12-03

19. Titus, Brook	Knoxville Middle	\$ 3440.00 (FTS-01)	12-10-03
20. Upperman, Sallie	Murray	\$ 3440.00 (FTS-01)	12-23-03
21. Vogel, Rayne	Carmalt	\$ 3440.00 (FTS-01)	12-22-03
22. Weglinski, Micah	Reizenstein	\$ 3480.00 (FTS-01)	01-06-04
23. Yates, Kira	Milliones	\$ 3790.00 (FTS-03)	02-27-04

D. Part -Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Parkison, Heidi	.5 Program for Students with Exceptionalities	\$ 1740.00 (FTS-01)	03-03-04
2. Walker, Charis	.6 Knoxville Middle	\$ 2088.00 (FTS-01)	02-18-04

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Bittner, Allan	Teacher Substitute	\$ 55.00	03-02-04
2. Blakey, Belinda	Teacher Substitute	\$ 55.00	002-26-04
3. Bloom, Sam	Teacher Substitute	\$ 55.00	02-23-04
4. Campbell, Jason	Teacher Substitute	\$ 95.00	03-01-04
5. Ciechanowski, Season	Teacher Substitute	\$ 55.00	02-13-04

6.	DeLucia, Russell	Teacher Substitute	\$ 55.00	02-23-04
7.	Dropra, Nicole	Teacher Substitute	\$ 55.00	02-28-04
8.	Fantazier, Jonathan	Teacher Substitute	\$ 55.00	02-26-04
9.	Featsent, Keith	Teacher Substitute	\$ 55.00	02-26-04
10.	Heranic, John	Teacher Substitute	\$ 95.00	02-12-04
11.	Hollabaugh, Candice	Teacher Substitute	\$ 55.00	03-08-04
12.	Kovalcik, David	Teacher Substitute	\$ 95.00	02-23-04
13.	Kukic, Adam	Teacher Substitute	\$ 55.00	03-01-04
14.	Lorusso, Marissa	Teacher Substitute	\$ 95.00	02-13-04
15.	Mattes, Heather	Teacher Substitute	\$ 55.00	03-08-04
16.	Ondike, Jennifer	Teacher Substitute	\$ 95.00	03-10-04
17.	Pandey, Suman	Teacher Substitute	\$ 55.00	02-19-04
18.	Pentin, Melissa	Teacher Substitute	\$ 55.00	03-01-04
19.	Pirt, Delia	Teacher Substitute	\$ 55.00	02-26-04
20.	Pryor, Margaret	Teacher Substitute	\$ 55.00	03-08-04
21.	Rine, Steven	Teacher Substitute	\$ 55.00	02-23-04

22.	Rosato, Danielle	Teacher Substitute	\$ 95.00	02-23-04
23.	Runatz, Seth	Teacher Substitute	\$ 55.00	03-08-04
24.	Sammel, Dennis	Teacher Substitute	\$ 95.00	02-23-04
25.	Schamus, Carole	Teacher Substitute	\$ 95.00	03-01-04
26.	Slate, Elijah	Teacher Substitute	\$ 55.00	02-26-04
27.	Sopchak, Katherine	Teacher Substitute	\$ 95.00	03-02-04
28.	Szelc, Tracy	Teacher Substitute	\$ 95.00	02-13-04
29.	Tribovich, Mitza	Teacher Substitute	\$ 95.00	02-23-04
30.	Vernacchio, Sherri	Teacher Substitute	\$ 95.00	02-12-04
31.	Washington, Phylissa	Teacher Substitute	\$ 95.00	02-23-04
32.	Williams, Tekiesha	Teacher Substitute	\$ 55.00	02-19-04
33.	Wright, Reginald	Teacher Substitute	\$ 55.00	03-02-04

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
34. Demby, Shidale	Paraprofessional Substitute	\$ 7.50	03-10-04

35. Jones, LuVenia	Paraprofessional Substitute Program for Students with Exceptionalities	\$ 8.50	03-04-04
36. Muldrow, Karla	Food Service Worker Substitute Pioneer	\$ 7.12	02-20-04
37. Ziegler, Theresa	Paraprofessional Substitute	\$ 7.50	02-20-04

F. Reinstatements
(No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Carpenter, Lillian	Counselor Peabody	06-18-04	Ret. Allowance
2. Folino, Lonnie	Principal Mann	08-01-04	Ret. Allowance
3. Hess, Richard	Teacher Oliver	04-02-04	Disability Ret. Allowance
4. Prendergast, William	Painter Section on Maintenance	04-17-04	Ret. Allowance
5. Sharkey, Terrance	Social Worker .6 Conroy/.4 Pioneer	03-13-04	Ret. Allowance
6. Singer, Mary Ann	Teacher Peabody	06-18-04	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Brown, Esther	Teacher South Vo-Tech	02-21-04	Other work

2. Campbell, Cathie	Supervisory Aide I Phillips	02-28-04	Other work
3. Cohen, Brad	Social Worker Westinghouse	03-03-04	Personal reasons
4. Davis, Denise	Food Service Worker Langley	03-25-04	Other work
5. Demby, Shidale	Aide for Students with Disabilities Conroy	03-10-04	Other work
6. Gastion, Shirley	School Secretary I Clayton	06-25-04	Early Ret. Allowance
7. Grass, Linda	Teacher Peabody	06-18-04	Early Ret. Allowance
8. Grocki, Kelly	Certified Occupational Therapy Assistant Early Intervention – Program for Students with Exceptionalities	01-26-04	Personal reasons
9. Howard, Betty	Social Worker Rooney	02-21-04	Personal reasons
10. Hollis, Nathan	Media Production Assistant Communications and Marketing	03-15-04	Early Ret. Allowance
11. Kelly, Lisa	Food Service Worker Allegheny Middle	03-25-04	Other work
12. Nalls, Brynda	Food Service Worker Reizenstein	03-25-04	Other work
13. Revetta, Michael	Teacher Knoxville Middle	06-24-04	Early Ret. Allowance
14. Richardson, Lorraine	Food Service Worker Allderdice	03-25-04	Other work
15. Speight, Monica	Student Services Assistant Alternative Education – Career Development	02-17-04	Other work

16. Staab, Linda	Food Service Worker Prospect Middle	03-25-04	Other work
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I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Brennan, Kristine	Teacher Substitute	02-02-04	Other work
2. de la Reza, Michele	Coordinator, CAPA Vision Project .5 Office of the Chief of Staff	03-09-04	Position closed
3. Getty, Angela	Teacher Substitute	02-12-04	Other work
4. Price, Lisa	Paraprofessional Substitute	03-08-04	Other work
5. Scott, Deidra	Paraprofessional Substitute	01-28-04	Other work
6. Schaeffer, Kimberly	Teacher Substitute	02-16-04	Other work
7. Skarzinski, Jo	Teacher Substitute	03-10-04	Own request
8. Szewc, Julie	Paraprofessional Substitute	03-25-04	Other work

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Chatman, Henri	Allegheny Middle	02-13-04
2. Koch, Philip	Murray	01-30-04
3. Kitchen, Robert	Morningside	03-05-04
4. Solomon, Jane	Minadeo	02-13-04

K. Part-Time Substitutes Released
(No Action)

L. Day-to Day Substitutes Released
(No Action)

M. Sabbatical Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Detschelt, Felicia	Assistant Principal Schenley	03-29-04 to 06-16-04	Health
2. O'Donnell, Hugh	Teacher Perry	03-29-04 to 03-28-05	Health
3. Thomas, Ruth	Preschool Teacher II Weil	03-01-04 to 11-01-04	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Annonio, Dewain	Teacher Milliones	02-11-04 to 06-18-04	Health
2. Bittel, Shari	Teacher Banksville	03-01-04 to 06-18-04	Personal reasons
3. Coleman, Carole	Teacher Reizenstein	01-31-04 to 04-02-04	Health
4. Dembosky, Amy	Teacher Banksville	03-09-04 to 06-18-04	Personal reasons
5. Duty, Patricia	Reading Coach Crescent	03-22-04 to 06-18-04	Health
6. Grimm, Jennifer	Educational Assistant I School Support Aide Phillips	02-24-04 to 04-26-04	Health

7. Kania, Kimberly	Educational Assistant I School Support Aide Phillips	03-01-04 to 06-18-04	Health
8. Kwiatkoski, Mary Jane	Food Service Worker South Hills	02-25-04 to 06-16-04	Personal reasons
9. Little, LaQuieta	Teacher Mann	03-01-04 to 04-01-04	Personal reasons
10. McKissick, Mikelle	Classroom Assistant Pioneer	03-23-04 to 06-18-04	Health
11. O'Neil, Amy	Teacher Morningside	03-02-04 to 04-01-04	Personal reasons
12. Rosato, Jennifer	Teacher Banksville	01-12-04 to 01-12-05	Personal reasons
13. Spadone, Maureen	Teacher Vann	04-19-04 to 06-01-04	Personal reasons
14. Twyman, Edward	Teacher Murray	02-02-04 to 06-18-04	Health

O. 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 on the dates indicated:

<u>Name</u>	<u>Location</u>
1. O'Malley-Argueta, Molly	Oliver(2/04)
2. Sommer, Kerry (Ms.)	South Vo-Tech(2/04)

- b) The following probationary employee(s) are recommended for appointment as temporary professionals:

<u>Name</u>	<u>Location</u>
1. Campesino, Jeanette	Reizenstein (8/28/02)
2. Chapman, Michael	Frick(8/28/02)

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Bey, Mecca	Student Data Systems Specialist, Lemington to School Support Clerk, Chief Academic Office	03-01-04
2. Hornick, Stephanie	Teacher, Dilworth to Instructional Teacher Leader, Dilworth + \$ 50 per month select teacher differential	09-01-03
3. Milinski, Michelle	Teacher, King to Resource Teacher, Instructional Support	04-01-04
4. Wilson, Leanne	Teacher, Stevens to Instructional Teacher Leader, Stevens + \$ 50 per month select teacher differential	02-02-04

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
5. Cravotta, Joseph	Carpenter (Temporary), Section on Maintenance to Carpenter, Section on Maintenance	03-24-04
6. Irwin, Barbara	Cafeteria Manager, Arsenal to Cafeteria Manager, Allderdice	03-25-04
7. Shearer, Kristine	Aide for Students with Disabilities, South to Aide for Students with Disabilities, Knoxville Elementary	02-26-04
8. Steiner, David	Sheetmetal Worker (Temporary), Section on Maintenance to Sheetmetal Worker, Section on Maintenance	03-24-04

Q. 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. Atwater, Cheryl Administrative Practitioner, Washington Polytech to Acting Assistant Principal, Columbus	\$ 7084.00 (004-01)	03-01-04	Lee ill	

2.	Brink, Rita LPN Instructor, Connelley to School Nurse (Temporary Professional), Health Services	\$ 4170.00 (001-05)	03-08-04	Temporary assignment
3.	Walker, Charis Part-Time Substitute Teacher, .6 Knoxville Middle to Full-Time Substitute Teacher Knoxville Middle	\$ 3480.00 (FTS-01)	03-08-04	Schedule change

Hourly Employees

	<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
4.	Brandt, Gregory Assistant Custodian B, South Vo-Tech to Automotive Equipment Operator I, General Services	\$ 18.11	03-25-04	Marshall retired
5.	Fischer, Chris Light Cleaner, Brashear to Automotive Equipment Operator I, General Services	\$ 18.11	03-25-04	Modrak retired
6.	McCort, Bernice Custodian 3, Pioneer/ South Brook/West Liberty to Custodian 1A, Pioneer/ South Brook/West Liberty	\$ 21.26	02-23-04	Vacancy
7.	Mellott, Judi Automotive Equipment Operator I, Food Service to Storekeeper I, Food Service	\$ 19.30	03-25-04	Lee retired
8.	Sturdivant, Schnel Food Service Worker Substitute, Food Service to Food Service Worker, Conroy	\$ 10.34	03-25-04	Vacancy

9. Wiktorzewski, Kristine Food Service Worker Substitute, Food Service to Food Service Worker, Arsenal	\$ 10.34	03-25-04	Vacancy
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R. Supplemental Appointments

Tutors

1. That the following persons be approved to work as Tutor(s) at the hourly rate of \$ 10.00 for the 2003-2004 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Bartholomew, John	Greenfield	03-02-04
b) Battle, Edith	Weil	02-23-04
c) Clark, Helen	Weil	10-01-03
d) Hinzman, Michael	Morningside	10-01-03
e) Sumpter, Sheri	Burgwin	11-05-03

Travel Waivers

1. That the Board approve a travel waiver for Kate Bowers, Coordinator of Private Funds, to attend the Association of Fundraising Professionals and The Pittsburgh Planned Giving Council Conference at the Hilton Garden Inn Pittsburgh/Southpointe in Canonsburg, PA. The conference is April 21st and 22nd, 2004. This request will increase the cumulative travel days to ten (10) for the 2003-2004 school year.
2. That the Board approve a travel waiver for Richard Fellers, Chief Operations Officer, Operations, to attend the four day conference of the Council of Great City Schools, Chief Operations Officers Conference in Las Vegas, Nevada, April 14, 2004 through April 17, 2004. The purpose of this travel is to attend and participate in Best Practice sessions of Quantitative Measures in Operations and Effective and Efficiency Measures Analysis. This request will increase the cumulative travel days to six and one-half (6.5) for the 2003-2004 school year.
3. That the Board approve a travel waiver for Donna McManus, Parent Liaison, Allegheny Traditional Academy – Middle, to attend and present at the Title I Conference in Pittsburgh, PA on April 2, 2004. This request will increase the cumulative travel days to seven (7) for the 2003-2004 school year.

General Authorizations

1. That the Board approve up to four (4) Pittsburgh Technical Institute students to intern with the Pittsburgh Public Schools, Office of Information and Technology, at no cost to the Pittsburgh School District. Minimum of ten (10) weeks, 180 hours to be completed between April 26, 2004 and July 9, 2004. The interns will assist the District's service and repair technicians in delivering service to the schools.

S. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Americus, Beverly	Teacher Woolslair	04-13-04 05-26-04 to 05-27-04	Personal reasons
b) Buerkle, Linda	Food Service Worker South Hills	02-20-04 to 02-26-04	Personal reasons
c) Byford, Callie	Educational Assistant I School Support Aide Minadeo	03-26-04 to 04-06-04	Personal reasons
d) Cassidy-McClelland, LaTisha	School District Police Officer School Safety	05-03-04 to 06-17-04	Personal reasons
e) Dawson, Linda	Teacher .5 Northview/.5 Chatham	05-07-04 to 06-18-04	Personal reasons
f) Goldwasser, Harold	Teacher Reizenstein	04-06-04 to 04- 07-04 04-13-04 05-26-04 to 05-27-04	Personal reasons
g) Grimm, Jennifer	Educational Assistant I School Support Aide Phillips	02-24-04 to 04-26-04	Health
h) Hoffman, Gayle	Teacher Westwood	04-05-04 to 04-07-04 04-13-04 05-26-04 to 05-27-04	Personal reasons

i) Martin, Bernice	Manager (Support) Pgh. CAPA	03-19-04 to 6-18-04	Personal reasons
j) Nash, Julie	Certified Occupational Therapy Assistant Morrow	01-05-04 to 02-02-04	Personal reasons
k) Pass, Jennifer	Teacher McNaugher	04-19-04 to 05-17-04	Personal reasons
l) Revetta, Michael	Teacher Knoxville Middle	06-18-04 to 06-23-04	Health
m) Scriven, Catherine	Teacher Rogers CAPA	03-30-04 to 04-15-04	Personal reasons
n) Shanno, Donna	Certified Occupational Therapy Assistant Program for Students with Exceptionalities	03-01-04 to 04-05-04	Health

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) O'Connor, Joseph	Heavy Cleaner Plant Operations	03-08-04 to 03-22-04	Military duty

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

Transfer from One Position to Another with Change in Salary

- a) **Butler, Deborah** – transferred from the position of School Secretary I, Homewood Montessori to Account Clerk, Finance at the monthly salary of \$ 2474.80, effective December 22, 2003 – should read – transferred from the position of School Secretary I, Homewood Montessori to Account Clerk, Finance, without change in salary, effective December 22, 2003.(February 2004 Board Minutes)
- b) **Casper, William** – transferred from the position of Carpenter, Section on Maintenance to Carpenter Foreman, Section on Maintenance at the hourly salary of \$ 25.38 with a vice of Fink retired, effective February 26, 2004 – should read – transferred from the position of Carpenter, Section on Maintenance to Carpenter Foreman, Section on Maintenance at the hourly salary of \$ 25.38 with a vice of Vacancy, effective February 26, 2004.(February 2004 Board Minutes)
- c) **Smith, Timothy** – transferred from the position of Carpenter, Section on Maintenance to Carpenter Shop Foreman, Section on Maintenance at the hourly salary of \$ 24.86 with a vice of Vacancy, effective February 26, 2004 – should read – transferred from the position of Carpenter, Section on Maintenance to Carpenter Foreman, Section on Maintenance at the hourly salary of \$ 24.86 with a vice of Fink retired, effective February 26, 2004. (February 2004 Board Minutes)

Miscellaneous Recommendations

- d) **Williams, Duane, Resident Security Specialist, School Safety - suspension without loss of pay effective February 10, 2004 - should read - suspension without loss of pay effective December 10, 2003. (February 2004 Board Minutes)**
4. **That the Board approve a change in the effective date of hire for Frankie Harris, Cleaner Substitute, Plant Operations from March 1, 2004 to March 8, 2004.**
5. **That the Board approve a change of dates for the Leave of Absence with loss of pay for Paul Tomasko, Security Aide, School Safety, from March 1, 2004 through March 8, 2004 to March 8, 2004 through March 12, 2004.**
6. **That the Board rescind the transfer of Catherine Mitchell, Light Cleaner/Laundry Worker, South Vo-Tech to Helper, General Services, effective November 3, 2003. (November 2003 Board Minutes)**
7. **That the Board rescind the leave of absence without loss of pay for Martin Obeldobel, Automotive Mechanic Operator I, General Services, from December 28, 2003 through February 9, 2004.**
8. **That the Board approve an January 1, 2004 as the effective date for the increase in the salary for Elbert Yaworsky, Chief Technology Officer, Office of Technology.**
9. **That the Board rescind the transfer of Steve Killmeyer, Fireman A, Prospect Middle to Automotive Mechanic I, General Services, effective January 29, 2004. (February 2004 Board Minutes)**

It is recommended:

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

<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a. PITTSBURGH CLASSICAL	1. Elizabeth Brovey (Interim) 2. Ronald Karas (Interim)

2. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2003-2004 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. BRASHEAR	1. Sean R. Burke 2. Richard O'Brien	Wrestling, Asst. Track, Boys' Asst.
b. CARRICK	1. Brian Hoelzle 2. Jeffrey McCafferty 3. Trisha Harris	Track, Boys' Asst. Track, Boys' Head Track, Girls' Asst.
c. OLIVER	1. Megan Piscitelli 2. Patrick O'Brien	Softball Track, Boys' Asst.
d. SCHENLEY	Alan H. Margolis	Wrestling
e. SOUTH VO-TECH	1. Robert Pease 2. Jason Bell 3. Charles T.L. McHenry	Track, Boys' Head Track, Boys' Asst. Wrestling, Asst.
f. WESTINGHOUSE	1. Daryl T. Moore 2. Richard A. Scott 3. Emmanuel Taylor 4. Leroy Dillard	Track, Boys' Asst. Track, Girls; Head Tennis, Boys' Track, Boys' Head

5. Robert L. Irish, Sr.

Baseball, Asst.

6. Frank B. Accetta

Baseball, Head

3. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the school year 2003-2004 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	GREENWAY	1. Cynthia Romano	Volleyball, Girls'
		2. Richard Ferraro	Basketball, Girls'

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	BRASHEAR	Cynthia Ann Hall	Winter
b.	PEABODY	1. Richard Bogaty	Winter
		2. Michael Amick	Winter

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ALLEGHENY	Cynthia L. Grance	Winter, Spring
b.	GREENWAY	Cindy Romano	Winter
c.	KNOXVILLE	Lynn Hoak	Spring

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

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	FULTON	Marilyn Nizinski	Fall
b.	WEIL	Jeffrey R. Igims	Spring

7. That the following coaching assignments be rescinded for the 2003-2004 school year.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	BRASHEAR	Paul Roell	Track, Boys' Asst.
b.	CARRICK	Trisha Harris	Track, Boys' Asst.
c.	LANGLEY	Ernest R. Lewis	Basketball, Girls' Head
d.	OLIVER	David D'Antonio	Track, Boys' Asst.
e.	PEABODY	Louis Berry, Jr.	Track, Boys' Head
f.	PERRY	Charles Sperry	Swimming, Girls'
g.	SOUTH VO-TECH	1. Timothy Weinstein 2. Leonard Ferency	Track, Boys' Asst. Basketball, Girls' Head
h.	SOUTH HILLS	Christopher Milius	Swimming, Boys'

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) Custodian 3	1	03-24-04	New Homewood
b) Fireman B	1	03-24-04	New Homewood
c) Heavy Cleaner/Fireman	1	03-24-04	New Homewood
d) Light Cleaner	2	03-24-04	New Homewood
e) Teacher (ESL Itinerant)	1	03-24-04	Instructional Support
f) Educational Assistant I, School Support Aide	1	03-24-04	Instructional Support
g) Clerk Typist	1	03-24-04	Plant Operations

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Secretary II	1	03-24-04	Plant Operations

SPECIAL 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) LS/ES Teacher	1	03-24-04 to 06-17-04	South Hills

SUPPLEMENTAL 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) Project Manager, Funding and Compliance (Title I)	1	03-24-04	Instructional Support
b) Preschool Teacher II	3	03-24-04	Head Start
c) Educational Assistant I, Preschool Assistant I	4	03-24-04	Head Start
d) Clerk Stenographer	1	03-24-04	Head Start

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. Supplemental Appointments

Travel Waivers

1. That the Board approve a travel waiver for Patrick Schlemmer, Teacher, Carrick High School, to participate as a member of a Middle States Association of Colleges and Schools Validation Team, in Hermitage, PA on Wednesday, March 31, 2004 through Friday, April 2, 2004. District's professional involvement in the Middle State's evaluation process is a professional courtesy we must extend to our fellow school districts in order to expect the same from them. This request will increase the cumulative travel days to seven (7) for the 2003-2004 school year.

Respectfully submitted,

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

March 23, 2004

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENTS
DECEMBER 31, 2003

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

SCHOOL DISTRICT OF PITTSBURGH

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SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
For Period Ending: December 31, 2003

DRAFT

	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 14,241,919.38	\$ (15,494,575.89)	\$ 31,077,317.61	\$ 29,824,661.10
Cash with fiscal agents	100,000.00	-	-	100,000.00
Restricted Investments for Real Estate Refunds	8,058,992.98	-	-	8,058,992.98
Investments	116,776,212.70	61,808,447.32	2,594,442.04	181,179,102.06
Accrued interest	958,328.44	-	-	958,328.44
Taxes Receivable (net of allowance)	28,094,336.05	-	-	28,094,336.05
Due from other funds	-	-	-	-
Due from other governments	5,898,153.99	-	-	5,898,153.99
Other receivables	2,639,409.97	-	3,380,226.58	6,019,636.55
Inventory	-	-	-	-
Total assets	<u>176,767,353.51</u>	<u>46,313,871.43</u>	<u>37,051,986.23</u>	<u>260,133,211.17</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	9,469,948.50	6,552,807.05	4,677,127.30	20,699,882.85
Judgments & Contracts payable	74,161.00	-	-	74,161.00
Due to other Funds	-	-	-	-
Accrued salaries, compensated absences payable	6,147,607.34	-	286,445.68	6,434,053.02
Payroll Withholdings payable	18,346,357.21	-	-	18,346,357.21
Deferred Revenue	19,356,036.01	-	-	19,356,036.01
Other Liabilities	2,676,444.24	-	-	2,676,444.24
Prepayment and deposits	513,469.18	-	529,424.48	1,042,893.66
Total Liabilities	<u>56,584,023.48</u>	<u>6,552,807.05</u>	<u>5,492,997.46</u>	<u>68,629,827.99</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Encumbrances	15,736,856.84	11,515,767.33	7,945,882.95	35,198,507.12
Arbitrage rebate	167,657.42	-	-	167,657.42
Workers compensation	950,000.00	-	-	950,000.00
Personal property refunds	-	-	-	-
Unreserved, reported in:				
Designated fund balance General Fund	40,558,599.00	-	-	40,558,599.00
Designated for Inventory	-	-	-	-
Designated for Life Insurance	-	-	-	-
General Fund	62,783,339.05	-	-	62,783,339.05
Special Revenue Funds	-	-	23,362,715.85	23,362,715.85
Designated for Capital Projects Expenditures	-	28,245,297.05	-	28,245,297.05
Total fund balance	<u>120,196,452.31</u>	<u>39,761,064.38</u>	<u>31,308,598.80</u>	<u>191,266,115.49</u>
Total liabilities and fund balances	<u>\$ 176,780,475.79</u>	<u>\$ 46,313,871.43</u>	<u>\$ 36,801,596.26</u>	<u>\$ 259,895,943.48</u>

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**SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
For Period Ending: December 31, 2003**

	Special Revenue Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 30,604,077.19	\$ (9,342.74)	\$ 482,583.16	\$ 31,077,317.61
Cash with fiscal agents	0.00	0.00	0.00	0.00
Restricted Investments for Real Estate Refunds	0.00	0.00	0.00	0.00
Investments	2,511,201.02	52,151.00	31,090.02	2,594,442.04
Accrued interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Due from other governments	0.00	0.00	0.00	0.00
Other receivables	0.00	0.00	0.00	0.00
Inventory	3,380,226.58	0.00	0.00	3,380,226.58
Total assets	<u>36,495,504.79</u>	<u>42,808.26</u>	<u>513,673.18</u>	<u>37,051,986.23</u>
				0.00
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable				0.00
Judgments & Contracts payable	4,670,539.99	0.00	6,587.31	4,677,127.30
Due to other Funds	0.00	0.00	0.00	0.00
Accrued salaries, compensated absences payable	0.00	0.00	0.00	0.00
Payroll Withholdings payable	286,445.68	0.00	0.00	286,445.68
Deferred Revenue	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and deposits	0.00	0.00	0.00	0.00
Total Liabilities	<u>4,956,985.67</u>	<u>0.00</u>	<u>6,587.31</u>	<u>4,963,572.98</u>
				0.00
Fund balances:				
Reserved for:				0.00
Inventories	0.00	0.00	0.00	0.00
Encumbrances	7,850,293.00	0.00	95,589.95	7,945,882.95
Arbitrage rebate	0.00	0.00	0.00	0.00
Workers compensation	0.00	0.00	0.00	0.00
Personal property refunds	0.00	0.00	0.00	0.00
Unreserved, reported in:				
Designated fund balance General Fund	0.00	0.00	0.00	0.00
Designated for Inventory	0.00	0.00	0.00	0.00
General Fund	0.00	0.00	0.00	0.00
Special Revenue Funds	22,908,411.67	42,808.26	411,495.92	23,362,715.85
Designated for Capital Projects Expenditures				0.00
Total fund balance	<u>30,758,704.67</u>	<u>42,808.26</u>	<u>507,085.87</u>	<u>31,308,598.80</u>
Total liabilities and fund balances	<u>\$ 35,715,690.34</u>	<u>\$ 42,808.26</u>	<u>\$ 513,673.18</u>	<u>\$ 36,272,171.78</u>

Report Name: 500_ASST
Run Date: Mar 23, 2004
Run Time: 02:23 PM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
FOOD SERVICE
For Period Ending: December 31, 2003**

		<u>Food Service</u>
ASSETS		
Current Assets:		
101&103	Cash and cash equivalents	\$ (1,680,106.16)
111	Investments	3,064.18
115	Accrued interest	0.00
131 &132	Due from other funds	0.00
142 & 153	Other receivables	3,452,712.66
171	Inventory	899,683.11
	Total current assets	<u>2,675,353.80</u>
Noncurrent Assets:		
101fund 702	Restricted cash, cash equivalents, & investments	0.00
211	Land	43,877.99
221	Buildings and Building Improvement	12,772,723.13
231	Machinery and equipment	4,855,527.64
251	Construction in progress	0.00
244 &242	Less accumulated depreciation	(4,996,383.71)
	Total capital assets (net of accumulated depreciation)	<u>12,675,745.05</u>
	Total noncurrent assets	<u>12,675,745.05</u>
	Total assets	<u>15,351,098.85</u>
LIABILITIES		
Current Liabilities:		
421&0439	Accounts payable	385,146.54
422	Judgments payable	0.00
402	Due to other Funds	0.00
460.XXX	Accrued salaries, compensated absences payable	299,872.26
	Compensated Absences payable	355,142.68
470&462	Payroll Withholdings payable	0.00
480	Deferred Revenue	0.00
491, 493,499,496	Prepayment and deposits	0.00
	Total current liabilities	<u>1,040,161.48</u>
	Total liabilities	<u>1,040,161.48</u>
Net Assets		
0791	Investment in capital assets, net of related debt	11,879,287.38
	Reserved for encumbrances	10,209.06
	Restricted for Inventory	1,500,000.00
	Unrestricted	921,440.93
	Total net assets	<u>\$ 14,310,937.37</u>

Report Name: INT_ASST
Run Date: Mar 23, 2004
Run Time: 04:03 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
Internal Service Fund
For Period Ending: December 31, 2003

	Worker's Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ -	\$ 1,921,623.76	\$ 79,396.85	\$ 2,001,020.61
Investments	0.00	29,000.00	1,190,000.00	1,219,000.00
Accrued interest	101,124.45	0.00	0.00	101,124.45
Due from other funds		0.00	0.00	0.00
Other receivables	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00
Total current assets	<u>101,124.45</u>	<u>1,950,623.76</u>	<u>1,269,396.85</u>	<u>3,321,145.06</u>
Noncurrent Assets:				
Restricted cash, cash equivalents, & investments	14,018,163.03	0	0	14,018,163.03
Total noncurrent assets	<u>14,018,163.03</u>	<u>-</u>	<u>-</u>	<u>14,018,163.03</u>
Total assets	<u>14,119,287.48</u>	<u>1,950,623.76</u>	<u>1,269,396.85</u>	<u>17,339,308.09</u>
LIABILITIES				
Current Liabilities:				
Accounts payable	185,717.66	104,033.69	72,143.74	361,895.09
Judgments payable	-	-	-	0.00
Accrued salaries, compensated absences payable	53,608.55	-	-	53,608.55
Prepayment and deposits	-	-	-	0.00
Total current liabilities	<u>239,326.21</u>	<u>104,033.69</u>	<u>72,143.74</u>	<u>415,503.64</u>
Noncurrent Liabilities				
Worker's Compensation liabilities	14,493,287.00	-	-	14,493,287.00
Total noncurrent liabilities	<u>14,493,287.00</u>	<u>-</u>	<u>-</u>	<u>14,493,287.00</u>
Total liabilities	<u>14,732,613.21</u>	<u>104,033.69</u>	<u>72,143.74</u>	<u>14,908,790.64</u>
Net Assets				
Reserved for encumbrances	255,500.61	14,721.74	20,559.49	290,781.84
Unrestricted	(868,826.34)	1,831,868.33	1,176,693.62	2,139,735.61
Total net assets	<u>\$ (613,325.73)</u>	<u>\$ 1,846,590.07</u>	<u>\$ 1,197,253.11</u>	<u>\$ 2,430,517.45</u>

Report Name FID_ASST
Run Date: Mar 23, 2004
Run Time: 02:36 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
FIDUCIARY FUNDS
For Period Ending: December 31, 2003

	Private Purpose Trusts	Agency Funds
ASSETS		
Cash and Cash Equivalents	\$ (450,924.91)	\$ (24,953.30)
Total Assets	<u>(450,924.91)</u>	<u>(24,953.30)</u>
LIABILITIES		
Accounts Payable - students activities funds	450,924.91	24,953.30
Total Liabilities	<u>450,924.91</u>	<u>24,953.30</u>
NET ASSETS		
Held in trust for escheated property payment	<u>\$ -</u>	<u>\$ -</u>

Report Name: 010_REV
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
 Run Date: Mar 23, 2004
 Run Time: 03:24 PM

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: December 31, 2003

	<u>ESTIMATE</u>	<u>ACTUALS 2003</u>	<u>ACTUAL 2002</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE DUE</u>	<u>PCT OF ESTIMATE COLLECTED</u>
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 450,000.00	\$ 497,859.88	\$ 451,275.61	\$ 46,584.27	\$ (47,859.88)	110.64%
REAL ESTATE	170,320,000.00	179,434,149.65	167,366,139.24	12,068,010.41	(9,114,149.65)	105.35%
REAL ESTATE TRANSFER TAX	4,900,000.00	5,898,374.29	6,839,265.42	(940,891.13)	(998,374.29)	120.37%
MERCANTILE	4,000,000.00	4,021,805.51	3,696,721.14	325,084.37	(21,805.51)	100.55%
EARNED INCOME TAXES	98,850,000.00	93,892,070.33	95,565,856.45	(1,673,786.12)	4,957,929.67	94.98%
TOTAL TAXES	278,520,000.00	283,744,259.66	273,919,257.86	9,825,001.80	(5,224,259.66)	101.88%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,250,000.00	4,478,144.75	4,248,920.32	229,224.43	(228,144.75)	105.37%
TUITION	265,000.00	303,611.29	292,797.23	10,814.06	(38,611.29)	114.57%
INTEREST	4,000,000.00	4,010,757.78	4,052,782.03	(42,024.25)	(10,757.78)	100.27%
RENT OF CAPITAL FACILITIES	160,000.00	179,116.62	156,732.19	22,384.43	(19,116.62)	111.95%
GRANTS	0.00	0.00	10,000.00			
SALES REAL EST. & SURP EQUIP.	0.00	0.00	67,848.08	(67,848.08)	0.00	N/A
SVCS PROV OTHER LOC GOVT UNITS	40,000.00	118,427.72	419,580.16	(301,152.44)	(78,427.72)	296.07%
REV. FROM SPECIAL FUNDS	3,600,000.00	2,895,084.36	3,568,947.98	(673,863.62)	704,915.64	80.42%
SUNDRY REVENUES	135,000.00	1,039,218.97	1,087,143.88	(47,924.91)	(904,218.97)	769.79%
TOTAL OTHER LOCAL SOURCES	12,450,000.00	13,024,361.49	13,904,751.87	(880,390.38)	(574,361.49)	104.61%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	121,496,943.00	121,500,477.17	119,022,732.91	2,477,744.26	(3,534.17)	100.00%
CHARTER SCHOOLS	1,654,000.00	2,522,667.37	820,006.11	1,702,661.26	(868,667.37)	152.52%
TUITION	2,713,000.00	2,971,634.74	2,727,428.75	244,205.99	(258,634.74)	109.53%
HOMEBOUND INSTRUCTION	12,000.00	11,757.76	11,456.20	301.56	242.24	97.98%
TRANSPORTATION	11,402,000.00	12,579,618.52	11,640,531.43	939,087.09	(1,177,618.52)	110.33%
SPECIAL EDUCATION	24,450,000.00	27,653,048.58	23,858,154.88	3,794,893.70	(3,203,048.58)	113.10%
VOCATIONAL EDUCATION	1,800,000.00	2,481,490.90	1,635,272.19	846,218.71	(681,490.90)	137.86%
SINKING FUND	2,800,000.00	3,368,611.54	3,125,504.95	243,106.59	(568,611.54)	120.31%
MEDICAL AND DENTAL	535,000.00	623,628.07	534,486.00	89,142.07	(88,628.07)	116.57%
NURSES	341,000.00	460,675.40	341,438.44	119,236.96	(119,675.40)	135.10%
ADULT EDUC. CONNELLEY	2,500,000.00	2,490,000.00	2,490,000.00	0.00	10,000.00	99.60%
SOCIAL SECURITY PAYMENTS	8,306,271.00	8,659,576.74	7,645,264.92	1,014,311.82	(353,305.74)	104.25%
RETIREMENT PAYMENTS	2,654,136.00	2,763,777.46	1,206,489.31	1,557,288.15	(109,641.46)	104.13%

Report Name: 010_REV
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
 Run Date: Mar 23, 2004
 Run Time: 03:24 PM

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
 For Period Ending: December 31, 2003

	<u>ESTIMATE</u>	<u>ACTUALS 2003</u>	<u>ACTUAL 2002</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE DUE</u>	<u>PCT OF ESTIMATE COLLECTED</u>
STATE TOTAL	<u>180,664,350.00</u>	<u>188,086,964.25</u>	<u>175,058,766.09</u>	<u>13,028,198.16</u>	<u>(7,422,614.25)</u>	<u>104.11%</u>
OTHER SOURCES						
TUITION OTHER DISTRICTS	400,000.00	382,900.07	278,776.51	104,123.56	17,099.93	95.73%
INTER-FUND TRANSFERS	0.00	1,500,000.00	0.00	1,500,000.00	(1,500,000.00)	N/A
REVENUE FROM FED SOURCES	<u>1,500,000.00</u>	<u>(3,406.41)</u>	<u>3,406.41</u>	<u>(6,812.82)</u>	<u>1,503,406.41</u>	<u>-0.23%</u>
TOTAL OTHER SOURCES	<u>1,900,000.00</u>	<u>1,879,493.66</u>	<u>282,182.92</u>	<u>1,597,310.74</u>	<u>20,506.34</u>	<u>98.92%</u>
TOTALS	<u>\$ 473,534,350.00</u>	<u>\$ 486,735,079.06</u>	<u>\$ 463,164,958.74</u>	<u>\$ 23,570,120.31</u>	<u>\$ (13,200,729.05)</u>	<u>102.79%</u>

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Report Name 2
 Report Layout SUMMARY OF EXPENDITURES
 Run Date: Mar 23, 2004
 Run Time: 03:04 PM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 For Fund: 10 -- General Fund
 For Period Ending: December 31, 2003**

		<u>BUDGET AFTER REVISION</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PERCENT REMAINING</u>
100	PERSONNEL SERVICES-SALARIES	\$216,752,260.00	\$215,942,705.73	\$0.00	\$809,554.27	0.37%
200	PERSONNEL SVCS-EMPLOYEE BENEFITS	61,540,015.00	52,563,389.38	7,643,000.00	1,333,625.62	2.17%
300	PURCHASED PROF & TECH SERVICES	67,683,937.99	65,489,842.09	1,706,148.66	487,947.24	0.72%
400	PURCHASED PROPERTY SERVICES	7,349,626.34	5,736,196.80	294,130.42	1,319,299.12	17.95%
500	OTHER PURCHASED SVCS	48,808,451.81	45,545,876.28	613,232.15	2,649,343.38	5.43%
600	SUPPLIES	18,766,617.48	16,772,662.54	3,024,321.38	(1,030,366.44)	-5.49%
700	PROPERTY	7,638,218.05	6,310,270.87	1,800,391.91	(472,444.73)	-6.19%
800	OTHER OBJECTS	23,126,703.00	20,581,074.50	0.00	2,545,628.50	11.01%
900	OTHER FINANCING USES	33,192,706.00	32,363,614.86	645,000.00	184,091.14	0.55%
		<u>\$484,858,535.67</u>	<u>\$461,305,633.05</u>	<u>\$15,726,224.52</u>	<u>\$7,826,678.10</u>	<u>1.61%</u>

Report Name 500_REV
Run Date: Mar 23, 2004
Run Time: 02:22 PM

PITTSBURGH PUBLIC SCHOOL
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: December 31, 2003

		<u>ESTIMATE</u>	<u>REVENUE</u>	<u>REVENUE DUE</u>	<u>PERCENT RECEIVED</u>
651	INTEREST	\$125,000.00	\$14,862.31	\$110,137.69	11.89%
661	SALES - PUPILS	970,000.00	852,825.36	117,174.64	87.92%
662	- ADULTS/ALS CARTE	1,200,000.00	1,287,404.97	(87,404.97)	107.28%
663	- SPECIAL EVENTS	1,700,000.00	1,822,136.70	(122,136.70)	107.18%
699	SUNDRY	25,000.00	27,499.82	(2,499.82)	110.00%
760	SUBSIDY -STATE	635,000.00	644,160.42	(9,160.42)	101.44%
781	STATE REV. FOR SOCIAL SEC. PAYMENTS	197,293.00	197,489.95	(196.95)	100.10%
782	STATE REV. FOR RETIREMENT PAYMENTS	59,317.00	48,239.94	11,077.07	81.33%
8531	FEDERAL REIMBURSEMENT	7,900,000.00	8,425,339.64	(525,339.64)	106.65%
5 8533	DONATED COMMODITIES	225,000.00	234,918.14	(9,918.14)	104.41%
	Total	<u>\$13,036,610.00</u>	<u>\$13,554,877.25</u>	<u>(\$518,267.25)</u>	<u>103.98%</u>

Report Name 2
 Report Layout SUMMARY OF EXPENDITURES
 Run Date: Mar 23, 2004
 Run Time: 02:01 PM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 For Fund: 500 -- Food Service
 For Period Ending: December 31, 2003**

	<u>BUDGET AFTER REVISION</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PERCENT REMAINING</u>
100 PERSONNEL SERVICES-SALARIES	\$5,184,025.00	\$5,260,743.32	\$0.00	(\$76,718.32)	-1.48%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,177,431.00	1,223,740.32	0.00	(46,309.32)	-3.93%
300 PURCHASED PROF & TECH SERVICES	0.00	0.00	0.00	0.00	0.00%
400 PURCHASED PROPERTY SERVICES	385,544.01	281,978.98	3,503.82	100,061.21	25.95%
500 OTHER PURCHASED SVCS	566,689.60	558,987.64	5,638.00	2,063.96	0.36%
600 SUPPLIES	7,202,705.42	6,464,963.14	1,067.24	736,675.04	10.23%
700 PROPERTY	775,251.94	262,083.83	0.00	513,168.11	66.19%
800 OTHER OBJECTS	404,000.00	408,584.00	0.00	(4,584.00)	-1.13%
900 OTHER FINANCING USES	57,350.00	52,610.13	0.00	4,739.87	8.26%
	<u>\$15,752,996.97</u>	<u>\$14,513,691.36</u>	<u>\$10,209.06</u>	<u>\$1,229,096.55</u>	<u>7.80%</u>

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Report N BOND_TRU
Layout N FL060
Run Date: Mar 23, 2004
Run Time: 02:24 PM

PITTSBURGH PUBLIC SCHOOL
Capital Reserve Funds, Bond Funds, Trust and Agency Funds & Activity Funds
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Period Ending: December 31, 2003

	Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
022	Capital Improvement Fund	\$ 957,312.67	\$ 1,950,069.59	\$ 1,695,803.77	\$ 197,147.58	\$ 1,014,430.91
299	Fire Damage/Extended Coverage	3,374,473.59	0.00	0.00	0.00	3,374,473.59
	Total Capital Reserve Funds	<u>4,331,786.26</u>	<u>1,950,069.59</u>	<u>1,695,803.77</u>	<u>197,147.58</u>	<u>4,388,904.50</u>
326	1996 Major Maintenance	0.00	7,529,651.45	7,529,651.45	0.00	0.00
327	1996 Capital Projects Program	0.00	24,335,145.18	24,335,145.18	0.00	0.00
328	1997 Major Maintenance Program	0.00	8,412,206.45	8,412,206.72	0.00	(0.27)
329	1997 Capital Projects Program	0.00	28,365,911.80	28,365,911.80	0.00	0.00
330	1998 Major Maintenance Program	0.00	14,980,644.01	14,980,644.01	0.00	0.00
331	1998 Capital Projects Program	0.00	17,806,670.71	17,806,670.71	0.00	0.00
332	1999 Major Maintenance Program	0.00	15,095,000.00	15,095,000.00	0.00	0.00
333	1999 Capital Projects Program	0.00	23,600,000.00	23,600,000.00	0.00	0.00
334	2000 Major Maintenance Program	0.00	11,004,246.00	11,004,246.00	0.00	0.00
335	2000 Capital Projects Program	0.00	44,628,920.00	44,628,920.00	0.00	0.00
336	2001 Major Maintenance Program	0.00	16,420,000.00	16,193,933.01	0.00	226,066.99
337	2001 Capital Projects Program	0.00	42,848,852.25	42,655,123.34	193,622.30	106.61
338	2001 Capital Projects VRP	0.00	6,563,800.01	6,526,502.11	32,847.89	4,450.01
339	2002 Major Maintenance Program	0.00	16,049,369.88	13,692,342.80	2,037,728.66	319,298.42
340	2002 Capital Projects Program	0.00	50,340,556.77	47,531,946.18	2,717,420.41	91,190.18
341	2002 Refunding Series	0.00	54,829,726.54	54,813,727.00	0.00	15,999.54
342	2002A Refunding Series	0.00	85,707,536.45	85,705,036.45	0.00	2,500.00
343	2003 Major Maintenance Program	0.00	21,840,949.20	9,812,449.45	5,422,542.22	6,605,957.53
344	2003 Capital Projects Program	0.00	39,535,432.00	18,634,436.78	162,838.09	20,738,157.13
346	2004 Capital Projects Program	0.00	0.00	7,168.55	0.00	(7,168.55)
360	1998 Technology Plan	0.00	11,112,685.28	11,112,685.28	0.00	0.00
361	1999 Technology Plan	0.00	6,930,000.00	6,930,000.00	0.00	0.00
362	2000 Technology Plan	0.00	10,366,834.00	10,366,834.00	0.00	0.00
363	2001 Technology Plan	0.00	2,646,200.00	2,646,200.00	0.00	0.00
390	2000 Qualified Zone Acad Bonds	0.00	2,568,000.00	2,567,999.25	0.00	0.75
391	2000 Automated Bldg Systems	0.00	275,240.45	58,538.41	0.00	216,702.04
392	2001 Qualified Zone Acad Bonds	0.00	10,952,000.00	9,981,543.59	948,767.76	21,688.65
399	E-Rate Program	1,875,394.05	10,348.56	1,875,394.59	0.00	10,348.02
	Total Bond Funds	<u>1,875,394.05</u>	<u>574,755,926.99</u>	<u>536,870,256.66</u>	<u>11,515,767.33</u>	<u>28,245,297.05</u>
701	Unemployment Comp Self-Insure	3,264,718.67	128,278.89	1,546,407.49	14,721.74	1,831,868.33
702	Workers' Comp Self-Insure	(160,900.27)	3,384,531.47	3,836,956.93	255,500.61	(868,826.34)
703	Comph Gen Liab & Error	1,410,748.72	0.00	213,495.61	20,559.49	1,176,693.62
	Total Internal Service Funds	<u>\$ 4,514,567.12</u>	<u>\$ 3,512,810.36</u>	<u>\$ 5,596,860.03</u>	<u>\$ 290,781.84</u>	<u>\$ 2,139,735.61</u>

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PITTSBURGH PUBLIC SCHOOL
 STATEMENT OF SPECIAL FUNDS
 For Period Ending: December 31, 2003

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023 Special Operating Fund	217,642.00	207,285.67	10,356.33	217,642.00	207,285.67	0.00	10,356.33
024 Accountability Incentive Award	8,371.00	360,348.35	(351,977.35)	8,371.00	487,823.86	0.00	(479,452.86)
025 2001-06 Heinz TIF	39,700.00	151,800.00	(112,100.00)	39,700.00	0.00	0.00	39,700.00
030 2003-04 ELECT Program	1,176,160.00	76,160.00	1,100,000.00	1,176,160.00	439,867.01	73,850.00	662,442.99
031 2000-01 License Practical Nurs	541,510.00	673,932.99	(132,422.99)	541,510.00	673,932.99	0.00	(132,422.99)
032 99-02 Foreign Language Asst	450,097.00	391,924.24	58,172.76	450,097.00	391,924.24	0.00	58,172.76
033 2002-03 Spe Ed Mini-grants	22,500.00	21,784.50	715.50	22,500.00	25,409.96	0.00	(2,909.96)
034 2003-04 ELECT Student Works	1,100,000.00	84,548.05	1,015,451.95	1,100,000.00	368,912.14	99,225.00	631,862.86
035 2003 -04 ELECT Fatherhood Init	140,000.00	0.00	140,000.00	140,000.00	29,265.79	44,100.00	66,634.21
036 1999-01 P.S. Write - Heinz	200,000.00	200,000.00	0.00	200,000.00	155,965.56	0.00	44,034.44
037 2002/03 PA Devlp Disabilities	25,000.00	0.00	25,000.00	25,000.00	13,022.21	0.00	11,977.79
038 Alt. Educat/Disruptive Youth	0.00	0.00	0.00	0.00	91,088.87	8,162.50	(99,251.37)
039 2003-04 Title IV- A Child Care	197,948.00	43,135.49	154,812.51	197,948.00	74,298.38	0.00	123,649.62
040 2003-04 Pregnant and Parenting	19,600.00	6,533.32	13,066.68	19,600.00	12,454.47	0.00	7,145.53
041 1999/00 Tech Based Tea Trng	400,000.00	400,000.00	0.00	400,000.00	345,038.73	0.00	54,961.27
042 2002-03 Educ Thru Technology	1,018,013.00	0.00	1,018,013.00	1,018,013.00	634,694.58	122,211.76	261,106.66
043 2001/02 ABE/GED	590,236.00	582,496.62	7,739.38	590,236.00	582,496.62	0.00	7,739.38
044 2001/02 Even Start	253,271.00	240,166.25	13,104.75	253,271.00	240,166.25	0.00	13,104.75
045 2003 Community Service Grant	28,827.00	28,827.00	0.00	28,827.00	9,811.03	0.00	19,015.97
046 2003 21st Century Com Lrng Ctr	918,750.00	263,147.00	655,603.00	918,750.00	470,526.04	49,042.69	399,181.27
047 2000/01 ELECT	728,000.00	716,526.83	11,473.17	728,000.00	716,886.60	0.00	11,113.40
048 2001/02 Start on Success	107,022.00	81,307.36	25,714.64	107,022.00	80,587.36	0.00	26,434.64
049 2001/02 ELECT Fatherhood	140,000.00	67,771.07	72,228.93	140,000.00	67,771.07	0.00	72,228.93
050 2000/03 Reading Excellence Act	1,843,000.00	1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00
051 2003-04 Secondary Perkins Prog	1,200,754.00	600,376.98	600,377.02	1,200,754.00	312,150.30	48,046.32	840,557.38
052 2003-04 Perry Bio Tech Equip	0.00	0.00	0.00	0.00	9,396.51	2,310.47	(11,706.98)
053 2001/02 I.D.E.A. Section 611	5,242,017.00	5,242,017.00	0.00	5,242,017.00	5,242,017.00	0.00	0.00
054 2001/02 I.D.E.A. Section 619	439,067.00	439,067.00	0.00	439,067.00	439,067.00	0.00	0.00
055 2001/02 Early Intervention	2,603,732.00	2,587,236.38	16,495.62	2,603,732.00	2,587,236.38	0.00	16,495.62
056 Spe Oper Fd - Personnel N-Fed	579,343.00	458,106.58	121,236.42	579,343.00	518,720.38	0.00	60,622.62
057 2003/04 Perry Bio-Tech-Tea Trn	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
058 2000/01 Langley Health Car Aca	137,000.00	137,000.00	0.00	137,000.00	121,161.84	0.00	15,838.16
059 2001/02 Pioneer Youth W/Disabl	68,500.00	53,002.61	15,497.39	68,500.00	53,002.61	0.00	15,497.39
060 2001/02 Conroy W/Disabilities	52,900.00	43,772.30	9,127.70	52,900.00	43,772.30	0.00	9,127.70
061 2001/02 Schenley InfoLink/City	35,180.00	15,953.85	19,226.15	35,180.00	15,953.85	0.00	19,226.15
062 2000/01 Title II	333,185.00	333,185.00	0.00	333,185.00	333,185.00	0.00	0.00
063 1999/03 Menorah Scholarship	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
064 2001/02 Spe Ed - Mini-grants	26,470.00	19,515.48	6,954.52	26,470.00	19,515.48	0.00	6,954.52
065 1996/99 Different and the Same	50,000.00	50,000.00	0.00	50,000.00	45,665.06	0.00	4,334.94
066 2001/02 Supt's Discretionary	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
067 2001/02 Read to Succeed	759,667.00	671,863.97	87,803.03	759,667.00	671,863.97	0.00	87,803.03
068 2004 Community Service Program	8,522.00	0.00	8,522.00	8,522.00	0.00	0.00	8,522.00
069 2000/01 Title VI	355,753.00	355,753.00	0.00	355,753.00	355,753.00	0.00	0.00
070 2001/02 CSRD Rd 1/Yr 3	375,000.00	375,000.00	0.00	375,000.00	377,984.14	0.00	(2,984.14)
071 PRIME Plus Matching	1,000,000.00	1,000,000.00	0.00	1,000,000.00	857,201.66	15,075.00	127,723.34
072 2001/02 Head Start	4,620,454.00	4,100,252.91	520,201.09	4,620,454.00	4,100,252.91	0.00	520,201.09
073 2001/02 Title II	422,728.00	422,728.00	0.00	422,728.00	422,728.00	0.00	0.00
074 Spec Op Fd - Non-Personnel	291,318.00	269,985.85	21,332.15	291,318.00	219,963.09	0.00	71,354.91
075 2001/02 Family Literacy	90,000.00	65,072.28	24,927.72	90,000.00	65,072.28	0.00	24,927.72
076 2001/02 Reading First	2,715,200.00	4,082,392.87	(1,367,192.87)	2,715,200.00	795,462.11	269,648.64	1,650,089.25
077 2003-04 Conroy Youth w/disabil	52,906.00	25,800.02	27,105.98	52,906.00	29,067.87	0.00	23,838.13
078 2003-04 Pioneer Youth w/disabi	68,498.00	9,957.86	58,540.14	68,498.00	20,625.64	19,311.00	28,561.36
081 1998/03 Westinghouse - SAM	300,000.00	308,318.21	(8,318.21)	300,000.00	288,754.56	44,155.22	(32,909.78)
082 2002-03 Title II Limited Engli	38,224.00	24,324.37	13,899.63	38,224.00	0.00	0.00	38,224.00
084 2000/01 Class Size Reduction	2,453,462.00	2,453,462.00	0.00	2,453,462.00	2,453,462.00	0.00	0.00
085 2003-04 Special Education Prog	82,736,356.00	48,135,459.07	34,600,896.93	82,736,356.00	33,040,231.61	747,677.03	48,948,447.36
086 2003-04 Inst Child Prog -Mercy	831,226.00	281,907.66	549,318.34	831,226.00	332,978.55	1,363.05	496,884.40
087 2003-04 Instit. Child Program	565,444.00	56,377.18	509,066.82	565,444.00	193,087.55	367,391.14	4,965.31
088 2003-04 Early Intervention Pro	2,849,303.00	1,852,048.00	997,255.00	2,849,303.00	1,156,580.08	229,893.10	1,462,829.82
089 2003-04 IDEA Section 611	7,824,995.00	3,260,414.60	4,564,580.40	7,824,995.00	3,977,359.18	1,079,176.52	2,768,459.30
090 2003-04 IDEA Section 619	439,067.00	146,355.68	292,711.32	439,067.00	242,639.52	0.00	196,427.48
091 Miller - Extended Day/Yr	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00
092 2001/02 Title IV-A Child Care	215,000.00	189,535.09	25,464.91	215,000.00	216,566.62	0.00	(1,566.62)
093 2003-04 Start on Success	107,022.00	26,350.50	80,671.50	107,022.00	46,533.93	0.00	60,488.07
094 Head Start Initiatives	280,585.00	283,354.89	(2,769.89)	280,585.00	233,262.58	0.00	47,322.42
095 2000/01 Read to Succeed	759,667.00	679,759.24	79,907.76	759,667.00	679,759.24	0.00	79,907.76
096 2001/03 Best Friends	123,456.00	123,456.23	(0.23)	123,456.00	103,683.36	820.39	18,952.25
097 Special Operating Fd - Federal	54,900.00	44,821.63	10,078.37	54,900.00	45,879.26	0.00	9,020.74
098 2001/02 Title VI	370,542.00	370,542.00	0.00	370,542.00	370,542.00	0.00	0.00
099 2001/03 Class-size Reduc Init	2,847,767.00	2,847,767.00	0.00	2,847,767.00	2,847,767.00	0.00	0.00

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PITTSBURGH PUBLIC SCHOOL
STATEMENT OF SPECIAL FUNDS
For Period Ending: December 31, 2003

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
100	2001/02 Peabody Tech/Grable	86,810.00	86,810.00	0.00	86,810.00	62,041.20	26,687.82	(1,919.02)
101	2001/02 Family Centers	181,191.00	164,498.36	16,692.64	181,191.00	164,498.36	0.00	16,692.64
102	2000/01 Tech Prep - CCAC	72,700.00	29,180.54	43,519.46	72,700.00	67,611.73	0.00	5,088.27
103	Special Operating Fund-Federal	77,689.00	72,653.46	5,035.54	77,689.00	69,079.99	0.00	8,609.01
104	2001/03 CSRD Rd 2/Yr 1	826,000.00	826,000.00	0.00	826,000.00	833,123.51	0.00	(7,123.51)
105	Science & Math/Elem & Mid	500,000.00	527,668.05	(27,668.05)	500,000.00	384,973.42	14,045.03	100,981.55
106	2000/01 CSRD Rd1/Yr 2	385,000.00	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00
107	PRIME	3,421,924.00	3,421,924.00	0.00	3,421,924.00	3,421,924.00	0.00	0.00
108	2000/01 Safe Sch/Healthy Studs	1,569,060.00	1,568,835.00	225.00	1,569,060.00	1,569,060.00	0.00	0.00
109	2003-04 Adult Literacy Program	243,360.00	81,120.00	162,240.00	243,360.00	85,417.78	181.05	157,761.17
110	2001/02 Tech Prep/CCAC	72,700.00	65,703.29	6,996.71	72,700.00	65,703.29	0.00	6,996.71
111	2003-04 ABE/GED Program	588,449.00	196,149.68	392,299.32	588,449.00	217,495.44	900.19	370,053.37
112	2001/03 CAPA Curriculum Proj	282,489.00	282,489.00	0.00	282,489.00	242,918.89	13,353.48	26,216.63
113	2001/02 Pregnant & Parnig Teen	19,600.00	19,726.39	(126.39)	19,600.00	19,557.87	0.00	42.13
114	2000/02 Carrick Com Ctr/Grable	69,000.00	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00
115	2003-04 Post Secondary Perkins	124,161.00	41,387.00	82,774.00	124,161.00	46,830.76	0.00	77,330.24
117	2003-04 ESL/ Civics Program	24,000.00	6,000.00	18,000.00	24,000.00	185.51	0.00	23,814.49
118	2000/03 PRIME PLUS	4,000,000.00	2,865,907.50	1,134,092.50	4,000,000.00	3,083,631.32	22,038.27	894,330.41
119	PEW Network for Standards	775,000.00	607,500.00	167,500.00	775,000.00	773,501.26	0.00	1,498.74
120	2003-04 CACFP Head Start Prog.	788,520.00	42,837.00	745,683.00	788,520.00	209,003.92	0.00	579,516.08
121	Peabody Info Tech - Grable	130,000.00	130,000.00	0.00	130,000.00	123,900.89	0.00	6,099.11
122	2003-04 Head Start Program	9,336,438.00	1,520,930.00	7,815,508.00	9,336,438.00	2,993,473.35	827,543.57	5,515,421.08
123	2003-04 Even Start Program	216,547.00	90,227.90	126,319.10	216,547.00	76,764.05	4,558.75	135,224.20
124	2003-04 Family Centers	181,191.00	0.00	181,191.00	181,191.00	36,415.91	0.00	144,775.09
125	1999/00 Safe Sch/Healthy Studs	1,617,248.00	1,617,190.00	58.00	1,617,248.00	1,617,248.00	0.00	0.00
126	2003-04 Head Start/State Coll.	70,774.00	12,538.19	58,235.81	70,774.00	25,097.13	45,676.87	0.00
127	1999/00 Sch Performance Incent	367,595.00	367,595.50	(0.50)	367,595.00	367,595.50	0.00	(0.50)
128	2001/02 Health Academy	98,000.00	71,407.49	26,592.51	98,000.00	71,407.49	0.00	26,592.51
129	2003-04 Family Literacy Progra	54,000.00	18,000.00	36,000.00	54,000.00	84.50	35,000.00	18,915.50
130	1998/99 Start on Success	46,228.00	37,951.11	8,276.89	46,228.00	39,473.91	0.00	6,754.09
131	2001/02 Literacy Plus	1,120,459.00	1,169,410.80	(48,951.80)	1,120,459.00	1,057,948.71	0.00	62,510.29
132	2003-04 PPS Student Assistance	121,635.00	120,467.16	301,167.84	121,635.00	106,805.65	243,432.00	71,397.35
133	1999/00 Peabody Public Service	32,669.00	7,620.65	25,048.35	32,669.00	7,476.11	0.00	25,192.89
134	2001/02 License Practical Nurs	200,221.00	376,229.54	(176,008.54)	200,221.00	161,775.74	0.00	38,445.26
135	2000/01 Pa Safe Schools Initia	320,000.00	192,594.72	127,405.28	320,000.00	192,594.72	0.00	127,405.28
136	1999/02 Community Lrng Center	448,692.00	421,774.51	26,917.49	448,692.00	418,457.36	0.00	30,234.64
137	2003/04 Spec Oper Fd - Federal	91,618.00	4,999.99	86,618.01	91,618.00	33,889.14	0.00	57,728.86
138	2001/02 Central Service Tech	55,438.00	8,432.13	47,005.87	55,438.00	0.00	0.00	55,438.00
139	Leadership Transition Initia.	103,004.00	104,354.18	(1,350.18)	103,004.00	74,934.35	0.00	28,069.65
140	2000/01 CACFP Head Start	375,294.00	214,369.95	160,924.05	375,294.00	214,369.95	0.00	160,924.05
141	2001/02 Surgical Technology	52,398.00	83,929.76	(31,531.76)	52,398.00	56,586.21	0.00	(4,188.21)
142	2001/02 Alt Ed Disruptive Yth	645,840.00	645,840.00	0.00	645,840.00	606,527.38	1,260.21	38,052.41
143	2000/01 PPS Student Assistance	387,764.00	389,264.00	(1,500.00)	387,764.00	387,764.00	0.00	0.00
144	2001/02 PA Safe Schools Initia	185,464.00	185,464.00	0.00	185,464.00	185,464.00	0.00	0.00
145	Peabody Info Tech - CISCO	198,101.00	193,101.60	4,999.40	198,101.00	124,608.29	2,666.51	70,826.20
146	2003-04 Title II Part A Progra	4,245,031.00	849,006.21	3,396,024.79	4,245,031.00	1,538,562.92	0.00	2,706,468.08
147	2001/02 PPS Student Asst	369,792.00	320,993.06	48,798.94	369,792.00	320,993.06	0.00	48,798.94
148	2003-04 Title II, Part D Progr	1,502,903.00	400,774.12	1,102,128.88	1,502,903.00	47,188.79	141,323.00	1,314,391.21
149	2001/02 CACFP Head Start	375,800.00	401,402.85	(25,602.85)	375,800.00	255,075.82	0.00	120,724.18
150	2003-04 Title V Program	370,706.00	74,141.19	296,564.81	370,706.00	119,620.34	0.00	251,085.66
151	2001/02 Special Education	72,097,336.00	70,463,369.81	1,633,966.19	72,097,336.00	69,292,551.22	0.00	2,804,784.78
152	2001/02 Inst Children	819,599.00	735,453.68	84,145.32	819,599.00	811,771.17	0.00	7,827.83
153	2001/02 Insti Child - Watson	440,151.00	286,782.98	153,368.02	440,151.00	286,782.98	0.00	153,368.02
154	2001/02 Allegheny Cnty-Connell	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00
155	2001/04 Teach American History	304,930.00	267,140.00	37,790.00	304,930.00	269,779.82	0.00	35,150.18
156	2001/02 Voc Equipment	132,187.00	131,699.61	487.39	132,187.00	130,736.89	0.00	1,450.11
157	2001/03 Mid Sch Music Per Dev	130,667.00	107,590.00	23,077.00	130,667.00	114,884.12	775.00	15,007.88
158	2001/02 ELECT Student Works	1,100,000.00	744,775.20	355,224.80	1,100,000.00	744,775.20	0.00	355,224.80
159	1999/00 Alt Ed Disruptive Yth	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	0.00	199,819.45
160	2000 PA Safe School Initiative	528,000.00	422,782.63	105,217.37	528,000.00	422,782.63	0.00	105,217.37
161	2001/02 Successful Studs Part	40,000.00	16,769.67	23,230.33	40,000.00	16,769.67	0.00	23,230.33
162	2003-04 Special Oper Fund-NonF	111,806.00	139,211.00	(27,405.00)	111,806.00	78,051.96	128.66	33,625.38
163	2000/01 CSRI Reallocated Funds	482,054.00	482,054.00	0.00	482,054.00	486,851.17	0.00	(4,797.17)
164	2000/01 School Incentive	445,039.00	445,038.75	0.25	445,039.00	445,038.75	0.00	0.25
165	Sch Performance & Leader. Init	200,000.00	200,000.00	0.00	200,000.00	84,483.08	0.00	115,516.92
166	2001/02 Langley Health Academy	75,000.00	75,000.00	0.00	75,000.00	12,122.34	0.00	62,877.66
167	1997/99 Sch Safety Computers	30,000.00	30,000.00	0.00	30,000.00	23,166.84	0.00	6,833.16
168	1997 Vision 21 - Heinz	150,000.00	150,000.00	0.00	150,000.00	105,833.11	0.00	44,166.89
169	2001/02 Sch Incentive Awards	505,264.00	505,264.25	(0.25)	505,264.00	503,612.47	0.00	1,651.53
170	2000/02 Developmntl Disabilitie	50,000.00	50,000.00	0.00	50,000.00	45,919.16	0.00	4,080.84
171	CAPA Capital Campaign	709,755.00	653,023.67	56,731.33	709,755.00	652,810.53	0.00	56,944.47

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Run Date: Mar 23, 2004
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PITTSBURGH PUBLIC SCHOOL
STATEMENT OF SPECIAL FUNDS
For Period Ending: December 31, 2003

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
172	2003-04 LPN Program	615,145.00	110,655.75	504,489.25	615,145.00	138,737.59	0.00	476,407.41
173	2001 Schnly Wireless Lab-Heinz	139,622.00	80,000.00	59,622.00	139,622.00	78,187.06	0.00	61,434.94
174	2003/05 Emerg Resp & Crisis Mg	0.00	0.00	0.00	0.00	1,895.03	0.00	(1,895.03)
175	2002/05 Fun to be Fit Plus	192,952.00	292,952.00	(100,000.00)	192,952.00	94,230.04	56,187.00	42,534.96
176	2002/03 ELECT	1,176,160.00	1,176,160.40	(0.40)	1,176,160.00	1,176,160.00	0.00	0.00
177	Pgh Schools Scholarship Fund	5,000.00	1,978.00	3,022.00	5,000.00	0.00	0.00	5,000.00
178	2002/03 ELECT Student Works	1,100,000.00	876,832.17	223,167.83	1,100,000.00	1,170,046.05	0.00	(70,046.05)
179	2000/04 Character Education	167,120.00	72,277.06	94,842.94	167,120.00	132,748.58	26,000.00	8,371.42
180	2003-06 Foreign Lang. Assist.	174,972.00	0.00	174,972.00	174,972.00	2,070.84	0.00	172,901.16
181	Special Oper Fd - Non Federal	964,140.00	973,828.24	(9,688.24)	964,140.00	944,537.47	0.00	19,602.53
182	2002/03 ELECT Fatherhood Init	140,000.00	139,999.84	0.16	140,000.00	139,999.84	0.00	0.16
183	2003-04 Surgical Techn Prgrm	8,500.00	12,576.00	(4,076.00)	8,500.00	23,900.08	0.00	(15,400.08)
184	2002/03 Alt Ed Disruptive Yth	572,760.00	572,760.00	0.00	572,760.00	557,897.03	0.00	14,862.97
185	Literacy Plus Planning Grant	100,000.00	52,050.50	47,949.50	100,000.00	50,000.00	0.00	50,000.00
186	2002/03 Secondary Perkins	1,237,676.00	1,031,396.68	206,279.32	1,237,676.00	1,156,880.40	0.00	80,795.60
187	2002/03 Conroy Yth W/Disabilit	52,900.00	31,889.52	21,010.48	52,900.00	31,889.52	0.00	21,010.48
188	Read to Succeed 2002-03	455,801.00	455,801.00	0.00	455,801.00	455,801.00	0.00	0.00
189	2002/03 Pioneer Yth W/Disabili	68,500.00	44,193.17	24,306.83	68,500.00	44,193.17	0.00	24,306.83
190	2002/03 IDEA - Section 611	6,510,429.00	6,510,429.00	0.00	6,510,429.00	6,452,172.44	196,906.00	(138,649.44)
191	2002/03 IDEA - Section 619	524,367.00	524,367.00	0.00	524,367.00	524,367.00	0.00	0.00
192	2002/03 Early Intervention	2,724,965.00	2,724,965.00	0.00	2,724,965.00	2,692,408.08	33,042.08	(485.16)
193	2002/03 Title IV-A Child Care	215,000.00	159,967.08	55,032.92	215,000.00	124,386.59	0.00	90,613.41
194	2003/04 Superintendent's Discr	6,000.00	6,000.00	0.00	6,000.00	1,898.04	0.00	4,101.96
195	2002/03 Title V-Innovative Ed	381,303.00	355,882.80	25,420.20	381,303.00	432,107.12	3,050.77	(53,854.89)
196	Schl Dist Univ Collaborative	368,943.00	413,534.49	(44,591.49)	368,943.00	345,244.65	0.00	23,698.35
197	2002/03 Title II-Imprv Tea Qua	4,260,830.00	4,260,830.00	0.00	4,260,830.00	3,977,019.02	0.00	283,810.98
198	2002/03 Title II Part D-Ed Tec	504,622.00	1,017,882.58	(513,260.58)	504,622.00	319,302.40	175,285.00	10,034.60
199	NCS-SASIXP	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
200	2000/01 Title I	14,874,965.00	14,874,965.00	0.00	14,874,965.00	14,877,017.23	0.00	(2,052.23)
201	2002/03 Special Education	74,881,149.00	75,495,309.61	(614,160.61)	74,881,149.00	73,489,866.84	0.00	1,391,282.16
202	2002/03 Institutionalize Child	760,110.00	760,109.50	0.50	760,110.00	760,109.50	0.00	0.50
203	2002/03 Institute Child-Watson	447,188.00	275,606.49	171,581.51	447,188.00	275,606.49	0.00	171,581.51
204	2001/02 Title I	14,857,261.00	15,101,894.00	(244,633.00)	14,857,261.00	15,100,758.65	0.00	(243,497.65)
205	2002/03 Title I	16,596,738.00	15,490,288.80	1,106,449.20	16,596,738.00	13,972,530.44	982,999.97	1,641,207.59
206	2003-04 Title I Program	17,135,807.00	3,427,161.39	13,708,645.61	17,135,807.00	3,544,279.84	204,791.32	13,386,735.84
209	2002/03 Supt's Discretionary	6,000.00	6,000.00	0.00	6,000.00	3,670.43	0.00	2,329.57
211	2002/03 Adult Literacy	247,075.00	205,895.80	41,179.20	247,075.00	219,905.02	0.00	27,169.98
214	2000 Elem Summer Heinz/Grable	434,276.00	434,276.00	0.00	434,276.00	432,275.24	0.00	2,000.76
215	2000/01 Conroy Yth Employ City	49,815.00	39,839.51	9,975.49	49,815.00	39,839.51	0.00	9,975.49
216	2002/03 ABE/GED	619,213.00	516,010.80	103,202.20	619,213.00	615,825.38	0.00	3,387.62
218	2001/02 Safe Schl/Hlthy Studs	1,635,742.00	1,502,625.00	133,117.00	1,635,742.00	1,605,477.19	0.00	30,264.81
220	2000/01 Adult Literacy	229,625.00	224,640.84	4,984.16	229,625.00	224,640.84	0.00	4,984.16
222	2002/03 Post Secondary Perkins	124,152.00	106,249.93	17,902.07	124,152.00	106,249.93	0.00	17,902.07
223	2003-06 Promoting Alt Thinking	394,291.00	0.00	394,291.00	394,291.00	0.00	0.00	394,291.00
224	2002/03 CCAC Tech Prep	62,700.00	33,655.72	29,044.28	62,700.00	43,310.93	0.00	19,389.07
226	2002/03 Even Start	253,271.00	246,837.47	6,433.53	253,271.00	245,339.69	0.00	7,931.31
227	2000/01 Start on Success	42,445.00	39,296.80	3,148.20	42,445.00	39,296.80	0.00	3,148.20
228	2002/03 School Renovation/IDEA	1,364,226.00	1,358,996.80	5,229.20	1,364,226.00	1,358,996.80	0.00	5,229.20
229	2002-03 Start on Success/City	107,022.00	88,878.53	18,143.47	107,022.00	88,878.53	0.00	18,143.47
230	2000-01 Employ. & Train. Prog	49,030.00	34,820.30	14,209.70	49,030.00	34,780.21	0.00	14,249.79
231	2000-01 Health Careers Orient.	38,578.00	22,000.15	16,577.85	38,578.00	22,000.15	0.00	16,577.85
232	2002-03 Schenley Infolink/City	25,752.00	4,964.93	20,787.07	25,752.00	4,964.93	0.00	20,787.07
233	I.D.E.A. Part B Program	3,920,042.00	3,920,042.00	0.00	3,920,042.00	3,920,042.00	0.00	0.00
234	2000-01 Early Intervention Prog	2,018,092.00	2,018,092.00	0.00	2,018,092.00	2,018,092.00	0.00	0.00
235	1999-2000 Title I Program	14,959,623.00	14,959,623.00	0.00	14,959,623.00	14,959,623.00	0.00	0.00
236	2002-03 Special Op. Non-Fed	206,907.00	239,388.71	(32,481.71)	206,907.00	185,284.21	0.00	21,622.79
237	2002-03 Family CTRS/Child Dev.	181,191.00	170,147.48	11,043.52	181,191.00	170,147.48	0.00	11,043.52
238	2002/03 Head Start Program	9,357,797.00	7,424,498.68	1,933,298.32	9,357,797.00	7,849,809.96	172,425.73	1,335,561.31
240	2002 Head Start Start-Up	23,951.00	0.00	23,951.00	23,951.00	0.00	0.00	23,951.00
243	2000-01 IDEA Section 619 Prog	438,767.00	438,767.00	0.00	438,767.00	438,767.00	0.00	0.00
244	1999-2000 Inst. Child. Watson	393,311.00	154,355.35	238,955.65	393,311.00	154,355.35	0.00	238,955.65
245	2002-03 CACFP/Head Start	695,147.00	198,693.32	496,453.68	695,147.00	665,079.99	10,979.41	19,067.60
246	2001-02 Digital Grassroots Pr.	58,000.00	51,603.21	6,396.79	58,000.00	51,603.21	0.00	6,396.79
247	2002-03 Pregnant/Parent'g Teen	19,600.00	18,448.24	1,151.76	19,600.00	18,448.24	0.00	1,151.76
248	2002-03 Family Literacy	90,000.00	68,785.03	21,214.97	90,000.00	68,785.03	0.00	21,214.97
249	2002-03 Lic. Practical Nurse	531,032.00	814,044.21	(283,012.21)	531,032.00	431,604.51	0.00	99,427.49
250	2002-03 Surgical Technology	57,762.00	46,630.01	11,131.99	57,762.00	56,905.90	0.00	856.10
252	2001-06 Gang-Free Schools	1,050,000.00	73,446.36	976,553.64	1,050,000.00	314,872.45	67,822.72	667,304.83
253	2001 Grable Extended Year Prog	107,061.00	107,061.00	0.00	107,061.00	107,061.00	0.00	0.00
255	2002-03 CSIU Head Start	150,000.00	116,682.02	33,317.98	150,000.00	65,785.00	0.00	84,215.00
256	2001-02 Post-Sec Perkins Voc/A	115,383.00	114,901.10	481.90	115,383.00	114,889.69	0.00	493.31

Report Name: SPEC_FND
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Run Date: Mar 23, 2004
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PITTSBURGH PUBLIC SCHOOL
STATEMENT OF SPECIAL FUNDS
For Period Ending: December 31, 2003

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
257 2002-03 Spec-op Non-Fed Fund	52,120.00	15,491.50	36,628.50	52,120.00	32,467.55	0.00	19,652.45
258 1998-99 Infant Care/Parenting	466,734.00	395,862.52	70,871.48	466,734.00	395,862.52	0.00	70,871.48
260 2002-03 Extent. Ed. Night Sch.	10,874.00	27,930.25	(17,056.25)	10,874.00	24,343.55	0.00	(13,469.55)
262 2002-03 PPS Student Assist.	478,964.00	386,300.41	92,663.59	478,964.00	356,819.13	119,416.75	2,728.12
263 2000-03 Javits Gifted & Talent	627,938.00	543,695.00	84,243.00	627,938.00	556,689.14	0.00	71,248.86
265 2002-03 PA Safe Schools Init.	61,945.00	61,944.98	0.02	61,945.00	61,945.00	0.00	0.00
266 1994-95 New American Sch Dev	76,912.00	66,752.00	10,160.00	76,912.00	75,487.05	0.00	1,424.95
267 2002-03 Library Services/Tech	49,844.00	49,268.80	575.20	49,844.00	49,268.80	0.00	575.20
268 2001-02 Secondary Perkins Voc	1,160,442.00	1,160,442.00	0.00	1,160,442.00	1,181,712.72	0.00	(21,270.72)
269 1999-2000 Adult Literacy Prog	222,937.00	220,813.26	2,123.74	222,937.00	220,813.26	0.00	2,123.74
270 2002-03 Arts and Career Explor	351,471.00	264,805.00	86,666.00	351,471.00	270,579.71	56,333.00	24,558.29
272 2002-03 Prof Dev for Music Ed	272,512.00	14,915.00	257,597.00	272,512.00	73,425.70	0.00	199,086.30
273 2001-02 Elect Program	1,176,160.00	927,517.67	248,642.33	1,176,160.00	927,517.69	0.00	248,642.31
274 Spec. Op Fund-Non-Personnel	910,191.00	880,508.97	29,682.03	910,191.00	845,732.52	0.00	64,458.48
275 2000-01 Special Education Prog	72,307,960.00	68,269,322.75	4,038,637.25	72,307,960.00	67,621,953.95	0.00	4,686,006.05
276 2000-01 Institutional Child	707,414.00	700,210.42	7,203.58	707,414.00	700,210.42	0.00	7,203.58
277 2000-01 Inst. Children Watson	472,132.00	316,420.27	155,711.73	472,132.00	316,420.27	0.00	155,711.73
278 2003/04 CSRD-Round 2/Yr 2	816,000.00	298,421.06	517,578.94	816,000.00	180,421.02	113,972.69	521,606.29
279 1997 Elem Summer Sch Initiav	81,037.00	81,037.00	0.00	81,037.00	76,574.75	0.00	4,462.25
280 2000-01 Even Start Program	245,894.00	236,302.33	9,591.67	245,894.00	236,302.33	0.00	9,591.67
282 2000-01 Family Center Program	169,857.00	155,591.41	14,265.59	169,857.00	155,573.41	0.00	14,283.59
283 2002-03 Elem Forgn Lang Incent	48,727.00	0.00	48,727.00	48,727.00	34,194.86	0.00	14,532.14
284 2001-02 Adult Literacy Program	236,514.00	217,743.00	18,771.00	236,514.00	217,416.49	0.00	19,097.51
286 Tech Innovation Fund/Heinz	312,000.00	312,000.00	0.00	312,000.00	252,255.04	0.00	59,744.96
287 1999-2000 IDEA Discretionary	140,000.00	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00
288 1995-99 New American Schools	682,280.00	695,000.00	(12,720.00)	682,280.00	682,415.80	0.00	(135.80)
289 2002-03 PPS Student Assistance	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
291 2000-01 Alt. Ed for Dsrptv Yth	672,833.00	672,833.00	0.00	672,833.00	601,199.99	867.19	70,765.82
292 Access Program	7,044,563.00	8,220,160.80	(1,175,597.80)	7,044,563.00	6,634,269.01	734,723.49	(324,429.50)
293 2002-03 School Incentive Award	939,360.00	1,058,304.00	(118,944.00)	939,360.00	1,062,455.79	0.00	(123,095.79)
294 1997-98 Early Intervention Prg	1,648,745.00	1,648,745.00	0.00	1,648,745.00	1,648,745.00	0.00	0.00
295 2002-03 Televised Board Meeting	150,000.00	74,000.00	76,000.00	150,000.00	72,460.00	77,540.00	0.00
297 Medicaid Administrative Claims	5,922,658.00	6,594,353.70	(671,695.70)	5,922,658.00	3,044,469.02	19,772.06	2,858,416.92
704 Special Trust Fund	0.00	501.14	(501.14)	0.00	10,000.00	0.00	(10,000.00)
705 Westinghouse High Scholarship	1,106,468.00	1,103,067.21	3,400.79	1,106,468.00	595,981.34	95,589.95	414,896.71
TOTAL	553,323,038.00	465,759,978.74	87,563,059.26	553,323,038.00	439,081,138.49	7,748,735.37	106,493,164.14

Report Name: CASH_INV
 Report Layout: FL070
 Run Date: Mar 23, 2004
 Run Time: 03:23 PM

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF CASH BALANCES
 For Period Ending: December 31, 2003

Objects	CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	INTERNAL SERVICE	TRUST & AGENCY
0101010	Cash Wash Account	(0.00)	(10,120,014.85)	13,076,219.05	(1,580,385.19)	(4,453,624.89)	3,076,982.69	0.00
0101020	PNC Bank - General Checking	1,452,709.26	19,570,251.78	(4,070,630.05)	(11,849,939.22)	0.00	(2,099,004.53)	(97,968.70)
0101030	Nat City - General Checking	4,467,591.44	(26,650,071.62)	21,344,832.86	(2,064,251.48)	0.00	11,626,759.54	210,322.14
0101031	Nat City - Food Service	2,744,990.76	0.00	0.00	0.00	2,744,990.76	0.00	0.00
0101060	Citizens Bank-Invtmt Checking	857,197.20	857,197.20	0.00	0.00	0.00	0.00	0.00
0101062	Citizens Bank - Investment Liq	30,500,000.00	30,500,000.00	0.00	0.00	0.00	0.00	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101130	National City-Payroll Min Bala	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CHECKING ACCOUNTS	40,032,488.66	14,167,362.52	30,350,421.86	(15,494,575.89)	(1,708,634.13)	12,604,737.70	112,353.44
17								
Objects	INVESTMENTS							
0111010	Mellon Investment	710,643.09	710,643.09	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	37,542,291.67	37,542,291.67	0.00	0.00	0.00	0.00	0.00
0111300	Allegheny Valley	10,000,000.00	9,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00
0111400	Iron & Glass Bank	100,671.23	100,671.23	0.00	0.00	0.00	0.00	0.00
0111410	Investments-Dwelling House Pas	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
0111450	Hill District Credit Union	101,000.27	0.00	0.00	0.00	0.00	101,000.27	0.00
0111550	Bell Federal Savings	1,532,252.76	1,532,252.76	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	1,017,013.69	1,017,013.69	0.00	0.00	0.00	0.00	0.00
0111658	Investment Fidelity	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	569,891.74	569,891.74	0.00	0.00	0.00	0.00	0.00
0111742	Investment PLGIT Liberty Insur	74,358.94	74,358.94	0.00	0.00	0.00	0.00	0.00
0111743	PLGIT-Wettick	2,884,708.51	2,884,708.51	0.00	0.00	0.00	0.00	0.00
0111744	PLGIT Wettick 2002 Refunds	5,174,284.47	5,174,284.47	0.00	0.00	0.00	0.00	0.00
0111745	PLGIT- Bond Funds	62,531,408.22	742,016.07	0.00	61,789,392.15	0.00	0.00	0.00
0111840	PSDLAF	12,438,927.58	9,132,926.88	0.00	0.00	0.00	3,306,000.70	0.00
0111850	Invest-Repos & Time Money	9,156,558.17	6,313,551.81	2,594,442.04	19,055.17	3,064.18	226,444.97	0.00
0111900	ESB/Troy Hill	39,511,702.94	39,511,702.94	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Repos & Time Money	9,628,891.88	9,528,891.88	0.00	0.00	0.00	100,000.00	0.00
	TOTAL INVESTMENTS	194,174,605.16	124,835,205.68	2,594,442.04	61,808,447.32	3,064.18	4,933,445.94	0.00
	TOTAL CASH AVAILABLE	234,206,270.66	139,002,568.20	32,944,863.90	46,313,871.43	(1,705,569.95)	17,538,183.64	112,353.44

TRANSCRIPT OF PROCEEDINGS

PITTSBURGH BOARD OF PUBLIC EDUCATION
LEGISLATIVE MEETING
TUESDAY, MARCH 23, 2004
7:36 P.M.
ADMINISTRATION BUILDING - BOARD ROOM

— 200 —

7 BEFORE:

WILLIAM ISLER, BOARD PRESIDENT
RANDALL TAYLOR, FIRST VICE PRESIDENT
JEAN FINK, SECOND VICE PRESIDENT
MARK BRENTLEY
THERESA COLAIZZI
PATRICK DOWD
ALEX MATTHEWS
FLOYD McCREA
DANIEL ROMANIELLO, SR.

— — —

14 ALSO PRESENT:

15	DR. JOHN W. THOMPSON	DR. ANDREW KING
	MRS. JODY SPOLAR	MR. JOHN RUSHFORD
16	MR. PETER J. CAMARDA	MR. RICHARD R. FELLERS
	MRS. PAT CRAWFORD	DR. DWIGHT E. MOSLEY
17	MR. PHIL PARR	MRS. ERNESTINE REED
	DR. C. RICHARDSON-KEMP	MR. DWIGHT LAUFMAN
18	MR. ELBERT YAWORSKY	DR. JUDITH SIMMONS

20 REPORTED BY: EUGENE C. FORCIER
 PROFESSIONAL COURT REPORTER

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

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

2 MR. ISLER: Ladies and gentlemen, I would
3 like to call the March 23rd, 2004 meeting of the
4 School District of Pittsburgh, to order.

5 Would you all please rise and salute the
6 flag.

7 (Salute to the flag.)

8 MR. ISLER: Before the start, the official
9 start of the legislative meeting, we would like to
10 recognize the achievement of students and faculty of
11 the Pittsburgh Public Schools, and for that, I would
12 like to turn the meeting over to Mrs. Patricia
13 Crawford.

14 Mrs. Crawford.

15 (Awards presented.)

16 MR. ISLER: Mr. Taylor just said that was
17 really good. And it is one of the real joys of being
18 on the School Board, is to recognize our students.

19 Before we begin the formal meeting, I would
20 like to make reference to recent tragedy in this town,
21 where we lost two firemen.

22 We happen to have a member of our Board,
23 Mr. McCrea, who is a fireman, and on behalf of this
24 Board, and this District, Mr. McCrea, you have our
25 support, our sympathies, and our thoughts, and if you

1 would like to say anything at this time, please do.

2 MR. McCREA: Thank you.

3 It's been really a couple of tough weeks,
4 but I think I can speak for everybody when I say that
5 I just want to thank you for keeping us in your
6 thoughts and your prayers, and I also want you to
7 remember that there are still some firefighters that
8 are injured, and please keep those in your thoughts
9 and prayers.

10 Thank you.

11 MR. ISLER: Could we please have a moment
12 of silence, for the firemen who died recently.

13 (Moment of silence.)

14 MR. ISLER: Thank you.

15 With that, I am going to ask Mr. Rushford
16 to please call the roll.

17 MR. RUSHFORD: Mr. Brentley?

18 MR. BRENTLEY: Here.

19 MR. RUSHFORD: Mrs. Colaizzi?

20 MS. COLAIZZI: Here.

21 MR. RUSHFORD: Dr. Dowd?

22 DR. DOWD: Present.

23 MR. RUSHFORD: Mrs. Fink?

24 MS. FINK: Here.

25 MR. RUSHFORD: Mr. Matthews?

1 MR. MATTHEWS: Present.

2 MR. RUSHFORD: Mr. McCrea?

3 MR. McCREA: Here.

4 MR. RUSHFORD: Mr. Romaniello?

5 MR. ROMANIELLO: Here.

6 MR. RUSHFORD: Mr. Taylor?

7 MR. TAYLOR: Present.

8 MR. RUSHFORD: Mr. Isler?

9 MR. ISLER: Present.

10 MR. RUSHFORD: Nine members present.

11 MR. ISLER: Thank you.

12 I would like to have a motion for approval

13 of the minutes for the meeting of February 24th, 2004.

14 MS. COLAIZZI: So move.

15 MR. ISLER: So moved by Mrs. Colaizzi.

16 MR. McCREA: Second.

17 MR. ROMANIELLO: Second.

18 MR. ISLER: Seconded by Mr. McCrea and

19 Mr. Romaniello.

20 All those in favor please signify by saying

21 aye.

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

23 MR. ISLER: Any opposed?

24 (No response.)

25 MR. ISLER: Carried.

1 I would like to read the announcement of
2 executive sessions, for this meeting.

3 (Mr. Isler read from prepared material.)

4 MR. ISLER: I would like the Board members
5 to please turn to page 17 of the Committee on
6 Education, No. 18, under student suspensions,
7 transfers and expulsions, and I will now give you the
8 numbers.

9 192 students were suspended for four to ten
10 days.

11 Zero students suspended for four to ten
12 days and transferred to another Pittsburgh Public
13 School.

14 22 students expelled out of school for
15 11 days or more.

16 And zero students expelled out of school
17 for 11 days or more and transferred to another
18 Pittsburgh Public School.

19 We will now move to the Committee on
20 Education.

21 The report on the Committee of Education is
22 before you, submitted by Dr. Patrick Dowd, the chair
23 of the Committee on Education.

24 Are there any questions, comments or
25 discussions about this report?

1 Dr. Thompson.

2 DR. THOMPSON: President Isler, on item
3 No. 17, we would like to move this item to the agenda
4 that will engage in the closing of the other
5 15 schools, our proposed closing of the other
6 15 schools. That is the Committee on education,
7 item 17, we would like to move that to the later
8 agenda.

9 Thank you.

10 MR. ISLER: Thank you, Dr. Thompson.

11 Since that was tabled at last month's
12 legislative meeting, Mr. Rushford, we will not be
13 bringing that off the table, so it will not be part of
14 their evenings's vote.

15 Correct?

16 MR. RUSHFORD: That's correct.

17 MR. ISLER: And Dr. Thompson's wish to put
18 it in with the other school closings stands?

19 MR. RUSHFORD: Yes, it does.

20 MR. ISLER: Thank you.

21 Any other questions?

22 Mrs. Colaizzi.

23 MS. COLAIZZI: Thank you, Mrs. Isler.

24 On page 3, under "Consultants and
25 Contracted Services", No. 1, at the agenda review I

1 had asked to make sure that this individual, or anyone
2 else working under this individual's name, would have
3 clearances.

4 I never did get a response to that answer,
5 and I just want to make sure that we will have
6 clearances before this person is in -- their contract
7 is expedited.

8 MR. ISLER: Dr. Thompson?

9 DR. THOMPSON: That's correct, Mr. Isler,
10 we will make sure that happens, and we will get back
11 with you to inform you that that did happen.

12 Thank you.

13 MS. COLAIZZI: Thank you, Dr. Thompson.

14 MR. ISLER: Is that okay with you,
15 Mrs. Colaizzi?

16 MS. COLAIZZI: Yes, I just wanted to make
17 sure. Thank you.

18 MR. ISLER: Thank you.

19 Any other questions?

20 Mr. McCrea.

21 MR. MCCREA: There are several places in
22 here, people are giving us donations, and I didn't
23 mark them all, but most notably is the veterans group
24 that are giving us a generous gift, and also the Flag
25 Foundation.

1 I think it is very important that people
2 understand the etiquette of the flag, and they are
3 going to be included in the flag kits, and I want to
4 thank them very much for the donations.

5 MR. ISLER: Thank you, Mr. McCrea.

6 Any other questions or comments?

7 Hearing none, could we please move to a
8 roll call vote.

9 Mr. Rushford.

10 MR. RUSHFORD: Mr. Brentley?

11 MR. BRENTLEY: Yes.

12 MR. RUSHFORD: Mrs. Colaizzi?

13 MS. COLAIZZI: Yes.

14 MR. RUSHFORD: Dr. Dowd?

15 DR. DOWD: Yes.

16 MR. RUSHFORD: Mrs. Fink?

17 MS. FINK: Yes.

18 MR. RUSHFORD: Mr. Matthews?

19 MR. MATTHEWS: Yes.

20 MR. RUSHFORD: Mr. McCrea?

21 MR. MCCREA: Yes.

22 MR. RUSHFORD: Mr. Romaniello?

23 MR. ROMANIELLO: Yes.

24 MR. RUSHFORD: Mr. Taylor?

25 MR. TAYLOR: Just give me a moment.

1 Yes, on the report as a whole -- sorry
2 about that.

3 Yes, on the report as a whole, I abstain on
4 item, "General Authorizations", No. 1.

5 MR. RUSHFORD: And Mr. Isler?

6 MR. ISLER: Yes.

7 MR. RUSHFORD: Nine ayes on the report as a
8 whole, one abstention on "General Authorizations",
9 No. 1.

10 MR. ISLER: The committee report is passed.

11 We will now move to the Committee on
12 Business and Finance. The report of the Committee on
13 Business and Finance is before you, submitted by
14 Mr. Floyd McCrea, who is the chair of that committee.

15 Are there any questions, comments or
16 discussions, on this report?

17 Mrs. Colaizzi.

18 MS. COLAIZZI: Thank you.

19 Under No. -- under page 7, please -- I'm
20 sorry, page 6, No. 9, Mr. Fellers, I believe you would
21 need to answer this question for me, I apologize for
22 not asking this before, but it came to my attention
23 later, this is the Ellis Real Estate had put out bids
24 for us for doing some appraisal work -- thank you --
25 appraisal for our buildings.

1 I was wondering if you could answer in a
2 very short sentence or two, if Ellis Real Estate was
3 compensated for RFP'ing it, or will they be receiving
4 a commission?

5 MR. FELLERS: They will be receiving
6 neither.

7 They wanted to retain their ability to
8 serve as our broker on any subsequent sales.

9 They simply did this to help us select an
10 independent third party, that could go in, with the
11 proper credentials, and give us appraisals of the nine
12 properties that are enumerated here, so that we could
13 do some planning in the future around these buildings.

14 They simply served as a conduit for this
15 School District, took three -- sent out three
16 proposals, got two responses. The -- obviously the
17 one before you is the low response.

18 The second response was about twice this
19 amount of money, and the third firm elected not to
20 respond.

21 MR. ISLER: Thank you, Mr. Fellers.

22 Mrs. Colaizzi, do you have a follow up on
23 that?

24 MS. COLAIZZI: No. I just wanted to thank
25 him.

1 Thank you.

2 MR. ISLER: Mr. Brentley.

3 MR. BRENTLEY: Yes.

4 On the same page, No. 12, Mr. President, I
5 made some comments earlier concerning the application
6 for the waiver, and I just would like to know if it's
7 possible just to bring my comments forward from the
8 agenda review.

9 MR. ISLER: Yes, sir. We can do that,
10 Mr. Brentley.

11 (Mr. Brentley's comments can be found in
12 the minutes of the Agenda Review meeting of March 17,
13 2004.)

14 MR. BRENTLEY: And I will also be
15 abstaining from that, Mr. President.

16 MR. ISLER: Yes, sir.

17 Any other questions or concerns?

18 Mr. McCrea.

19 MR. McCREA: There is another generous
20 contribution here from the Greater Kansas City
21 Community Foundation, and also I want to make a note
22 here that the audit committee that we are setting up,
23 that, just like the cell phone policy, is a product of
24 the Maher Duessel audit.

25 MR. ISLER: Actually, it comes from the

1 state requirement, from the state Auditor General, if
2 I am not mistaken, has requested us to have an audit
3 committee over the last couple years.

4 MR. McCREA: But it was also recommended by
5 Maher Duessel.

6 MR. ISLER: But I know that that originally
7 came from the state.

8 Any other questions or concerns or
9 comments?

10 Hearing none, Mr. Rushford, can we please
11 have a roll call vote.

12 MR. RUSHFORD: Mr. Brentley.

13 MR. BRENTLEY: Yes, on the report, and
14 I will be abstaining on No. 12, page 6.

15 MR. RUSHFORD: Mrs. Colaizzi?

16 MS. COLAIZZI: Yes, on the report as a
17 whole. On page 3, No. 4, I will be voting no.

18 MR. RUSHFORD: Dr. Dowd?

19 DR. DOWD: Yes.

20 MR. RUSHFORD: Mrs. Fink?

21 MS. FINK: Yes.

22 MR. RUSHFORD: Mr. Matthews?

23 MR. MATTHEWS: Yes.

24 MR. RUSHFORD: Mr. McCrea?

25 MR. McCREA: Yes.

1 MR. RUSHFORD: Mr. Romaniello?

2 MR. ROMANIELLO: Yes.

3 MR. RUSHFORD: Mr. Taylor?

4 MR. TAYLOR: Yes.

5 MR. RUSHFORD: Mr. Isler?

6 MR. ISLER: Yes.

7 MR. RUSHFORD: The report passes.

8 MR. ISLER: Thank you, Mr. Rushford.

9 We will now turn to the Personnel Report,
10 and I will turn the floor over to Dr. Thompson.

11 DR. THOMPSON: Thank you, President Isler.

12 If you would turn to pages 1 through -- 1
13 to 3, you will see now appointments, pages 8 through
14 10 you will see retirements and resignations, pages 11
15 to 12, you will see the leaves of absences, pages 12
16 through 15, transfers, and you will also find
17 Addendum A, on positions opened and closed, and
18 Addendum B, on additional personnel action.

19 Dr. Mosley is available for questions.

20 MR. ISLER: Any questions, concerns or
21 comments, on the Report on Personnel?

22 Mr. McCrea.

23 MR. MCCREA: My standard response, I just
24 want to thank all of our employees who are serving in
25 the military, and doing a good job for their country.

1 Thank you.

2 MR. ISLER: Okay. Thank you, Mr. McCrea.

3 Any other comments, questions or concerns?

4 Hearing none, we will move for a roll call.

5 Mr. Rushford.

6 MR. RUSHFORD: Mr. Brentley?

7 MR. BRENTLEY: Yes.

8 MR. RUSHFORD: Mrs. Colaizzi?

9 MS. COLAIZZI: Yes, on the report as a
10 whole, on page 15, under travel waivers, No. 1, I
11 would be voting no.

12 And on page 18, No. 8, I will be voting no.

13 MR. RUSHFORD: Dr. Dowd?

14 DR. DOWD: Yes.

15 MR. RUSHFORD: Mrs. Fink?

16 MS. FINK: Yes.

17 MR. RUSHFORD: Mr. Matthews?

18 MR. MATTHEWS: Yes.

19 MR. RUSHFORD: Mr. McCrea.

20 MR. MCCREA: Yes, on the report as a whole,
21 on page 15, under "Travel Waivers", I will vote no on
22 all travel waivers.

23 Page 18, No. 8, I also vote no.

24 And Addendum B is also a travel waiver, I
25 will vote no on that.

1 MR. RUSHFORD: Mr. Romaniello?

2 MR. ROMANIELLO: Yes, on as a whole, no on
3 page 18, No. 8.

4 MR. RUSHFORD: Mr. Taylor?

5 MR. TAYLOR: Yes.

6 MR. RUSHFORD: Mr. Isler?

7 MR. ISLER: Yes.

8 MR. RUSHFORD: The report passes 9-0 as a
9 whole, item No. -- on page 18, No. 8, is 7 to 2 -- I'm
10 sorry, 6 to 3.

11 MR. ISLER: We will now move to financial
12 matters.

13 Before you you have the financial report,
14 and the transfer of funds.

15 Are there any questions, comments or
16 concerns about this?

17 Mrs. Colaizzi.

18 MS. COLAIZZU: Thank you.

19 Under transfer of -- I'm sorry, not the
20 transfer of funds, under the financial report, you did
21 do that first; am I correct?

22 MR. ISLER: Yes, ma'am. Please, go ahead,
23 you are on.

24 MS. COLAIZZU: Thank you.

25 I just received this this evening.

1 MR. ISLER: Right.

2 MS. COLAIZZI: I haven't had a chance at
3 all to look at it, so I would be abstaining. And
4 I want that just for the record.

5 MR. ISLER: Thank you, very much.

6 Any other questions or concerns?

7 Mr. Fellers.

8 MR. FELLERS: I wanted to point out that
9 the financial report before you is marked "Draft" on
10 the inside. It will require a technical transfer next
11 month.

12 We will bring forward the final version of
13 the December closing statement, at that time.

14 MS. COLAIZZI: Okay.

15 MR. ISLER: Any other questions, or
16 concerns?

17 MR. TAYLOR: Can you explain that again?
18 Why a draft?

19 MR. ISLER: Yes.

20 Mr. Fellers, could we have a better
21 explanation of that, please, for the Board, why it is
22 in a draft form.

23 MR. TAYLOR: Binding, or nonbinding?

24 MR. ISLER: And why we --

25 MR. FELLERS: Well, first, you do not vote

1 on the financial statement, it is informational only,
2 but if you will look at the general fund
3 appropriations, you will see that two categories are
4 negative. We cannot close the books with them being
5 negative and, therefore, this was a function of that
6 sweeping transfer we did around the insurance
7 purchase, of almost \$8 million, and we didn't quite
8 get it right, and need to do some clean up to bring
9 those negatives into balance.

10 So those are the technical corrections I am
11 talking about.

12 The two categories that are over expended
13 are in supplies and equipment.

14 MR. ISLER: So we will now, if there are no
15 other questions, or concerns and, Mr. Taylor, if that
16 adequately answers your question, will be voting on
17 the transfer of funds only.

18 Mr. Rushford, a roll call, please.

19 MR. RUSHFORD: Mr. Brentley?

20 MR. BRENTLEY: Yes.

21 MR. RUSHFORD: Mrs. Colaizzi?

22 MS. COLAIZZI: Yes.

23 MR. RUSHFORD: Dr. Dowd?

24 DR. DOWD: Yes.

25 MR. RUSHFORD: Mrs. Fink?

1 MS. FINK: Yes.

2 MR. RUSHFORD: Mr. Matthews?

3 MR. MATTHEWS: Yes.

4 MR. RUSHFORD: Mr. McCrea?

5 MR. McCREA: Yes.

6 MR. RUSHFORD: Mr. Romaniello?

7 MR. ROMANIELLO: Yes.

8 MR. RUSHFORD: Mr. Taylor?

9 MR. TAYLOR: Yes.

10 MR. RUSHFORD: Mr. Isler?

11 MR. ISLER: Yes.

12 MR. RUSHFORD: Nine ayes. Motion passes.

13 MR. ISLER: We will now move to new

14 business.

15 There is a new business item; correct,

16 Mr. Rushford?

17 MR. RUSHFORD: Yes, there is.

18 MR. ISLER: And we have it before you in

19 your books. Any questions, concerns, or comments

20 about the new business item?

21 Yes, sir, Mr. McCrea.

22 MR. McCREA: I have got conflicting stories

23 about some of this, and I cannot support this item.

24 MR. ISLER: Yes, sir.

25 Anybody else?

1 We will move to a roll call vote,
2 Mr. Rushford, please.

3 MR. RUSHFORD: Mr. Brentley?

4 MR. BRENTLEY: Yes.

5 MR. RUSHFORD: Mrs. Colaizzi?

6 MS. COLAIZZI: Yes.

7 MR. RUSHFORD: Dr. Dowd?

8 DR. DOWD: Yes.

9 MR. RUSHFORD: Mrs. Fink?

10 MS. FINK: No.

11 MR. RUSHFORD: Mr. Matthews?

12 MR. MATTHEWS: Yes.

13 MR. RUSHFORD: Mr. McCrea?

14 MR. MCCREA: No.

15 MR. RUSHFORD: Mr. Romaniello?

16 MR. ROMANIELLO: Yes.

17 MR. RUSHFORD: Mr. Taylor?

18 MR. TAYLOR: Yes.

19 MR. RUSHFORD: Mr. Isler?

20 MR. ISLER: Yes.

21 MR. RUSHFORD: Seven ayes, two noes, motion
22 passes.

23 MR. ISLER: Are there any other items to be
24 brought before the Board at this time?

25 Yes, sir, Mr. Brentley.

1 MR. BRENTLEY: Just as a notice,
2 Dr. Thompson, we were just able to hear from the
3 one -- students at Oliver High School, they mentioned
4 that their next competition is scheduled for this
5 Friday. Would you please make sure that the Board
6 members, we can find out immediately, how they do in
7 competition in Harrisburg, please.

8 DR. THOMPSON: We are going to try to do
9 that, sir.

10 MR. BRENTLEY: Thank you.

11 MR. ISLER: Mr. Matthews.

12 MR. MATTHEWS: Just as a -- almost like an
13 announcement, California University of Pennsylvania is
14 in the Elite 8, and on that team are two seniors who
15 are graduates of Pittsburgh Public Schools, one from
16 Schenley, and one from Westinghouse.

17 MR. ISLER: Thank you, Mr. Matthews.

18 Mr. McCrea.

19 MR. MCCREA: I just want to piggyback on
20 Mr. Brentley's comment, because I think when events
21 like this occur, we should have some notice of them,
22 so that if we can attend, it would be nice, I would
23 have liked to have gone to that one, it would be out
24 of town.

25 MR. ISLER: A great point of informing the

1 Board, Dr. Thompson.

2 DR. THOMPSON: It would be great if we
3 could -- if CAPA could sponsor their pictures on the
4 board downtown. Thank you.

5 MR. ISLER: We did that new business item
6 last month. We are going to, at the next Board
7 meeting we will have an award on that sign.

8 MS. COLAIZZI: Maybe they can sue them for
9 it.

10 MR. ISLER: Please, let's not go there,
11 ladies and gentlemen of the Board.

12 Any other questions or comments at this
13 time? Hearing none, I will entertain a motion for
14 adjournment.

15 MS. COLAIZZI: So move

16 MR. ISLER: Second?

17 DR. DOWD: Second.

18 MR. ISLER: Meeting adjourned. Please
19 don't go anywhere.

20 - - -

21 (Thereupon, at 8:07 p.m., the Legislative
22 Meeting was concluded.)

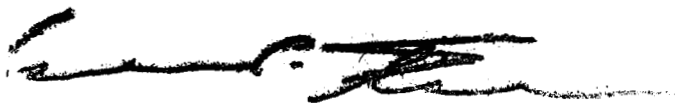
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C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing twenty-one (21) 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, March 23, 2004.



Eugene C. Forcier, Court Reporter

- - -

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

March 23, 2004

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES

COMMITTEE REPORTS

- Committee on Education
- Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

March 23, 2004

DIRECTORS:

The Committee on Education 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 resolutions, so long as the total amount of money authorized 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 require additional Board authority.

I. CONSULTANTS/CONTRACTED SERVICES

RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to enter into agreement with the following individuals/organizations for the services and fees set forth in subparagraphs A through E, inclusive:

A. **Catherine Laughlin** will conduct a workshop on teaching science to young children. The program will include "hands-on" science activities for approximately thirty (30) P-1 non-public school teachers. Workshop will be held on April 19, 2004. Rate of payment is \$200.00 per workshop. Cost shall not exceed **\$200.00**. Charge to account: **10-3300-599-440-401-000**.

B. Staff of **Learning Any Time Any Place** will provide a workshop, title: Classroom Walk-Through for Improved Teaching and Learning", for approximately 13 non-public school principals during the period March 24 through May 31, 2004. This

March 23, 2004

will enable them to assess curriculum, increase student achievement, and talk with their instructors about teaching and learning on a day-to-day basis. Workshop will include unlimited 800# and email follow up for all participants. Rate of payment is \$676.00 per participant trained. Total compensation shall not exceed \$8,788.00. Charge to account: 10-2270-320-460-409-000.

C. **Educating America, Inc.** staff will present an Internet workshop using Microsoft Front Page for Web Pages for 15 non-public school teachers at St. Agnes School during the period June 21 to 23, 2004. Rate of payment shall be \$2,430.00 per workshop. Total compensation shall not exceed \$2,430.00. Charge to account: 10-2270-320-460-409-000.

Respectfully submitted,

Patrick Dowd
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

March 23, 2004

DIRECTORS:

The Committee on Business 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 resolutions, so long as the total amount of money authorized in the resolution is not exceeded:

I. GENERAL AUTHORIZATION

A. It is recommended that the list of payments made for the month of February 2004 in the amount of \$2,746,83.00, be ratified, the payments having been made in accordance with the Rules in Effect in the Intermediate Unit and the Public School Code. (Information is on file in the Business Office of the Intermediate Unit.)

Respectfully submitted,

Floyd McCrea
Chairperson

Committee on Business