

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

**MINUTES**

**Meeting of:** August 25, 2004

**Call of the Meeting:** Regular Meeting

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

**August 25, 2004**

## **AGENDA**

### **ROLL CALL**

Approval of the Minutes of the Meeting of July 21, 2004

Announcement of Executive Sessions

### **Committee Reports**

1. Committee on Education

Roll Call

2. Committee on Business/Finance

Roll Call

### **Personnel Report**

3. Personnel Report of the Superintendent of Schools

Roll Call

### **Financial Matters**

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

### **New Business**

Roll Call(s)

## **EXECUTIVE SESSIONS**

### **Legislative Meeting of August 25, 2004**

In addition to executive sessions announced at the legislative meeting of July 21 2004, the Board met in executive session on July 27, August 16, and immediately before this legislative meeting to discuss various personnel matters, that may include, but are not limited to: administrative vacancies, residency waivers, disciplinary matters, and positions opened and closed.

The Board does not vote at executive sessions.

## **COMMITTEE ON EDUCATION**

**AUGUST 25, 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 10, 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 \$7,500 of Weed and Seed Program funds from the City of Pittsburgh. This funding will facilitate the design and development of a display of inspirational signs and banners to be hung in the hallways and in other select areas at Westinghouse High School for the purpose of articulating the mission of the school district and motivating students in all areas of human development. The signs and banners will be developed through the active involvement of interested students, staff, and parents. The funding period shall be from September 1, 2004 through December 30, 2004.
2. Submission of a request for \$36,218 from the U.S. Department of Health and Human Services (DHHS) for Pittsburgh's Adopt-A-School Demonstration Grant. This program will be implemented through a partnership between the District and the University of Pittsburgh, Graduate School of Public Health, to pilot a project that will enhance and strengthen the Health Careers Academy curriculum. The program will increase opportunities for students to explore health careers and



learn the elements of a healthy lifestyle, and will further demonstrate the relevance and importance of mathematics, science, and the language arts to health professions. Funding will also support staff travel to Chicago, IL, for the National Health Science Curriculum Conference and consultant travel to Washington, DC, for the DHHS Technical Assistance Workshop. The funding period shall be from September 1, 2004 through August 31, 2005.

3. Submission of an application for \$600,000 from the USDOE for Mentoring Programs. This action will be implemented through a partnership between the District and Family Guidance, Inc. (FGI). Based on FGI's highly successful one-to-one mentoring program model, the program will serve as a prevention component of the District's Pittsburgh Youth Intervention Project and will enable the city to reach those East End middle school youth whose behavior has not yet reached the threshold of gang-related activity. Funding will also support staff travel to Washington, DC, to attend conferences and technical workshops required by the granting agency. The funding period shall be from September 1, 2004 through August 31, 2007.
4. Submission of an application for a grant of \$40,000 of Safe Schools Initiative funds from the PADOE. This funding will augment the District's Student Assistance Program. Funding will be used to train thirty (30) new elementary school and thirty (30) middle school SAP Core Team members, provide updated training for 280 veteran elementary and middle school Core Team members, and purchase program materials for research-based and previously evaluated programs—Comer School Development, Promoting Alternative Thinking Strategies (PATHS), Olweus Bullying Prevention Program, and Community of Caring. In addition, funding will also support staff travel to Harrisburg, PA, to attend the Safe Schools Initiative Conference, as required by the granting agency. The funding period shall be from September 1, 2004 through August 31, 2005.
5. Submission of a proposal to The Heinz Endowments for up to \$1,500,000 over three (3) years. Funding is requested to support an external evaluation of Literacy Plus. This evaluation is to be longitudinal in nature across at least three consecutive school years. Criteria for the evaluation--i.e., what we want to measure and better understand about Literacy Plus and its effect on student achievement--will be articulated into an RFP that will be circulated for bid to interested evaluators. This RFP will also define key qualifications the evaluator must have, such as experience with large evaluations of academic programs in an urban school environment. The funding period shall be from November 1, 2004 through November 1, 2008.
6. Submission of a proposal to The Grable Foundation for \$20,000. Funding is requested to support the creation of a webpage to support the Emerging Links/Digital Divide Project, which links students and families to technology and district technology-based support systems. This webpage will better enable the

district to support students, families, PPS teachers, and after-school/extended year homework tutoring providers so that students may benefit from more sustained and collaborative educational efforts. The funding period shall be from October 1, 2004 through October 1, 2005.

7. Submission of an application to the National Association of Elementary and Secondary Principals (NAESP)'s Sharing the Dream Program, which specifically seeks to assist principals in creating cultures of engagement and involvement in their schools. Funding in the amount of \$5,000 is requested to support parent engagement at Allegheny Traditional Academy (ATA) in helping students to achieve improved academic outcomes, specifically with respect to the PSSA and all supportive behaviors that assist students in learning; i.e., improved communication between home and school, increased student sense of belonging and increased understanding of his/her academic and behavior expectations. The funding period shall be from September 1, 2004 through September 1, 2005.
8. Acceptance of \$2,000 from the Westinghouse High School Commission of Recognition. Funds are given in support of monetary incentives for Westinghouse students. The funding period shall be from September 1, 2004 through September 1, 2005.
9. Acceptance of a grant of \$250 from Dr. Helen S. Faison. Funds are given in support of the Westinghouse Science and Mathematics Program (SAM). This gift is given as part of a matching gift program with The Buhl Foundation. The Foundation will provide the match as a separate gift to the district in the coming months. The funding period shall be from September 1, 2004 through September 1, 2005.
10. Acceptance of \$200,305 of Literacy Plus-Reading First state funds from the Berks County Intermediate Unit as additional funding to support costs associated with the Reading First Grant. This grant targets early literacy instruction K-3. The funding period shall be from July 2004 through June 2005.

### **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 22, inclusive.

1. Fiona Seels – To assist with the Professional Development School Partnership between Phillips Elementary School and the University of Pittsburgh. One goal of the plan is to integrate the National Educational Technology Standards into the pre-service teacher coursework and fieldwork and in-service teacher practice. Ms. Seels, who has training in Technology Support, will provide this support to the pre-service and the teachers at Phillips in the following ways:

- assess individual technology skills of the pre-service and in-service teachers
- develop an individualized plan for each teacher to enhance the use of technology in his/her teaching
- provide individualized and whole-school technology training and support
- guide small group technology integration projects and school-wide technology projects
- provide training in the use of digital video for archiving, observation and reflection on teaching

The dates of service include September 2, 2004 through June 30, 2005. Payment shall be at the rate of \$2,022 per month, total amount not to exceed \$20,220 from Account # 4168-607-1100-323.

2. Rehabilitation Specialists – To provide comprehensive speech/language services (diagnostic speech, language and hearing services) to Head Start children. Therapists will also provide consultation during IEP meetings and parent/teacher conferences. The dates of operation are from September 1, 2004 through June 30, 2005. The total cost of this action shall not exceed \$290,000 from Account # 4800-225-1800-330.
3. Primary Care Health Services, Inc. – To provide full-day, wrap-around services to eligible Head Start children and their families at Lemington Elementary School. The District will provide:
  - Recruitment and enrollment of age-eligible children into the program
  - Ongoing training to Head Start staff and child care staff during designated Head Start inservice trainings
  - Other comprehensive services as mandated by the Head Start performance standards

The dates of service include September 1, 2004 through June 30, 2005. This action is at no cost to the District.

4. Dr. Margaret Smith – To provide training on teacher leadership skills to all secondary mathematics ITLs and all PRIME-PLUS mathematics staff. This training will occur during the school year, for up to seven (7) full-day sessions. These sessions are designed to help participants improve their own teaching and will enable them to better mentor the other mathematics teachers they work with so that these teachers will also improve their teaching strategies. Payment will be at the rate of \$500 per training session, which will include payment for the session itself as well as the preparation time involved in planning the session. The total cost of this action shall not exceed \$3,500 from Account # 4600-118-2270-323.

5. Darwin L. Peeks – To provide custodial and other routine cleaning services to off-site Head Start classrooms. The dates of service include September 1, 2004 through June 30, 2005. The total cost of this action shall not exceed \$9,600 from Account # 4800-225-1800-330
6. Heather Ruth Harmon – To serve the Program for Students with Exceptionalities as a substitute psychologist for the 2004-2005 school year. In this capacity, Ms. Harmon will perform individual psychological testing; participate in the MDT and IEP; conduct individual and group psychological counseling, functional behavioral assessments, and curriculum-based assessment; participate in the IST; and perform other duties assigned to her by her immediate clinical supervisor. The dates of service include September 1, 2004 through June 30, 2005. Payment shall be at the rate of \$1,000 per week, total amount not to exceed \$40,000 from Account # 5530-292-2142-330.
7. Allegheny Respite Care – To provide one-to-one supervisory services for children with disabilities during transportation and in the classroom. The dates of service include August 30, 2004 through June 30, 2005. Payment shall be at the rate of \$14 - \$30 per hour, total amount not to exceed \$17,000 from Account # 5211-241-1211-323.
8. Glade Run Lutheran – To provide full-time mental health therapists to be assigned to the Therapeutic Support Classrooms at: Arsenal, Reizenstein, Greenway, South Brook, Milliones #1, and Milliones #2, Middle Schools, along with Northview Heights, and Lemington Elementary Schools. The therapist at each school will: work with the school's emotional support teachers, providing individual and group therapy in the classroom; provide classroom training related to social skills development, problem solving conflict resolution and anger management; and provide teaming strategies for both regular and special education teachers. The dates of service include August 30, 2004 through June 30, 2005. Payment shall be at the rate of \$33,000 per classroom, total amount not to exceed \$264,000 from Account # 5544-292-2390-330.
9. Mercy Behavioral Health - To provide full-time mental health therapists to be assigned to the Therapeutic Support Classrooms at: South Hills, Knoxville and Columbus Middle Schools, Oliver High School, and Knoxville Elementary School. The therapist at each school will: work with the school's emotional support teachers, providing individual and group therapy in the classroom; provide classroom training related to social skills development, problem solving, conflict resolution and anger management; and provide teaming strategies for both regular and special education teachers. The dates of service include August 30, 2004 through June 30, 2005. Payment shall be at the rate of \$29,000 per classroom, total amount not to exceed \$197,000 from Account # 5544-292-2390-330.

10. Holy Family Institute – To provide an educational program and related services for up to 95 students with severe emotional disabilities as per the students IEPs. The dates of service include September 1, 2004 through June 30, 2005. Payment shall be at the rate of \$13,851 per month, total amount not to exceed \$1,316,000 from Account #5500-264-1241-330.
11. Western Psychiatric Institute and Clinic (WPIC), Bridges: Partial Project – To serve students returning to specified schools from Partial Hospitalization programs. Master Level Clinicians will continue therapeutic techniques that were effective in the hospital setting and will support staff members who are working with the returning students. The clinicians will work three hours per week at Knoxville Middle School and three hours per week at Carrick High School in group and individual counseling sessions. One of the goals of this project is to provide a consistent continuum of care that will promote success for returning students. The dates of service include September 1, 2004 through June 30, 2005. Payment shall be at the rate of \$1,100 per month, total amount not to exceed \$11,000 from Account # 5211-241-1211-330.
12. Goodwill Industries of Pittsburgh – To provide vocational evaluation services for students with disabilities. A one day/one student school or facility-based evaluation using the McCarron-Dial System will cost \$210 per student. The facility-based vocational evaluation (3 to 5 days/up to four students simultaneously) will cost \$60 per student per day. The dates of operation are from September 2, 2004 to June 30, 2005. The total cost of this action shall not exceed \$10,000 from Account # 4800-11A-2120-330.
13. Life's Work of Western Pennsylvania – To provide vocational evaluation services to identified secondary students either at the Life's Work facility or at individual schools requesting service. The rate of payment will be \$26 per student per half day if the service is provided at Life's Works' facilities. If the service is provided at the school using the McCarron-Dial evaluation system, the rate will be \$400 per student and will include transportation to the school. The dates of service include September 2, 2004 through June 30, 2005. The total cost of this action shall not exceed \$10,000 from Account # 4800-11A-2120-330.
14. William Woodward – To coordinate with school and district personnel, regional employers, economic development agencies and technology vendors to continue development of Peabody High School's Information Technology Academy; develop a publicity campaign to increase community awareness of the Academy; recruit students to attend the Academy; establish corporate and business partnerships for the academy; and to organize and launch an Information Technology Advisory Committee to obtain external feedback input on program direction, development and operations. Services are to be provided as a .5 position. The dates of service include August 26, 2004 through June 30, 2005. The total cost of this action shall not exceed \$28,644 from Account # 4318-100-1490-323.

15. Communities In Schools -- To plan, recommend and execute techniques that provide services to students, their families and the extended community by bringing resources and programs into the school. The person will develop and maintain ongoing partnerships in support of the CEIP community involvement strategies. Responsibilities will include: Continual analysis and improvement of the existing delivery system, development of a comprehensive Service Delivery Plan, coordination of the delivery of identified services to students, helping students achieve academic proficiency (math and reading ) and serving as liaison between school and outside agencies and organizations. The coordinator also will help develop community service projects, help to implement the students leadership team and character education, which helps students develop positive traits, and collaborate with the school's CEIP planning team. The dates of service include September, 2004 through June, 2005. Compensation shall be in two payments of \$20,000 each, total amount not to exceed \$40,000 from Account # 4208-607-2380-323.
16. Patrick Regan – To provide bagpipe lessons to approximately eighteen (18) members of the Carrick High School Bagpipe and Drum Corps. He will provide individual as well as group instruction. The dates of service include various dates between September 1, 2004 and June 30, 2005. Payment shall be at the rate of \$1,000 per month, total amount not to exceed \$10,000 from Account # 4305-010-2270-323.
17. Communities In Schools (CIS) – Payment of \$40,000 to implement a service that connects community resources to the schools, the students, and their families to help students stay in school. CIS identifies community resources, determines how they would best work in the school, helps link students to the appropriate resources, then follows up on student progress and performance and provides feedback to the school. Dates of service include September 1, 2004 through June 30, 2005. Payment shall be at the rate of \$20,000 per semester, total amount not to exceed \$40,000 from Account # 4317-607-2380-323
18. Wachtschu Ehachping – To conduct hands-on workshops for second and third graders in conjunction with social studies units of study relating to America's First People. The focus of this project is to inspire ecological leadership toward sustainable systems and to provide a bridge for cultural preservation. All activities stress the strength of living in a community with other people and in balance with the natural world around us. The program shall be conducted between 8:30 a.m. and 3:25 p.m. for two (2) two (2)-day, off-campus workshops with pre-study orientation and post-study review and reinforcement, to be conducted between September 13, 2004 and May 31, 2005. There shall be two payments of \$1,200 each in January, and June 2005, total amount not to exceed \$2,400 from Account # 4161-607-1100-323.
19. Family Links, Shelly Hiegel – To continue to assist the school social worker at Dilworth in meeting student informational and support needs relative to both the

school and home settings. Classroom presentations, student support groups, and individual student consultations will continue to be offered to compensate for reductions in Safe and Drug Free Schools hours. The program will provide three hundred forty-two (342) hours of additional support to meet important student, school, and family-related needs. The dates of service include October 1, 2004 through May 31, 2005. The total cost of this action shall not exceed \$13,680, payable in two installments – January 2005 and June 2005 -- from Account # 4161-607-1100-323.

20. Pittsburgh Center for the Arts, Barbara Minges, Lead Artist – To work with individual teachers and classes in Grades 2-5 through a program designed to enrich the literacy curriculum. The contractor will work to integrate art forms such as, but not limited to, murals, construction models, etc. that support student learning in the basic studies. This effort will increase the opportunity for students to internalize the curriculum while maximizing their opportunity to make connections to broader learning. Work shall be performed between September 13, 2004 and June 10, 2005. Payment shall be in three installments in November 2004, March 2005, and June 2005, total amount not to exceed \$21,600 from Account # 4161-607-1100-323.
21. Joann Kielar – To work with individual teachers and classes in the primary grades to promote early literacy. The programming is designed to promote self-expression, improve communication, and develop problem-solving skills in primary grade children. Lessons will promote arts integration in all disciplines of study so as to stimulate students to read, write, and create. Cultural diversity will be celebrated throughout each unit of instruction. The dates of service include September 13, 2004 through June 10, 2005. Payment shall be in three installments -- in November 2004, March 2005, and June 2005, total amount not to exceed \$24,000 from Account # 4161-607-1100-323.
22. Sheila Ford, Esq. – To conduct formal student discipline hearings as an independent hearing officer and make recommendations to the Board for sanctions or other disciplinary action regarding the students and meet with the Board at executive sessions to discuss the recommendations. These services will be provided from September 1, 2004 through June 30, 2005 at the rate of \$50 per hour, total cost not to exceed \$30,000, payable from account #0100-010-2310-330.
23. Duquesne University – For a non-credit Certificate Program in Instructional Technology for up to thirty-two (32) Pittsburgh Public Schools teachers (sixteen (16) for the K-12 strand and sixteen (16) for the Distance Learning strand) who are currently teaching in one of the Enhancing Education Through Technology (EETT) grant Year 2 sites (Clayton, East Hills, Grandview, Lemington, Frick, Greenway, Letsche, and Oliver). Upon completion, the teachers will be eligible to apply for the Instructional Technology Certificate through the State of Pennsylvania. The program is to begin August 25, 2004 and will end August 31,

2005. Payment shall be \$366,764.00 from Account line 4000-148-2271-323. Teachers will be compensated at the current workshop rate of \$22.71 at a cost not to exceed \$34,420.00 from Account line 4000-148-2271-125.

#### 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 26, inclusive.

1. Linsley Outdoor Center (LOC) – For accommodations for an Outdoor Education Retreat on September 22-23, 2004 for forty-five (45) Grade 5 students and five (5) teachers from **Burgwin Elementary School**. Students will be engaged in team building activities designed to foster and improve communication skills and increase self-esteem among group and individual members. Students will develop environmental awareness and knowledge of ecological principles through active participation and hands-on experiences. Costs include all meals, lodging, and programs by LOC staff. There will be an additional cost of \$500 for transportation to and from the Center. The total cost of this action shall not exceed \$5,000 from Account # 4111-13A-1490-323.
2. Funds are required to provide a professional development workshop for (20) twenty teachers at **Westwood Elementary School**. The purpose of this workshop is to provide team-building skills and strategies for the combined staff that would include (6) six teachers from Chartiers Elementary School. The workshop will take place at Westwood on Friday, August 27, 2004 from 8:30 a.m. to 12:30 p.m. (4 hours). All participants will be paid the workshop rate at \$22.05 per hour. The total cost of this action shall not exceed \$1,764 from Account # 4186-297-2271-124.
3. Payment to (29) twenty-nine teachers and (7) seven education assistants of **Colfax Spanish Academy** for (6) six hours of inservice training on Friday, August 27, 2004 (8:00 AM – 3:00 PM) at the workshop rate \$22.05 for teachers and \$10.66 for paraprofessionals. The retreat, titled, “Desde La Tierra Hasta El Cielo (From The Ground To The Sky)” will focus on team building and new program implementation. In addition, there will be breakout sessions titled: Data Analysis, IST, Writing Workshop and Problem Solving Strategies. The total cost of this action shall not exceed \$5,024.42 from Account # 4116-607-2271/2272/2380-124/635.
4. Authorization to provide after school tutoring and parent meetings to enhance literacy and math proficiency for the students of **Spring Hill Elementary School**. Compensation is to eighteen (18) teachers, one (1) counselor and one (1) librarian at the prevailing workshop rate of \$22.71 per hour; five (5) paraprofessionals at the prevailing workshop rate of \$11.31 per hour, (up to two



(2) hours per week) throughout the 2004-2005 school year. The total cost of this action shall not exceed \$18,000 from Fund 259.

5. Holiday Inn Select -To provide accommodations for a breakfast/workshop for the faculty and staff (135 individuals) from **Schenley** High School on Wednesday, September 1, 2004. There will be three breakout sessions to provide professional development in the areas of curriculum, technology, and school climate. The total cost of this action shall not exceed \$2,669.91, payable by the Pittsburgh Council on Public Education. This action is at no cost to the District.
6. Point, Click, Learn – To provide a technical support plan for the Special Education MiniLabs and Academy of Reading Programs in all high schools and Pioneer and McNaugher. The plan includes on-site software support as needed, AOR mini lab laptop refreshment, AOR school technical readiness support and other training/support as needed. Total cost of the plan is \$99,308, payable from Account # 5231-241-1231-323 after successful initiation of the plan in all sites.
7. Board approval to pay four (4) professional staff (one counselor and three teachers) at **McNaugher** Education Center to review and update Evaluation Reports and IEPs for new students who are entering McNaugher for the 2004-2005 school year. In addition, these staff will contact parents and conduct meetings with families to orient them to McNaugher and provide them with information regarding the school's mental health partnership that is a part of the program's educational component. The following staff will be paid workshop rates for six (6) hours per day for both Thursday, August 26 and Friday August 27, 2004:

Darlene Figgs  
Karen Marcinko

Sandra Carson  
Calvin Seibel

8. Brian Schutzman - To design a partnership website, as required by the OVR NASOOTY grant, to dispense information related to the grant activities to a broad audience. Brian will also complete CD-training development materials for the Workplace Skills Development and Evaluation Component of the grant. Mr. Schutzman is highly skilled in these areas and is currently a Commercial Producer/Media & Systems Specialist as well as a freelance Developer/Digital Artist. Payment will be made upon completion of the work. The total cost of this action shall not exceed \$15,000 from Account # 5500-083-2290-323.
9. Twenty-one (21) teachers, one (1) Developmental Advisor, one (1) Speech Teacher, five (5) paraprofessionals, and one (1) nurse will participate in a workshop on August 27, 2004 at Mann Elementary School. The workshop will be from 9 a.m. to 3 p.m. (6 hours). The purpose of this workshop is to develop a whole school behavior plan at **Mann** Elementary. Payment will be at workshop rates of \$22.05 per hour for teachers and \$10.66 per hour for paraprofessionals. The total cost of this action is not to exceed \$3,495 from Account # 4152-606-2271-125/197.

10. Funds are required to provide a professional development workshop for teachers at Philip **Murray**. The purpose of the workshop is to refine practices of our math and reading programs with a special emphasis on discipline practices. With the inclusion of sixth grade for the 2004-2005 school year, there is a need to revisit procedures throughout the school. This workshop is being conducted to support goals in the school's CEIP. Payment will be at the prevailing workshop rate of \$22.05 per hour, for six (6) hours per day, on August 26, 27, 2004 from 8 a.m. to 2 p.m. The attendees will include twenty (20) teachers, one (1) developmental advisor, and one (1) discipline specialist. The total cost of this action shall not exceed \$7,000 from Account # 4160-607-1100-124.
11. **Lincoln** Elementary Technology Academy's Staff – To participate in an in-service training on Data Collection and TESA during the Annual Summer Retreat August 27 and 28, 2004. Teachers will be paid at the prevailing workshop rate of \$22.05 per hour. Paraprofessionals and the Parent Resource Assistant will be paid at the hourly rate of \$10.66. The Technology Specialist will be paid at the per diem rate. The total cost of this action shall not exceed \$4,597.26 from Account #4148-607/207-1100/1490-197/187/124.
12. **Lincoln** Elementary Technology Academy is requesting authorization to purchase food throughout the 2004-2005 school year for Title I activities, celebrations, incentives, parental/community meeting, and professional development sessions that foster community and parent involvement and incentives for students for their achievements and involvement with the school. Food items may be purchased for the following events:
  - Monthly PSCC Meeting (light dinner)
  - Open House/Conference Day
  - Student Activities throughout the year, such as Extended School Year
  - Principal's quarterly excellence award luncheon (with administrators)
  - Staff in service/professional development sessions (breakfast) Community Service Award (light dinner)
  - Family Fun Night (hot dogs and beverages)
  - Parent Meetings focused on improving student achievement (light dinner)
  - Parent/Staff in-service/professional development sessions
  - Bring Your Father to School Day (breakfast)
  - Family Reading Night (snacks and punch)

The total cost of this action shall not exceed \$6,000 from Account # 4148-207-2271/3300-635/634.
13. Azalea Davis, Special Education Paraprofessional at Dilworth Elementary School - To conduct classes in American Sign Language for Dilworth students in Grades 3, 4, and 5. Students at **Dilworth**, a Speech and Language site, will be prepared to communicate with their peers who have speech and language challenges. The classes will be conducted between 3:30 and 5:30 pm each day during the school year. The principal will monitor the program. Compensation will be for

two (2) hours each day at the workshop rate of \$11.31. Total cost of the program will not exceed \$4,300 from Account #5125-241-1225-197.

14. PSAT/NMSQT - For registration and test fees for all tenth and eleventh grade students to take the Preliminary Scholastic Aptitude Test (PSAT) during the month of October. The purpose of this action is to provide preparation for the newly revised version of the Scholastic Aptitude Test (SAT) and to identify potential students for accelerated classes while in high school. The cost for registration and fees is \$8.25 per student with the total amount not to exceed \$41,000 from Account # 4014-010-1100-599.
15. In Connection with Tutoring/Extended Day Programs at **Friendship** Elementary School, Payment to:
  - Three literacy tutors at \$10 per hour to work one-on-one and/or small groups for four (4) hours a day for five (5) days a week during the 2004-2005 school year, 8 a.m. to 12 p.m. from September 20, 2004 through May 30, 2005.
  - Extended Day After School Program for the 2004-2005 school year, Grade K-through 5, beginning September 20, 2004 through May 30, 2005, from 2:30 p.m - 4:00 p.m. Payment for six (6) teachers and one (1) counselor at \$22.71 for three (3) hours per week, one (1) one educational assistant at the workshop rate of \$11.31 and two (2) literacy tutors at \$10 per hour to work one-on-one and/or in small groups for one and a half (1.5) hours after school, five days per week.

The total cost of this action shall not exceed \$15,000 from Account # 4133-207-1490-124/197.

16. In Connection with a Title 1 Extended Day Program at **Reizenstein** Middle School – Payment to up to seven (7) teachers who will be compensated at the workshop rate of \$22.71 per hour. The Title 1 Extended day program aligned with Pennsylvania State Standards and Pennsylvania System of School Assessment (PSSA) will operate from October 2004 through March 2005, twice a week, not to exceed forty-two (42) sessions. Each session will last one and one half (1.5) hours. The total cost of this action shall not exceed \$10,000 from Account # 4297-207-1490-124.
17. In Connection with a Computer Science, Tutoring, and Robotics After School Program at Washington Polytechnic Academy - Up to four (4) teachers who will be compensated at the prevailing workshop rate (\$22.71 per hour) for approximately two (2) hours a day for three (3) days a week. The program will operate between September 20, 2004 and June 10, 2005, three (3) days per week for up to two (2) hours per session. The total cost of this action shall not exceed \$25,000 from Account # 4000-213-1490-124.

18. In Connection with a Title I After School Extended Day Program entitled "Power Hour" at **Greenway** Middle School for approximately fifty (50) sixth and seventh grade students who have performed at Basic or Below Basic on standardized tests in math and/or communications – Payment to Two (2) teachers (1 communications, 1 math), one (1) paraprofessional and up to ten (10) students from Langley High School Teaching Academy. Each employee will work a maximum of seventy-five (75) hours. The program will begin September 2004 and end May 2005. It is scheduled to run for approximately fifty (50) days, 1.5 hours daily, two days weekly. The following personnel are requested: Teachers will be paid \$22.71 per hour. The paraprofessional will be paid \$11.31 per hour and the student tutors will be paid \$10.00 per hour. The total cost of this action shall not exceed \$11,755 from Account # 4299-207-1490-124/599/197.
19. Up to Twenty (20) Teachers, Two (2) Paraprofessionals, and One (1) Technology Specialist -- To conduct after school tutoring activities for **Schiller** students through its Title I Homework Helpers program for the period of September 7, 2004 through June 16, 2005. A Schiller teacher will coordinate the program with assistance and support from school administration. The program will run on Monday and Wednesday afternoons from 3:30 p.m. to 4:30 p.m. They will have access to computers, will complete assignments and will receive extra tutorial help in reading and mathematics. Teachers and paraprofessionals will be compensated at the prevailing workshop rates (teachers at \$22.71 per hour; paraprofessionals at \$11.31 per hour), with total cost not to exceed \$8,276 from Account # 4275-207-1490-124/197.
20. Request for authorization to compensate three teachers for instruction in the **Dilworth** After School Tutoring Program during the 2004-2005 school year. The program is targeted for students in Grades 3, 4, & 5 and will run from 3:30 p.m. – 6:30 p.m. October 2004 through May 2005. Payment shall be at the workshop rate of \$22.71 per hour, for no more than three hours per week. The total cost of this action shall not exceed \$7,500 from Account # 4161-607-1100-124.
21. Up to seven (7) teachers and Three (3) Paraprofessionals at **Sterrett** Classical Academy – To conduct a Title I Extended Day Program to accelerate the skills of those students who have been identified in below proficient categories of the Standardized Assessments given, i.e., PSSA and Terra Nova. The Title I Extended Day Program will be offered up to four days of each week from October 2004 through May 2005 for one and one-quarter hours per session. Compensation shall be the workshop rates of \$22.71 per hour and \$11.31 per hour for teachers and paraprofessionals, respectively. The total amount of this action shall not exceed \$12,000 from Account # 4279-207-1490-124/197.
22. Up to eight (8) teachers at **Pittsburgh Classical Academy** to instruct before and after school literacy and mathematics programs for students who are below

- basic. The program also includes several "Family Math" and "Family Literacy" night activities. Teachers will be paid at the prevailing workshop rate of \$22.71 per hour. The program will begin on September 20, 2004 and conclude on June 3, 2005. The total cost of this action shall not exceed \$3,576 from Account # 4215-607/207-1100-1490-124.
23. Fifteen (15) Literacy Plus Reading Coaches, three per PERC, and fifteen (15) PRIME PLUS Resource Teachers, three per PERC - To conduct evening workshops for parents at the Five Parent Educational Resource Centers (PERCs) on a monthly basis during the period of September 2004-July 2005. Coaches and teachers shall be paid at the workshop rate of \$22.71 per hour, total amount not to exceed \$20,000 from Account # 4600-118/071/217-2290/2270/3300-125.
  24. Two teachers and seven interns from the University of Pittsburgh to provide for Saturday school and extended day for eighth grade below basic students at **Rooney** Middle School from September 2004--November 2004 and from February 2005--April 2005. These teachers and interns will provide intense math instruction and tutoring, using district-approved math strategies and will consult with the parent/guardians of these selected students to offer strategies for parents and guardians to assist their children. Areas for individual intervention will be based on the April 2004 scores on the Terra Nova Tests. The program will be conducted by up to two (2) teachers, at a workshop rate of \$22.05 an hour, seven (7) university interns at the rate of \$10 an hour and one (1) custodian for eleven (11) sessions four (4) hours each Saturday. The total cost of this action shall not exceed \$6,650 from Account # 4013-010/607-1100/3210-124/599/188.
  25. **Rooney** is requesting authorization for payment of up to ten teachers to implement an Extended Day Program specific to Mathematics and Communications. The Extended Day Program will provide individual instruction to improve students' skills in communications and mathematics. The program will operate from September 2004 through June 2005. Programs include sixth, seventh and eighth grade students, four days a week, four teachers a session. Payment shall be at the prevailing rate of \$22.71 per hr. for teachers, total amount not to exceed \$13,841.28 from Account # 4210-207-1490-124.
  26. Selected teachers (10) and paraprofessionals (5) will assist, remediate and/or enrich **Lincoln** Academy students from October 2004 - June 2005. Selected students will receive two (2) hours of cognitive and/or affective instruction each day. Teachers will be paid at the prevailing rate of \$22.71 per hour and paraprofessionals will be paid \$11.31 per hour. Also, high school students from Westinghouse, Schenley and Perry will be paid \$10.00 per hour to assist teachers within their class sessions. The projected number of participants will be approximately one hundred twenty (120) students from grades K-5. There will be six teachers for grades 1 - 3 and four teachers for grades 4-5. We will employ

one secretary two hours per week at per diem rate. The total cost of this action shall not exceed \$41,420 from Account #4148-607/207-1100/1490-197/157/124.

## **General Authorizations**

### **1. Gifts to the District**

RESOLVED, That the Board accept the following gifts:

- a. Five-hundred ninety (590) Pedometers, valued at \$6,000 from Kaleidoscope to support the "Fun to be Fit" curriculum in grades 1-5. The pedometers will be at no cost to the district and will be distributed to Elementary Physical Education teachers in the Fall (2004). Each elementary school will receive ten (10) pedometers. They will be used to calculate and collect data relating to the amount of steps taken during a typical physical education class. Pedometers will also be used to motivate students to become more fit by including rigorous walking in their daily routines.
- b. Six thousand dollars (\$6,000) from an anonymous donor earmarked to offset a portion of the tuition of a specific student at Pittsburgh CAPA.
- c. School Supplies to Milliones from UPMC Health Plan and Diversified Services

RESOLVED FURTHER, That the Board and the Superintendent hereby expresses its thanks and appreciation to the donors for making these gifts available for use in the Pittsburgh Public Schools.

### **2. Memorandum of Understanding with CCAC**

RESOLVED, That the Board enter into a memorandum of understanding with CCAC to pay for salary and fringe benefits for the Director of the Middle College Program during the planning phase from September 2004 through January 2005. Funding for planning and development of the program has been provided to CCAC by The Heinz Endowments. The cost of this action shall not exceed \$60,000 from Account # 4810-010-2110-114.

### **3. Partnership with 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 University of Pittsburgh, Katz Graduate School of Business, Economic Education Center, to pilot and integrate the *Economics Pennsylvania* curriculum and activities into the Business and Finance curriculum at Westinghouse High School and the Marketing curriculum at Alderdice and Brashear High Schools.

RESOLVED FURTHER, That The University of Pittsburgh, Katz Graduate School of Business, Economics Education Center will provide:

- a. Instructional materials, professional development for teachers and students, and training for parents to support their child's educational growth.
- b. Refreshments and other accommodations as deemed appropriate
- c. All curriculum materials and services at no cost to the district.

The participating schools will be responsible for providing transportation to activity sites.

4. Dual Enrollment Partnership with CCAC for the implementation of a pilot Court Stenographer program

RESOLVED, That the Board approve a dual enrollment partnership with C.C.A.C. for the implementation of a pilot Court Stenographer program. This course will be part of the Business programs and conducted as a dual enrollment course with college credits. An articulation agreement will be presented by C.C.A.C. to the Career Development Division. One course would begin in the second semester 2005 and the others would be offered for one (1) full year. This is a certificate program and shall be at no cost to the Board.

5. Partnership with the Jewish Healthcare Foundation upon notification of a "Health Careers Adopt-A-School" grant award from the USDHHS

RESOLVED, That the Board authorize its appropriate officers to enter into a partnership with the Jewish Healthcare Foundation upon notification of a "Health Careers Adopt-A-School" grant award from the U.S. Department of Health and Human Services (DHHS). Funding in the amount of \$40,000 will go directly to the Jewish Healthcare Foundation to implement a program that strengthens and enhances the Health Careers Academy at Langley High School. Funds will be used to implement DHHS Health Careers Adopt-A-School curriculum lessons that are aligned with the District's Health Careers Academy curriculum, broaden participating students' exposure to health professions, and promote healthy lifestyle.

6. Acceptance of payment for Professional Educational Services provided through the Office of Information and Technology for Training Conducted as Part of the Principals Technology Leadership Academy.

Authorization to enter into a partnership with Clarion University of Pennsylvania, who will submit a proposal for funding through the PA Department of Education's grant program entitled "Professional Development Program for Improving Teacher Quality by Conducting Praxis Preparation in Core Academic Content for Special Education and Middle School Teachers." This grant program will provide the District with \$30,000 per year for a three-year period and will provide training,

through Clarion's on-line Praxis II preparation course, for up to forty (40) middle school and special education teachers who are seeking certification in their content areas. Funds will be used to hire a part-time Human Resources Assistant, who will facilitate enrollment of eligible teachers in the on-line course and provide any necessary data and assistance for the preparation of annual grant reports.

7. Acceptance of Payment for Professional Educational Services Provided through the Office of Information and Technology

RESOLVED, That the Board authorize its appropriate officers to accept payment for professional educational services provided through the Office of Information and Technology for training conducted as part of the Principals Technology Leadership Academy. This payment is reimbursement for expenses incurred, including outside trainer fees, while conducting four separate PTLA sessions, training a total of thirty-two (32) principals during the period of November 2003 to March 2004. The payment received should not exceed \$10,400 to Account #5000-242-2200-599.

8. Acceptance of a Proposal and Entrance into an Agreement with FAMILYLINKS

RESOLVED, That the Board accept a proposal from and enter into an agreement with FAMILYLINKS to provide school-based mental health partnership services to the Pittsburgh High School For The Creative And Performing Arts. This action shall be at no cost to the District.

9. Expression of Gratitude to The Grable Foundation

RESOLVED: That the Board acknowledges its appreciation and extends its thanks to The Grable Foundation for underwriting the tuition costs of \$3,950 associated with Kate Bowers' selection for participation in Leadership Pittsburgh XXI. Ms. Bowers participation in this program will enhance her work within the Office of Chief of Staff with regard to the district's leadership role on key community issues--including public education, health and wellness, workforce preparedness and career education, community partnerships, and community service.

FURTHER RESOLVED: That the Board extends its appreciation to those individuals who nominated and recommended Ms. Bowers to participate in the program, including: Dr. Helen Faison of Chatham College, John Tarka and Sylvia Wilson of the PFT, Mary Lou McLaughlin of The Pittsburgh Foundation, Susan Brownlee of The Grable Foundation, Sandra Mellen and Ron Painter of The Three Rivers Workforce Investment Board, and Philip Parr of the Office of Chief of Staff.

FURTHER RESOLVED: That the Board acknowledges and approves necessary travel associated with Ms. Bowers' participation in this 12-month program, with regard to site visits and retreats that take place during regular working hours.



FINALLY RESOLVED: That the Board recognizes these tuition costs will be granted from The Grable Foundation directly to Leadership Pittsburgh in support of Ms. Bowers' selection; therefore, Ms. Bowers' participation in this program will be at no additional cost to the district.

10. Operation of Youth Places After School Programs in District Schools

RESOLVED, That the Board authorize the continued operation of after school programs in the following District schools and that charges be waived, in accordance with the Board's prior agreement to participate in the project: Burgwin and East Hills Elementary; Knoxville Middle; and Langley, Oliver, Peabody and Westinghouse High .

11. Adoption of New Instructional Materials

RESOLVED, That the Board adopt new instructional materials for the courses listed below:

- a. Family and Consumer Science -- \$72,500
- b. English as a Second Language -- \$75,000
- c. World Languages -- \$75,000 -- Intro, First Latin, French
- d. Technological Studies Program at Schenley -- \$8,500
- e. World Languages -- Italian, German, Spanish \$75,000 -- (for information only)

12. In support of testing mandates by the USDOE and the PADOE, Board Approval For the Purchase, Scoring and Reporting, Professional Development, Printing, Supplies, Books, Equipment and Other Materials

WHEREAS, The District is committed to having a standards-based assessment system as outlined in the Strategic Plan with a focus on connecting teaching and learning with assessments, multiple assessments that align with the standards, as well as standardized state-mandated assessments administered throughout the year to assess what all students should know and be able to do;

BE IT RESOLVED, That the Board approve the purchase, scoring and reporting, professional development, printing, supplies, books, equipment and other materials to support testing mandates by the US Department of Education and the Pennsylvania Department of Education. The formal end of year assessments and certain vendors (other vendors to be determined at a later date) are as follows:

- CTB/McGraw Hill-The Terra Nova Reading/Language Arts and Mathematics Assessment grades 1, 2, 4 (reading only), 6, 7, 9.
- Harcourt Educational Measurement-The New Standards Reference Exam for English/Language Arts and Mathematics grades 4 (mathematics only) and 10. The Stanford English language proficiency (SELP) Assessment for the ESL Program, grades K-12.

- The Grow Network and Data Recognition Corporation (DRC)-The PSSA Assessment Operational and Field Testing (mandated by the Pennsylvania Department of Education) for Reading and Math grades 3, 4, 5, 6, 7, 8, 11 and 12 (re-test) and Writing grades 5, 8, 11 and 12 (re-test).
- University of Oregon and Sopris West- The Dynamic Indicators of Basic Early Literacy Skills (DIBELS) grades K-3
- WestEd – The Partnership for the Assessment of Standards-based Science (PASS) Assessment grades 5, 8 and 11

RESOLVED FURTHER, That the following informal and/or internally developed assessments that align with the standards will be used: portfolios grades K-12; district-wide algebra, geometry and elementary functions final exams grades 9-12; mathematics standards-based assessment grades K-8; PPS reading assessment grades K-8; Graduation Project grades 11-12; PPS Orals for world languages grades 5 and 8-12; Keys to Work and National Occupational Testing Institute (NOCTI) assessment for career development; and district-wide social studies semester exams grades 8-11.

RESOLVED FURTHER, That the district is also responsible for purchasing other assessments and related materials when required by the Pennsylvania Department of Education for compliance with the No Child Left Behind Initiative and granting agencies.

RESOLVED FINALLY, That these purchases shall be made between January 2005 and December 2005. The total cost of this action shall not exceed \$1,000,000 from Account # 4603-010-2813-ALL

13. Acceptance of Donations for the Back-to-School Event

RESOLVED, That the Board authorize its appropriate officers to accept donations from Westinghouse Electric, PNC Bank, Duquesne Light, the Hillman Company and Citizens Bank for donations for the Back-to-School Event, August 31, 2004. The donations will range from \$1,000 to \$5,000.

RESOLVED FURTHER, That the Board authorize its appropriate officers to enter into a contract with the Mellon Arena to provide the site for the event. Expected costs for the Arena shall be between \$14,000 and \$16,000.

14. 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**

**August 25, 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. 1600)
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. 0436)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0437)
4. **RESOLVED**, That the daily payments made in July 2004 in the amount of \$33,935,499.21 be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.

### **B. CONSULTANTS/CONTRACTED SERVICES**

- 1a. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3196 with Tait Engineering to provide boundary survey of School District property comprised of approximately 26 parcels bounded by Baxter Street, North Braddock Avenue, Brushton Avenue, and Forest Way for consolidation of various lots into one lot for Baxter School. Increase base fee by \$2,200. Increase reimbursables by \$200. This is the first amendment to this contract which was originally written for \$6,100 (\$5,500 in base fee and \$600 in reimbursable expenses). Total cost is not to exceed \$8,500 from account line 6300-343-4400-340.

- 1b. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB2341 with Claitman Engineering Associates, Inc. to provide additional on-call engineering services at various locations including, but not limited to, renovation of the heating systems at Baxter and Friendship, renovation of the plumbing system at Baxter, major plumbing work at Fort Pitt and Cupples Stadium, and construction supervision of boiler installations at Beechwood and Allegheny. Increase base fee by \$50,000. Increase reimbursables by \$5,000. This is the second amendment to this contract which was originally written for \$175,000 (\$160,000 in base fee and \$15,000 in reimbursable expenses). The first amendment was written for \$65,000 (\$50,000 in base fee and \$15,000 in reimbursable expenses). Total cost is not to exceed \$295,000 from account line 6300-339-4400-330.
- 1c. **RESOLVED**, That the appropriate officers of the Board authorized to amend Contract Number OB2060 with L. Robert Kimball & Associates to provide complete architectural and engineering services for the design and construction of various ADA improvements and elevators at various schools within the District. This increase will allow for additional subsurface soil investigation and design and for scope of work required for Belmar and Baxter, plus additional structural and abatement engineering costs to address unforeseen site conditions and alterations in the field. Increase base fee by \$300,000. Increase reimbursable by \$200,000. This is the second amendment to this contract which was originally written for \$425,390 (\$375,390 in base fee and \$50,000 in reimbursable expenses). The first amendment was written for \$80,402 (\$80,402 in base fee). Total cost is not to exceed \$1,005,792 from account line 6300-343-4400-330.
- 1d. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3046 with Maynes Associates Architects to provide additional on-call architectural services for various projects throughout the District to allow for an increase in the scope of work anticipated under the contract to provide for the design and construction services for restroom renovations at Allderdice. Increase base fee by \$75,000. Increase reimbursables by \$125,000. This is the first amendment to this contract which was originally written for \$200,000 (\$150,000 in base fee and \$50,000 in reimbursable expenses). Total cost is not to exceed \$400,000 from account line 6300-343-4400-330.
- 1e. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3048 with Fukui Architects to provide additional on-call architectural services to allow for an increase in the scope of work anticipated under the contract to provide for the design and construction inspection services for library, office and classroom renovations at Clayton. Increase base fee by \$50,000. Increase reimbursables by \$50,000. This is the first amendment to this contract which was originally written for \$200,000 (\$150,000 in base fee and \$50,000 in reimbursable expenses). Total cost is not to exceed \$300,000 from account line 6300-339-4400-330.

- 1f. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB2346 with Olander Engineering, Inc. to provide additional on-call engineering services including air conditioning of Frick's multi-purpose room, ventilation at Maintenance Section's paint room and construction inspections at cooler/freezer projects at four schools. Increase base fee by \$40,000. Increase reimbursables by \$10,000. This is the first amendment to this contract which was originally written for \$135,000 (\$120,000 in base fee and \$15,000 in reimbursable expenses). Total cost is not to exceed \$185,000 from account line 6300-339-4400-330.
- 1g. **RESOLVED**, That the appropriate officer of the Board be authorized to amend Contract Number OB3042 with Graves Architects, Inc. to provide additional on-call architectural services for various projects within the School District. Increase base fee by \$100,000. Increase reimbursables by \$100,000. This is the third amendment to the contract which was originally written for \$200,000 (\$150,000 in base fee and \$50,000 in reimbursable expenses). Amendment one was written for \$150,000 (\$100,000 in base fee and \$50,000 in reimbursable expenses). Amendment two was written for \$0 (deduct (\$65,000 in base fee and add \$65,000 reimbursable expenses). Total cost is not to exceed \$550,000 from account line 6300-339-4400-330.
- 1h. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3055 with Radelet McCarthy to provide additional architectural services for various projects throughout the District and for additional projects under the District's consolidation program. Services to be provided include, but are not limited to full professional architectural services and all required engineering and testing services required for the complete design and construction of assigned projects. Increase base fee by \$100,000. Increase reimbursables by \$150,000. This is the third amendment to this contract which was originally written for \$200,000 (\$150,000 in base fee and \$50,000 in reimbursable expenses). The first amendment was written for \$100,000 (\$85,000 in base fee and \$15,000 in reimbursable expenses). The second amendment was written for \$500,000 (\$350,000 in base fee and \$150,000 in reimbursable expenses). Total cost is not to exceed \$1,050,000 from account line 6300-345-4400-330.
- 1i. **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 architectural services for various projects throughout the District to allow for additional projects not considered under the original contract including, but not limited to, the demolition of South Hills, and sewer line replacement at Pgh. Gifted Center. Increase base fee by \$150,000. Increase reimbursables by \$100,000. This is the second amendment to this contract which was originally written for \$200,000 (\$150,000 in base fee \$50,000 in reimbursable expenses). The first amendment was written for \$210,000 (\$150,000 in base fee and \$60,000 in reimbursable expenses). Total cost is not to exceed \$660,000 from account line 6300-345-4400-330.

2. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Dunbar Armored to provide weekly/biweekly cash pick-ups at various school locations. Total contract amount not to exceed \$18,000 from account line 6540-500-3100-490.
3. **RESOLVED**, That the appropriate officers of the Board authorize the Pre-K/Head Start Program to enter into an agreement with Kingsley Association to rent three (3) classrooms and ancillary space to house Pre-K/Head Start classrooms. The dates of operation are from September 1, 2004 through July 31, 2005 at a cost of \$4,430 per month, upon terms and conditions approved by the Senior Program Officer, and Solicitor and Chief Operations Officer. The contract amount reflects \$48,730 in base fee. The total cost is not to exceed \$48,730.00, payable from account numbers 4800-225-1800-441 and 4000-239-1800-441.
4. **PULLED**
5. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Empower Solutions to implement the new PeopleSoft modules including ePay, Eprocurement, Strategic Sourcing, eSupplier connection and Supply Chain Portal. The installation will take approximately four months and will begin after September 1, 2004 and will provide 3,366 hours of services. Total cost is not to exceed \$488,600 from account line 6000-010-2500-330.
6. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Allin Corporation to assist the Office of Information & Technology for the purpose of understanding the potential business, user and technology impact of implementing a Single Sign On solution at PPS. This would include cataloging applications, analyzing potential solutions and providing recommendations. The work will be done between September 2, 2004 and October 31, 2004 at a cost not to exceed \$13,600 from account line 5000-010-2240-348.
7. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Transportation Solutions to provide pupil transportation for five (5) school years (2004-05, 2005-06, 2006-07, 2007-08 and 2008-09). (See attachment B7a for account numbers and rate sheet).

8. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with The Begler Group, for consulting services in the nature of mediation, facilitation and organizational development support. Total cost of this action is not to exceed \$50,000 plus expenses and out-of-pocket costs, if any. Total cost is not to exceed \$50,000 form account line 0100-010-2310-330.

**C. GENERAL AUTHORIZATIONS**

1. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the contract with Ellis Real Estate Company, Committee on Business/Finance, April 24, 2002.

That approval be given for the Ellis Real Estate Company to subcontract for appraisals of seven existing schools, which are Arlington Middle, Beltzhoover Elementary, Homewood Montessori, Miller Elementary, Regent Square, Rogers CAPA and Spring Garden Elementary. Total contract amount not to exceed \$17,500 from account line 6000-010-2500-330.

2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the Memorandum of Agreement dated December 19, 1999 between the University of Pittsburgh Medical Center and the Pittsburgh Board of Education for services commencing with the 2004-05 athletic season, on or about August 16, 2004. (See Attachment C2a)

3. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh recognize the International Brotherhood of Electrical Workers Local #5 for outstanding support of the District's Accident and Illness Prevention Program.

**WHEREAS**, The Board adopted a School District Accident and Illness Prevention Program on October 22, 2003, and

**WHEREAS**, The District's Accident and Illness Prevention Program is dedicated to the reduction of occupational injury and disease, and

**WHEREAS**, The District's labor-management Joint Safety Committee is organized to implement shared responsibility for occupational safety and injury prevention, including provision of an ongoing training program for committee members and staff, and



**WHEREAS**, The International Brotherhood of Electrical Workers Local #5 routinely provides professional meeting space, light refreshments, and on-going technical advice and support for the Joint Safety Committee at no cost to the District, and

**WHEREAS**, The District's partnership with Local #5 was instrumental in achieving Safety Committee Certification by the Commonwealth of Pennsylvania's Department of Labor,

**NOW THEREFORE BE IT RESOLVED** on this 25<sup>th</sup> day of August 2004, That the Board of Directors and Superintendent of Schools recognize the International Brotherhood of Electrical Workers Local #5 and its Training Director, Mr. Robert Gieder, for outstanding support of the District's Accident and Illness Prevention Program.

4. **PULLED**
5. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to submit Part G PlanCon, to the State Department of Education for CAPA 7<sup>th</sup> & 8<sup>th</sup> floors.
6. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to submit Part F, Plan/Con to the State Department of Education for Conroy Education Center.
7. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the 2001 QZAB guaranteed energy savings program to ensure that all proceeds, including interest earned on principal, are spent in accordance with the State approved application and Federal tax law, and other terms and conditions as are satisfactory to the Solicitor and Chief Operations Officer.
8. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve the opening of new Pre-K/Head Start classrooms, effective September 2, 2004 at the following locations:

**Fulton Elementary**  
**Manchester Elementary**

Eligible children and their families will receive comprehensive services, at no cost to the School District.

**D. PROPOSALS/GRANT AWARDS**

1. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve the submission of a proposal for \$22,448 from the Federal Highway Administration and \$5,612 from 022 Capital Reserve Fund for a total of \$28,060 for intersection improvements at N. Homewood Avenue and Kelly Street as part of the Safe Routes to School reimbursement program for the New Homewood School. Program will operate between October 1, 2004 and September 30, 2005.
2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve the submission of a proposal for \$30,935 from the Federal Highway Administration and \$7,734 from 022 Capital Reserve Fund for a total of \$38,669 for intersection improvements at E. Warrington Avenue and Beltzhoover Avenue as part of the Safe Routes to School reimbursement program for Grandview, Knoxville and Prospect Schools. Program will operate between October 1, 2004 and September 30, 2005.
3. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve the submission of a proposal for \$30,935 from the Federal Highway Administration and \$7,734 from the 022 Capital Reserve Fund for a total of \$38,669 for intersection improvements for Brighton Road and Pennsylvania Avenue as part of the Safe Routes to School reimbursement program for Manchester School. Program will operate between October 1, 2004 and September 30, 2005
4. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve the submission of a proposal for \$30,935 from the Federal Highway Administration and \$7,734 from the 022 Capital Reserve Fund for a total of \$38,669 for intersection improvements for Stanton Avenue and Chislett Street as part of the Safe Routes to School reimbursement program for Morningside School. Program will operate between October 1, 2004 and September 30, 2005.
5. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve the submission of a proposal for \$30,935 from the Federal Highway Administration and \$7,734 from the 022 Capital Reserve Fund for a total of \$38,669 for intersection improvements at S. Aiken Avenue and Ellsworth Avenue as part of the Safe Routes to School reimbursement program for Liberty School. Program will operate between October 1, 2004 and September 30, 2005.

**Directors have received information on the following:**

1. Progress Report on Construction Projects and Small Contract Awards (0438)
2. Travel Reimbursement Applications – July, 2004
3. Travel Report – July, 2004
4. Worker's Compensation Claims for the Month of July, 2004

Respectfully submitted,  
Floyd McCrea, Chairperson  
Committee on Business/Finance

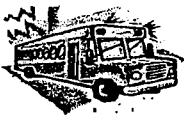
BUDGET LINES

REG PUB	001 6501 010 2720 513 5100
REG NON PUB	001 6502 010 2750 513 5100
EXCEP PUB	001 5550 085 2760 513 5100
EXCEP NON PUB	001 5549 085 2750 513 5100
OTHER STUDENT TRANS	001 6500 010 2720 519 5122
REG PUB PORT AUTH	001 6501 010 2720 515 5105
REG PUB ILL CHILDREN	001 6501 010 2720 515 5107
REG NON PUB PORT AUTH	001 6502 010 2750 515 5105
EXCEP PUB PORT AUTH	001 5550 085 2760 515 5105
EXCEP PUB ILL CHILDREN	001 5550 085 2760 515 5107
EXCEP NON PUB PORT AUTH	001 5549 085 2750 515 5105

Pittsburgh Public Schools

Updated 5/5/2004

Pupil Transportation



**SCHOOL DISTRICT OF PITTSBURGH**  
**PUPIL TRANSPORTATION RATE SHEET**



SCHOOL YEARS 2004/05-2006/07		***2007/08-2008/09 RATES WILL BE BASED ON THE CONSUMER PRICE INDEX***									OFF PEAK			
VEHICLE CAPACITY	SCHOOL YEAR	TWO HOURS	2.5 HOURS	THREE HOURS	3.5 HOURS	FOUR HOURS	4.5 HOURS	FIVE HOURS	5.5 HOURS	% OF INCREASE	IDLE TIME		RUN TIME	
	PREVIOUS RATE	\$206.00	\$212.50	\$219.00	\$227.00	\$234.50	\$242.50	\$250.00	\$257.50		ONE HOUR	1.5 HOURS	ONE HOUR	1.5 HOURS
77-90	2004/05	\$210.12	\$216.75	\$223.38	\$231.54	\$239.19	\$247.35	\$255.00	\$262.65	2.00%	\$17.00	\$24.00	\$36.50	\$56.50
	2005/06	\$218.23	\$225.12	\$232.00	\$240.48	\$248.42	\$256.90	\$264.84	\$272.79	3.86%	\$18.00	\$27.00	\$37.91	\$58.68
	2006/07	\$226.65	\$233.81	\$240.96	\$249.76	\$258.01	\$266.81	\$275.07	\$283.32	3.86%	\$19.00	\$28.50	\$39.37	\$60.95
	PREVIOUS RATE	\$164.50	\$175.50	\$185.00	\$191.50	\$197.50	\$205.00	\$212.50	\$220.50		\$17.00	\$24.00	\$35.50	\$53.00
36-72	2004/05	\$169.44	\$180.77	\$190.55	\$197.25	\$203.43	\$211.15	\$218.88	\$227.12	3.00%	\$18.00	\$27.00	\$36.87	\$55.05
	2005/06	\$175.98	\$187.74	\$197.91	\$204.86	\$211.28	\$219.30	\$227.32	\$235.88	3.86%	\$19.00	\$28.50	\$38.29	\$57.17
	2006/07	\$182.77	\$194.99	\$205.54	\$212.77	\$219.43	\$227.77	\$236.10	\$244.99	3.86%	\$20.00	\$30.00	\$39.77	\$59.38
	PREVIOUS RATE	\$126.00	\$135.00	\$145.50	\$156.00	\$167.00	\$175.50	\$184.00	\$192.50		\$17.00	\$24.00	\$27.50	\$41.00
16-26	2004/05	\$133.56	\$143.10	\$154.23	\$165.36	\$177.02	\$186.03	\$195.04	\$204.05	6.00%	\$18.00	\$27.00	\$28.56	\$42.58
	2005/06	\$138.72	\$148.62	\$160.18	\$171.74	\$183.85	\$193.21	\$202.57	\$211.93	3.86%	\$19.00	\$28.50	\$29.66	\$44.23
	2006/07	\$144.07	\$154.36	\$166.37	\$178.37	\$190.95	\$200.67	\$210.39	\$220.11	3.86%	\$20.00	\$30.00	\$30.81	\$45.93
	PREVIOUS RATE	\$113.00	\$118.00	\$123.50	\$128.50	\$133.50	\$140.00	\$146.50	\$152.50		\$17.00	\$24.00	\$26.00	\$39.00
9	2004/05	\$118.65	\$123.90	\$129.68	\$134.93	\$140.18	\$147.00	\$153.83	\$160.13	5.00%	\$18.00	\$27.00	\$27.00	\$40.51
	2005/06	\$123.23	\$128.68	\$134.68	\$140.13	\$145.59	\$152.67	\$159.76	\$166.31	3.86%	\$19.00	\$28.50	\$28.05	\$42.07
	2006/07	\$127.99	\$133.65	\$139.88	\$145.54	\$151.21	\$158.57	\$165.93	\$172.73	3.86%	\$20.00	\$30.00	\$29.13	\$43.69
	PREVIOUS RATE	\$103.00	\$108.50	\$113.00	\$117.50	\$122.50	\$128.00	\$134.00	\$140.00		\$17.00	\$24.00	\$26.00	\$39.00
6-8	2004/05	\$107.12	\$112.84	\$117.52	\$122.20	\$127.40	\$133.12	\$139.36	\$145.60	4.00%	\$18.00	\$27.00	\$27.00	\$40.51
	2005/06	\$111.25	\$117.20	\$122.06	\$126.92	\$132.32	\$138.26	\$144.74	\$151.22	3.86%	\$19.00	\$28.50	\$28.05	\$42.07
	2006/07	\$115.55	\$121.72	\$126.77	\$131.82	\$137.43	\$143.60	\$150.33	\$157.06	3.86%	\$20.00	\$30.00	\$29.13	\$43.69
	PREVIOUS RATE	\$206.00	\$212.50	\$219.00	\$227.00	\$234.50	\$242.50	\$250.00	\$257.50		\$17.00	\$24.00	\$36.50	\$56.50
Lift Bus	2004/05	\$210.12	\$216.75	\$223.38	\$231.54	\$239.19	\$247.35	\$255.00	\$262.65	2.00%	\$18.00	\$27.00	\$37.91	\$58.68
	2005/06	\$218.23	\$225.12	\$232.00	\$240.48	\$248.42	\$256.90	\$264.84	\$272.79	3.86%	\$19.00	\$28.50	\$39.37	\$60.95
	2006/07	\$226.65	\$233.81	\$240.96	\$249.76	\$258.01	\$266.81	\$275.07	\$283.32	3.86%	\$20.00	\$30.00	\$40.89	\$63.30
	PREVIOUS RATE	\$154.00	\$165.00	\$176.50	\$187.00	\$197.00	\$204.50	\$211.50	\$219.00		\$17.00	\$24.00	\$27.50	\$41.00
Lift Van	2004/05	\$161.70	\$173.25	\$185.33	\$196.35	\$206.85	\$214.73	\$222.08	\$229.95	5.00%	\$18.00	\$27.00	\$28.56	\$42.58
	2005/06	\$167.94	\$179.94	\$192.48	\$203.93	\$214.83	\$223.01	\$230.65	\$238.83	3.86%	\$19.00	\$28.50	\$29.66	\$44.23
	2006/07	\$174.42	\$186.88	\$199.91	\$211.80	\$223.13	\$231.62	\$239.55	\$248.04	3.86%	\$20.00	\$30.00	\$30.81	\$45.93

OFF PEAK RATES APPLY TO ALL ACTIVITY, FIELD TRIPS, AND/OR KINDERGARTEN RUNS

REVISED MARCH 10, 2004

**APPROVED AS TO FORM: IRA WEISS**

**MEMORANDUM OF AGREEMENT**

THIS MEMORANDUM OF AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2004 by and between UNIVERSITY OF PITTSBURGH MEDICAL CENTER (hereinafter referred to as "UPMC") and the PITTSBURGH BOARD OF EDUCATION (hereinafter referred to as "PBE").

WHEREAS, UPMC and PBE are parties to a Memorandum Agreement dated December 19, 1999, which was part of a Cooperation Agreement relative to the development of the South Side Sports Medicine Complex; and

WHEREAS, the parties desire to amend the Memorandum Agreement to make provisions for services for commencing with the 2004-2005 athletic season, on or about August 16, 2004; and

WHEREAS, the parties wish to memorialize interim procedures with the express understanding that a full and complete agreement will be negotiated between the parties which will include the terms of this Memorandum Agreement.

NOW, THEREFORE, the intention of legally bound by both the parties hereby agree as follows:

1. UPMC and PBE agree that the athletic trainers provided in the original Memorandum Agreement shall be replaced by UPMC by

providing three (3) full-time certified athletic trainers to PBE without charge which trainers shall provide services to the high schools of the PBE for the 2004-2005 year and for such period thereafter may be agreed to by the parties.

2. PBE shall supply each trainer with a cell phone and pager at PBE's expense for use of such trainer now rendering services for the School District. It is specifically understood that the trainer shall utilize his cell phone and pager only for school related calls and pages. Further, any non-school related charges shall be reimbursed to PBE by UPMC upon presentation of receipted evidence of stated usage.

3. PBE shall reimburse such trainers through UPMC for mileage for school related travel between schools at the rate approved by the Internal Revenue Service. These reimbursements shall be made upon the filing of appropriate documentation to be required by PBE according to its standard operating procedure.

4. These terms shall remain in full force and effect until this Memorandum is supplemented and superceded by an agreement between the parties which shall reflect these terms and subject terms which may be agreed to by the parties.

WITH THE INTENT to be legally bound, the parties have set their  
hand(s) and seal(s) the date first above.

ATTEST:

**UNIVERSITY OF PITTSBURGH  
MEDICAL CENTER**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
President

WITNESS:

**PITTSBURGH BOARD OF  
EDUCATION**

\_\_\_\_\_

By: \_\_\_\_\_

**AMEND AS TO FORUM**

\_\_\_\_\_  
Ira Weiss, Esquire  
Special Counsel



REPORT #1600

BUSINESS/FINANCE COMMITTEE

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, July 20, 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 #8311      VARIOUS LOCATIONS  
021-6307-346-4500-750  
153-6310-344-4500-750

CUSTODIAL EQUIPMENT – Purchase of five (5) 20DVL Aerial Work Platform or approved equal with all applicable warranties to be used at various locations.  
6 Inquiries Sent – 5 Bids Received  
Estimated Total Cost -- \$55,000

SUPPLIER	TOTAL LOT PRICE
NES Rentals*	\$ 46,451.70
<u>Nationsrent USA</u>	<u>47,125.00</u>
United Rentals	47,375.00
One Call Rentals	49,499.95
Grainger	49,743.00

\*This bidder has been determined to be noncompliant by the EBE Office Staff.

\*\*\*\*\*

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, August 10, 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 8312**                      **HEALTH SERVICES**  
   **C/O ADMINISTRATION BUILDING**  
   001-7001-297-2410-750

**AUDIOMETERS** – Purchase of 18 portable audiometers including headphones, audiogram pad, operator's manual, and one (1) year parts and labor warranty to be used in Health Services.  
10 Inquiries Sent – 2 Bids Received  
Estimated Total Cost -- \$22,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Midlantic Tech Group</u>	<u>\$ 17,964.00</u>
Audio Medtrix Tech., Inc.	19,170.00

**INQUIRY 8313**                      **OLIVER HIGH SCHOOL**  
   **C/O LAW & PUBLIC SERVICE MAGNET**  
   317-4317-297-3210-610

**UNIFORMS** – Purchase of uniforms including blazers, pants, skirts, etc. to be used by students in Law and Public Service Program at Oliver High School.  
4 Inquiries Sent – 2 Bids Received  
Estimated Total Cost -- \$20,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>North Eastern Uniform</u>	<u>\$ 17,072.50</u>
Specialty Clothing Co.	19,884.50

\* \* \* \* \*

## RESOLUTIONS

### HARDWARE MAINTENANCE

Authorization is requested to enter into a maintenance agreement with Comm Vault Systems for the period of one (1) year from September 17, 2004 to September 16, 2005. Hardware to be used for Disk Drive Storage by the Office of Technology. Total cost not to exceed \$34,075.00 chargeable to Account No. 021-5000-010-2844-438.

### HARDWARE SWITCHES

Authorization is requested to enter into an agreement with Spectrum/Allied Telesym, Inc. for the purchase of hardware switches using State Contract (PEPPM) pricing for the Pittsburgh CAPA Expansion. Total cost not to exceed \$14,783.25 chargeable to Account No. 010-5000-010-2240-788.

### SOFTWARE LICENSE

Authorization is requested to enter into a contract with ESRI for the period of three (3) years from August 1, 2004 to July 31, 2007. Software license to be used for the GIS Project by the Office of Technology. Total cost not to exceed \$12,000.00 chargeable to Account No. 001-5000-010-2240-618.

### ACTIVBOARDS

Authorization is requested to enter into an agreement with Star Tech & Star Computers for the purchase of ActivBoards using State Contract (PEPPM) pricing for Allegheny Traditional Academy. Total cost not to exceed \$36,943.75 chargeable to Account No. 204-4204-206-1490-758.

### TESTING MATERIALS

Authorization is requested to enter into an agreement with Psychological Corporation for the purchase of testing materials to be used for psychological testing district-wide. Total cost not to exceed \$19,194.30 chargeable to Account No. 002-5131-241-1231-610.

### MICROSOFT SOFTWARE

Authorization is requested to enter into an agreement with Softmart for the annual Microsoft software renewal for District-wide use by the Office of Information & Technology. Total cost not to exceed \$763,214.84 chargeable to Account No. 021-5000-010-2240-618.

### READ 180 SOFTWARE

Authorization is requested to enter into an agreement with Scholastic, Inc. for the purchase of Read 180 software including licensing and maintenance for the new Homewood Elementary School for the period of September 1, 2004 to June 30, 2005. Total cost not to exceed \$49,335.00 chargeable to Account No. 142-4142-606-1100-640.

\* \* \* \* \*

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 #0000011368**

**SHERADEN ELEMENTARY**  
176-4176-206-1490-758

**LAP TOP COMPUTERS** – Purchase of 4 Intel Pentium Processor lap top computers using State Contract Pricing to be used at Sheraden Elementary.

**SUPPLIER**

**TOTAL LOT PRICE**

Dell Computer Corp.

\$7,262.40

**REQUISITION #0000011747**

**OFFICE OF TECHNOLOGY**  
021-5000-010-2240-618

**SOFTWARE** – Purchase of Music Ace Network music curriculum software to be used at New Homewood Elementary.

**SUPPLIER**

**TOTAL LOT PRICE**

Harmonic Vision Sales

\$8,526.00

**REQUISITION #0000011386**

**LIBERTY ELEMENTARY**  
147-4147-206-1490-610

**FURNITURE** – Purchase of 27 t-leg tables and 54 stacking chairs to be used at Liberty Elementary.

**SUPPLIER**

**TOTAL LOT PRICE**

School Specialty

\$6,445.70

**REQUISITION #0000011741**

**CONROY EDUCATION CENTER**  
002-5131-241-1231-610

**TESTING MATERIAL** – Purchase of testing material for Special Education to be used at Conroy Education Center.

**SUPPLIER**

**TOTAL LOT PRICE**

Riverside Publishing

\$8,782.40

**REQUISITION #0000008703**

**PERRY HIGH SCHOOL**  
319-4800-052-1490-750

**EDUCATIONAL EQUIPMENT** – Purchase of an Adventurer analytical balance and Biodoc-It system to be used at Perry High School.

**SUPPLIER**

**TOTAL LOT PRICE**

Sargent-Welch

\$7,942.75

**REQUISITION #0000008016**

**BRASHEAR HIGH SCHOOL**  
329-4800-051-1399-610

**ATCD SUPPLIES** – Purchase of ATCD supplies to be used at Brashear High School.

**SUPPLIER**

**TOTAL LOT PRICE**

West Penn Laco, Inc.

\$5,089.29

**REQUISITION #0000012299**

**HOMEWOOD ELEMENTARY**  
**C/O COMPUTER REPAIR**  
021-5000-010-2240-618

**SOFTWARE** – Purchase of 275 Kidpix 4 Flex CD's for painting, drawing and animation in support of Art Curriculum to be used at the new Homewood Elementary.

**SUPPLIER**

**TOTAL LOT PRICE**

Riverdeep, Inc.

\$7,800.00

\* \* \* \* \*

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 August 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 0436  
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on July 13, 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) CARRICK  
General Work  
305-6300-343-4650-450  
Exterior pipe enclosure (rebid)  
Estimate: \$17,500

No bids received on July 13, 2004.  
Job was rebid on August 10, 2004, and results are:

Co. Stock Construction Services, Inc.      \$43,800

**It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Co. Stock Construction Services, Inc.: \$43,800.**

- (2) CENTRAL FOOD KITCHEN  
Plumbing Work  
020-6300-345-4630-450  
New floor drains (rebid)  
Estimate: \$50,000

<u>W.G. Tomko, Inc.</u>	<u>\$45,555</u>
Mann Construction	46,990
East End Plumbing	48,500
Roto-Rooter	51,900
Newman Plumbing	66,000

**It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: W.G. Tomko, Inc.: \$45,555.**

Respectfully submitted,

Floyd McCrea  
Chairperson

REPORT 0436 - S

TABULATION OF BIDS

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

(01)

SCHILLER

275-6300-343-4660-450

Sand and refinish gym floor including new lines.

<u>Opice Contracting, Inc.</u>	<u>\$6,750.00</u>
Nicos Contracting	\$13,600.00
Flooring Service	No Bid

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Opice Contracting, Inc.: \$6,750.00.

(02)

KNOXVILLE ELEMENTARY

143-6300-343-4660-450

Remove existing acoustical panels and mastic from walls and ceiling in basement corridor including plaster patching and painting.

<u>Environmental Consultants, Inc.</u>	<u>\$6,500.00</u>
Nics Painting	\$7,200.00
Iron City Contracting	\$8,000.00

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Environmental Consultants, Inc.: \$6,500.00.



(03)

CARMALT

112-6300-343-4650-450

Strip existing pavement to sub-base, regrade and compact existing surface, and install 2-1/2" binder with 1-1/2" ID-2 wearing course.

<u>Peter J. Caruso and Sons, Inc.</u>	<u>\$9,995.00</u>
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Baldwin Asphalt	\$11,500.00
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Russel Standard	No Bid
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Peter J. Caruso and Sons, Inc.: \$9,995.00.

(04)

ADMINISTRATION BUILDING

001-6300-343-4630-450

Install three bowl sink with grease interceptor.

<u>Clayworth Mechanical, Inc.</u>	<u>\$9,995.00</u>
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M&M Mechanical	\$10,900.00
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W.G. Tomko, Inc.	\$21,200.00
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Clayworth Mechanical, Inc.: \$9,995.00.

(05)

PEABODY

318-6300-343-4660-450

Remove and install new carpet in Rooms 157, 163 and Main Office.

<u>Michael Grosse</u>	<u>\$9,975.50</u>
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Nicos	\$11,866.00
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Flooring Services	No Bid
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Michael Grosse: \$9,975.50.

(06)

CONROY

419-6300-343-4660-450

Remove and install new carpet in Rooms 205, 221, 222a, and Lobby.

<u>Michael Grosse</u>	<u>\$5,955.00</u>
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Nicos	\$6,494.00
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Flooring Services	No Bid
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Michael Grosse: \$5,955.00.

(07)

VANN

183-6300-343-4660-450

Sand and refinish wooden floors in Rooms 201, 204, 212, and 213.

<u>Flooring Service</u>	<u>\$7,829.00</u>
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Tom Brown Contracting, INC.	\$8,400.00
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All American	\$8,650.00
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Flooring Service: \$7,829.00.

REPORT NUMBER 0437  
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Operations

Directors:

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

Contract & Change Order Information	ADD	DEDUCT
<b>ALLEGHENY MIDDLE: ADA elevators (G) (Group)</b>		
GURTNER AND SONS, LLC		
Contract Number: 0F3229		
Contract Amount: \$145,425		
Previous CO \$: \$46,161		
Account Number: 204-6301-344-4500-450		
<b>C.O. #4</b>	\$9,689	
Furnish and install new masonry walls in elevator machine room.		
<b>Explanation:</b>		
The original scope of work used an existing coal hole for the new elevator machine room. Upon further investigation it was determined that the existing coal hole was in extremely poor condition and in need of repair.		
<b>Unforeseen field condition</b>		
<b>ARSENAL: Cycle painting (Group D)</b>		
NICK'S PAINTING		
Contract Number: 0F4248		
Contract Amount: \$169,800		
Previous CO \$: \$0		
Account Number: 298-6300-345-4660-450		
<b>C.O. #1</b>	\$4,000	
Provide for the painting of ten (10) additional bi-fold partitions.		
<b>Explanation:</b>		
The bi-fold partitions were not previously painted and were not included in the specification as a previously painted surface. It was decided to paint these partitions to provide a uniform appearance for the cycle painting project.		

*Value added item*

**Contract & Change Order Information****ADD****DEDUCT****BEECHWOOD: Replace boilers**

EAST WEST MANUFACTURING &amp; SUPPLY CO.

Contract Number: 0F4211

Contract Amount: \$353,600

Previous CO \$: \$0

Account Number: 105-6301-346-4500-450

**C.O. #1****\$1,722**

Furnish and install temperature controls on the air make-up unit.

**Explanation:**

Energy savings application to reduce fuel cost.

***Value added item*****BELMAR: District - wide school consolidation**

ENVIRONMENTAL CONSULTANTS, INC.

Contract Number: 0F4281

Contract Amount: \$243,000

Previous CO \$: \$0

Account Number: 106-6317-344-4500-450

**C.O. #1****\$195,000**

Provide for removal of asbestos containing floor tile and underlayment in the basement, throughout first floor and second floor.

**Explanation:**

This work was originally budgeted under the 2005 Capital Improvement Plan, however, due to the 2004 consolidation plan it created a safety issue that required immediate removal.

***Requested by Administration*****CAPA: Renovate seventh and eighth floors**

LIGHTHOUSE ELECTRIC COMPANY, INC.

Contract Number: 0F4203

Contract Amount: \$839,000

Previous CO \$: \$0

Account Number: 303-6312-346-4500-450

**C.O. #1****\$569**

Upgrade the motor for the new elevator from 30 horsepower to 40 horsepower.

**Explanation:**

The contract documents call for a 30 horsepower elevator motor for a travel speed of 350 feet per minute. In order to achieve that speed, a 40 horsepower elevator motor will be installed.

***Value added item***

**CONROY: ADA elevators (G) (Group)**

GURTNER AND SONS, LLC

Contract Number: 0F3229

Contract Amount: \$308,530

Previous CO \$: \$0

Account Number: 419-6301-344-4500-450

**C.O. #5****\$161,035**

Provide for the installation of micropiles in elevator shafts #1 and #2 and increase the elevator shaft footers and all related rebar.

**Explanation:**

The existing elevator shafts were located on a soft ground structure and requires the installation of micropiles to ensure a proper foundation. All work to be performed in accordance with Bryman Construction Corporation's written scope of work and drawings. The sum of \$43,500 has been allocated for premium time and shift differential on a not to exceed basis and will be evaluated at the close of the project.

***Unforeseen field condition*****CONROY: ADA elevators (H) (Group)**

EAST WEST MANUFACTURING &amp; SUPPLY CO.

Contract Number: 0F3231

Contract Amount: \$14,700

Previous CO \$: \$0

Account Number: 419-6301-344-4500-450

**C.O. #6****\$695**

Reroute pneumatic air lines.

**Explanation:**

The pneumatic air lines were concealed behind the walls. Once demolition had been completed the lines were exposed and required relocation.

***Unforeseen field condition*****CONROY: ADA elevators (E) (Group)**

MOLETZ ELECTRIC COMPANY

Contract Number: 0F3232

Contract Amount: \$62,325

Previous CO \$: \$10,772

Account Number: 419-6301-344-4500-450

**C.O. #11****\$25,270**

Relocate conduit and associated wiring concealed in the floor in the area of Elevator #2 shaft.

**Explanation:**

The existing conduit and wiring was concealed in the floor in the area of Elevator #2 shaft and needed to be relocated. The location of the conduit and wiring was not indicated on the original as-built drawings.

***Unforeseen field condition***

DILWORTH: ADA elevator and renovate library  
APEX MECHANICAL, INC

Contract Number: 0F2300  
Contract Amount: \$108,950  
Previous CO \$: \$33,123  
Account Number: 161-6301-344-4500-450

**C.O. #10**

**\$4,116**

Provide for all fees related to filing of plans to Allegheny County for the backflow water valve and foundation drain piping.

**Explanation:**

The scope of work was originally to be performed by the Architects & Engineers of the project. The Architects and Engineer of record failed to file for the proper permits and since have been terminated from the project.

***Requested by Facilities***

GEORGE CUPPLES STADIUM: Addition to press box (P)  
NEWMAN PLUMBING, INC.

Contract Number: 0F3205  
Contract Amount: \$23,200  
Previous CO \$: \$6,125  
Account Number: 323-6301-344-4500-450

**C.O. #2**

**\$67,290**

Provide for cleaning of the existing sewer and comprehensive field drainage lines with power jetting equipment and the relocation of the tie-ins for the rain water conductors.

**Explanation:**

The power jet cleaning of the sewer lines, field drainage and the relocation of the tie-ins of the rain conductors were performed to ensure proper drainage of the playing field in efforts to prolong the life of the artificial playing surface.

***Value added item***

GEORGE CUPPLES STADIUM: Concession stands/sound system (G)

EMMOCON CORPORATION

Contract Number: 0F4237  
Contract Amount: \$993,000  
Previous CO \$: \$0  
Account Number: 323-6301-346-4500-450

**C.O. #1**

**\$1,522**

Modify existing locks for compatibility with new card/security system.

**Explanation:**

Facilities requested change for ease of operation and to conform with the Districts standards.

***Requested by Facilities***

**GEORGE CUPPLES STADIUM: Concession stands/sound system (P)**

W. G. TOMKO, INC.

Contract Number: 0F4238

Contract Amount: \$152,222

Previous CO \$: \$0

Account Number: 323-6301-346-4500-450

**C.O. #1****\$38,104****\$1,300**A. Provide trench excavation for future expansion.  
(Add) -- \$38,104.B. Delete backflow preventer test kit Model #TK-99D.  
(Deduct) -- -\$1,300.**Explanation:**

- A. This work is being performed for future use and to minimize costs and disruption of the facility for the future phases of renovations.
- B. It was determined that the PPS Plumbing Department already had two (2) of these devices therefore eliminating the need for an additional device.

***A: Value added item and B: Credit*****GEORGE CUPPLES STADIUM: Concession stands/sound system (E)**

MOLETZ ELECTRIC COMPANY

Contract Number: 0F4240

Contract Amount: \$619,000

Previous CO \$: \$17,724

Account Number: 323-6301-346-4500-450

**C.O. #2****\$2,262**

Repair damaged conduit and related wiring.

**Explanation:**

The existing conduit and wiring was concealed underground in the area of the track beneath the artificial surface and was not identified on the site plans.

***Unforeseen field condition*****GEORGE CUPPLES STADIUM: Replace hot water heaters  
EAST WEST MANUFACTURING & SUPPLY CO.**

Contract Number: 0F4264

Contract Amount: \$66,600

Previous CO \$: \$0

Account Number: 323-6300-345-4630-450

**C.O. #1****\$44,800**

Furnish and install new hot water storage tank with all associated work.

**Explanation:**

The existing hot water storage tank was in need of replacement and the current location of the existing tank interfered with the Labor and Industry clearance requirements.

***Code violation***



Contract & Change Order Information	ADD	DEDUCT
KING, MARTIN LUTHER: Head start preparation and general construction work for playground (Group)		
TONY PAMPENA CORPORATION		
Contract Number: 0F4276		
Contract Amount: \$151,200		
Previous CO \$: \$0		
Account Number: 195-4800-122-1441-450		

**C.O. #1** \$25,800

Fees required to expedite project installation.

**Explanation:**

The additional fees required to expedite completion to meet the Head Start funding deadlines.

***Requested by Administration***

LANGLEY: Window replacement  
GURTNER AND SONS, LLC

Contract Number:	0F3265
Contract Amount:	\$1,041,000
Previous CO \$:	\$0
Account Number:	313-6301-344-4500-450

**C.O. #1** \$7,952

Provide custodial locks on existing windows.

**Explanation:**

The travel on the existing windows created a safety issue. Custodial locks are being installed to limit the travel or opening of the window.

***Value added item***

LANGLEY: ADA elevator (Group)  
EMMOCON CORPORATION

Contract Number:	0F3276
Contract Amount:	\$229,525
Previous CO \$:	\$10,486
Account Number:	313-6301-344-4500-450

**C.O. #6** \$160,000

Provide for the classroom renovations required for the Career Development Labs.

**Explanation:**

This renovation is required due to the closing of South Vo-Tech to accommodate the renovation of the Advanced Manufacturing Lab, Computer Lab, and Public Safety Classroom.

***Requested by Administration***

**LIBERTY: Restroom renovations -- Phase II (P)**  
**W. G. TOMKO, INC.**

Contract Number: 0F4223  
Contract Amount: \$34,333  
Previous CO \$: \$0  
Account Number: 147-6301-346-4500-450

**C.O. #1****\$39,892**

Replace deteriorated water piping, waste and vent piping in the toilet room chase.

**Explanation:**

The existing chase was not accessible prior to demolition of the existing walls. Upon demolition, it was determined that the existing restroom piping needed to be replaced.

***Beyond scope of work*****NEW HOMEWOOD: New elementary school in Homewood**  
**A. G. CULLEN CONSTRUCTION, INC.**

Contract Number: 0F2319  
Contract Amount: \$8,681,000  
Previous CO \$: \$442,874  
Account Number: 142-6307-344-4500-450

**C.O. #7****\$398,450**

Compensation for over excavation and inefficiencies due to land acquisition, street vacation and sewer relocation.

**Explanation:**

The start of construction for this project was delayed due to difficulties in acquiring the property, street vacation, PWSA required sewer relocation and over excavation of soil found to be unsatisfactory. These delays resulted in numerous additional costs to the contractor. With the acceptance and payment of this change order, the contractor waives its right to file a claim for over excavation, hazardous soil and issues related to delays associated with land acquisition, street vacation and sewer line relocation

-----  
This proposed add had been negotiated down from an originally proposed amount of \$1,200,000 as part of a year long negotiation and on-going review between the contractor and Facilities staff.

***Claims for delays***

NEW HOMEWOOD: New elementary school in Homewood  
PITT ELECTRIC, INC.  
Contract Number: 0F2322  
Contract Amount: \$1,388,576  
Previous CO \$: \$520,959  
Account Number: 142-6307-344-4500-450

**C.O. #11**

\$20,569

- A. Furnish and install eight additional motorized blind circuits and three control panels in the Multi-purpose Room -- \$7,651.  
B. Premium time -- \$12,918.

**Explanation:**

- A. The contract documents indicated three switches and junction boxes for the motorized blind circuits in the Multi-purpose Room.  
B. Premium time was authorized by Facilities Division to allow the contractor to maintain the accelerated schedule on this project. The accelerated schedule is necessary due to delays starting the project that were beyond the control of the contractor.

***A: Value added item and B: Authorized by Facilities***

NORTHVIEW HEIGHTS: ADA elevators (G) (Group)  
GURTNER AND SONS, LLC  
Contract Number: 0F3229  
Contract Amount: \$393,205  
Previous CO \$: \$33,956  
Account Number: 164-6301-344-4500-450

**C.O. #6**

\$71,983

Provide for relocation of the elevator foundation and shaft.

**Explanation:**

The elevator foundation interfered with a fourteen (14) inch sanitary sewer. The cost to relocate the existing sanitary sewer line is estimated to cost in the excess of \$250,000, therefore, it was decided to relocate the elevator at a lessor expense.

***Unforeseen field condition***

NORTHVIEW HEIGHTS: ADA elevators (P) (Group)  
EAST WEST MANUFACTURING & SUPPLY CO.  
Contract Number: 0F3230  
Contract Amount: \$2,870  
Previous CO \$: \$0  
Account Number: 164-6301-344-4500-450

**C.O. #3**

\$6,800

Furnish and install Simplex Stancor sump pump with all other associated work.

**Explanation:**

The sump pump is being added to correct the existing excessive water table condition and potential safety issue.

***Safety issue*****PEABODY: Cycle painting (Group)****PITTSBURGH PAINTING COMPANY**

Contract Number: 0F3324

Contract Amount: \$206,300

Previous CO \$: \$0

Account Number: 318-6300-343-4660-450

**C.O. #1****\$20,000**

Provide for the repair of extensive plaster damage at the stairwell ceilings.

**Explanation:**

The extensive plaster damage was caused by previous leaks from various lines concealed in the ceilings.

***Beyond scope of work*****ROONEY: Convert locker rooms to weight room and special education room****LIOKAREAS CONSTRUCTION COMPANY, INC.**

Contract Number: 0F4270

Contract Amount: \$116,000

Previous CO \$: \$0

Account Number: 210-6301-346-4500-450

**C.O. #1****\$2,748**

- A. Change Door #104-1 from 3'0" opening to a 4'0" opening with a 3'0" active leaf and a 1'0" inactive leaf -- \$993.
- B. Provide for the installation of metal framing and drywall below the existing plaster ceiling -- \$1,755.

**Explanation:**

- A. The existing door opening required enlargement to accommodate access to move the weight equipment in and out of the room.
- B. The original scope of work permitted the installation of exposed conduit in the area. To maintain a high level of safety, it was decided to conceal all conduits in the area.

***A & B: Value added item*****SCHILLER: Elevator - ADA (M)****LUGAILA MECHANICAL, INC.**

Contract Number: 0F3240

Contract Amount: \$13,850

Previous CO \$: \$550,717

Account Number: 275-6301-344-4500-450

**C.O. #5****\$930**

Furnish and install an electric cabinet heater in lieu of the specified steam cabinet heater.

**Explanation:**

The installation of the originally specified steam cabinet heater was not possible with the excessive amount of demolition. It was determined an electric cabinet heater would be installed in a more timely manner and prove to be more cost effective. The

cost represent only those additional costs to the originally specified steam cabinet heater.

### *Design oversight*

VANN: Classroom renovations (E)

MOLETZ ELECTRIC COMPANY

Contract Number: 0F4275

Contract Amount: \$117,800

Previous CO \$: \$0

Account Number: 183-6300-345-4660-450

#### C.O. #1

\$10,915

Furnish and install new light fixture supports throughout the designated work area.

#### Explanation:

Design Omission. The design does not specifically indicate new mountings for the relocated fixtures. Once the existing light fixtures were removed, the existing mounting hardware was no longer serviceable.

### *Value added item*

VARIOUS SCHOOLS: Maintenance Agreement -- GAS AND OIL BURNER INSPECTIONS

COMBUSTION SERVICE & EQUIPMENT CO.

Contract Number: 0F4006

Contract Amount: \$150,000

Previous CO \$: \$50,000

Account Number: 000-6300-343-4630-450

#### C.O. #2

\$75,000

Increase the Maintenance Agreement -- Gas and Oil Burner Inspections contract not to exceed from \$200,000 to \$275,000.

#### Explanation:

Required due to additional anticipated work required on various boiler sections at Knoxville and Baxter and various other locations.

### *Beyond scope of work*

VARIOUS SCHOOLS: Maintenance Agreement -- ASBESTOS REMOVAL

AMERICAN CONTRACTING ENTERPRISES, INC.

Contract Number: 0F4016

Contract Amount: \$150,000

Previous CO \$: \$500,000

Account Number: 000-6301-344-4500-450

#### C.O. #2

\$350,000

Increase the Maintenance Agreement -- Asbestos Removal contract not to exceed from \$650,000 to \$1,000,000.

#### Explanation:

In preparation for the "District Wide School Consolidation" it is necessary to increase the maintenance contract to accommodate the anticipated work involved at Baxter (cycle painting), Conroy,

South OVT (Annex), Milliones, and various other locations.

***Beyond scope of work***

**VARIOUS SCHOOLS: Maintenance Agreement -- GENERAL WORK**

JOHN BECKAS CONSTRUCTION COMPANY

Contract Number: 0F4020

Contract Amount: \$100,000

Previous CO \$: \$1,500,000

Account Number: 000-6300-345-4660-450

**C.O. #3**

**\$400,000**

Increase the Maintenance Agreement -- General Work contract not to exceed from \$1,600,000 to \$2,000,000.

**Explanation:**

In preparation for the "District Wide School Consolidation" projects at Baxter it is necessary to accommodate the program changes and needs to include the Letsche Education Center and Options Center.

***Beyond scope of work***

**VARIOUS SCHOOLS: Maintenance Agreement -- GENERAL (LARGE PROJECTS)**

NICO'S CONTRACTING COMPANY

Contract Number: 0F4021

Contract Amount: \$400,000

Previous CO \$: \$1,250,000

Account Number: 000-6300-345-4660-450

**C.O. #2**

**\$350,000**

Increase the Maintenance Agreement -- General (Large Projects) contract not to exceed from \$1,900,00 to \$2,250,000.

**Explanation:**

In preparation for the "District Wide School Consolidation" it is necessary to increase the maintenance contract to accommodate the anticipated work involved at Belmar, Arsenal, and various other locations.

***Beyond scope of work***

Contract & Change Order Information

ADD

DEDUCT

WESTINGHOUSE: Security installation

MOLETZ ELECTRIC COMPANY

Contract Number: 0F3345

Contract Amount: \$1,209,500

Previous CO \$: \$72,743

Account Number: 327-6300-343-4610-450

C.O. #3

\$3,181

Furnish and install 35 video camera circuit boards.

Explanation:

The video camera circuit boards were damaged due to vandalism.

*Vandalism*

TOTAL

\$2,500,294

\$1,300

COUNT

31

1

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 \$1,200,000 which was negotiated to a final cost of \$398,450, saving the "Board" \$801,550 in proposed change order cost.

# CHANGE ORDER, UPCOMING (✓)

FACILCHG.DTF  
07/27/04  
(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
ALLEGHENY MIDDLE	OF3229	GURTNER AND SONS, LLC	\$9,689.00		Unforeseen field condition	\$55,850.00
ARSENAL	OF4248	NICK'S PAINTING	\$4,000.00		Value added item	\$4,000.00
BEECHWOOD	OF4211	EAST WEST MANUFACTURING & SUPPLY CO.	\$1,722.00		Value added item	\$1,722.00
BELMAR	OF4281	ENVIRONMENTAL CONSULTANTS, INC.	\$195,000.00		Requested by Administration	\$195,000.00
CAPA	OF4203	LIGHTHOUSE ELECTRIC COMPANY, INC.	\$569.00		Value added item	\$569.00
CONROY	OF3229	GURTNER AND SONS, LLC	\$161,035.00		Unforeseen field condition	\$161,035.00
CONROY	OF3231	EAST WEST MANUFACTURING & SUPPLY CO.	\$695.00		Unforeseen field condition	\$695.00
CONROY	OF3232	MOLETZ ELECTRIC COMPANY	\$25,270.00		Unforeseen field condition	\$36,042.00
DILWORTH	OF2300	APEX MECHANICAL, INC.	\$4,116.00		Requested by Facilities	\$37,239.00
GEORGE CUPPLES STADIUM	OF3205	NEWMAN PLUMBING, INC.	\$67,290.00		Value added item	\$73,415.00
GEORGE CUPPLES STADIUM	OF4237	EMMOCON CORPORATION	\$1,522.00		Requested by Facilities	\$1,522.00
GEORGE CUPPLES STADIUM	OF4238	W. G. TOMKO, INC.	\$38,104.00	\$1,300.00	A: Value added item and B: Credit	\$36,804.00
GEORGE CUPPLES STADIUM	OF4240	MOLETZ ELECTRIC COMPANY	\$2,262.00		Unforeseen field condition	\$19,986.00
GEORGE CUPPLES STADIUM	OF4264	EAST WEST MANUFACTURING & SUPPLY CO.	\$44,800.00		Code violation	\$44,800.00
KING, MARTIN LUTHER	OF4276	TONY PAMPENA CORPORATION	\$25,800.00		Requested by Administration	\$25,800.00
LANGLEY	OF3265	GURTNER AND SONS, LLC	\$7,952.00		Value added item	\$7,952.00
LANGLEY	OF3276	EMMOCON CORPORATION	\$160,000.00		Requested by Administration	\$170,486.00
LIBERTY	OF4223	W. G. TOMKO, INC.	\$39,892.00		Beyond scope of work	\$39,892.00
NEW HOMEWOOD	OF2319	A. G. CULLEN CONSTRUCTION, INC.	\$398,450.00		Claims for delays	\$841,324.00
NEW HOMEWOOD	OF2322	PITT ELECTRIC, INC.	\$20,569.00		A: Value added item and B: Authorized by Facilities	\$541,528.00
NORTHVIEW HEIGHTS	OF3229	GURTNER AND SONS, LLC	\$71,983.00		Unforeseen field condition	\$105,939.00
NORTHVIEW HEIGHTS	OF3230	EAST WEST MANUFACTURING & SUPPLY CO.	\$6,800.00		Safety issue	\$6,800.00
PEABODY	OF3324	PITTSBURGH PAINTING COMPANY	\$20,000.00		Beyond scope of work	\$20,000.00
ROONEY	OF4270	LIOKAREAS CONSTRUCTION COMPANY, INC.	\$2,748.00		A & B: Value added item	\$2,748.00
SCHILLER	OF3240	LUGAILA MECHANICAL, INC.	\$930.00		Design oversight	\$551,647.00
VANN	OF4275	MOLETZ ELECTRIC COMPANY	\$10,915.00		Value added item	\$10,915.00
VARIOUS SCHOOLS	OF4006	COMBUSTION SERVICE & EQUIPMENT CO.	\$75,000.00		Beyond scope of work	\$125,000.00
VARIOUS SCHOOLS	OF4016	AMERICAN CONTRACTING ENTERPRISES, INC.	\$350,000.00		Beyond scope of work	\$850,000.00
VARIOUS SCHOOLS	OF4020	JOHN BECKAS CONSTRUCTION COMPANY	\$400,000.00		Beyond scope of work	\$1,900,000.00



## CHANGE ORDER UPCOMING (✓)

FACILCHG.DTF

07/27/04

(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
VARIOUS SCHOOLS	0F4021	NICO'S CONTRACTING COMPANY	\$350,000.00		Beyond scope of work	\$1,600,000.00
WESTINGHOUSE	0F3345	MOLETZ ELECTRIC COMPANY	\$3,181.00		Vandalism	\$75,924.00
=====	=====	=====	=====	=====	=====	=====
TOTAL			\$2,500,294.00	\$1,300.00		
COUNT	31		31	1		

The following item in the August 25, 2004 Human Resources Report No. 4675, was pulled from the agenda:

Miscellaneous Recommendations: Item Number 9, letter I.

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REPORT NO. 4675

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Marilyn McKinney

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**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS**

**REPORT NO. 4675**

**August 25, 2004**

**Board of Directors:**

**I regret to inform you of the death of Ms. Geraldine Lee, Instructional Teacher Leader at Westinghouse High School, on Monday, July 26, 2004.**

**Dr. Marilyn Barnett, Principal, pays the following tribute to her memory:**

**We were saddened to learn of the passing of Ms. Geraldine Lee, teacher at Westinghouse High School. Ms. Lee, "Geri" as she was affectionately known, was loved by staff and students of Westinghouse because her leadership and commitment contributed greatly to the learning environment of our school.**

**Ms. Lee graduated from Westinghouse High School with a 3.9 grade point average as Salutatorian of her class. She received her B.S. and M.Ed. degrees from the University of Pittsburgh, where she pledged Alpha Kappa Alpha.**

**Geri was employed for close to thirty years by the Pittsburgh Public Schools as a Business Education Teacher. She taught at South High School, Greenway Middle School, Milliones Middle School, returning to her Alma Mater, Westinghouse High School.**

**On behalf of the Westinghouse Faculty, Staff, and students, our sympathy and condolences are extended to her family. She will be truly missed, but her legacy of educational excellence lives on in the lives of those who she has touched.**

**Respectfully submitted,**

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

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4675

August 25, 2004

## **Board of Directors:**

**I regret to inform you of the death of Mrs. Marilyn McKinney, Program Officer, Program for Students with Exceptionalities, on July 10, 2004.**

**Dr. J. Kaye Cupples, Executive Director, Program for Students with Exceptionalities, pays the following tribute to her memory:**

Marilyn was a superb professional providing over three decades of service to the Pittsburgh Public Schools as a teacher, supervisor and Program Officer in special education. She was masterful in her ability to work with families of students with disabilities. She had the uncanny ability to share complex and difficult information with parents and families in a manner that was both professional and sensitive. She always placed students first and highly valued the information that parents and families brought to the table in developing programs for their students with disabilities. Her outstanding professional talents and skills coupled with her bright and engaging smile made her a natural for a leadership role in the Program for Students with Exceptionalities. She willingly mentored new administrators and program staff and consistently provided seasoned supervisors and teachers with opportunities for professional growth.

Marilyn lived her life giving of herself to her own children, students with disabilities, and the greater Pittsburgh community. In addition to her work with the district, Marilyn was the President of the Greater Pittsburgh Alliance for Black School Educators, secretary for the Pittsburgh branch of the NAACP and the NAACP northeast region, as well as serving on the boards of Freedom Unlimited and the Kingsley Association. She was the founder of African-Americans for Make-a-Wish, a group that increased awareness of Make-a-Wish in the black community and encouraged families of children with life-threatening illnesses to become part of the Make-a-Wish Foundation. Marilyn's illness did not deter her commitment to improve the lives of others. In her unassuming manner, she continued throughout her illness to actively participate in her many community activities. Her life was truly one of celebration.

Although there is a physical emptiness in the middle office of Room 224 at the Program for Students with Exceptionalities, there will continue to be a wonderful richness for decades to come in the lives of the many families and children who Marilyn touched during her career in the Pittsburgh Public Schools. We will always remember the caring, love and courage that she added to each of our lives.

Marilyn is survived by her children Ebony, Randall and Brian; granddaughters Kayla and Anya; sisters, Kay, Ruth, Mary, and Marcella; brothers Zeobria and Robinson, and many relatives and friends.

**Respectfully submitted,**

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

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

## REPORT NO. 4675

August 25, 2004

During the period of 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. Bryant, Nichole (Temporary Professional)	Counselor McNaugher	\$ 3780.00 (001-01)	08-27-04	Sept., 2005
2. Burnworth, Arianne (Temporary Professional)	Speech Therapist Program for Students with Exceptionalities	\$ 4000.00 (002-02)	08-30-04	Sept., 2005
3. Clark, Ramona	Acting Security Aide School Safety	\$ 2485.00 (001-01)	08-26-04	
4. Corr, James	Acting School Police Officer, School Safety	\$ 3055.00 (SEC-01)	08-30-04	
5. Del Duca, Gregory (Temporary Professional)	Speech Therapist Program for Students with Exceptionalities	\$ 4000.00 (002-02)	08-30-04	Feb., 2005
6. Filipowski, Amy (Temporary Professional)	Teacher Arsenal	\$ 3790.00 (001-02)	08-30-04	Sept., 2005

7. Harewood, Sheila (Temporary Professional)	Teacher New Homewood	\$ 4050.00 (001-04)	08-30-04	Sept., 2005
8. Hatala, Emily (Temporary Professional)	Teacher Manchester	\$ 3550.00 (001-01)	08-30-04	Sept., 2005
9. Hemby, Carla	Acting Security Aide School Safety	\$ 2485.00 (001-01)	08-26-04	
10. Heranic, John (Temporary Professional)	Teacher Reizenstein	\$ 3550.00 (001-01)	08-30-04	Feb., 2005
11. Lorenz, Theresa	Acting Security Aide School Safety	\$ 2485.00 (SEC-01)	08-26-04	
12. Mack, Dana (Temporary Professional)	Speech Therapist Program for Students with Exceptionalities	\$ 4000.00 (002-02)	08-30-04	Sept., 2005
13. Mathews, David (Temporary Professional)	Teacher Westinghouse	\$ 3550.00 (001-01)	08-30-04	Sept., 2005
14. McNamee, Christina (Temporary Professional)	Teacher Arsenal	\$ 3790.00 (001-02)	08-30-04	Sept., 2005
15. McQuillan, Daniel (Temporary Professional)	Teacher Langley	\$ 4000.00 (002-02)	08-30-04	Sept., 2005
16. Mislanovich, Melissa (Temporary Professional)	Teacher Whittier	\$ 3790.00 (001-02)	08-27-04	Sept., 2005
17. Mrdjenovich, Marie (Temporary Professional)	Teacher Grandview	\$ 3790.00 (001-02)	08-30-04	Sept., 2005
18. Nypaver, Jill (Temporary Professional)	Teacher Reizenstein	\$ 4000.00 (002-02)	08-30-04	Sept., 2005
19. Porter, Darelle (Probationary)	Student Services Assistant, Letsche	\$ 2924.33 (007-01)	08-30-04	

20. Reed, Talisa (Probationary)	Student Services Assistant, New Homewood	\$ 2924.33 (007-01)	08-30-04	
21. Rutten, Robert (Probationary)	Technology Intern Office of Technology	\$ 1859.79 (001-01)	08-26-04	
22. Schauer, Marnie (Temporary Professional)	Teacher Chatham	\$ 3790.00 (001-02)	08-30-04	Sept., 2005
23. Springer, Edward (Temporary Professional)	Teacher Arsenal	\$ 4310.00 (002-04)	08-30-04	Sept., 2005
24. Stolich, Teisha (Probationary)	Workers' Compensation Assistant Finance	\$ 2275.00 (005-01)	08-30-04	
25. Tressler, Donna	Certified Occupational Therapy Assistant Program for Students with Exceptionalities	\$ 2540.00 (001-01)	08-30-04	Sept., 2005
26. Wasserman, Quinci (Temporary Professional)	Teacher Linden	\$ 4190.00 (002-03)	08-30-04	Feb., 2005
27. Zundel, Katy (Temporary Professional)	Speech Therapist Program for Students with Exceptionalities	\$ 4000.00 (002-02)	08-30-04	Feb., 2005

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
28. Dettlinger, Matt	Student Worker Office of Technology	\$ 9.00	07-26-04
29. Evans, Iren	Student Worker Office of Technology	\$ 9.00	07-14-04
30. Hackenburg, Russell (Temporary)	Repairman I Maintenance	\$ 18.07	08-25-04



31.	Kelly, Ashley	Student Worker Office of Technology	\$ 9.00	07-14-04
32.	Muldrow, Carla	Food Service Worker Pgh. CAPA	\$ 10.34	09-02-04
33.	Rini, Thomas	Student Worker Office of Technology	\$ 9.00	07-19-04
34.	Rittler, Joseph (Temporary)	Summer Inspector Maintenance	\$ 8.88	07-15-04
35.	Taylor, Clifford (Temporary)	Carpenter Maintenance	\$ 24.09	07-08-04
36.	Yanalivich, Alane	Supervisory Aide I Prospect Elementary	\$ 7.20	09-02-04
37.	Yoho, Johanna	Aide for Students with Disabilities, Allegheny Elementary	\$ 8.50	05-19-04

**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. Allison, Edward	Teacher Pgh. Classical	\$ 4930.00 (002-09)	08-30-04	Dec., 2004
2. Annonio, Dewain	Teacher Milliones	\$ 6920.00 (002-10)	08-30-04	
3. Anthony, C. Kelly	Librarian .5 Greenway/ .5 Rogers CAPA	\$ 7050.00 (002-10)	08-30-04	
4. Augustynowicz, Maley	Teacher Columbus	\$ 3940.00 (001-03)	08-30-04	Sept., 2005
5. Bisceglia, Frank	Teacher Carrick	\$ 7210.00 (005-10)	08-30-04	
6. Carroll, Kathryn	Teacher Fort Pitt	\$ 7110.00 (003-10)	08-30-04	

7. Colbert, Jacqueline	Teacher .5 Beechwood/ .5 West Liberty	\$ 7050.00 (002-10)	08-30-04	
8. Dawson, Linda	Teacher .5 Northview Heights/ .5 Chatham	\$ 4170.00 (001-05)	08-30-04	Nov., 2004
9. Dengler, Mary	Social Worker .6 Beltzhoover/.4 Miller	\$ 7230.00 (001-14)	08-25-04	
10. Diggs, Naomi	Teacher Allegheny Middle	\$ 7050.00 (002-10)	08-30-04	
11. Dropcho, John	Teacher Carrick	\$ 7050.00 (002-10)	08-30-04	
12. Ellis, Tia	Teacher Langley	\$ 4490.00 (001-07)	08-30-04	June, 2005
13. Ferraro, Richard	Teacher Greenway	\$ 7050.00 (002-10)	08-30-04	
14. Fox, Renee	Teacher King	\$ 4490.00 (001-07)	08-30-04	Sept., 2004
15. Freyer, Nicole	Teacher Beltzhoover	\$ 4050.00 (001-04)	08-30-04	Sept., 2005
16. Gallagher, Lisa	Teacher Woolslair	\$ 7050.00 (002-10)	08-30-04	
17. Gardner, Patricia	Teacher Brookline	\$ 4340.00 (001-06)	08-30-04	Jan., 2005
18. Goldman, Margie	Counselor Letsche	\$ 7230.00 (001-14)	08-16-04	
19. Gorman, Melanie	Teacher Options Center	\$ 3940.00 (001-03)	08-30-04	Dec., 2004
20. Haines, Linda	Teacher Carrick	\$ 7050.00 (002-10)	08-30-04	
21. Harder, Pamela	Teacher Stevens	\$ 4820.00 (002-08)	08-30-04	Apr., 2005
22. Immekus, John	Teacher Milliones	\$ 4190.00 (002-03)	08-30-04	Nov., 2004

23.	Kania, Kimberly	Educational Assistant I, School Support Aide Phillips	\$ 2221.00 (001-02)	10-31-04	
24.	Kolavic, Lisa	Teacher Homewood Montessori	\$ 4000.00 (002-02)	08-30-04	Mar., 2005
25.	Konczal-Evans, Linda	Teacher Burgwin	\$ 7050.00 (002-10)	08-30-04	
26.	Lomago, Careen	Teacher Burgwin	\$ 3790.00 (001-02)	08-30-04	Feb., 2005
27.	Marché, Dolf	Teacher Columbus	\$ 4190.00 (001-05)	08-30-04	Feb., 2005
28.	Martin, Donna	Speech Therapist Program for Students with Exceptionalities	\$ 7110.00 (003-10)	08-30-04	
29.	Minnock, Laurie	Teacher Vann	\$ 7050.00 (002-10)	08-30-04	
30.	Muehlbauer, Beth	Teacher Burgwin	\$ 4710.00 (002-07)	08-30-04	May, 2005
31.	Orr, Jeffrey	Teacher Reizenstein	\$ 3940.00 (001-03)	08-30-04	Feb., 2005
32.	Partee, Teresa	Teacher Woolslair	\$ 4310.00 (002-04)	08-30-04	June, 2005
33.	Peters, Karen	Teacher Oliver	\$ 7050.00 (002-10)	08-30-04	
34.	Poth, Nancy	Teacher Carmalt	\$ 7050.00 (002-10)	08-30-04	
35.	Prata, Mary Grace	Teacher Carmalt	\$ 7110.00 (003-10)	08-30-04	
36.	Rosa-Stinson, Annette	Social Worker Peabody	\$ 7080.00 (001-10)	08-16-04	
37.	Schanck, Heather	Teacher Homewood Montessori	\$ 4050.00 (001-04)	08-30-04	Nov., 2004

38.	Shanno, Donna	Certified Occupational Therapy Assistant Program for Students with Exceptionalities	\$ 3290.00 (001-05)	08-30-04	
39.	Skweres, Kellie	Teacher Frick	\$ 4600.00 (002-06)	08-30-04	Sept. 2004
40.	Spadafore, Jeffrey	Counselor Schenley	\$ 7170.00 (001-13)	08-16-04	
41.	Spadone, Maureen	Teacher Vann	\$ 4710.00 (002-07)	08-30-04	Oct., 2004
42.	Specia, Lizanne	Teacher Roosevelt	\$ 7050.00 (002-10)	08-30-04	
43.	Stepanovich, Crystal	Teacher Rooney	\$ 6650.00 (001-10)	08-30-04	
44.	Stewart, Bernadette	Teacher Pioneer	\$ 4600.00 (002-06)	08-30-04	Feb., 2005
45.	Stock, Kathleen	Speech Therapist Minadeo	\$ 7110.00 (003-10)	08-30-04	
46.	Sufrin, Debra	Teacher Lincoln	\$ 7050.00 (002-10)	08-30-04	
47.	Taylor, Lynda	Student Data Systems Systems Specialist, .5 Miller/. 5 Homewood Montessori	\$ 2453.00 (007-08)	08-17-04	
48.	Thomas, Ruth	Preschool Teacher II Weil	\$ 4410.00 (005-05)	08-30-04	Jan., 2005
49.	Tonery, Kathleen	Teacher Allegheny Middle	\$ 4600.00 (002-06)	08-30-04	Sept., 2004
50.	Turowski, Linda	Educational Assistant I, School Support Aide, Arsenal Middle	\$ 2221.00 (001-02)	08-30-04	
51.	Twyman, Edward	Teacher Murray	\$ 3750.00 (002-01)	08-30-04	Oct., 2004
52.	Wagner, Melissa	Teacher Instructional Support	\$ 6650.00 (001-10)	08-30-04	

53.	Washington, Dorothy	Counselor Arsenal	\$ 7230.00 (001-14)	08-25-04	
54.	Weber, Lee Ann	Educational Assistant III, Learning Support Aide Woolslair	\$ 2693.00 (003-02)	08-31-04	Sept., 2004
55.	Wright, Lillian	Special Education Specialist Program for Students with Exceptionalities	\$ 6780.87 (005-03)	08-23-04	Jan., 2005

Hourly Employees

	<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
56.	Kwiatkoski, Mary	Food Service Worker West Liberty	\$ 11.68	09-02-04

C. Full-Time Substitutes  
(No Action)

D. Part-Time Substitutes  
(No Action)

E. Day-To-Day Substitutes

	<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1.	Brandt, Robin	Teacher Substitute	\$ 100.00	08-30-04
2.	Crystian, R.T.	Teacher Substitute	\$ 55.00	08-30-04
3.	Mooby, Brandan	Teacher Substitute	\$ 100.00	08-30-04
4.	Saar, Juli	Teacher Substitute	\$ 100.00	08-30-04

5. Wehring, Jessica	Teacher Substitute	\$ 100.00	08-30-04
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Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
6. Brentley, Jr., Mark	Cleaner Substitute	\$ 9.26	08-04-04
7. Casale, Maria	Cleaner Substitute	\$ 9.26	07-23-04
8. Hilliard, Jacqueline	Food Service Worker Substitute	\$ 7.12	09-02-04
9. Hilton, Leonard	Cleaner Substitute	\$ 9.26	07-09-04
10. Johnson, Ciera	Cleaner Substitute	\$ 9.26	06-21-04
11. Krause, Clarice	Food Service Worker Substitute	\$ 7.12	09-02-04
12. Lewis, Climmie	Paraprofessional Substitute	\$ 8.50	09-02-04
13. Perry, Rebecca	Food Service Worker Substitute	\$ 7.12	09-02-04
14. Raiford, Audrey	Cleaner Substitute	\$ 9.26	08-04-04
15. Walsh, Theresa	Paraprofessional Substitute	\$ 7.50	09-02-04
16. Weaver, Cheryl	Food Service Worker Substitute	\$ 7.12	09-02-04
17. Webster, Douglas	Cleaner Substitute	\$ 9.26	07-14-04
18. Widger, Joseph	Cleaner Substitute	\$ 9.26	07-09-04

19. Williams, Lydia	Food Service Worker Substitute	\$ 7.12	09-02-04
20. Zezza, Charles	Cleaner Substitute	\$ 9.26	07-23-04

F. Reinstatements  
(No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Coker, Jacquelyn	Educational Assistant I, School Support Aide Columbus	06-18-04	Ret. Allowance
2. Downey, Pat	Teacher Minadeo	06-18-04	Ret. Allowance
3. Dyer, John	Chief of Maintenance Maintenance	10-18-04	Ret. Allowance
4. Gavlak, Bonnie	Principal South Vo-Tech	09-16-04	Ret. Allowance
5. Gross, A. Jay	Assistant Principal Perry	09-03-04	Ret. Allowance
6. Kupec, Patricia	Principal Beechwood	08-31-04	Ret. Allowance
7. Kurelich, John	Teacher Connelley	08-30-04	Ret. Allowance
8. Paine, Michael	Counselor Rooney	06-18-04	Ret. Allowance
9. Rawls, Dwayne	Teacher Regent Square	03-16-04	Disability Ret. Allowance
10. Yourgas, Irene	Teacher Sunnyside	06-18-04	Ret. Allowance

#### **H. Resignations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Allen, William	Teacher Burgwin	06-18-04	Personal reasons
2. Balmer, Allison	Teacher Sterrett	06-18-04	Personal reasons
3. Basalla, Toby	Senior Programmer Analyst Office of Technology	08-13-04	Personal reasons
4. Broderick, Margaret	Teacher Linden	06-18-04	Personal reasons
5. Bryant, Nichole	Assistant Teacher School-to-Work Applied Technology and Career Development	06-18-04	Other work
6. Cannata, William	Security Aide School Safety	05-21-04	Personal reasons
7. Cherry, John	Special Education Specialist Program for Students with Exceptionalities	09-01-04	Early Ret. Allowance
8. Dawson, Patricia	Teacher Frick	07-29-04	Early Ret. Allowance
9. Goutman, Daria	Accountant V Finance	08-27-04	Personal reasons
10. Greenwood, Drena	Teacher Lemington	06-18-04	Early Ret. Allowance
11. Henderson, Kimberly	School Nurse Health Services	06-18-04	Personal reasons
12. Hilliard, Jacqueline	Supervisory Aide I Burgwin	06-15-04	Other work
13. Imhoff, Denise	School Nurse Health Services	06-18-04	Personal reasons



14. Kelly, Stephen	Database Analyst III Office of Technology	08-16-04	Personal reasons
15. Koehler, Geoffrey	Teacher Greenfield	07-30-04	Personal reasons
16. Krause, Clarice	Supervisory Aide II Chartiers	06-15-04	Other work
17. Lemon, Erin	Teacher Perry	06-18-04	Personal reasons
18. Lewis, Robert	Assistant Principal Langley	08-25-04	Personal reasons
19. McPherson, Tamar	Teacher Reizenstein	04-29-04	Personal reasons
20. Molnar, JoAnn	Teacher Prospect Middle	06-18-04	Personal reasons
21. Morell, Lisa	Teacher Greenfield	06-18-04	Personal reasons
22. Neely, Anne	Teacher Reizenstein	06-18-04	Personal reasons
23. Perry, Rebecca	Supervisory Aide I Homewood Montessori	06-15-04	Other work
24. Peters, Karen	Teacher Oliver	09-22-04	Early Ret. Allowance
25. Reeder, Kathy	Teacher Regent Square	06-18-04	Early Ret. Allowance
26. Roberts, Lyle	Teacher Westinghouse	06-18-04	Personal reasons
27. Rowlands, Robert	Automotive Equipment Operator I Plant Operations	04-02-04	Early Ret. Allowance
28. Sage, Bethany	Teacher Allderdice	06-18-04	Personal reasons
29. Schindler, Shannon	Teacher Clayton	06-18-04	Other work

30. Smith, Sonya	Teacher Carmalt	06-18-04	Personal reasons
31. Story, Stephen	Teacher Greenway	06-18-04	Personal reasons
32. Sullivan, Loretta	Reading Coach Regent Square	07-30-04	Early Ret. Allowance
33. Weaver, Cheryl	Supervisory Aide II Arlington Elementary	06-15-04	Other work
34. Williams, Duane	Resident Security Specialist School Safety	08-20-04	Early Ret. Allowance
35. Williams, Lydia	Supervisory Aide II Belmar	06-15-04	Other work

**I. Terminations**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Arslanpay, Robin	Teacher Substitute	06-18-04	Personal reasons
2. Burnworth, Arianne	Teacher Substitute	06-18-04	Other work
3. Bush, Linda	Teacher Substitute	06-18-04	Personal reasons
4. Clegg, Edward	Teacher Substitute	06-18-04	Personal reasons
5. DelDuca, Gregory	Teacher Substitute	06-18-04	Other work
6. Filipowski, Amy	Teacher Substitute	06-18-04	Other work
7. Funaro, Amanda	Teacher Substitute	06-18-04	Personal reasons
8. Good, Jasmine	Teacher Substitute	06-18-04	Personal reasons

9. Harewood, Sheila	Teacher Substitute	06-18-04	Other work
10. Hatala, Emily	Teacher Substitute	06-18-04	Other work
11. Heranic, John	Teacher Substitute	06-18-04	Other work
12. Imler, Alyssa	Teacher Substitute	06-18-04	Personal reasons
13. Kappes, William	Light Cleaner Schenley	08-01-04	For cause
14. Lawton, Jennifer	Teacher Substitute	06-18-04	Personal reasons
15. Love, Amanda	Teacher Substitute	06-18-04	Personal reasons
16. Mack, Dana	Teacher Substitute	06-18-04	Other work
17. Martin, Jennifer	Teacher Substitute	06-18-04	Personal reasons
18. Masterson, Kathleen	Teacher Substitute	06-18-04	Personal reasons
19. Mathews, David	Teacher Substitute	06-18-04	Other work
20. McNamee, Christina	Teacher Substitute	06-18-04	Other work
21. Mislavovich, Melissa	Teacher Substitute	06-18-04	Other work
22. Mrdjenovich, Marie	Teacher Substitute	06-18-04	Other work
23. Muldrow, Carla	Food Service Worker Substitute	06-15-04	Other work
24. Nypaver, Jill	Teacher Substitute	06-18-04	Other work

25. Pilotta, Michele	Teacher Substitute	06-18-04	Personal reasons
26. Porter, Darelle	Teacher Substitute	06-18-04	Other work
27. Reed, Talisa	Counselor Substitute	06-18-04	Other work
28. Salmon, Daniel	Cleaner Substitute	07-23-04	Personal reasons
29. Samuel, Clarence	Teacher Substitute	06-18-04	Personal reasons
30. Schafer, Maura	Teacher Substitute	06-18-04	Personal reasons
31. Schuerle, Theresa	Teacher Substitute	06-18-04	Personal reasons
32. Shayka, Joseph	Teacher Substitute	06-18-04	Personal reasons
33. Thomas, Edward	Teacher Substitute	06-18-04	Personal reasons
34. Thompson, Areti	Teacher Substitute	06-18-04	Personal reasons
35. Vilella, Leah	Teacher Substitute	06-18-04	Personal reasons
36. Wabby, James	Teacher Substitute	06-18-04	Personal reasons
37. Wasserman, Quinci	Teacher Substitute	06-18-04	Other work
38. Webb-Turner, Dawn	Teacher Substitute	06-18-04	Personal reasons
39. Weber, Rachel	Teacher Substitute	06-18-04	Personal reasons
40. Willing, Colleen	Teacher Substitute	06-18-04	Other work

41. Young, Autumn	Paraprofessional Substitute	0-19-04	Personal reasons
42. Zundel, Katy	Teacher Substitute	06-18-04	Other work

**J. Full-Time Substitutes Released**  
(No Action)

**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. Bryant, Gwendolyn	Teacher Chatham	08-30-04 to 02-02-05	Health
2. Ciemielewski, Ruth	Assistant Director Office of Human Resources	08-01-04 to 02-01-05	Health
3. Culberson-Bey, Darlene	Teacher Friendship	08-30-04 to 06-20-05	Health
4. Glunt, Nancy	Teacher Allderdice	08-30-04 to 01-30-05	Health
5. Homer, Lorraine	Teacher Bon Air	02-07-05 to 06-20-05	Health
6. Kardon, Suzanne	Teacher Greenway	08-30-04 to 06-20-05	Health
7. Mackey, Michele	Teacher Greenway	08-30-04 to 06-20-05	Health

8. Miller, Joyce	Teacher Oliver	08-30-04 to 02-02-05	Health
9. Stasenko, James	Teacher Oliver	08-30-04 to 02-02-05	Health
10. Wilson, Helen	Teacher Frick	08-30-04 to 06-20-05	Health
11. Yancey, Jerome	Teacher Oliver	08-30-04 to 06-20-05	Health

**N. Leaves of Absence**

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Barone, Gina	Teacher Allderdice	08-30-04 to 02-01-05	Personal reasons
2. Brezicki, Tracy	Counselor Program for Students with Exceptionalities	08-30-04 to 01-10-05	Personal reasons
3. Cawthon, Arlene	Educational Assistant I School Support Aide Brashear	08-31-04 to 12-31-04	Health
4. Cirilano, Jeanne	Teacher Madison	08-30-04 to 06-20-05	Personal reasons
5. Clements, Charmayne	Teacher .5 West Liberty/ .5 Mann	08-30-04 to 02-07-05	Study
6. Dembosky, Amy	Teacher Banksville	08-30-04 to 03-09-05	Personal reasons
7. Duty, Patricia	Reading Coach Crescent	08-30-04 to 02-01-05	Personal reasons
8. Eng, Lynda	Teacher Allegheny Middle	08-30-04 to 6-20-05	Personal reasons
9. Hereda, Megan	Teacher Sunnyside	08-30-04 to 02-01-05	Personal reasons
10. Karas, Maureen	Teacher Westwood	08-30-04 to 06-20-05	Personal reasons

11. Lowe, Paul	Teacher Connelley	08-30-04 to 06-30-07	Other work (Charter School)
12. Matthews, Michele	Teacher Pgh. Classical	08-30-04 to 06-20-05	Personal reasons
13. McGuire-Moskovitz, Judith	Teacher Allegheny Middle	08-30-04 to 06-20-05	Personal reasons
14. Moorhead, Leah	Teacher Knoxville Middle	08-30-04 to 02-02-05	Personal reasons
15. Murphy, Gina	Teacher Mann	10-04-04 to 06-20-05	Personal reasons
16. Peters, Karen	Teacher Oliver	09-02-04 to 09-21-04	Personal reasons
17. Polito, Sherri	Teacher Banksville	08-30-04 to 06-20-05	Personal reasons
18. Shaw, George	Certified Occupational Therapy Assistant Program for Students with Exceptionalities	08-30-04 to 06-20-05	Personal reasons
19. Skweres, Michele	Preschool Teacher III Program for Students with Exceptionalities	08-30-04 to 06-20-05	Personal reasons
20. Stabnau, Amy	Adjunct Teacher Rogers CAPA	08-30-05 to 06-20-05	Health
21. Taylor, Micah	Educational Assistant III Emotional Support Aide Rooney	08-31-04 to 06-16-05	Study
22. Urbani, Bernadette	Teacher Brashear	08-30-04 to 06-20-05	Health
23. Volkman, Mary Lou	Account Clerk Service Center	08-02-04 to 11-01-04	Health

**O. Transfers From Temporary Professional to Professional Status**  
(No Action)

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Abels, Cheryl	Teacher, Connelley to Teacher, Prospect Middle	08-30-04
2. Adams, Miles	Teacher, Regent Square to Teacher, Prospect Elementary	08-30-04
3. Alexander-Gandy, Monica	Teacher, King to Teacher, Allegheny Elementary	08-30-04
4. Allen, Laura	Educational Assistant I, School Support Aide, Madison to Educational Assistant I, School Support Aide, Banksville	08-30-04
5. Allen, Toni	Student Services Assistant, Arsenal Middle to Student Services Assistant, Northview Heights	08-31-04
6. Allison, Ann	Prime Plus Resource Teacher, Instructional Support to Teacher, Crescent	08-30-04
7. Allison, Edward	Teacher, Pittsburgh Classical to Teacher, Career Development	08-30-04
8. Amelio, Albert	Teacher, Brashear to Instructional Teacher Leader, Brashear + \$200 per month select teacher differential	09-01-04
9. Andrews, David	Teacher, Arlington Middle to Teacher, Arlington Elementary	08-30-04
10. Annonio, Dewain	Teacher, Milliones to Teacher, Brashear	08-30-04
11. Anthony, David	Teacher, Beltzhoover to Teacher, Knoxville Elementary	08-30-04
12. Arrington, Deonne	Reading Coach, Weil to Teacher, New Homewood	08-30-04
13. Arter, Yarra	Teacher, Northview Heights to Teacher, McCleary	08-30-04
14. Barbour, Andrea	Educational Assistant III, Emotional Support Aide, Fort Pitt, to Educational Assistant III, Emotional Support Aide, East Hills	08-31-04
15. Barone, Miranda	Educational Assistant I, School Support Aide, Knoxville Middle to Educational Assistant I, School Support Aide, Perry	08-31-04
16. Baumann, Victoria	Teacher, Arlington Middle to Teacher, Arlington Elementary	08-30-04



17. Baves, Mary	School Secretary II, Connelley to Call Center Specialist, Office of Office of Technology	09-01-04
18. Baxter, Rita	Student Data Systems Specialist, .5 Burgwin/.5 Grandview to Student Data Systems Specialist, Grandview	08-17-04
19. Beacom, Virgie	Teacher, Regent Square to Teacher, King	08-30-04
20. Becker, Charlene	Teacher, Northview Heights to Teacher, Murray	08-30-04
21. Beighley, June	Teacher, Schenley to Teacher, Pittsburgh CAPA	08-30-04
22. Berger, Sabina	Reading Coach, Crescent to Teacher, Crescent	08-30-04
23. Bergman, Ronald	Teacher, Instructional Support - Prime Plus Math to Teacher, Allderdice	08-30-04
24. Besselman, Lisa	Acting Security Aide, School Safety to Security Aide, School Safety	08-30-04
25. Betts, Geraldine	Testing Assistant, Connelley to School Supply Clerk II, Columbus	09-01-04
26. Bey, Saudia	School Clerk, Connelley to School Clerk, Perry	08-24-04
27. Bickel, Jane	Educational Assistant I, School Support Aide, Greenway to Educational Assistant I, School Support Aide, Pgh. Classical	08-31-04
28. Bigenho, Gilbert	Teacher, .5 Allegheny Middle/.5 Arlington Middle to Teacher, Greenfield	08-30-04
29. Bishop, Douglas	Teacher, Perry to Teacher, .5 Perry/.5 Pgh. CAPA	08-30-04
30. Boback, Michael	Acting School District Police Officer, School Safety To School District Police Officer, School Safety	08-30-04
31. Bodrog, Angie	Teacher, Arsenal to Teacher, Perry	08-30-04
32. Boliha, Juanita	Teacher, Reizenstein to Teacher, Carrick	08-30-04
33. Bolitha, Lara	Teacher, Arlington Middle to Teacher, Arlington Elementary	08-30-04
34. Boyer, James	Teacher, Arlington Middle to Teacher, Arlington Elementary	08-30-04
35. Breault, Erin	Teacher, Peabody to Teacher, Brashear	08-30-04

36. Brooks, Andrea	Teacher, Prospect Elementary to Teacher, Miller	08-30-04
37. Brooks, Frances	Educational Assistant I, School Support Aide, Arlington Middle to Educational Assistant I, School Support Aide, Arlington Elementary	08-31-04
38. Brooks, Rhumaud	Educational Assistant III, Emotional Support Aide, Beltzhoover to Educational Assistant III, Emotional Support Aide, Murray	08-31-04
39. Brown, Dewayne	Student Services Assistant, Arlington Elementary to Student Services Assistant, Lemington	08-31-04
40. Brown, Raphileane	Educational Assistant III, Attendance Assistant, Weil to Educational Assistant III, Attendance Assistant, .5 Weil/ .5 Miller	08-31-04
41. Browne, Devin	Teacher, Frick to Teacher, Perry	08-30-04
42. Brucha, Debra	School Clerk, Connelley to School Clerk, Brashear	08-24-04
43. Buckley, Erin	Teacher, Prospect Middle to Teacher, Rogers CAPA	08-30-04
44. Bundy, Sandra	Educational Assistant III, Learning Support Aide, Belmar, to Educational Assistant III, Learning Support Aide, New Homewood	08-31-04
45. Burke, Tracy	Student Data Systems Specialist, .5 Arlington Middle/ .5 Prospect Middle to Student Data Systems Specialist, .5 Clayton/.5 Northview Heights	08-17-04
46. Butler, Eileen	Teacher, Schaeffer to Teacher, Homewood Montessori	08-30-04
47. Butler, Melissa	Teacher, Knoxville Elementary to Teacher, New Homewood	08-30-04
48. Butler-Botsio, Sharon	Educational Assistant I, School Support Aide, Brashear to Educational Assistant I, School Support Aide, New Homewood	08-31-04
49. Byford, Carletta	Student Data Systems Specialist, Fort Pitt to Student Data Systems Specialist, .5 Fort Pitt/ .5 Burgwin	08-17-04
50. Bykowski, Meghan	Teacher, .5 Chatham/.5 Lemington to Teacher, Lemington	08-30-04
51. Cagey, Mary Jo	Educational Assistant III, Classroom Community Aide, Colfax to Educational Assistant III, Classroom Community Aide, Whittier	08-31-04

52. Calla, Rob	Teacher, Knoxville Middle to Teacher, Sheraden	08-30-04
53. Cambruzzi, Janet	Teacher, Beltzhoover to Teacher, Prospect Elementary	08-30-04
54. Campesino, Jeannette	Teacher, Reizenstein to Teacher, Colfax	08-30-04
55. Carey, Michael	Teacher, Oliver to Teacher, Allderdice	08-30-04
56. Carroll, Kathryn	Teacher, Fort Pitt to Teacher, Lemington	08-30-04
57. Cashman, Kimberly	Educational Assistant III, Emotional Support Aide, Arlington Elementary to Educational Assistant III, Emotional Support Aide, Knoxville Elementary	08-31-04
58. Cassidy-McClelland, Latisha	Acting School District Police Officer, School Safety to School District Police Officer, School Safety	08-30-04
59. Chiafullo, Lynn	.5 Speech and Language Instructor/.5 Assistive Technology Teacher, Program for Students with Exceptionalities to .6 Assistive Technology Teacher/.4 Speech and Language Instructor, Program for Students with Exceptionalities	08-30-04
60. Cicone, Dawn	Teacher, Reizenstein to Teacher, Westinghouse	08-30-04
61. Clancy, Danielle	Teacher, Belmar to Teacher, Fort Pitt	08-30-04
62. Claughton, Arlene	School Secretary I, New Homewood to School Secretary I, Prospect Elementary	08-24-04
63. Clements, Diane	Teacher, Arlington Middle to Teacher, Arlington Elementary	08-30-04
64. Coca, Liana	Teacher, Allderdice to Teacher, .5 Allderdice/.5 Carrick	08-30-04
65. Coleman, Larry	Teacher, Belmar to Teacher, New Homewood	08-30-04
66. Colvin, Earlene	Classroom Assistant, Banksville to Classroom Assistant, Conroy	08-31-04
67. Comer, Marsha	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
68. Conard, Karen	Vocational Assistant, Connelley to Classroom Assistant, West Liberty	08-31-04
69. Copeland, Karen	School Clerk, Connelley to School Clerk, Reizenstein	08-24-04

70. Couch, Suzanna	Teacher, .4 Regent Square/.4 Chartiers/.2 Spring Garden to Teacher, Carmalt	08-30-04
71. Cowen, Yitzchak	Teacher, Peabody to Teacher, Knoxville Elementary	08-30-04
72. Creighton, Ramon	Educational Assistant I, School Support Aide, Peabody to Educational Assistant I School Support Aide, Schenley	08-31-04
73. Curtiss, Julie	Teacher, Sterrett to Teacher, Alderdice	08-30-04
74. Cutler, Carla	Educational Assistant III, Learning Support Aide, Chartiers to Educational Assistant III, Learning Support Aide, Banksville	08-31-04
75. Cygnarowicz, Edward	Teacher, Beltzhoover to Teacher, King	08-30-04
76. Davis, Patricia	Teacher, Belmar to Teacher, Lemington	08-30-04
77. Dean, Crystal	Educational Assistant I, In-House Suspension Aide, Chartiers to Student Services Assistant, King	08-31-04
78. Delach, Julia	Social Worker, .5 Arlington/.5 Stevens to Social Worker, .4 Stevens/.2 Banksville/.2 Chatham/.2 Schaeffer	08-27-04
79. Delaney, Toni	School Secretary II, South Vo-Tech to School Secretary II, Westinghouse	08-17-04
80. Dennis, Raymond	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
81. DiDonato, Robert	Teacher, Minadeo to Teacher, Colfax	08-30-04
82. Dorman, Mehdi	Vocational Assistant, Connelley to Assistant Teacher, Pioneer	08-31-04
83. Dorsett, Jacqueline	Teacher, Northview Heights to Teacher, Sterrett	08-30-04
84. Dresbold, Amy	Teacher, .6 Mifflin/.4 Regent Square to Teacher, Murray	08-30-04
85. Duckett, Brendan	Educational Assistant III, Learning Support Aide, Reizenstein to Educational Assistant I, School Support Aide, Schenley	08-30-04
86. Duffy, Emily	Teacher, Brookline to Teacher, Minadeo	08-30-04

87. Dyer, Joean	Teacher, Arlington Middle to Teacher, Arlington Elementary	08-31-04
88. Ellis, Andrea	Teacher, Instructional Support to Teacher, New Homewood	08-30-04
89. Epstein, Edward	Teacher, Westinghouse to Teacher, Perry	08-30-04
90. Evans, Aviella	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
91. Farrow, Rose	Educational Assistant III, Emotional Support Aide, Fort Pitt to Educational Assistant III, Emotional Support Aide, Morrow	08-31-04
92. Ferguson, Brenda	Technology Systems Specialist, Belmar to Technology Systems Specialist, Washington Polytech	08-30-04
93. Forney, Dennis	Vocational Assistant, Connelley to Assistant Teacher, Langley	08-31-04
94. Fukas, Randy	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
95. Furcron, Antoinette	Teacher, .5 Arlington Elementary/ .5 Chartiers to Teacher, Arlington Elementary	08-30-04
96. Gadd, Jennifer	Teacher, Beltzhoover to Teacher, Prospect Elementary	08-30-04
97. Garcia, Meiko	Teacher, Belmar to Teacher, Liberty	08-30-04
98. Gelman, Edward	Counselor, Frick to Counselor, Schenley	08-27-04
99. Goldman, Keith	Teacher, Beltzhoover to Teacher, Prospect Elementary	08-30-04
100. Grabowski, Gary	Stores Clerk, South Vo-Tech to Library Services Clerk, Perry	08-30-04
101. Grandy-Berquis, Patricia	Teacher, Beltzhoover to Teacher, Manchester	08-30-04
102. Graves, Barbara	Educational Assistant III, Classroom Community Aide, Colfax to Educational Assistant III, Classroom Community Aide, Whittier	08-31-04
103. Griffin, Mary	School Clerk, Belmar to School Clerk, Peabody	08-24-04
104. Grogan, Jon	Teacher, Chartiers to Teacher, Prospect Elementary	08-30-04

105.	Grossman-Tonti, Rana	Vocational Rehabilitation Advisor, South Vo-Tech to Vocational Rehabilitation Advisor, Brashear	08-31-04
106.	Grusong-Adams, Teresa	Teacher, Weil to Teacher, West Liberty	08-30-04
107.	Guzzo, Kelly	Educational Assistant I, School Support Aide, Greenfield to Educational Assistant I, School Support Aide, Liberty	08-31-04
108.	Hairston, David	Teacher, Rooney to Teacher, Rogers CAPA	08-30-04
109.	Hamm, Shawn	Teacher, Miller to Teacher, Sunnyside	08-30-04
110.	Hansen, Kathy	Teacher, Beechwood to Teacher, Friendship	08-30-04
111.	Harper, Thestes	Teacher, Regent Square to Teacher, Homewood Montessori	08-30-04
112.	Harris, Patricia	Vocational/Technical Instructional Assistant, Connelley to Educational Assistant I, School Support Aide, Westinghouse	08-31-04
113.	Harrison, Donna	Educational Assistant I, School Support Aide, Chartiers to Educational Assistant I, School Support Aide, Sheraden	08-31-04
114.	Hartman, Nicole	Teacher, Columbus to Teacher, Arlington Elementary	08-30-04
115.	Hawkins, Theresa	Educational Assistant I, School Support Aide, Woolslair to Educational Assistant I School Support Aide, Dilworth	08-31-04
116.	Hearns, Douglas	Educational Assistant III, Learning Support Aide, Regent Square to Educational Assistant III, Learning Support Aide, Burgwin	08-31-04
117.	Henke, Edward	Teacher, Langley to Instructional Teacher Leader, Langley + \$50 per month select teacher differential	08-30-04
118.	Henry, Paula	Teacher, Arlington Middle to Teacher, Reizenstein	08-30-04
119.	Hernandez, Carmella	Student Data Systems Specialist, Clayton to Student Data Systems Specialist, Westwood	08-17-04
120.	Hersch, Marilyn	Teacher, Prospect Middle to Teacher, Greenfield	08-30-04
121.	Hertnecky, Christopher	Counselor, Rogers CAPA to Counselor, Langley	08-27-04

122.	Holmes-Ollison, Margaret	Secretary II, Instructional Support to School Support Clerk, Chief Academic Office	08-17-04
123.	Hornung, Sarah	Teacher, Mifflin to Teacher, Langley	08-30-04
124.	Hughes, Lauren	Teacher, Northview Heights to Teacher, New Homewood	08-30-04
125.	Hughey, Linda	Teacher, Beltzhoover to Teacher, Knoxville Elementary	08-30-04
126.	Igims, Jeffrey	Teacher, Weil to Teacher, .5 Roosevelt/.5 Phillips	08-30-04
127.	Ilochi, Donna	Student Data Systems Specialist, Northview Heights to Student Data Systems Specialist, Columbus	08-17-04
128.	Immekus, John	Teacher, Milliones to Teacher, Reizenstein	08-30-04
129.	Isaac, Michael	Teacher, South Vo-Tech to Teacher, Allderdice	08-30-04
130.	Istik, Bernardine	Educational Assistant I, School Support Aide, Banksville to Educational Assistant I, School Support Aide, Concord	08-31-04
131.	Jackson, Angela	Educational Assistant I, Preschool Assistant I, Sheraden to Educational Assistant I, School Support Aide, Columbus	08-31-04
132.	James, Thora	School Secretary I, Beltzhoover to School Secretary I, Clayton	08-24-04
133.	Johnson, Linda	Student Data Systems Specialist, South Vo-Tech to Student Data Systems Specialist, New Homewood	08-17-04
134.	Johnson, Phyllis	Teacher, Belmar to Teacher, Manchester	08-30-04
135.	Jordan, Mark	Account Clerk, Connelley to Account Clerk, Food Service	09-01-04
136.	Kalin, Barbara	Teacher, .5 Colfax/.5 Dilworth to Teacher, Brashear	08-30-04
137.	Katrencik, Joseph	Teacher, Reizenstein to Teacher, Westinghouse	08-30-04
138.	Klingensmith, Diane	Teacher, Woolslair to Teacher, Colfax	08-30-04
139.	Kolavic, Lisa	Teacher, Homewood Montessori to Teacher, Knoxville Middle	08-30-04
140.	Koman-Miller, Becky	Teacher, Mann to Teacher, Westinghouse	08-30-04

141. Kiesel, Brandy	Teacher, Arlington Middle to Teacher, Arlington Elementary	08-30-04
142. Kresge, Marilyn	Teacher, Belmar to Teacher, Mann	08-30-04
143. Krouse, Joseph	Teacher, .8 Beltzhoover/.2 Spring Garden to Teacher, Prospect Elementary	08-30-04
144. Kyne, Shawn	Acting School District Police Officer, School Safety to School District Police Officer, School Safety	08-30-04
145. Langford, Cara	Teacher, Spring Garden to Teacher, Morrow	08-30-04
146. Larter, Alice	Educational Assistant III, Emotional Support Aide, Westwood to Educational Assistant III, Emotional Support Aide, Mann	08-31-04
147. Leone, Ann	Educational Assistant I, School Support Aide, Beltzhoover to Educational Assistant, I School Support Aide, Beechwood	08-31-04
148. Lesniewicz, Judith	Teacher, Regent Square to Teacher, King	08-30-04
149. Lipner, Leah	Teacher, Belmar to Teacher, New Homewood	08-30-04
150. Loncaric-Arico, Linda	Teacher, Spring Garden to Teacher, Schaeffer	08-30-04
151. Lovelace, Darius	Teacher, Lemington to Teacher, New Homewood	08-30-04
152. Lukitsh, Ken	Teacher, Milliones to Teacher, King	08-30-04
153. Luzer, Cheri	Teacher, Regent Square to Teacher, New Homewood	08-30-04
154. Lynch, Geraldine	Educational Assistant I, Preschool Assistant I, Spring Garden to Matron, Frick	08-31-04
155. Mackin, Colleen	Student Data Systems Specialist, .5 Westwood/.5 Conroy to Student Data Systems Specialist, Conroy	08-17-04
156. Mahla, Lisa	Teacher, Beltzhoover to Teacher, Knoxville Elementary	08-30-04
157. Malakoff, Carole	Teacher, .4 King/.4 East Hills/.2 Schaeffer to Teacher, .4 East Hills/.4 Woolslair/.2 Schaeffer	08-30-04
158. Margherio, Rachel	Teacher, Knoxville Elementary to Teacher, Homewood Montessori	08-30-04



159. Martin, Dina	Educational Assistant I, School Support Aide, Chartiers to Educational Assistant I, School Support Aide, Westwood	08-31-04
160. Martin, Jeffrey	Teacher, .5 Banksville/.5 Arlington Elementary to Teacher, Arlington Elementary	08-30-04
161. Mason, Jatia	Educational Assistant I, School Support Aide, Prospect Elementary to Educational Assistant I, School Support Aide, Perry	08-31-04
162. Matthews, Dominic	Teacher, .5 Knoxville Middle/.5 Arlington Middle to Teacher, Peabody	08-30-04
163. Mauro, Bonnie	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
164. Mayer, Jessica	Teacher, King to Teacher, Mifflin	08-30-04
165. Mayhew, Cynthia	Educational Assistant I, School Support Aide, South Vo-Tech to Educational Assistant I, School Support Aide, Murray	08-31-04
166. McCafferty, William	Teacher, Greenfield to Itinerant Teacher, Instructional Support	08-30-04
167. McCormick, Ayana	Teacher, Milliones to Teacher, Reizenstein	08-30-04
168. McElrath, Deborah	School Secretary I, Regent Square to School Secretary I, New Homewood	08-24-04
169. McElroy, Tom	Acting Security Aide, School Safety to Security Aide, School Safety	08-30-04
170. McGeorge, Judith	Student Data Systems Specialist, .5 Rogers/.5 Regent Square to Student Data Systems Specialist, .5 Rogers/ .5 Prospect Middle	08-17-04
171. McGough, Brian	Teacher, Mann to Teacher, Roosevelt	08-30-04
172. Miller, Kimberly	Educational Assistant I, School Support Aide, Madison to Educational Assistant I, School Support Aide, Arlington Elementary	08-31-04
173. Miller, Mary Ann	Teacher, .5 Beltzhoover/.5 Arlington Middle to Teacher, King	08-30-04

174.	Miller, Myneesha	Educational Assistant I, In-House Suspension Aide, Frick to Educational Assistant I, In-House Suspension Aide, Liberty	08-31-04
175.	Miller, Ramona	Student Data Systems Specialist, Mann to Student Data Systems Specialist, .5 Mann/ .5 Banksville	08-17-04
176.	Moriarty, Nikia	Student Services Assistant, Manchester to Student Services Assistant, Langley	08-31-04
177.	Morris, Janet	Teacher, Arlington Middle to Teacher, Arlington Elementary	08-30-04
178.	Mullen, Marlene	Educational Assistant I, School Support Aide, Regent Square to Educational Assistant I, School Support Aide, New Homewood	08-31-04
179.	Nesbitt, Rudy	Educational Assistant III, Learning Support Aide, Beltzhoover to Educational Assistant III, Learning Support Aide, Manchester	08-31-04
180.	Olup, Stephen	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
181.	Packard, Rochelle	Teacher, Woolslair to Teacher, Mann	08-30-04
182.	Palmer, Kevin	Teacher, Mann to Teacher, Concord	08-30-04
183.	Panza, Tona	Educational Assistant I, In-House Suspension Aide, Sterrett to Educational Assistant I, School Support Aide, Greenfield	08-31-04
184.	Parker, Laura	Classroom Assistant, South Vo-Tech to Classroom Assistant, Brashear	08-31-04
185.	Parks, Pamela	Teacher, Weil to Teacher, New Homewood	08-30-04
186.	Parks, Sharon	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
187.	Patella, Regina	Teacher, Arsenal to Teacher, Career Development	08-30-04
188.	Pelcher, Linda	Teacher, Westinghouse to Teacher, Frick	08-30-04
189.	Perez, Mariaelena	Educational Assistant III Emotional Support Aide, Regent Square to Educational Assistant III, Emotional Support Aide, Homewood Montessori	08-31-04

190.	Perkins, Clifford	Educational Assistant III, Emotional Support Aide, Belmar to Educational Assistant III, Emotional Support Aide, Beechwood	08-31-04
191.	Pfleger, Meghan	Teacher, Minadeo to Teacher, Colfax	08-30-04
192.	Pinizzotto, Yolanda	ESL Itinerant Teacher, Instructional Support to Teacher, Colfax	08-30-04
193.	Pluff, Cynthia	Educational Assistant I, School Support Aide, Regent Square to Educational Assistant I, School Support Aide, Greenfield	08-31-04
194.	Pollard, Curtis	Educational Assistant III, Emotional Support Aide, Morrow to Educational Assistant III, Emotional Support Aide, Fort Pitt	08-31-04
195.	Potts, Mary	Teacher, Spring Garden to Teacher, Mann	08-30-04
196.	Powers, Rasheeda	Reading Coach, Washington to Teacher, Sunnyside	08-30-04
197.	Ranker, Suzanne	Teacher, Regent Square to Teacher, Lemington	08-30-04
198.	Ramos, John	Teacher, .5 Arlington Middle/.5 Schiller to Teacher, Schiller	08-30-04
199.	Ranallo, Charlotte	Teacher, Belmar to Teacher, Manchester	08-30-04
200.	Raupp, Gretchen	Teacher, Beltzhoover to Teacher, Knoxville Elementary	08-30-04
201.	Rea, Ruthie	Reading Coach, Murray to Teacher, New Homewood	08-30-04
202.	Reddy, Kimberly	Student Data Systems Specialist, Beltzhoover to Student Data Systems Specialist, Letsche	08-17-04
203.	Rispoli, Jerrold	Teacher, Milliones to Teacher, Morrow	08-30-04
204.	Roberto, Patricia	Teacher, South Hills to Teacher, Greenway	08-30-04
205.	Roberts, Alfonso	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
206.	Robinson, Ruth	Teacher, Connelley to Teacher, Carrick	08-30-04
207.	Rodgers, Edmonda	Educational Assistant I, School Support Aide, Dilworth to Educational Assistant I, School Support Aide, Greenfield	08-31-04

208.	Roebuck, LaShawn	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
209.	Rollins, Marla	Teacher, Belmar to Teacher, Homewood Montessori	08-30-04
210.	Rosenau, Georgia	Teacher, South Vo-Tech to Teacher, Langley	08-30-04
211.	Rouse, Arlene	School Clerk, Arlington Middle to School Clerk, Brookline	08-24-04
212.	Rubin, Wilma	Teacher, Milliones to Teacher, Options Center	08-30-04
213.	Russell, Terrence	Teacher, Beltzhoover to Teacher, Knoxville Elementary	08-30-04
214.	Russo, Lori	Teacher, Instructional Support to Teacher, Dilworth	08-30-04
215.	Sabella, Paul	Reading Coach, Burgwin to Teacher, Burgwin	08-30-04
216.	Sansosti, Diane	Teacher, Belmar to Teacher, New Homewood	08-30-04
217.	Scanga, Lauren	Teacher, Allegheny Elementary to Teacher, King	08-30-04
218.	Schaffer, Kathleen	Classroom Assistant, Greenway to Classroom Assistant, Friendship	08-31-04
219.	Scheib, Mary	Teacher, Morrow to Teacher, Banksville	08-30-04
220.	Schlaich, Janet	Educational Assistant I, School Support Aide, Mifflin to Educational Assistant I, School Support Aide, Langley	08-31-04
221.	Schmitt, Allyssa	Teacher, Mann to Teacher, King	08-30-04
222.	Schrader, Debra	School Clerk, Connelley to Clerk, Plant Operations	09-01-04
223.	Schroeder, Jeremiah	Teacher, Milliones to Teacher, Reizenstein	08-30-04
224.	Scott, Jeff	Teacher, Connelley to Teacher, Columbus	08-30-04
225.	Scott, Tracy	Teacher, King to Teacher, Allegheny Elementary	08-30-04
226.	Sellers, Danell	Student Data Systems Specialist, Roosevelt to Student Data Systems Specialist, .5 Roosevelt/ .5 Knoxville Elementary	08-17-04
227.	Sestric, Nicolle	Educational Assistant I, School Support Aide, Homewood Montessori to Educational Assistant I, School Support Aide, Schenley	08-31-04

228.	Shuck, Dylan	Teacher, Manchester to Teacher, Fort Pitt	08-30-04
229.	Sieg, Margaret	Acting School District Police Officer, School Safety to School District Police Officer, School Safety	08-30-04
230.	Simmons, Marionette	Educational Assistant I, School Support Aide, Belmar to Educational Assistant I, School Support Aide, East Hills	08-31-04
231.	Smith, Francine	Educational Assistant I, School Support Aide, Sunnyside to Educational Assistant I, School Support Aide, Schenley	08-31-04
232.	Smith, James	Teacher, Beltzhoover to Teacher, Murray	08-30-04
233.	Snyder, Malcolm	Educational Assistant III, Emotional Support Aide, Banksville to Educational Assistant III, Emotional Support Aide, Milliones	08-31-04
234.	Spadafore, Jeff	Counselor, Schenley to Counselor, Frick	08-27-04
235.	Speicher, Sharon	Teacher, Reizenstein to Teacher, Murray	08-30-04
236.	Spells, Janet	Educational Assistant I, School Support Aide, Belmar to Educational Assistant I, School Support Aide, Frick	08-31-04
237.	Spencer, Michelle	Teacher, Belmar to Teacher, New Homewood	08-30-04
238.	Springer, Michelle	Educational Assistant I, School Support Aide, Miller to Educational Assistant I, School Support Aide, Sterrett	08-31-04
239.	Stafford, Kelvin	Educational Assistant I, School Support Aide, Woolslair to Educational Assistant I, School Support Aide, Arlington Elementary	08-31-04
240.	Steele, Sandra	Educational Assistant I, School Support Aide, Spring Garden to Educational Assistant I, School Support Aide, Dilworth	08-31-04
241.	Stefanyak, Robyn	Teacher, Murray to Teacher, Phillips	08-30-04
242.	Steimer, Joyce	School Supply Clerk II, Columbus to Clerk Stenographer, Office of Technology	08-24-04
243.	Stillwagon, James	Teacher, .6 Arlington Elementary/.4 Prospect Elementary to Teacher, Arlington Elementary	08-30-04
244.	Sunder, Renee	Teacher, Beltzhoover to Teacher, Prospect Elementary	08-30-04

245.	Swearingen, Patrick	Teacher, .5 Perry/.5 Knoxville Middle to Teacher, Perry	08-30-04
246.	Thompson, Donnie	Extended Day Instructional Teacher Leader, Langley to Teacher, Langley - \$210 per month extended day differential and \$ 50 per month select teacher differential	06-18-04
247.	Threet, Charisse	School Secretary I, Belmar to School Secretary I, Liberty	08-24-04
248.	Threet, Raymard	Educational Assistant III, Emotional Support Aide, Chartiers to Educational Assistant III, Emotional Support Aide, Rooney	08-31-04
249.	Tolliver, Linda	Educational Assistant III, Emotional Support Aide, Belmar to Educational Assistant III, Emotional Support Aide, New Homewood	08-31-04
250.	Tomasko, Paul	Acting Security Aide, School Safety to Security Aide, School Safety	08-31-04
251.	Turba, Jeanne	Student Data Systems Specialist, .5 Sheraden/.5 Chartiers to Student Data Systems Specialist, Sheraden	08-17-04
252.	Urbanek, Susan	Teacher, Madison to Teacher, Knoxville Elementary	08-30-04
253.	Walker, Dorine	Educational Assistant I, School Support Aide, Morrow to Educational Assistant I, School Support Aide, Brashear	08-30-04
254.	Webb, Harriett	Clerk Typist, Connelley to Clerk Typist, Peabody	08-24-04
255.	Weber, Jeffrey	Instructional Teacher Leader, Langley to Teacher, Langley - \$200 per month select teacher differential	06-17-04
256.	Wechuck, Jennifer	Teacher, McCleary to Teacher, Fulton	08-30-04
257.	Welsh, Jane	Teacher, Instructional Support to Teacher, Colfax	08-30-04
258.	Welty, Duane	Teacher, South Vo-Tech to Teacher, Career Development	08-30-04
259.	Westfall, Anthony	Teacher, Arsenal to Teacher, Carrick	08-30-04
260.	Williams, Marion	Testing Assistant, Connelley to Clerk Stenographer, Student Services	09-01-04
261.	Williams, Rosalynn	Teacher, Regent Square to Teacher, Lemington	08-30-04

262.	Williams, Yolande	Teacher, South Vo-Tech to Teacher, Langley	08-30-04
263.	Wiskeman, Margaret	Teacher, Reizenstein to Teacher, Manchester	08-30-04
264.	Womack, Calvin	Student Services Assistant, Fort Pitt to Student Services Assistant, Northview Heights	08-31-04
265.	Woods, Mary	Teacher, Connelley to Teacher, Allderdice	08-30-04
266.	Woolley, Danila	Teacher, Arlington Elementary to Teacher, Arlington Elementary - \$30 per month special education differential	08-30-04
267.	Yannotti, Lois	Acting Security Aide, School Safety to Security Aide, School Safety	08-30-04
268.	Young, Mary	Teacher, Regent Square to Teacher, New Homewood	08-30-04
269.	Zablow, Jeffrey	Teacher, South Vo-Tech to Teacher, Schenley	08-30-04
270.	Zeppuhar, Catherine	Teacher, Belmar to Teacher, New Homewood	08-30-04
271.	Zielmanski, Steven	Acting Security Aide, School Safety to Security Aide, School Safety	08-30-04
272.	Zomback, Kristy	Acting School District Police Officer, School Safety to School District Police Officer, School Safety	08-30-04

#### Hourly Employees

	<u>Name</u>	<u>Position</u>	<u>Date</u>
273.	Blackmon, Karen	Cook Manager, Arsenal Middle to Relief Cook Manager, Food Service Center	08-30-04
274.	Bruce, Sheila	Cook Manager, Schenley to Relief Cook Manager, Food Service Center	08-30-04
275.	Cunningham, Velna	Supervisory Aide II, Burgwin to Supervisory Aide II, Sterrett	09-02-04
276.	Davis, Denise	Relief Cook Manager, Food Service Center to Cook Manager, Schenley	08-30-04
277.	Hackenburg, Karen	Relief Cook Manager, Food Service Center to Cook Manager, Arsenal Middle	08-30-04

278. Meadows, Robin	Cook Manager, Arlington Middle to Relief Cook Manager, Food Service Center	08-30-04
279. Parham, Debra	Cook Manager, South Vo-Tech to Cook Manager, Oliver	08-30-04
280. Simmons, Geraldine	Cook Manager, Oliver to Relief Cook Manager, Food Service Center	08-30-04
281. Stromple, Lynne	Food Service Worker, South Vo-Tech to Food Service Worker, Knoxville	08-30-04

**Q. Transfers During the period of One Position to Another With Change of Salary**

**Salary Employees**

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Bartman, Vivienne .5 Teacher, Rogers CAPA to Teacher, Murray	\$ 4000.00 (002-02)	08-30-04	New position	Sept., 2004
2. Boyce, Dennis Student Services Assistant, Letsche to Alternative Education Assistant, Letsche	\$ 3823.25 (010-01)	08-30-04	New position	Jan., 2006
3. Bynum, Shelly Teacher, Brashear to Teacher, .5 Pgh. CAPA	\$ 2465.00 (002-09)	08-30-04	Schedule change	Sept., 2005
4. Kania, Kimberly Educational Assistant I, School Support Aide, Phillips to Classroom Assistant, Greenway	\$ 2250.00 (CLA-03)	08-31-04	Schaeffer transferred	Sept., 2005
5. Kuftic, George Media Technician, Reizenstein to Media Production Assistant, Communications & Marketing	\$ 3603.90 (009-01)	08-30-04	Hollis retired	Jan., 2005



6.	Mahouski, Nicholas Vocational Assistant, Connelley to Assistant Teacher, Applied Technology and Career Development	\$ 2905.00 (AS-01)	08-30-04	School closed	Sept., 2005
7.	McMullen, Jeanne Clerk Stenographer, Office of Human Resources to Executive Assistant, Executive Director- Middle Schools	\$ 2635.48 (009-01)	09-07-04	Morant transferred	Nov., 2006
8.	Pinizzotto, Gary Instructional Technician, Office of Technology to Teacher (Temporary Professional), Perry	\$ 4600.00 (002-06)	08-30-04	New position	Sept., 2005
9.	Quinn, Suzanne Technical Librarian, Connelley to Teacher (Temporary Professional), Langley	\$ 3790.00 (001-02)	08-30-04	New position	Sept., 2005
10.	Rego, Debra Teacher, .5 Perry to Teacher, Schenley	\$ 7050.00 (002-10)	08-30-04	New positon	
11.	Schmotzer, Kimberly School Supply Clerk II, South Vo-Tech to Clerk Stenographer, Head Start	\$ 2171.34 (005-01)	07-26-04	New position	Nov., 2006
12.	White, Robert Social Worker, McNaugher, to Teacher, Reizenstein	\$ 7110.00 (003-10)	08-30-04	Neeley resigned	

**Hourly Employees**

<b><u>Name and Position</u></b>	<b><u>Rate per day</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>
13. Bauer, Margaret Food Service Worker, South Vo-Tech to Food Service Worker, Food Service Center	\$ 13.48	09-02-04	Cronin retired
14. Dees, Lisa Supervisory Aide I, Arlington Middle to Supervisory Aide II, Arlington Middle	\$ 7.60	09-02-04	
15. Terry, Thomas Light Cleaner (New), Plant Operations to Fireman B, Plant Operations	\$16.70	03-29-04	Arbitration awarded
16. Williams, Rolando B Fireman, Greenfield to Auto Equipment Operator I, General Services	\$ 18.11	04-22-04	Grievance awarded
17. Zielinski, Ruthann Food Service Worker, Food Service Center to Acting Food Service Center Worker, Food Service Center	\$ 13.48	09-02-04	Cancilla on leave

**R. Supplemental Appointments**

**Travel Waivers**

1. That the Board approve a travel waiver for Paula Castleberry, Minority/Women Business Coordinator to attend the 2004 National Minority Supplier Development Council Conference and Business Opportunity Fair at the Washington Convention Center in Washington, DC. The conference is October 17, 2004 through October 20, 2004. This request will increase the cumulative travel days to eight (8) days this school year.

2. That the Board approve a travel waiver for Brenda Awad, Database Administrator, Office of Information and Office of Technology, to attend the PeopleSoft Conference in San Francisco, California from September 20, 2004 through September 24, 2004. This is a PeopleSoft event that offers a variety of technical and functional seminars and the ability to network with other PeopleSoft professionals throughout the country. Mrs. Awad will use five (5) travel days with this request. This request being made because the expected cost of the trip including registration fees will exceed \$2,000.
3. That the Board approve a travel waiver for Glenda Tabone, Systems Analyst III, Office of Information and Office of Technology, to attend the PeopleSoft Conference in San Francisco, California from September 20, 2004 through September 24, 2004. This is a PeopleSoft event that offers a variety of technical and functional seminars and the ability to network with other PeopleSoft professionals throughout the country. Mrs. Tabone will use five (5) travel days with this request. This request being made because the expected cost of the trip including registration fees will exceed \$2,000.

#### Payments Authorizations

1. That the Board approve four (4) professional staff (one counselor and three teachers) at McNaugher Education Center to review and update Evaluation Reports and IEPs for new students who are entering McNaugher for the 2004-2005 school year. In addition, this staff will contact parents and conduct meetings with families to orient them to McNaugher and provide them with information regarding the school's mental health partnership that is part of the program's educational component. Total costs will not exceed \$1,100.00. The following staff will be paid workshop rates for six (6) hours per day for both Thursday, August 26<sup>th</sup> and Friday, August 27<sup>th</sup>, 2004:
  - a) Carson, Sandra
  - b) Figgs, Darlene
  - c) Marcinko, Karen
  - d) Seibel, Calvin
2. That the Board approve Azalea Davis, Educational Assistant III, Classroom Communication Aide, Dilworth to conduct classes in American Sign Language for Dilworth students in grades 3, 4, and 5. As a Speech and Language site, Dilworth students will prepare to communicate with their peers who have speech and language challenges. The classes will be conducted between 3:30 and 5:30 p.m. each day during the school year. The Principal will monitor the program. Compensation will be for two (2) hours each day at the workshop rate of \$11.31. Total cost of the program will not exceed \$4,300.
3. That the Board approve an extension of the work year of Dennis Forney, Vocational Assistant, at the Connelley Technical Institute and Adult Education Center for the period between July 1, 2004 and July 30 2004, at the rate per diem.

#### Summer Activities

1. That the Board rescind the appointment of Zina Branch, Security Aide, Secondary Schools SMORE Program during the period of July 1, 2004 through July 29, 2004 at 50 % of the rate per diem for twenty (20) days.

2. That the following Teacher is approved to work in the Elementary Extended School Year Program during the period of July 1, 2004 through July 29, 2004, Monday through Thursday, at 50% of their rate per diem for sixteen (16) half-days:

1) Gera, April

3. That the Board rescind the appointment of David Daniels, Security Aide in the Middle Summer School Satellite Program from June 28, 2004 through July 29, 2004, Monday through Thursday, 8:30 a.m. – 12:30 p.m, at the hourly rate.
4. That the following Teacher is approved to work in the Elementary Extended School Year Program during the period of June 28, 2004 through July 29, 2004, Monday through Thursday, at 50% of their rate per diem for nineteen (19) half-days:

1) Shaw-Woods, Dionne

#### 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) Alexander, Barbara	Food Service Worker Oliver	09-02-04 to 11-19-04	Health
b) Dawson, Patricia	Teacher Frick	06-18-04 to 07-28-04	Personal reasons
c) Khalil-Khoury, Elaine	School Clerk Peabody	08-17-04 to 10-04-04	Personal reasons
d) Lowe, Kelli	Teacher Crescent	10-01-04 to 11-01-04	Personal reasons
e) Mason-Robinson, Louise	Teacher Westinghouse	11-01-04 to 01-03-05	Personal reasons
f) Sims, Verna	Clerk Westinghouse	08-18-04 to 10-18-04	Health
g) Tippet, Gordon	Fireman B Pittsburgh Gifted Center	05-04-04 to 08-24-04	Health

h) Upshaw, Joyce	Educational Assistant II, Learning Support Woolslair	08-27-04 to 10-30-04	Health
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2. That the Board approve a leave of absence without loss of pay for the following person(s):

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Long, C. Andrew	Senior Accountant Finance	08-23-04 to 09-03-04	Military duty

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

Reassignment from Leave of Absence

- a) Tristano, Raymond –reassigned from leave of absence, Teacher, Alderdice, effective June 11, 2004 – should read – reassigned from leave of absence, Teacher, Brashear, effective June 11, 2004. (July 2004 Board Minutes)

Leave of Absence

- b) Sarniak, Kimberly – request for leave of absence with loss of pay, Teacher, Carmalt, effective June 7, 2004 to February 2, 2005 – should read – request for leave of absence with loss of pay, Teacher, Carmalt effective August 30, 2004 to February 2, 2005. (July 2004 Board Minutes)

Transfers From One Position to Another with Change in Salary

- c) Snyder, Jeffrey –transferred from Light Cleaner, Plant Operations to Heavy Cleaner, New Homewood – should read –transferred from Light Cleaner, Plant Operations to Heavy Cleaner/Fireman, New Homewood. (July 2004 Board Minutes)

4. That the Board rescind the request for extended leave of absence for Mikelle McKissick, Classroom Assistant, Pioneer from 08-29-04 to 12-24-04.
5. That the Board approve a change in the retirement date for Joyce Turner, Light Cleaner/Laundry Worker, Friendship, from June 1, 2004 to June 14, 2004.
6. That the Board approve a suspension with loss of pay for Terrence Taylor, Fireman A, Prospect Middle, effective July 21, 2004 through August 25, 2004.
7. That the Board deny the request for a residency waiver for Robin Jones, Early Intervention Assistant Program for Students with Exceptionalities.
8. That the Board authorize its proper officers to enter into a 2004-2005 School-Year Educational Scholarship Agreement for the following named individuals at the rate of \$300 each, payable from account number 2000-010-2832-197-9707:

- a) Caylor, Donna
- b) Comer, Donna
- c) Hanner, Irwin
- d) Lewis, Yvette

- e) Lippert, Michelle
- f) Muller, Jane
- g) Panza, Tona
- h) Phillips, Mary Ellen
- i) Pistelli, Janea
- j) Ruckert, Susan
- k) Russo, Jaimie
- l) Santa, Beth
- m) Thompson, Chaquila
- n) White, Tracie
- o) Wilson, Marla

9. That the Board approve the furlough of the following teachers effective on the date indicated:

a) Brink, Rita	Connelley	08-30-04
b) Cecere, Ralph	Connelley	08-30-04
c) Eleam-Jones, Camille	South Vo-Tech	08-30-04
d) Epperson, Carla	Connelley	08-30-04
e) Fingers, Lawrence	Allegheny Traditional	08-30-04
f) Gagne, Gitthaline	Connelley	08-30-04
g) Gallagher, Patricia	Allegheny Traditional	02-02-05
h) Kiefer, Paul	Connelley	08-30-04
i) Monroe, Jeffrey	Connelley	08-30-04
j) Mooney, Miles	Connelley	08-30-04
k) Patton, Gregory	Peabody	08-30-04
l) Sanders, Ray	Connelley	08-30-04

Pulled

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the high schools be approved for the school year 2004-2005 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.	<b>LANGLEY</b>	Karen Arnold

2. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2004-2005 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.	<b>BRASHEAR</b>	Thomas Aubele	Basketball, Asst. Girls
b.	<b>LANGLEY</b>	Salvatore Vento	Football, 3 <sup>rd</sup> Asst.

3. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2004-2005 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.	<b>WESTINGHOUSE</b>	1. Phyllis Jones	Fall
		2. Kevin Reid	Fall

4. That the following assignments for the elementary school intramural sports program be approved for the school year 2004-2005 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.	<b>NORTHVIEW HEIGHTS</b>	1. John Vanucci	Fall, Winter, Spring
		2. Malicia Myers	Fall, Winter, Spring

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

## ADDENDUM A

### POSITIONS OPENED AND CLOSED

August 25, 2004

#### 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) School Police Officer (12 month)	2	08-26-04	School Safety
b) Security Aide (10 month)	1	08-26-04	School Safety

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Secretary III	1	08-26-04	Health Services
b) Resident Security Specialist (12 month)	1	08-26-04	School Safety
c) Resident Security Specialist (10 month)	1	08-26-04	School Safety
d) Senior Security Aide (12 month)	1	08-26-04	School Safety



**SUPPLEMENTAL FUNDS**

**It is recommended:**

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

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a) Instructional Advisor - Early Intervention	1	08-26-04	Program for Students with Exceptionalities
b) Student Data Systems Specialist	1	08-26-04	Early Childhood
c) Technology Systems Specialist	1	08-26-04	Instructional Support
d) Assistant Teacher	1	08-26-04	Pioneer
e) Principal	1.5	08-26-04	Chief Academic Office
f) ESL Teacher	3	08-26-04	Instructional Support
g) Educational Assistant III, Learning Support Aide	1	08-26-04	Instructional Support

**It is recommended:**

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

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a) Learning Support Teacher	1	08-26-04	Chartiers/ Program for Students with Exceptionalities
b) Educational Assistant III, Learning Support Aide	1	08-26-04	Chartiers

**Respectfully submitted,**

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

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

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Kutcher, Kimberly	Special Education Specialist Program for Students with Exceptionalities	\$ 6583.32 (007-11)	08-26-04	Jan., 2006

**B. Transfers from One Position to Another Without Change of Salary**

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Baldasare, Anthony	Assistant Principal, Westinghouse to Assistant Principal, Allderdice	08-26-04
2. Berdnik, Carla	Teacher, Homewood Montessori to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	08-26-04
3. Bernard, Daniel	Acting Assistant Principal, Schenley to Acting Assistant Principal, Perry	08-26-04
4. Bivins, Leah Rae	Teacher, Allderdice to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	08-26-04
5. Carlisle, Joseph	Assistant Principal, Sterrett to Assistant Principal, Westinghouse	08-26-04
6. Cox, Deborah	Assistant Principal, Greenway to Assistant Principal, South Hills	08-26-04
7. Gavlak, Bonnie	Principal, South Vo-Tech to Principal, Chief Academic Office	08-26-04

8. Hardy, Derrick	Staff Development/Technical Support Specialist, Office of Technology to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	08-26-04
9. Lippert, Jerri Lynn	Assistant Principal, Allegheny Traditional Academy - Middle to Assistant Principal, Oliver	08-26-04
10. Murphy, Jennifer	Teacher, Brashear to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	08-26-04
11. Murphy, Joan	Reading Coach, Oliver to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	08-26-04
12. Perella, Michael	Teacher, Reizenstein to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	08-26-04
13. Sacco, Nina	Assistant Principal, Columbus to Assistant Principal, Allderice	08-26-04
14. Strothers-Gordon, Ann	Teacher, Colfax to Administrative Practitioner, Chief Academic Office + \$3979 Administrative Practitioner annual stipend	08-26-04
15. Tuminella, Caroline	Assistant Principal, South Hills to Assistant Principal, Greenway	08-26-04
16. Washington, Patricia	Principal, Chief Academic Office to Principal, Banksville	08-26-04
17. White-Taylor, Christine	Assistant Principal, Oliver to Assistant Principal, Langley	08-26-04
18. Zurchin, Cynthia	Principal, Banksville to Principal, Chief Academic Office	08-26-04

**C. Transfers from One Position to Another with Change of Salary**

**Salaried Employees**

<u>Name</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Alexander, Sara Teacher, Lincoln to Acting Assistant Principal, Allegheny Traditional Academy Middle	\$ 7084.84 (004-01)	08-26-04	Lippert transferred	

2. Barnett, Davaun Administrative Practitioner, Frick to Acting Assistant Principal, Columbus	\$ 7084.84 (004-01)	08-26-04	Sacco transferred	
3. Holly, Michele Administrative Practitioner, Peabody to Acting Assistant Principal, Peabody - \$ 3979 Administrative Practitioner annual stipend	\$ 7084.84 (004-01)	08-26-04	Miller ill	
4. Hoover, JoAnn Administrative Practitioner, Carmalt to Acting Assistant Principal, Carmalt	\$ 7084.84 (004-01)	08-26-04	May transferred	Jan., 2006
5. Hubbard, Lawrence Principal, Oliver to Program Officer, Program for Students with Exceptionalities	\$ 6998.07 (003-11)	08-26-04	Vacancy	Jan., 2006
6. May, David Assistant Principal, Carmalt, to Acting Principal, Manchester	\$ 7363.07 (003-01)	08-26-04	Stephens ill	Jan., 2006
7. Moran, Kathy Administrative Practitioner, Stevens to Acting Assistant Principal, Weil - \$ 3979 Administrative Practitioner annual stipend	\$ 7084.84 (004-01)	08-26-04	E. Jones on leave	
8. Stromberg, Shawn Administrative Practitioner, Sterrett to Acting Assistant Principal, Sterrett - \$ 3979 Administrative Practitioner annual stipend	\$ 7084.84 (004-01)	08-26-04	Carlisle transferred	Jan., 2006
9. Weems, Tawayne Assistant Principal, Allderdice to Acting Principal, Oliver	\$ 7710.01 (001-02)	08-26-04	Hubbard transferred	Jan., 2006

Respectfully submitted,

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

**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS****ADDENDUM C****ADDITIONAL HUMAN RESOURCES ACTION****A. New Appointments****Salaried Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. Bouvey, Michelle	Classroom Assistant Pioneer	\$ 1894.00 (001-01)	08-31-04	
2. Busch, Marci	Pre-Kindergarten Teacher Pre-K	\$ 3100.00 (001-01)	08-26-04	
3. Chapman, Tyris	Educational Assistant I, Preschool Assistant I Pre-K	\$ 1844.00	08-26-04	
4. Derkach, Karen	Pre-Kindergarten Teacher Pre-K	\$ 3100.00 (001-01)	08-26-04	
5. Hardy, Jauneline	Family Support Specialist Pre-K	\$ 3550.00 (003-01)	08-26-04	
6. Jones, LuVenia	Classroom Assistant Pioneer	\$ 1894.00 (001-01)	08-31-04	
7. Matthews, Michael	Head Softball Coach Schiller	\$ 1818.00 (one-time Payment)	08-26-04	
8. Miles-Brown, Tammy	Pre-Kindergarten Reading Coach Pre-K	\$ 3100.00 (001-01)	08-26-04	
9. Minnitte, Eileen	Classroom Assistant Pioneer	\$ 1894.00 (001-01)	08-31-04	
10. Pryor, Pamela	Family Support Specialist Pre-K	\$ 3550.00 (001-01)	08-26-04	

11. Taylor, Connie	Family Support Specialist Pre-K	\$ 3550.00 (001-01)	08-26-04
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**B. Resignations**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bonaccorsi, Kevin	Second Assistant Football Coach	08-13-04	Personal reasons
2. Bosle, Kevin	Senior Buyer General Service	09-17-04	Personal reasons
3. Hardy, Jauneline	Parent Involvement Specialist, Head Start	08-26-04	Other work
4. Minnitte, Eileen	Chief Lunch Aide Brookline	08-31-04	Other work
5. Pryor, Pamela	Educational Assistant III Teen Advocate Aide Alternative Education	08-26-04	Other work
6. Taylor, Connie	Family Specialist Assistant II Head Start	08-26-04	Other work

**C. Terminations**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Busch, Marci	Teacher Substitute	08-26-04	Other work
2. Derkach, Karen	Teacher Substitute	08-26-04	Other work
3. Kutcher, Kimberly	Teacher Substitute	08-26-04	Cherry retired
4. Jones, LuVenia	Paraprofessional Substitute	08-31-04	Other work

**D. Transfers from One Position to Another Without Change of Salary**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Abajian, Camberly	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
2. Battle, Deborah	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
3. Bethel, Kimberly	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
4. Bonner, Felicia	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
5. Cain, Lois	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
6. Conley, Laverne	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
7. Gray, Shannon	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
8. Hall, Brenda	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
9. Hardy, Lane	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
10. Harris, Cleophus	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
11. Jarmulowski, Donna	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
12. Kowalecki, Theresa	Preschool Teacher II, Spring Garden to Pre-Kindergarten Reading Coach, Pre-K	08-26-04
13. Lawyer, Melanie	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04

14. McTurner, Consuela	Social Services Assistant, Head Start to Family Support Specialist, Pre-K	08-26-04
15. Meixner-Krapp, Joann	Food Service Worker, Millions to Food Service Worker, Prospect Middle	08-31-04
16. Mosley, Alberta	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
17. Raglin, Thomas	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
18. Saunders, James	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
19. Thomas, Ronald	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
20. Wellen, Raeshonda	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
21. White, Leyman	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
22. Wilson, Carrie	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04
23. Williams, Charisse	Family Advocate, Head Start to Family Support Specialist, Pre-K	08-26-04

**E. Transfers from One Position to Another with Change of Salary**

**Salaried Employees**

<u>Name</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Alston, James Resource Teacher, Instructional Support to Music Specialist, Instructional Support	\$ 6687.29 (005-01)	08-26-04	Vacancy	Jan., 2006
2. Ambrose, Suzanne Preschool Teacher III, Brookline to Pre-Kindergarten Teacher, Pre-K	\$ 4120.00 (001-05)	08-26-04	Vacancy	



- |    |  |                        |          |                       |
|----|--|------------------------|----------|-----------------------|
| 3. | Hardy, Jauneline<br>Parent Involvement Specialist,<br>Head Start to Family Support<br>Specialist, Pre-K  | \$ 3550.00<br>(003-01) | 08-26-04 | Vacancy               |
| 4. | Serzega, Dorothea<br>Acting Special Education<br>Specialist, Program for<br>Students with Exceptionalities<br>to Teacher, .5 Banksville/<br>.5 Bon Air | \$ 7110.00<br>(003-10) | 08-30-04 | Return to<br>position |

## **F. Supplemental Appointments**

### **Payments Authorizations**

1. That the Board, in accordance with the Enhancing Education Through Technology (EETT) grant, approve to compensate up to 32 teachers K-12 for participating in the noncredit Instructional Technology Specialist Certificate program conducted by Duquesne University on infusing technology into the curriculum. Teachers will be from the eight Enhancing Educations Through Technology (EETT) grant pilot sites Cluster Two (Clayton, East Hills, Grandview, Lemington, Frick, Greenway, Oliver, and Letsche). Payment will be for participation between September 2004 and January 2005. Teachers will be compensated at the current workshop rate of \$22.71 at a cost not to exceed \$34,240.00. The current participants are :

- a) Accamando, Kathleen
- b) Anthony, Kelly
- c) Barsh, Mary Beth
- d) Coyne, Karin
- e) Ehman, Erin
- f) Gavin, Eileen
- g) Harris, Wanda
- h) Hyatt, Allene
- i) Keyser, Keely Lynn
- j) King, Heather
- k) Misechok, Barhara
- l) O'Malley, Molley
- m) Pirt, Mary
- n) Romah, Ann
- o) Shepherd, Karen
- p) Shiring-Serenart, Stacy
- q) Sleigh-Darsie, Maria
- r) Verzella, Judith

### Tutors

1. That the following persons be resigned as a Tutor for the 2004-2005 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
1) Chapman, Tyris	Greenway	08-26-04

### **G. Miscellaneous Recommendations**

#### **Office of Human Resources**

It is recommended:

1. That the Board rescind the appointment of Charles Franklin, Head Basketball Coach, Perry due to retirement from the District.

It is recommended:

1. That the following persons have been selected for coaching assignments in the high schools for the interscholastic program be approved for the school year 2004-2005 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.	<b>PITTSBURGH CLASSICAL</b>	1. Arthur Stewart 2. Michael Nolf	Cross Country, Head Head Basketball, Boys'

**Respectfully submitted,**

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

August 25, 2004

**THE BOARD OF PUBLIC EDUCATION  
School District of Pittsburgh**

**FINANCIAL STATEMENTS  
JULY 31, 2004**

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

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Report Name: 010\_REV  
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PITTSBURGH PUBLIC SCHOOLS  
 FUND 010 - GENERAL FUND  
 COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE  
 For Period Ending: July 31, 2004

	ESTIMATE	ACTUALS 2004	ACTUAL 2003	INCREASE (DECREASE)	REVENUE DUE	PCT OF ESTIMATE COLLECTED
<b>LOCAL TAXES</b>						
PUBLIC UTILITY REALTY TAX	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	0.00%
REAL ESTATE	174,750,000.00	154,615,411.19	155,748,247.78	(1,132,836.59)	20,134,588.81	88.48%
REAL ESTATE TRANSFER TAX	5,600,000.00	3,647,299.91	1,824,418.58	1,822,881.33	1,952,700.09	65.13%
MERCANTILE	3,700,000.00	3,375,544.66	3,457,780.07	(82,235.41)	324,455.34	91.23%
EARNED INCOME TAXES	98,850,000.00	41,282,835.45	41,199,242.21	83,593.24	57,567,164.55	41.76%
<b>TOTAL TAXES</b>	<b>283,350,000.00</b>	<b>202,921,091.21</b>	<b>202,229,688.64</b>	<b>691,402.57</b>	<b>80,428,908.79</b>	<b>71.61%</b>
<b>OTHER LOCAL SOURCES</b>						
IN LIEU OF TAXES	4,250,000.00	262,136.71	290,708.17	(28,571.46)	3,987,863.29	6.17%
TUITION	500,000.00	245,368.28	166,854.31	78,513.97	254,631.72	49.07%
INTEREST	3,250,000.00	1,184,337.11	1,127,249.53	57,087.58	2,065,662.89	36.44%
RENT OF CAPITAL FACILITIES	160,000.00	104,242.25	119,052.91	(14,810.66)	55,757.75	65.15%
GRANTS	0.00	6,950.00	382.50			
SALES REAL EST. & SURP EQUIP.	0.00	0.00	0.00	0.00	0.00	N/A
SVCS PROV OTHER LOC GOVT UNITS	40,000.00	154,545.08	118,427.72	36,117.36	(114,545.08)	386.36%
REV. FROM SPECIAL FUNDS	3,500,000.00	1,187,093.02	1,097,526.02	89,567.00	2,312,906.98	33.92%
SUNDRY REVENUES	300,000.00	171,689.51	505,734.23	(334,044.72)	128,310.49	57.23%
<b>TOTAL OTHER LOCAL SOURCES</b>	<b>12,000,000.00</b>	<b>3,316,361.96</b>	<b>3,425,935.39</b>	<b>(109,573.43)</b>	<b>8,683,638.04</b>	<b>27.64%</b>
<b>STATE SOURCES</b>						
BASIC INSTRUCTIONAL SUBSIDY	122,910,000.00	71,988,945.67	70,607,434.90	1,381,510.77	50,921,054.33	58.57%
CHARTER SCHOOLS	0.00	1,239,297.37	1,508,694.37	(269,397.00)	(1,239,297.37)	N/A
TUITION	2,800,000.00	1,309,503.97	2,971,634.74	(1,662,130.77)	1,490,496.03	46.77%
HOMEBOUND INSTRUCTION	15,000.00	10,399.66	11,757.76	(1,358.10)	4,600.34	69.33%
TRANSPORTATION	11,775,000.00	6,065,616.89	5,995,719.11	69,897.78	5,709,383.11	51.51%
SPECIAL EDUCATION	24,774,000.00	17,343,625.44	16,573,107.54	770,517.90	7,430,374.56	70.01%
VOCATIONAL EDUCATION	1,655,000.00	1,016,889.70	1,456,234.65	(439,344.95)	638,110.30	61.44%
SINKING FUND	2,655,803.00	229,665.90	516,609.49	(286,943.59)	2,426,137.10	8.65%
MEDICAL AND DENTAL	535,000.00	552,292.92	623,628.07	(71,335.15)	(17,292.92)	103.23%
NURSES	345,000.00	318,638.89	331,748.40	(13,109.51)	26,361.11	92.36%
ADULT EDUC. CONNELLEY	0.00	0.00	0.00	0.00	0.00	N/A
SOCIAL SECURITY PAYMENTS	8,718,004.00	4,485,758.29	6,259,858.48	(1,774,100.19)	4,232,245.71	51.45%
RETIREMENT PAYMENTS	4,664,326.00	1,562,250.65	479,651.10	1,082,599.55	3,102,075.36	33.49%

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**PITTSBURGH PUBLIC SCHOOLS**  
**FUND 010 - GENERAL FUND**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE**  
**For Period Ending: July 31, 2004**

	<u>ESTIMATE</u>	<u>ACTUALS 2004</u>	<u>ACTUAL 2003</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE DUE</u>	<u>PCT OF ESTIMATE COLLECTED</u>
STATE TOTAL	<u>180,847,133.00</u>	<u>106,122,885.35</u>	<u>107,336,078.61</u>	<u>(1,213,193.27)</u>	<u>74,724,247.66</u>	<u>58.68%</u>
OTHER SOURCES						
TUITION OTHER DISTRICTS	0.00	324,892.48	1,847,676.95	(1,522,784.47)	(324,892.48)	N/A
INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	N/A
REVENUE FROM FED SOURCES	<u>1,500,000.00</u>	<u>0.00</u>	<u>44,982.82</u>	<u>(44,982.82)</u>	<u>1,500,000.00</u>	<u>0.00%</u>
TOTAL OTHER SOURCES	<u>1,500,000.00</u>	<u>324,892.48</u>	<u>1,892,659.77</u>	<u>(1,567,767.29)</u>	<u>1,175,107.52</u>	<u>21.66%</u>
TOTALS	<u>\$ 477,697,133.00</u>	<u>\$ 312,685,231.00</u>	<u>\$ 314,884,362.41</u>	<u>\$ (2,199,131.42)</u>	<u>\$ 165,011,902.01</u>	<u>65.46%</u>

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**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 For Fund: 10 -- General Fund  
 For Period Ending: July 31, 2004**

	<u>BUDGET AFTER REVISION</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PERCENT AVAILABLE</u>
100 PERSONNEL SERVICES-SALARIES	\$225,719,008.00	\$129,796,027.48	\$0.00	\$95,922,980.52	42.50%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	73,431,691.00	45,504,260.87	0.00	27,927,430.13	38.03%
300 PURCHASED PROF & TECH SERVICES	76,440,550.20	5,609,222.12	3,520,767.95	67,310,560.13	88.06%
400 PURCHASED PROPERTY SERVICES	8,365,584.42	3,111,042.89	706,899.03	4,547,642.50	54.36%
500 OTHER PURCHASED SVCS	59,623,364.15	32,383,472.59	611,422.61	26,628,468.95	44.66%
600 SUPPLIES	24,859,364.70	10,177,971.67	4,906,858.65	9,774,534.38	39.32%
700 PROPERTY	8,997,044.91	4,294,334.54	2,200,843.25	2,501,867.12	27.81%
800 OTHER OBJECTS	27,937,833.00	12,055,220.43	11,783,748.75	4,098,863.82	14.67%
900 OTHER FINANCING USES	33,926,289.00	2,810,000.00	30,866,288.40	250,000.60	0.74%
	<u>\$539,300,729.38</u>	<u>\$245,741,552.59</u>	<u>\$54,596,828.64</u>	<u>\$238,962,348.15</u>	<u>44.31%</u>

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Report Name 500\_REV  
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**PITTSBURGH PUBLIC SCHOOL**  
**Fund 500 - Food Service**  
**Statement of Estimated and Actual Revenues**  
**For Period Ending: July 31, 2004**

		<u>ESTIMATE</u>	<u>REVENUE</u>	<u>REVENUE DUE</u>	<u>PERCENT RECEIVED</u>
651	INTEREST	\$25,000.00	\$13,653.79	\$11,346.21	54.62%
661	SALES - PUPILS	950,000.00	494,139.47	455,860.53	52.01%
662	- ADULTS/ALS CARTE	1,300,000.00	799,887.85	500,112.15	61.53%
663	- SPECIAL EVENTS	1,700,000.00	1,137,575.86	562,424.14	66.92%
699	SUNDRY	35,000.00	20,815.78	14,184.22	59.47%
760	SUBSIDY -STATE	650,000.00	363,749.40	286,250.60	55.96%
781	STATE REV. FOR SOCIAL SEC. PAYMENTS	200,000.00	121,251.07	78,748.93	60.63%
782	STATE REV. FOR RETIREMENT PAYMENTS	25,000.00	50,603.36	(25,603.36)	202.41%
8531	FEDERAL REIMBURSEMENT	8,000,000.00	4,893,232.40	3,106,767.60	61.17%
8533	DONATED COMMODITIES	225,000.00	86,373.86	138,626.14	38.39%
	Total	<u>\$13,110,000.00</u>	<u>\$7,981,282.84</u>	<u>\$5,128,717.17</u>	<u>60.88%</u>

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**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 For Fund: 500 - Food Service  
 For Period Ending: July 31, 2004**

	<u>BUDGET AFTER REVISION</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PERCENT AVAILABLE</u>
100 PERSONNEL SERVICES-SALARIES	\$5,658,477.00	\$2,992,201.77	\$0.00	\$2,666,275.23	47.12%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,649,236.00	877,326.82	0.00	771,909.18	46.80%
300 PURCHASED PROF & TECH SERVICES	0.00	0.00	0.00	0.00	
400 PURCHASED PROPERTY SERVICES	406,003.82	160,021.81	6,000.00	239,982.01	59.11%
500 OTHER PURCHASED SVCS	537,138.00	290,747.41	0.00	246,390.59	45.87%
600 SUPPLIES	6,959,067.24	3,743,214.49	196,963.32	3,018,889.43	43.38%
700 PROPERTY	689,500.00	142,714.71	110,188.73	436,596.56	63.32%
800 OTHER OBJECTS	504,000.00	550.00	0.00	503,450.00	99.89%
900 OTHER FINANCING USES	50,000.00	31,801.63	0.00	18,198.37	36.40%
	<u>\$16,453,422.06</u>	<u>\$8,238,578.64</u>	<u>\$313,152.05</u>	<u>\$7,901,691.37</u>	<u>48.02%</u>

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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: July 31, 2004

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
022 Capital Improvement Fund	\$ 1,211,578.49	\$ 39,099.94	\$ 221,602.04	\$ 15,866.78	\$ 1,013,209.61
299 Fire Damage/Extended Coverage	3,374,473.59	0.00	0.00	0.00	3,374,473.59
Total Capital Reserve Funds	4,586,052.08	39,099.94	221,602.04	15,866.78	4,387,683.20
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	16,398,649.05	21,076.72	274.23
337 2001 Capital Projects Program	0.00	42,848,852.25	42,786,336.86	62,515.14	0.25
338 2001 Capital Projects VRP	0.00	6,563,800.01	6,541,475.11	22,324.89	0.01
339 2002 Major Maintenance Program	0.00	16,049,369.88	14,766,300.34	1,282,750.96	318.58
340 2002 Capital Projects Program	0.00	50,340,556.77	49,760,683.60	489,510.25	90,362.92
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	85,707,536.45	0.00	0.00
343 2003 Major Maintenance Program	0.00	21,840,949.20	15,380,369.35	6,323,197.28	137,382.57
344 2003 Capital Projects Program	0.00	39,535,432.00	26,870,742.44	9,230,889.57	3,433,799.99
345 2004 Major Maintenance Program	0.00	0.00	1,922,635.86	10,816,285.14	(12,738,921.00)
346 2004 Capital Projects Program	0.00	0.00	2,889,633.97	7,902,073.83	(10,791,707.80)
347 2004 Refunding Series	0.00	43,462,892.30	43,462,892.30	0.00	0.00
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	2,567,899.25	0.00	0.75
391 2000 Automated Bldg Systems	0.00	275,318.91	58,538.41	0.00	216,780.50
392 2001 Qualified Zone Acad Bonds	0.00	10,952,000.00	9,989,859.84	920,213.05	41,927.11
399 E-Rate Program	(113,305.98)	123,654.00	0.00	0.00	10,348.02
Total Bond Funds	(113,305.98)	618,332,203.19	600,731,494.98	37,070,836.83	(19,583,434.60)
701 Unemployment Comp Self-Insure	2,208,052.28	9,722.28	59,918.75	7,494.74	2,150,361.07
702 Workers' Comp Self-Insure	(707,973.03)	433,612.84	257,308.97	584,530.14	(1,116,199.30)
703 Comph Gen Liab & Error	1,197,253.11	0.00	121,152.68	30,559.49	1,045,540.94
Total Internal Service Funds	\$ 2,697,332.36	\$ 443,335.12	\$ 438,380.40	\$ 622,584.37	\$ 2,079,702.71

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PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
 For Period Ending: July 31, 2004

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	723,973.71	(715,602.71)	8,371.00	720,345.97	0.00	(711,974.97)
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	1,084,495.13	91,664.87	1,176,160.00	1,146,198.44	4,625.00	25,336.58
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	676,015.16	423,984.84	1,100,000.00	1,194,031.42	0.00	(94,031.42)
035 2003-04 ELECT Fatherhood Init	140,000.00	81,666.89	58,333.31	140,000.00	120,356.32	0.00	19,643.68
036 1999-01 P.S. Write - Heinz	200,000.00	200,000.00	0.00	200,000.00	155,965.58	0.00	44,034.44
037 2002/03 PA Devlp Disabilities	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
038 Alt. Educat/Disruptive Youth	358,400.00	258,135.35	102,264.65	358,400.00	354,097.99	5,984.25	(1,682.24)
039 2003-04 Title IV- A Child Care	197,948.00	133,346.67	64,601.33	197,948.00	192,648.28	0.00	5,299.72
03A 2003-04 Title III Lmt Eng Prof	62,972.00	40,073.11	22,898.89	62,972.00	0.00	0.00	62,972.00
040 2003-04 Pregnant and Parenting	19,800.00	19,600.00	0.00	19,800.00	19,599.99	0.00	0.01
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	747,932.85	52,000.00	218,080.15
043 2001/02 ABE/GED	590,238.00	582,496.62	7,739.38	590,238.00	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	9,902.47	0.00	18,924.53
046 2003 21st Century Com Lmg Ctr	918,750.00	263,147.00	655,603.00	918,750.00	963,648.11	19,831.19	(64,729.30)
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	80,587.38	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
04A 2004-05 Pioneer Youth w/ Disab	69,882.00	0.00	69,882.00	69,882.00	556.00	20,895.00	48,431.00
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	900,565.49	300,188.51	1,200,754.00	1,066,199.48	8,745.88	125,808.66
052 2003-04 Perry Bio Tech Equip	40,000.00	40,000.00	0.00	40,000.00	12,201.07	4,408.78	23,390.15
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
2001/02 Early Intervention	2,603,732.00	2,587,736.38	16,495.62	2,603,732.00	2,587,736.38	0.00	16,495.62
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
05 J3/04 Perry Bio-Tech-Tea Tr	25,000.00	25,000.00	0.00	25,000.00	10,042.92	0.00	14,957.08
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/Disabi	68,500.00	53,002.61	15,497.39	68,500.00	53,002.61	0.00	15,497.39
05A Arsenal Music Program	18,653.00	18,691.10	(38.10)	18,653.00	1,258.50	0.00	17,394.50
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	45,685.06	0.00	4,314.94
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	6,916.58	0.00	1,605.44
069 2000/01 Title VI	355,753.00	355,753.00	0.00	355,753.00	355,753.00	0.00	0.00
06A 2004 Kingsley-Linc Freedom	16,000.00	32,000.00	(16,000.00)	16,000.00	27,619.00	0.00	(11,619.00)
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	1,050,000.00	1,050,000.00	0.00	1,050,000.00	868,051.66	1,150.00	180,798.34
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	72,572.28	17,427.72	90,000.00	65,072.28	0.00	24,927.72
076 2003-04 Reading First	2,715,200.00	2,729,075.09	(13,875.09)	2,715,200.00	2,537,720.53	78,228.87	99,250.60
077 2003-04 Conroy Youth w/disabil	52,906.00	34,398.37	18,507.63	52,906.00	37,036.14	0.00	15,869.86
078 2003-04 Pioneer Youth w/disabi	68,498.00	36,281.87	32,216.13	68,498.00	50,045.89	0.00	18,452.11
079 2003-05 Frick Middle Years IB	30,000.00	24,000.00	6,000.00	30,000.00	2,988.00	0.00	27,012.00
07A 2004-05 ELECT Program	1,159,812.00	0.00	1,159,812.00	1,159,812.00	33,086.74	0.00	1,126,725.26
080 2004 Libr Serv and Tech Art	40,000.00	0.00	40,000.00	40,000.00	22,688.04	28,291.09	(10,979.13)
081 1998/03 Westinghouse - SAM	381,556.00	236,191.77	145,364.23	381,556.00	328,878.51	25,350.22	27,327.27
082 2002-03 Title II Limited Engli	38,224.00	24,324.37	13,899.63	38,224.00	305.05	0.00	37,918.95
083 Optim Outcomes for Trans Youth	200,000.00	80,730.85	119,269.15	200,000.00	8,614.04	83,000.00	108,385.96
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	53,109,108.02	29,627,247.98	82,736,356.00	72,009,326.56	4.35	10,727,029.09
086 2003-04 Inst Child Prog -Mercy	831,226.00	1,812,140.79	(980,914.79)	831,226.00	782,288.55	0.00	38,937.45
087 2003-04 Instit. Child - Watson	967,800.00	56,377.18	911,422.82	967,800.00	305,537.95	0.00	662,262.05
088 2003-04 Early Intervention Pro	2,849,303.00	2,849,303.00	0.00	2,849,303.00	2,923,055.45	0.00	(73,752.45)
089 2003-04 IDEA Section 611	7,824,995.00	7,172,912.12	652,082.88	7,824,995.00	8,348,037.11	0.00	(523,042.11)
09A 2004-05 ELECT Student Works	1,100,000.00	0.00	1,100,000.00	1,100,000.00	5,064.75	0.00	1,094,935.25
2003-04 IDEA Section 619	439,067.00	1,091,149.88	(652,082.88)	439,067.00	626,270.13	0.00	(187,203.13)
er - Extended Day/Yr	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00

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PITTSBURGH PUBLIC SCHOOL  
STATEMENT OF SPECIAL FUNDS  
For Period Ending: July 31, 2004

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
092	2001/02 Title IV-A Child Care	215,000.00	219,116.87	(4,116.87)	215,000.00	216,566.62	0.00	(1,566.62)
093	2003-04 Start on Success	107,022.00	84,169.81	22,852.19	107,022.00	97,023.87	0.00	9,998.13
094	Head Start Initiatives	280,585.00	283,557.21	(2,972.21)	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	44,821.83	10,078.37	54,900.00	45,879.28	0.00	9,020.74
098	2001/02 Title VI	370,542.00	370,542.00	0.00	370,542.00	370,588.40	0.00	(46.40)
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
09A	2004-05 ELECT Fatherhood Init	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	140,000.00
100	2001/02 Peabody Tech/Grable	86,810.00	86,810.00	0.00	86,810.00	85,897.02	2,832.00	(1,919.02)
101	2001/02 Family Centers	181,191.00	184,498.36	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	853,887.53	0.00	(27,887.53)
105	Science & Math/Elem & Mid	500,000.00	527,767.37	(27,767.37)	500,000.00	394,973.42	4,045.03	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	1,569,060.00	0.00	1,569,060.00	1,569,060.00	0.00	0.00
109	2003-04 Adult Literacy Program	243,360.00	202,800.00	40,560.00	243,360.00	218,245.91	543.51	24,570.58
10A	2004-05 Pregnant & Parent Teen	19,600.00	0.00	19,600.00	19,600.00	0.00	0.00	19,600.00
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	490,374.20	98,074.80	588,449.00	506,481.49	2,762.74	79,204.77
112	2001/03 CAPA Curriculum Proj	282,489.00	282,489.00	0.00	282,489.00	244,518.89	4,750.00	33,220.11
113	2001/02 Pregnant & Parent Teen	19,600.00	19,557.87	42.13	19,600.00	19,557.87	0.00	42.13
114	2000/02 Camick 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	103,467.50	20,693.50	124,161.00	139,352.72	0.00	(15,191.72)
117	2003-04 ESL/ Civics Program	24,000.00	8,000.00	16,000.00	24,000.00	10,085.85	0.00	13,914.15
118	2000/03 PRIME PLUS	4,000,000.00	3,670,017.50	329,982.50	4,000,000.00	3,705,660.21	62,534.08	231,805.71
119	PEW Netwrk for Standards	775,000.00	607,500.00	167,500.00	775,000.00	773,501.26	0.00	1,498.74
11A	2004-05 Secondary Perkins Prog	1,225,797.00	0.00	1,225,797.00	1,225,797.00	0.00	0.00	1,225,797.00
120	2003-04 CACFP Head Start Prog	788,520.00	300,841.23	487,678.77	788,520.00	649,494.25	45,162.00	93,863.75
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	9,586,947.00	7,760,380.00	1,826,567.00	9,586,947.00	8,053,940.70	774,937.58	758,009.72
123	2003-04 Even Start Program	216,547.00	198,501.38	18,045.62	216,547.00	209,155.15	0.00	7,391.85
124	2003-04 Family Centers	181,191.00	103,997.87	77,193.13	181,191.00	119,827.68	0.00	61,363.32
125	1999/00 Safe Sch/Healthy Studs	1,617,248.00	1,617,248.00	0.00	1,617,248.00	1,617,248.00	0.00	0.00
126	2003-04 Head Start/State Coll.	70,774.00	31,218.59	39,555.41	70,774.00	56,641.69	23,127.75	(8,995.44)
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	41,415.74	0.00	12,584.26
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	2001/04 Literacy Plus	1,133,021.00	1,169,410.80	(36,389.80)	1,133,021.00	1,057,948.71	0.00	75,072.29
132	2003-04 PPS Student Assistance	421,635.00	301,167.90	120,467.10	421,635.00	395,671.77	0.00	25,963.23
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	378,229.54	(178,008.54)	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 Lmg 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	151,168.00	112,755.24	38,412.76	151,168.00	132,838.78	0.00	18,329.22
138	2001/02 Central Service Tech	55,438.00	0.00	55,438.00	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	185,484.00	185,484.00	0.00	185,484.00	185,484.00	0.00	0.00
145	Peabody Info Tech - CISCO	206,701.00	212,801.60	(6,100.60)	206,701.00	151,817.48	2,716.51	52,167.01
146	2003-04 Title II Part A Progra	4,096,344.00	3,679,026.91	417,317.09	4,096,344.00	3,922,951.37	0.00	173,392.63
147	2001/02 PPS Student Asst	389,792.00	320,993.06	48,798.94	389,792.00	320,993.06	0.00	48,798.94
148	2003-04 Title II, Part D Progr	1,502,903.00	601,161.18	901,741.82	1,502,903.00	402,571.06	337,574.00	762,757.94
149	2001/02 CACFP Head Start	375,800.00	303,465.05	72,334.95	375,800.00	255,075.82	0.00	120,724.18
14A	2004-Healthy Class of 2010	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
150	2003-04 Title V Program	370,706.00	333,920.24	36,785.76	370,706.00	344,008.97	1,017.93	25,679.10
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 Inst 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	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00
155	2001/04 Teach American History	457,395.00	271,260.00	186,135.00	457,395.00	271,274.31	92,394.00	93,726.69
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	130,687.00	115,659.12	15,027.88	130,687.00	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	199.80
160	2000 PA Safe School Initiative	528,000.00	422,782.63	105,217.37	528,000.00	422,782.63	0.00	105.20

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PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
 For Period Ending: July 31, 2004

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
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	209,733.00	175,256.22	34,476.78	209,733.00	127,049.87	2,107.08	80,576.05
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	45,919.18	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
172	2003-04 LPN Program	615,145.00	261,603.32	353,541.68	615,145.00	348,520.32	1,281.72	265,362.96
173	2001 Schntly 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	343,956.00	6,780.00	337,176.00	343,956.00	17,034.23	79,509.00	247,412.77
175	2002/05 Fun to be Fit Plus	292,952.00	292,952.00	0.00	292,952.00	101,964.82	50,662.74	140,324.64
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	1,100,000.00	0.00	1,100,000.00	1,170,046.05	0.00	(70,046.05)
179	2000/04 Character Education	167,120.00	132,176.58	34,943.42	167,120.00	159,177.58	838.82	7,303.60
180	2003-06 Foreign Lang. Assist.	174,972.00	80,740.00	94,232.00	174,972.00	81,328.89	71,625.00	22,020.11
181	Special Oper Fd - Non Federal	964,000.00	973,828.24	(9,828.24)	964,000.00	944,537.47	0.00	19,462.53
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	33,525.00	(25,025.00)	8,500.00	67,714.80	0.00	(59,214.80)
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	1,237,678.00	1,156,880.40	80,795.60	1,237,678.00	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	452,037.74	0.00	3,763.26
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	6,255,266.44	0.00	255,162.56
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	0.00	32,556.92
193	2002/03 Title IV-A Child Care	215,000.00	130,385.30	84,614.70	215,000.00	130,522.08	0.00	84,477.92
194	2002/03 Superintendent's Discr	6,000.00	6,000.00	0.00	6,000.00	4,214.16	0.00	1,785.84
195	2002/03 Title V-Innovative Ed	381,303.00	355,882.80	25,420.20	381,303.00	381,267.81	0.00	35.39
196	Schl Dist Univ Collaborative	784,886.00	416,334.49	368,551.51	784,886.00	362,778.89	0.00	422,107.11
197	2002/03 Title II-Imprv Tea Qua	4,260,830.00	4,260,830.00	0.00	4,260,830.00	4,309,093.31	0.00	(48,263.31)
198	2002/03 Title II Part D-Ed Tec	504,622.00	1,522,635.00	(1,018,013.00)	504,622.00	377,405.81	20,000.00	107,216.19
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	73,489,864.63	0.00	1,391,284.37
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	275,608.49	171,581.51	447,188.00	275,608.49	0.00	171,581.51
204	2001/02 Title I	15,101,894.00	15,101,894.00	0.00	15,101,894.00	15,100,758.65	0.00	1,135.35
205	2002/03 Title I	16,596,738.00	16,596,738.00	0.00	16,596,738.00	16,015,748.09	6,578.86	574,411.05
206	2003-04 Title I Program	17,432,841.00	11,389,143.02	6,043,497.98	17,432,841.00	11,345,986.42	1,467,140.99	4,619,513.59
207	2004-05 Title I Program	0.00	0.00	0.00	0.00	80,305.35	12,465.34	(92,770.69)
209	2002/03 Sup'ts Discretionary	6,000.00	6,000.00	0.00	6,000.00	3,670.43	0.00	2,329.57
210	2004-05 Conroy Youth w/ Disab	33,226.00	0.00	33,226.00	33,226.00	9,583.77	0.00	23,642.23
211	2002/03 Adult Literacy	247,075.00	219,905.02	27,169.98	247,075.00	219,905.02	0.00	27,169.98
212	2004-05 Title II - Part A	4,108,751.00	0.00	4,108,751.00	4,108,751.00	50,295.68	0.00	4,058,455.32
213	2004-05 Title II - Part D Tech	464,571.00	0.00	464,571.00	464,571.00	4,177.44	0.00	460,393.56
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	615,825.38	3,387.62	619,213.00	615,825.38	0.00	3,387.62
217	2004-05 Title V - Innovat Prog	294,438.00	0.00	294,438.00	294,438.00	17,439.93	0.00	276,998.07
218	2001/02 Safe Schl/Hlthy Studs	1,635,742.00	1,635,742.00	0.00	1,635,742.00	1,636,322.34	0.00	(580.34)
219	2003-04 Educational Assistance	1,458,785.00	1,094,088.75	364,696.25	1,458,785.00	593,313.73	47,533.85	817,937.42
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	69,416.27	200,634.46	124,240.27
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
225	2004/05 Head Start Program	0.00	0.00	0.00	0.00	0.00	437,124.00	(437,124.00)
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	34,780.21	14,249.79	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	2004-05 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	2001 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

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PITTSBURGH PUBLIC SCHOOL  
STATEMENT OF SPECIAL FUNDS  
For Period Ending: July 31, 2004

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
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	550,763.00	280,930.77	269,832.23	550,763.00	218,830.39	1,458.91	330,473.70
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	8,084,463.08	1,273,333.92	9,357,797.00	8,086,665.55	206,658.73	1,064,472.72
239	2004/05 PA Accountability Block	0.00	4,440,367.00	(4,440,367.00)	0.00	0.00	213,945.10	(213,945.10)
240	2002 Head Start Start-Up	23,951.00	0.00	23,951.00	23,951.00	0.00	0.00	23,951.00
241	2004-05 Special Education Prog	90,482,227.00	0.00	90,482,227.00	90,482,227.00	617,639.88	2,791,414.84	87,073,172.28
242	2004-05 Spec Oper Fund Non-Fed	60,943.00	75,202.97	(14,259.97)	60,943.00	21,487.38	0.00	39,475.62
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	296,631.12	398,515.88	695,147.00	665,079.98	10,979.41	19,087.60
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
251	2004-05 Institutional Children	933,147.00	0.00	933,147.00	933,147.00	2,937.50	2,232.32	927,977.18
252	2001-06 Gang-Free Schools	1,050,000.00	73,446.36	976,553.64	1,050,000.00	477,831.44	130,066.96	442,101.60
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	114,889.89	0.00	493.31
257	2002-03 Spec-Op Fund - Federal	52,120.00	21,942.18	30,177.82	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
259	2004-05 Title I Acad Achievm	253,840.00	0.00	253,840.00	253,840.00	0.00	31,261.21	222,578.79
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)
261	Institutionalized Child Watson	538,996.00	0.00	538,996.00	538,996.00	37,225.50	396,072.13	105,698.37
262	2002-03 PPS Student Assist.	478,964.00	386,300.41	92,663.59	478,964.00	478,479.08	449.75	35.17
263	2000-03 Javits Gifted & Talent	627,938.00	611,840.00	16,098.00	627,938.00	625,503.28	382.79	2,051.93
264	2004-05 I.D.E.A. Section 611	8,704,918.00	0.00	8,704,918.00	8,704,918.00	457,040.52	1,562,500.00	6,685,377.48
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	671,017.00	457,050.00	213,967.00	671,017.00	487,894.80	50,909.00	132,413.40
271	2004-05 Early Intervention	3,102,181.00	0.00	3,102,181.00	3,102,181.00	129,839.14	446,765.46	2,525,576.40
272	2002-03 Prof Dev for Music Ed	272,512.00	89,140.00	183,372.00	272,512.00	89,584.25	91,957.00	90,970.75
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	67,821,953.95	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	810,000.00	383,684.22	426,315.78	810,000.00	486,785.89	99,155.96	224,058.15
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
281	2004-05 IDEA Section 619 Progr	439,067.00	0.00	439,067.00	439,067.00	0.00	0.00	439,067.00
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	34,194.77	14,532.23	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
285	2004/05 Reading First	2,715,200.00	1,810,133.36	905,066.64	2,715,200.00	7,927.43	210,034.35	2,497,238.22
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
290	2004-05 Enhancing Education	987,097.00	0.00	987,097.00	987,097.00	0.00	0.00	987,097.00
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	9,020,161.00	9,117,226.10	(97,065.10)	9,020,161.00	7,802,237.49	421,276.01	796,647.50
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	2002-04 Televised Board Meeting	105,955.00	105,955.00	0.00	105,955.00	119,180.00	0.00	(13,225.00)
297	Medicaid Administrative Claims	5,922,658.00	6,540,915.30	(618,257.30)	5,922,658.00	3,394,313.14	102,903.70	2,425,441.16
704	Special Trust Fund	0.00	164.92	(164.92)	0.00	0.00	0.00	0.00
705	Westinghouse High Scholarship	1,030,385.00	1,175,877.21	(145,492.21)	1,030,385.00	802,917.65	87,833.64	339,633.71
	TOTAL	677,342,977.00	511,510,437.62	165,832,539.38	677,342,977.00	518,429,853.64	10,946,173.68	149,966,949.68

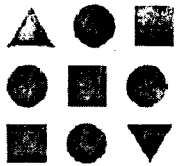
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PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF CASH BALANCES  
 For Period Ending: July 31, 2004

Objects	CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	INTERNAL SERVICE	TRUST & AGENCY
0101010	Cash Wash Account	0.00	2,603,279.04	(2,650,608.41)	0.00	(53,708.74)	101,058.19	0.00
0101020	PNC Bank - General Checking	2,078,087.73	27,174,424.73	(6,406,826.90)	(18,107,037.04)	(870,031.58)	385,527.22	(97,968.70)
0101030	Nat City - General Checking	26,095,199.05	665,470.69	8,111,916.74	12,507,691.66	(745,957.88)	5,371,353.24	184,724.60
0101031	Nat City - Food Service	1,895,132.53	0.00	0.00	0.00	1,895,132.53	0.00	0.00
0101033	National City-Invest/Checking	22,353.84	22,353.84	0.00	0.00	0.00	0.00	0.00
0101034	National City Money Market	6,586,349.33	6,485,965.23	0.00	0.00	0.00	100,384.10	0.00
0101062	Citizens Bank - Investment Liq	14,021,588.67	13,946,507.82	75,080.85	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
0101550	Northwest Savings/Checking	3,556,344.33	3,556,344.33	0.00	0.00	0.00	0.00	0.00
0101600	First Commonwealth Bank	3,134,151.67	3,134,114.23	37.44	0.00	0.00	0.00	0.00
TOTAL CHECKING ACCOUNTS		57,399,207.15	57,598,459.91	(870,400.28)	(5,599,345.38)	225,434.33	5,958,322.75	86,755.90

Objects	INVESTMENTS							
0111010	Mellon Investment	5,800,000.00	5,800,000.00	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	65,938,270.83	56,038,270.83	0.00	0.00	0.00	9,900,000.00	0.00
0111300	Allegheny Valley	14,500,000.00	13,500,000.00	0.00	0.00	0.00	1,000,000.00	0.00
0111400	Iron & Glass Bank	104,335.15	104,335.15	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
0111455	North Side Bank	7,800,000.00	7,800,000.00	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	1,000,000.00	0.00	10,000.00	0.00	0.00	990,000.00	0.00
0111740	Investments-PA Local Gov Fund	3,820,431.00	3,820,431.00	0.00	0.00	0.00	0.00	0.00
0111742	Investment PLGIT Liberty Insur	13,093.29	13,093.29	0.00	0.00	0.00	0.00	0.00
0111743	PLGIT-Wettick	2,331,924.96	2,331,924.96	0.00	0.00	0.00	0.00	0.00
0111744	PLGIT Wettick 2002 Refunds	4,356,811.74	4,356,811.74	0.00	0.00	0.00	0.00	0.00
0111745	PLGIT- Bond Funds	23,376,385.96	288,213.13	0.00	23,088,172.83	0.00	0.00	0.00
0111840	PSDLAF	17,834,270.92	17,826,729.82	0.00	0.00	0.00	7,541.10	0.00
0111850	Invest-Repos & Time Money	7,310,390.96	7,310,390.96	0.00	0.00	0.00	0.00	0.00
0111900	ESB/Troy Hill	19,428,875.02	19,428,875.02	0.00	0.00	0.00	0.00	0.00
0111910	First National Bank of PA	10,500,000.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Repos & Time Money	1,618,591.47	1,518,295.19	0.00	0.00	0.00	100,296.28	0.00
TOTAL INVESTMENTS		185,933,381.30	150,637,371.09	10,000.00	23,088,172.83	0.00	12,197,837.38	0.00
TOTAL CASH AVAILABLE		243,332,608.53	208,235,831.00	(860,400.28)	17,488,827.45	225,434.33	18,156,160.13	86,755.90





Tom Flaherty, Esq.  
*School Controller*

Ronald C. Schmeiser, CPA  
*Deputy School Controller*

Pittsburgh Public Schools  
Office of School Controller-Room453  
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Pittsburgh, PA 15213-3516  
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**July 30, 2004**

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

**Directors:**

**We submit herewith a summary statement showing the status of the 2004 appropriations at June 30, 2004 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.**

Respectfully submitted,

Hon. Thomas Flaherty  
School Controller

Ronald C. Schmeiser, CPA  
Deputy School Controller

We are an equal rights and opportunity school district.

**OFFICE OF THE  
SCHOOL CONTROLLER**

**SUMMARY STATEMENT**

*FOR THE PERIOD  
JANUARY 1 THROUGH JUNE 30, 2004*

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
FOR THE PERIOD ENDING JUNE 30, 2004

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
1100 Regular Programs						
114 Principals & Deans	254,043.00	0.00	254,043.00	0.00	254,043.00	100.00
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
121 Classroom Teachers	114,412,782.00	68,043,155.49	46,369,626.51	0.00	46,369,626.51	40.53
122 Teacher-Spec Assignment	82,296.00	38,168.38	44,127.62	0.00	44,127.62	53.62
123 Substitute Teachers	2,132,000.00	1,908,646.94	223,353.06	0.00	223,353.06	10.48
124 Comp-Additional Work	662,332.00	260,137.79	402,194.21	0.00	402,194.21	60.72
125 Wksp-Com Wk-Cur-Insv	812,926.00	210,040.73	602,885.27	0.00	602,885.27	74.16
126 Counselors	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
129 Other Personnel Costs	3,354,920.00	76,061.44	3,278,858.56	0.00	3,278,858.56	97.73
132 Social Workers	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
138 Faculty Mngr/Extra Curric Pay	776,368.00	517,358.73	259,009.27	0.00	259,009.27	33.36
139 Other Personnel Costs	205,000.00	0.00	205,000.00	0.00	205,000.00	100.00
146 Other Technical Personnel	194,946.00	87,355.68	107,590.32	0.00	107,590.32	55.19
153 Sch Secretary-Clerk	9,942.00	0.00	9,942.00	0.00	9,942.00	100.00
157 Comp-Additional Work	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
163 Repairmen	145,091.00	64,023.48	81,067.52	0.00	81,067.52	55.87
168 Comp-Additional Work	40,000.00	29,122.52	10,877.48	0.00	10,877.48	27.19
183 Security Personnel	15,056.00	0.00	15,056.00	0.00	15,056.00	100.00
191 Inst Paraprofessional	3,220,245.00	1,764,408.66	1,455,836.34	0.00	1,455,836.34	45.21
197 Compensation Additional Work	101,597.00	13,644.19	87,952.81	0.00	87,952.81	86.57
198 Substitute Paraprofessionals	72,757.00	90,457.17	(17,700.17)	0.00	(17,700.17)	(24.33)
199 Othr Personnel Costs	103,310.00	0.00	103,310.00	0.00	103,310.00	100.00
100 Personnel Services - Salaries	126,727,055.00	73,102,581.20	53,624,473.80	0.00	53,624,473.80	42.31
200 Employee Benefits	33,241,852.00	0.00	33,241,852.00	0.00	33,241,852.00	100.00
211 Medical Insurance	0.00	8,239,334.89	(8,239,334.89)	0.00	(8,239,334.89)	0.00
212 Dental Insurance	0.00	653,937.50	(653,937.50)	0.00	(653,937.50)	0.00
213 Life Insurance	0.00	72,720.64	(72,720.64)	0.00	(72,720.64)	0.00
220 Social Security Cont	0.00	5,496,568.19	(5,496,568.19)	0.00	(5,496,568.19)	0.00
230 Retirement Contribution	0.00	2,675,700.47	(2,675,700.47)	0.00	(2,675,700.47)	0.00
250 Unemployment Comp	0.00	73,150.76	(73,150.76)	0.00	(73,150.76)	0.00
260 Workers' Comp	0.00	1,243,046.87	(1,243,046.87)	0.00	(1,243,046.87)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	18,454,459.32	14,787,392.68	0.00	14,787,392.68	44.48
323 Prof. Educ. Svcs-Other Ed Agy	1,179,415.63	750,476.92	428,938.71	563,080.21	(134,141.50)	(11.37)
330 Other Professional Services	482,240.82	9,795.27	472,445.55	236,890.07	235,555.48	48.85
300 Purchased Technical Services	1,661,656.45	760,272.19	901,384.26	799,970.28	101,413.98	6.10
432 Repairs & Maint Svcs of Equipm	210,018.68	39,336.01	170,682.67	34,680.68	136,001.99	64.76
438 Repairs Maint & Upgrade of Tec	27,800.00	362.52	27,437.48	0.00	27,437.48	98.70

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
442 Rental of Equipment	28.00	37.18	(9.18)	0.00	(9.18)	(32.79)
450 Construction Services	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
400 Purchased Property Services	242,846.68	39,735.71	203,110.97	39,680.68	163,430.29	67.30
519 Other Student Transportation	226,394.00	92,257.59	134,136.41	646.00	133,490.41	58.96
530 Communications	83,972.00	16,014.88	67,957.12	86.00	67,871.12	80.83
538 Telecommunications	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
550 Printing & Binding	30,300.50	2,864.12	27,436.38	22.50	27,413.88	90.47
561 Tuition - Other PA LEA	2,200,000.00	1,802,591.55	397,408.45	0.00	397,408.45	18.06
569 Tuition - Other	90,000.00	115,828.39	(25,828.39)	0.00	(25,828.39)	(28.70)
581 Mileage	15,764.00	3,133.16	12,630.84	0.00	12,630.84	80.12
582 Travel	128,989.00	25,471.49	103,517.51	0.00	103,517.51	80.25
599 Other Purchased Services	248,738.00	55,984.97	192,753.03	0.00	192,753.03	77.49
500 Other Purchased Services	3,035,157.50	2,114,146.15	921,011.35	754.50	920,256.85	30.32
610 General Supplies	2,388,790.29	1,168,347.69	1,220,442.60	137,698.47	1,082,744.13	45.33
634 Student Snacks	85,986.00	16,761.47	69,224.53	0.00	69,224.53	80.51
635 Meals & Refreshments	10,254.00	2,766.90	7,487.10	0.00	7,487.10	73.02
640 Books & Periodicals	6,172,143.81	1,297,583.07	4,874,560.74	1,194,427.77	3,680,132.97	59.62
648 Educational Software	385,829.30	40,900.31	344,928.99	234,143.42	110,785.57	28.71
600 Supplies	9,043,003.40	2,526,359.44	6,516,643.96	1,566,269.66	4,950,374.30	54.74
750 Equip-Original & Add	683,821.89	99,778.75	584,043.14	41,406.49	542,636.65	79.35
758 Tech Equip - New	351,241.78	163,221.88	188,019.90	57,908.02	130,111.88	37.04
760 Equipment-Replacement	174,174.51	37,383.45	136,791.06	42,253.51	94,537.55	54.28
768 Tech Equip - Replace	13,998.00	2,688.00	11,310.00	1,998.00	9,312.00	66.52
788 Tech Infrastructure	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
700 Property	1,258,236.18	303,072.08	955,164.10	143,566.02	811,598.08	64.50
810 Dues & Fees	54,699.00	5,734.00	48,965.00	0.00	48,965.00	89.52
800 Other Objects	54,699.00	5,734.00	48,965.00	0.00	48,965.00	89.52
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1100	175,264,506.21	97,306,360.09	77,958,146.12	2,550,241.14	75,407,904.98	43.03
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Cont	0.00	46,343.15	(46,343.15)	0.00	(46,343.15)	0.00
230 Retirement Contribution	0.00	68,284.38	(68,284.38)	0.00	(68,284.38)	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
200 Personnel Services - Employee Benefits	0.00	114,627.53	(114,627.53)	0.00	(114,627.53)	0.00
322 Prof. Educ. Services-IUs	62,220,147.00	0.00	62,220,147.00	0.00	62,220,147.00	100.00
300 Purchased Technical Services	62,220,147.00	0.00	62,220,147.00	0.00	62,220,147.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	4,950,000.00	5,347,730.30	(397,730.30)	0.00	(397,730.30)	(8.03)
594 Svc-IU Special Classes	484,435.00	38,323.51	446,111.49	0.00	446,111.49	92.09
500 Other Purchased Services	5,434,435.00	5,386,053.81	48,381.19	0.00	48,381.19	0.89
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1200	67,654,582.00	5,500,681.34	62,153,900.66	0.00	62,153,900.66	91.87
1300 Vocational Education Programs						
121 Classroom Teachers	9,280,468.00	5,618,042.71	3,662,425.29	0.00	3,662,425.29	39.46
123 Substitute Teachers	86,964.00	19,455.00	67,509.00	0.00	67,509.00	77.63
124 Comp-Additional Work	23,501.00	11,570.22	11,930.78	0.00	11,930.78	50.77
125 Wksp-Com Wk-Cur-Insv	332.00	518.18	(186.18)	0.00	(186.18)	(56.08)
129 Other Personnel Costs	273,410.00	1,800.00	271,610.00	0.00	271,610.00	99.34
134 Coordinators	89,259.00	28,680.00	60,579.00	0.00	60,579.00	67.87
163 Repairmen	96,536.00	43,045.76	53,490.24	0.00	53,490.24	55.41
100 Personnel Services - Salaries	9,850,470.00	5,723,111.87	4,127,358.13	0.00	4,127,358.13	41.90
200 Employee Benefits	2,596,231.00	0.00	2,596,231.00	0.00	2,596,231.00	100.00
211 Medical Insurance	0.00	667,776.75	(667,776.75)	0.00	(667,776.75)	0.00
212 Dental Insurance	0.00	48,302.40	(48,302.40)	0.00	(48,302.40)	0.00
213 Life Insurance	0.00	4,855.37	(4,855.37)	0.00	(4,855.37)	0.00
220 Social Security Cont	0.00	431,297.52	(431,297.52)	0.00	(431,297.52)	0.00
230 Retirement Contribution	0.00	221,763.34	(221,763.34)	0.00	(221,763.34)	0.00
250 Unemployment Comp	0.00	5,725.55	(5,725.55)	0.00	(5,725.55)	0.00
260 Workers' Comp	0.00	97,295.04	(97,295.04)	0.00	(97,295.04)	0.00
200 Personnel Services - Employee Benefits	2,596,231.00	1,477,015.97	1,119,215.03	0.00	1,119,215.03	43.11

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
323 Prof. Educ. Svcs-Other Ed Agy	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
300 Purchased Technical Services	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
411 Disposal Services	13,955.00	3,141.86	10,813.14	0.00	10,813.14	77.49
422 Electricity	7.00	21.00	(14.00)	0.00	(14.00)	(200.00)
424 Water/Sewage	36.00	93.61	(57.61)	0.00	(57.61)	(160.03)
432 Repairs & Maint Svcs of Equipm	48,800.63	5,891.75	42,908.88	6,780.63	36,128.25	74.03
438 Repairs Maint & Upgrade of Tec	4,325.00	0.00	4,325.00	0.00	4,325.00	100.00
442 Rental of Equipment	721.50	214.62	506.88	148.50	358.38	49.67
490 Othr Purchased Property Servic	3,500.00	225.00	3,275.00	0.00	3,275.00	93.57
400 Purchased Property Services	71,345.13	9,587.84	61,757.29	6,929.13	54,828.16	76.85
519 Other Student Transportation	27,503.00	15,439.98	12,063.02	0.00	12,063.02	43.86
529 Other Insurance	1,350.00	0.00	1,350.00	0.00	1,350.00	100.00
530 Communications	148.00	148.00	0.00	0.00	0.00	0.00
581 Mileage	11,628.00	5,955.42	5,672.58	0.00	5,672.58	48.78
582 Travel	2,042.00	18,907.64	(16,865.64)	0.00	(16,865.64)	(825.94)
500 Other Purchased Services	42,671.00	40,451.04	2,219.96	0.00	2,219.96	5.20
610 General Supplies	369,096.91	162,776.57	206,320.34	17,125.90	189,194.44	51.26
634 Student Snacks	513.00	291.63	221.37	0.00	221.37	43.15
640 Books & Periodicals	25,147.80	4,808.13	20,339.67	425.80	19,913.87	79.19
648 Educational Software	9,134.84	0.00	9,134.84	6,458.65	2,676.19	29.30
600 Supplies	403,892.55	167,876.33	236,016.22	24,010.35	212,005.87	52.49
750 Equip-Original & Add	65,015.78	9,653.03	55,362.75	48,256.85	7,105.90	10.93
758 Tech Equip - New	56,070.00	12,348.75	43,721.25	15,638.77	28,082.48	50.08
760 Equipment-Replacement	109,242.15	25,495.65	83,746.50	46,782.26	36,964.24	33.84
768 Tech Equip - Replace	90,633.00	10,000.00	80,633.00	6,874.22	73,758.78	81.38
700 Property	320,960.93	57,497.43	263,463.50	117,552.10	145,911.40	45.46
810 Dues & Fees	1,350.00	764.00	586.00	0.00	586.00	43.41
800 Other Objects	1,350.00	764.00	586.00	0.00	586.00	43.41
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300	13,306,185.61	7,476,304.48	5,829,881.13	148,911.58	5,680,969.55	42.69
1400 Other Instruction Prog-Ele/Sec						
114 Principals & Deans	30,710.00	0.00	30,710.00	0.00	30,710.00	100.00
121 Classroom Teachers	821,742.00	289,571.03	532,170.97	0.00	532,170.97	64.76

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
123 Substitute Teachers	4,587.00	2,086.00	2,501.00	0.00	2,501.00	54.52
124 Comp-Additional Work	179,652.00	49,168.81	130,483.19	0.00	130,483.19	72.63
134 Coordinators	9,000.00	9,072.48	(72.48)	0.00	(72.48)	(0.81)
153 Sch Secretary-Clerk	19,391.00	0.00	19,391.00	0.00	19,391.00	100.00
155 Othr Office Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 Comp-Additional Work	4,431.00	5,161.22	(730.22)	0.00	(730.22)	(16.48)
182 Food Service Staff	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
185 Substitutes	3,600.00	0.00	3,600.00	0.00	3,600.00	100.00
197 Compensation Additional Work	5,636.00	6,428.54	(792.54)	0.00	(792.54)	(14.06)
100 Personnel Services - Salaries	1,086,749.00	361,488.08	725,260.92	0.00	725,260.92	66.74
200 Employee Benefits	479,030.00	0.00	479,030.00	0.00	479,030.00	100.00
211 Medical Insurance	0.00	31,943.88	(31,943.88)	0.00	(31,943.88)	0.00
212 Dental Insurance	0.00	2,273.60	(2,273.60)	0.00	(2,273.60)	0.00
213 Life Insurance	0.00	221.76	(221.76)	0.00	(221.76)	0.00
220 Social Security Cont	0.00	33,543.61	(33,543.61)	0.00	(33,543.61)	0.00
230 Retirement Contribution	0.00	156,624.22	(156,624.22)	0.00	(156,624.22)	0.00
250 Unemployment Comp	0.00	364.62	(364.62)	0.00	(364.62)	0.00
260 Workers' Comp	0.00	6,191.41	(6,191.41)	0.00	(6,191.41)	0.00
200 Personnel Services - Employee Benefits	479,030.00	231,163.10	247,866.90	0.00	247,866.90	51.74
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	1,000.00	1,000.00	0.00	0.00	0.00	0.00
550 Printing & Binding	1,800.00	1,211.30	588.70	0.00	588.70	32.71
561 Tuition - Other PA LEA	0.00	12,937.13	(12,937.13)	0.00	(12,937.13)	0.00
581 Mileage	7,500.00	4,644.34	2,855.66	0.00	2,855.66	38.08
599 Other Purchased Services	10,850.00	0.00	10,850.00	0.00	10,850.00	100.00
500 Other Purchased Services	21,150.00	19,792.77	1,357.23	0.00	1,357.23	6.42
610 General Supplies	31,790.73	4,864.58	26,926.15	6,975.91	19,950.24	62.75
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00
640 Books & Periodicals	27,441.32	2,941.56	24,499.76	4,092.06	20,407.70	74.37
600 Supplies	59,732.05	7,806.14	51,925.91	11,067.97	40,857.94	68.40
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1400	1,646,661.05	620,250.09	1,026,410.96	11,067.97	1,015,342.99	61.66
1600 Adult Education Programs						
113 Directors	92,700.00	46,992.20	45,707.80	0.00	45,707.80	49.31
115 Central Schools Admin	87,402.00	21,781.44	65,620.56	0.00	65,620.56	75.08
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	1,039,537.00	401,400.00	638,137.00	0.00	638,137.00	61.39
123 Substitute Teachers	4,000.00	1,925.00	2,075.00	0.00	2,075.00	51.88
124 Comp-Additional Work	77,316.00	28,159.36	49,156.64	0.00	49,156.64	63.58
129 Other Personnel Costs	10,000.00	959.31	9,040.69	0.00	9,040.69	90.41
142 Other Accounting Personnel	57,474.00	28,584.00	28,890.00	0.00	28,890.00	50.27
146 Other Technical Personnel	67,465.00	35,764.44	31,700.56	0.00	31,700.56	46.99
148 Comp-Additional Work	2,000.00	2,474.60	(474.60)	0.00	(474.60)	(23.73)
153 Sch Secretary-Clerk	148,632.00	74,057.16	74,574.84	0.00	74,574.84	50.17
154 Clerks	32,102.00	16,050.60	16,051.40	0.00	16,051.40	50.00
155 Othr Office Personnel	64,018.00	31,554.48	32,463.52	0.00	32,463.52	50.71
157 Comp-Additional Work	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
183 Security Personnel	49,708.00	0.00	49,708.00	0.00	49,708.00	100.00
191 Inst Paraprofessional	52,315.00	32,332.56	19,982.44	0.00	19,982.44	38.20
100 Personnel Services - Salaries	1,828,669.00	722,035.15	1,106,633.85	0.00	1,106,633.85	60.52
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	105,510.30	(105,510.30)	0.00	(105,510.30)	0.00
212 Dental Insurance	0.00	8,333.44	(8,333.44)	0.00	(8,333.44)	0.00
213 Life Insurance	0.00	1,689.24	(1,689.24)	0.00	(1,689.24)	0.00
220 Social Security Cont	0.00	64,911.83	(64,911.83)	0.00	(64,911.83)	0.00
230 Retirement Contribution	0.00	36,124.09	(36,124.09)	0.00	(36,124.09)	0.00
250 Unemployment Comp	0.00	728.32	(728.32)	0.00	(728.32)	0.00
260 Workers' Comp	0.00	12,374.05	(12,374.05)	0.00	(12,374.05)	0.00
200 Personnel Services - Employee Benefits	527,342.00	229,671.27	297,670.73	0.00	297,670.73	56.45
323 Prof. Educ. Svcs-Other Ed Agy	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 Other Professional Services	865.60	0.00	865.60	365.60	500.00	57.76
340 Technical Services	14,584.74	2,005.85	12,578.89	84.74	12,494.15	85.67
390 Other Purch. Prof-Tech Service	20,000.00	19,529.00	471.00	0.00	471.00	2.36
300 Purchased Technical Services	36,950.34	21,534.85	15,415.49	450.34	14,965.15	40.50
415 Laundry, Linen Svcs & Dry Clea	1,000.00	359.75	640.25	0.00	640.25	64.03
432 Repairs & Maint Svcs of Equipm	15,229.36	5,626.20	9,603.16	2,001.36	7,601.80	49.92



**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
442 Rental of Equipment	1,000.00	2,220.62	(1,220.62)	0.00	(1,220.62)	(122.06)
490 Othr Purchased Property Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	18,229.36	8,206.57	10,022.79	2,001.36	8,021.43	44.00
530 Communications	9,500.00	2,800.55	6,699.45	0.00	6,699.45	70.52
538 Telecommunications	2,500.00	1,808.02	691.98	0.00	691.98	27.68
540 Advertising	12,000.00	2,655.70	9,344.30	0.00	9,344.30	77.87
550 Printing & Binding	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
581 Mileage	1,000.00	108.53	891.47	0.00	891.47	89.15
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
500 Other Purchased Services	30,500.00	7,372.80	23,127.20	0.00	23,127.20	75.83
610 General Supplies	86,891.42	23,057.23	63,834.19	6,718.46	57,115.73	65.73
618 Adm Op Sys Tech	272.16	0.00	272.16	272.16	0.00	0.00
630 Food Products	44,000.00	23,883.08	20,116.92	0.00	20,116.92	45.72
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	10,160.31	1,234.86	8,925.45	1,047.05	7,878.40	77.54
648 Educational Software	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
600 Supplies	144,323.89	48,175.17	96,148.72	8,037.67	88,111.05	61.05
720 Buildings	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
750 Equip-Original & Add	4,021.00	0.00	4,021.00	0.00	4,021.00	100.00
758 Tech Equip - New	7,200.00	0.00	7,200.00	0.00	7,200.00	100.00
760 Equipment-Replacement	23,966.63	9,128.78	14,837.85	5,447.63	9,390.22	39.18
768 Tech Equip - Replace	30,400.00	0.00	30,400.00	0.00	30,400.00	100.00
700 Property	66,987.63	9,128.78	57,858.85	5,447.63	52,411.22	78.24
810 Dues & Fees	3,000.00	1,300.00	1,700.00	0.00	1,700.00	56.67
880 Refunds of Prior Years' Receip	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
800 Other Objects	10,000.00	1,300.00	8,700.00	0.00	8,700.00	87.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1600	2,663,002.22	1,047,424.59	1,615,577.63	15,937.00	1,599,640.63	60.07
2100 Support Services - Pupil Personnel						
113 Directors	194,694.00	50,957.55	143,736.45	0.00	143,736.45	73.83
116 Central Support Admin	333,151.00	114,858.05	218,292.95	0.00	218,292.95	65.52
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
124 Comp-Additional Work	5,099.00	5,486.00	(387.00)	0.00	(387.00)	(7.59)
125 Wksp-Com Wk-Cur-Insv	134.00	132.30	1.70	0.00	1.70	1.27

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
126 Counselors	3,825,335.00	2,385,460.20	1,439,874.80	0.00	1,439,874.80	37.64
129 Other Personnel Costs	115,000.00	21,748.26	93,251.74	0.00	93,251.74	81.09
132 Social Workers	2,220,166.00	1,347,967.40	872,198.60	0.00	872,198.60	39.29
138 Faculty Mngr/Extra Curric Pay	0.00	5,481.14	(5,481.14)	0.00	(5,481.14)	0.00
139 Other Personnel Costs	93,000.00	5,367.12	87,632.88	0.00	87,632.88	94.23
144 Computer Service Personnel	58,292.00	24,703.80	33,588.20	0.00	33,588.20	57.62
146 Other Technical Personnel	984,653.00	519,577.29	465,075.71	0.00	465,075.71	47.23
151 Secretaries	105,850.00	47,785.42	58,064.58	0.00	58,064.58	54.86
152 Typist-Stenographers	80,442.00	28,816.99	51,625.01	0.00	51,625.01	64.18
155 Othr Office Personnel	128,334.00	63,495.72	64,838.28	0.00	64,838.28	50.52
157 Comp-Additional Work	2,159.00	2,536.01	(377.01)	0.00	(377.01)	(17.46)
159 Othr Personnel Costs	6,527.00	6,526.75	0.25	0.00	0.25	0.00
100 Personnel Services - Salaries	8,172,836.00	4,630,900.00	3,541,936.00	0.00	3,541,936.00	43.34
200 Employee Benefits	2,185,057.00	0.00	2,185,057.00	0.00	2,185,057.00	100.00
211 Medical Insurance	0.00	570,738.31	(570,738.31)	0.00	(570,738.31)	0.00
212 Dental Insurance	0.00	45,175.04	(45,175.04)	0.00	(45,175.04)	0.00
213 Life Insurance	0.00	6,883.21	(6,883.21)	0.00	(6,883.21)	0.00
220 Social Security Cont	0.00	348,689.92	(348,689.92)	0.00	(348,689.92)	0.00
230 Retirement Contribution	0.00	192,414.46	(192,414.46)	0.00	(192,414.46)	0.00
250 Unemployment Comp	0.00	4,629.52	(4,629.52)	0.00	(4,629.52)	0.00
260 Workers' Comp	0.00	78,668.06	(78,668.06)	0.00	(78,668.06)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	1,247,198.52	937,858.48	0.00	937,858.48	42.92
330 Other Professional Services	26,858.00	0.00	26,858.00	0.00	26,858.00	100.00
340 Technical Services	9,237.90	3,685.50	5,552.40	2,252.40	3,300.00	35.72
348 Technology Services	31,545.22	23,889.36	7,655.86	0.00	7,655.86	24.27
300 Purchased Technical Services	67,641.12	27,574.86	40,066.26	2,252.40	37,813.86	55.90
432 Repairs & Maint Svcs of Equipm	1,800.00	353.00	1,447.00	300.00	1,147.00	63.72
441 Rental of Land & Buildings	0.00	675.00	(675.00)	0.00	(675.00)	0.00
442 Rental of Equipment	675.00	710.00	(35.00)	0.00	(35.00)	(5.19)
449 Other Rentals	710.00	0.00	710.00	0.00	710.00	100.00
400 Purchased Property Services	3,185.00	1,738.00	1,447.00	300.00	1,147.00	36.01
530 Communications	29,540.00	28,724.93	815.07	0.00	815.07	2.76
538 Telecommunications	2,000.00	596.42	1,403.58	0.00	1,403.58	70.18
550 Printing & Binding	38,495.42	6,547.18	31,948.24	3,347.42	28,600.82	74.30
581 Mileage	10,550.00	2,993.61	7,556.39	0.00	7,556.39	71.62
582 Travel	16,500.00	1,039.34	15,460.66	0.00	15,460.66	93.70
599 Other Purchased Services	3,350.00	0.00	3,350.00	0.00	3,350.00	100.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
500 Other Purchased Services	100,435.42	39,901.48	60,533.94	3,347.42	57,186.52	56.94
610 General Supplies	36,066.68	35,163.48	903.20	220.93	682.27	1.89
618 Adm Op Sys Tech	67,834.99	4,335.00	63,499.99	0.00	63,499.99	93.61
635 Meals & Refreshments	6,677.00	4,283.43	2,393.57	0.00	2,393.57	35.85
640 Books & Periodicals	13,833.97	419.95	13,414.02	1,913.97	11,500.05	83.13
648 Educational Software	500.00	0.00	500.00	0.00	500.00	100.00
600 Supplies	124,912.64	44,201.86	80,710.78	2,134.90	78,575.88	62.90
750 Equip-Original & Add	24,682.00	16,204.00	8,478.00	5,131.00	3,347.00	13.56
758 Tech Equip - New	2,176.00	0.00	2,176.00	0.00	2,176.00	100.00
760 Equipment-Replacement	2,000.00	837.95	1,162.05	876.00	286.05	14.30
768 Tech Equip - Replace	9,608.00	8,844.00	764.00	264.00	500.00	5.20
700 Property	38,466.00	25,885.95	12,580.05	6,271.00	6,309.05	16.40
810 Dues & Fees	690.00	250.00	440.00	0.00	440.00	63.77
800 Other Objects	690.00	250.00	440.00	0.00	440.00	63.77
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2100	10,693,223.18	6,017,650.67	4,675,572.51	14,305.72	4,661,266.79	43.59
2200 Support Services - Instructional Staff						
113 Directors	188,118.00	93,778.79	94,339.21	0.00	94,339.21	50.15
115 Central Schools Admin	84,987.00	42,319.79	42,667.21	0.00	42,667.21	50.20
116 Central Support Admin	1,485,795.00	674,668.51	811,126.49	0.00	811,126.49	54.59
119 Other Personnel Costs	102,207.00	32,206.20	70,000.80	0.00	70,000.80	68.49
122 Teacher-Spec Assignment	242,312.00	166,545.45	75,766.55	0.00	75,766.55	31.27
123 Substitute Teachers	8,457.00	10,293.00	(1,836.00)	0.00	(1,836.00)	(21.71)
124 Comp-Additional Work	225,435.00	23,773.22	201,661.78	0.00	201,661.78	89.45
125 Wksp-Com Wk-Cur-Insv	245,269.00	(67,405.24)	312,674.24	0.00	312,674.24	127.48
127 Librarians	3,693,072.00	2,249,179.18	1,443,892.82	0.00	1,443,892.82	39.10
129 Other Personnel Costs	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
134 Coordinators	70,000.00	27,660.00	42,340.00	0.00	42,340.00	60.49
136 Other Professional Educ Staff	311,900.00	161,717.08	150,182.92	0.00	150,182.92	48.15
138 Faculty Mngr/Extra Curric Pay	0.00	95.88	(95.88)	0.00	(95.88)	0.00
142 Other Accounting Personnel	102,403.00	50,920.56	51,482.44	0.00	51,482.44	50.27
144 Computer Service Personnel	954,931.00	466,556.33	488,374.67	0.00	488,374.67	51.14
146 Other Technical Personnel	310,428.00	153,597.72	156,830.28	0.00	156,830.28	50.52
148 Comp-Additional Work	7,400.00	3,823.35	3,576.65	0.00	3,576.65	48.33
151 Secretaries	165,105.00	82,850.76	82,254.24	0.00	82,254.24	49.82

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
152 Typist-Stenographers	222,696.00	79,722.34	142,973.66	0.00	142,973.66	64.20
154 Clerks	258,909.00	93,309.12	165,599.88	0.00	165,599.88	63.96
155 Othr Office Personnel	309,427.00	141,967.92	167,459.08	0.00	167,459.08	54.12
157 Comp-Additional Work	9,677.00	11,178.41	(1,501.41)	0.00	(1,501.41)	(15.52)
163 Repairmen	185,227.00	112,140.00	73,087.00	0.00	73,087.00	39.46
168 Comp-Additional Work	97,977.00	116,263.86	(18,286.86)	0.00	(18,286.86)	(18.66)
197 Compensation Additional Work	16,904.00	1,332.50	15,571.50	0.00	15,571.50	92.12
100 Personnel Services - Salaries	9,313,636.00	4,728,494.73	4,585,141.27	0.00	4,585,141.27	49.23
200 Employee Benefits	2,537,909.00	2,767.92	2,535,141.08	0.00	2,535,141.08	99.89
211 Medical Insurance	0.00	586,761.20	(586,761.20)	0.00	(586,761.20)	0.00
212 Dental Insurance	0.00	48,664.32	(48,664.32)	0.00	(48,664.32)	0.00
213 Life Insurance	0.00	9,386.32	(9,386.32)	0.00	(9,386.32)	0.00
220 Social Security Cont	0.00	356,463.78	(356,463.78)	0.00	(356,463.78)	0.00
230 Retirement Contribution	0.00	266,973.85	(266,973.85)	0.00	(266,973.85)	0.00
250 Unemployment Comp	0.00	4,769.28	(4,769.28)	0.00	(4,769.28)	0.00
260 Workers' Comp	0.00	81,203.16	(81,203.16)	0.00	(81,203.16)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	1,356,989.83	1,180,919.17	0.00	1,180,919.17	46.53
323 Prof. Educ. Sevr-Other Ed Agy	132,189.07	23,189.46	108,999.61	71,717.41	37,282.20	28.20
330 Other Professional Services	6,555.00	0.00	6,555.00	6,555.00	0.00	0.00
340 Technical Services	23,219.32	1,600.00	21,619.32	20,028.32	1,591.00	6.85
348 Technology Services	1,389,903.05	787,438.92	602,464.13	1,013,755.02	(411,290.89)	(29.59)
300 Purchased Technical Services	1,551,866.44	812,228.38	739,638.06	1,112,055.75	(372,417.69)	(24.00)
432 Repairs & Maint Svcs of Equipm	36,815.43	4,451.90	32,363.53	8,571.06	23,792.47	64.63
438 Repairs Maint & Upgrade of Tec	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
441 Rental of Land & Buildings	1,500.00	300.00	1,200.00	0.00	1,200.00	80.00
442 Rental of Equipment	1,815.00	0.00	1,815.00	0.00	1,815.00	100.00
448 Lease/Rental-Hardware & Tech S	1,250.00	100.00	1,150.00	0.00	1,150.00	92.00
449 Other Rentals	200.00	200.00	0.00	0.00	0.00	0.00
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	54,580.43	5,051.90	49,528.53	8,571.06	40,957.47	75.04
519 Other Student Transportation	10,610.00	110.00	10,500.00	0.00	10,500.00	98.96
530 Communications	16,179.91	11,426.73	4,753.18	379.91	4,373.27	27.03
538 Telecommunications	1,426,595.00	186,079.61	1,240,515.39	150,839.67	1,089,675.72	76.38
540 Advertising	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
550 Printing & Binding	35,259.69	10,484.79	24,774.90	4,759.69	20,015.21	56.77
581 Mileage	24,350.00	6,049.17	18,300.83	0.00	18,300.83	75.16
582 Travel	298,342.00	55,282.58	243,059.42	127,500.00	115,559.42	38.73

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
599 Other Purchased Services	6,100.00	436.74	5,663.26	0.00	5,663.26	92.84
500 Other Purchased Services	1,823,436.60	269,869.62	1,553,566.98	283,479.27	1,270,087.71	69.65
610 General Supplies	293,729.36	93,038.99	200,690.37	27,972.30	172,718.07	58.80
618 Adm Op Sys Tech	3,530,235.87	1,482,460.18	2,047,775.69	825,501.12	1,222,274.57	34.62
635 Meals & Refreshments	7,250.00	2,176.34	5,073.66	0.00	5,073.66	69.98
640 Books & Periodicals	573,798.41	84,374.62	489,423.79	53,525.79	435,898.00	75.97
648 Educational Software	15,037.32	1,115.45	13,921.87	3,159.48	10,762.39	71.57
600 Supplies	4,420,050.96	1,663,165.58	2,756,885.38	910,158.69	1,846,726.69	41.78
750 Equip-Original & Add	19,591.15	14,230.99	5,360.16	2,703.15	2,657.01	13.56
758 Tech Equip - New	581,679.71	283,057.46	298,622.25	232,425.65	66,196.60	11.38
760 Equipment-Replacement	25,824.00	12,457.11	13,366.89	0.00	13,366.89	51.76
768 Tech Equip - Replace	3,975,418.05	2,545,549.65	1,429,868.40	1,173,942.44	255,925.96	6.44
788 Tech Infrastructure	934,009.45	110,068.67	823,940.78	474,325.34	349,615.44	37.43
700 Property	5,536,522.36	2,965,363.88	2,571,158.48	1,883,396.58	687,761.90	12.42
810 Dues & Fees	2,975.00	487.00	2,488.00	0.00	2,488.00	83.63
800 Other Objects	2,975.00	487.00	2,488.00	0.00	2,488.00	83.63
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2200	25,240,976.79	11,801,650.92	13,439,325.87	4,197,661.35	9,241,664.52	36.61
2300 Support Services - Admin						
111 Superintendents	198,875.00	161,217.78	37,657.22	0.00	37,657.22	18.94
113 Directors	822,144.00	422,341.85	399,802.15	0.00	399,802.15	48.63
114 Principals & Deans	13,308,696.00	6,739,790.40	6,568,905.60	0.00	6,568,905.60	49.36
116 Central Support Admin	241,380.00	127,367.40	114,012.60	0.00	114,012.60	47.23
117 Solicitor	255,439.00	48,649.56	206,789.44	0.00	206,789.44	80.95
119 Other Personnel Costs	525,168.00	84,843.22	440,324.78	0.00	440,324.78	83.84
121 Classroom Teachers	6,300.00	7,350.00	(1,050.00)	0.00	(1,050.00)	(16.67)
122 Teacher-Spec Assignment	229,390.00	96,330.01	133,059.99	0.00	133,059.99	58.01
125 Wksp-Com Wk-Cur-Insv	597.00	3,087.02	(2,490.02)	0.00	(2,490.02)	(417.09)
129 Other Personnel Costs	10,000.00	2,000.00	8,000.00	0.00	8,000.00	80.00
134 Coordinators	74,100.00	7,580.00	66,520.00	0.00	66,520.00	89.77
135 Other Central Support Staff	913,501.00	450,678.28	462,822.72	0.00	462,822.72	50.66
136 Other Professional Educ Staff	61,430.00	0.00	61,430.00	0.00	61,430.00	100.00
139 Other Personnel Costs	500.00	500.00	0.00	0.00	0.00	0.00
141 Accountants-Auditors	92,917.00	40,081.63	52,835.37	0.00	52,835.37	56.86
146 Other Technical Personnel	319,081.00	144,180.24	174,900.76	0.00	174,900.76	54.81

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
147 Transportation Personnel	24,345.00	14,886.48	9,458.52	0.00	9,458.52	38.85
148 Comp-Additional Work	10,000.00	8,106.02	1,893.98	0.00	1,893.98	18.94
149 Other Personnel Costs	500.00	500.00	0.00	0.00	0.00	0.00
151 Secretaries	627,824.00	325,159.07	302,664.93	0.00	302,664.93	48.21
152 Typist-Stenographers	103,324.00	58,968.27	44,355.73	0.00	44,355.73	42.93
153 Sch Secretary-Clerk	3,951,283.00	2,077,445.28	1,873,837.72	0.00	1,873,837.72	47.42
154 Clerks	177,296.00	95,066.25	82,229.75	0.00	82,229.75	46.38
155 Othr Office Personnel	1,909,228.00	968,444.42	940,783.58	0.00	940,783.58	49.28
157 Comp-Additional Work	37,300.00	52,807.42	(15,507.42)	0.00	(15,507.42)	(41.57)
159 Othr Personnel Costs	122,500.00	27,890.00	94,610.00	0.00	94,610.00	77.23
189 Othr Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Inst Paraprofessional	416,300.00	239,848.00	176,452.00	0.00	176,452.00	42.39
198 Substitute Paraprofessionals	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
199 Othr Personnel Costs	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
100 Personnel Services - Salaries	24,447,418.00	12,205,118.60	12,242,299.40	0.00	12,242,299.40	50.08
200 Employee Benefits	20,216,976.00	7,528,860.00	12,688,116.00	0.00	12,688,116.00	62.76
211 Medical Insurance	0.00	4,916,093.24	(4,916,093.24)	0.00	(4,916,093.24)	0.00
212 Dental Insurance	0.00	144,642.14	(144,642.14)	0.00	(144,642.14)	0.00
213 Life Insurance	0.00	41,725.98	(41,725.98)	0.00	(41,725.98)	0.00
220 Social Security Cont	0.00	923,333.46	(923,333.46)	0.00	(923,333.46)	0.00
221 Social Security Cont	0.00	2,630.50	(2,630.50)	0.00	(2,630.50)	0.00
230 Retirement Contribution	0.00	486,244.42	(486,244.42)	0.00	(486,244.42)	0.00
250 Unemployment Comp	0.00	12,566.40	(12,566.40)	0.00	(12,566.40)	0.00
260 Workers' Comp	0.00	213,603.56	(213,603.56)	0.00	(213,603.56)	0.00
290 Othr Emp Benefits	0.00	20,600.00	(20,600.00)	0.00	(20,600.00)	0.00
299 Other Emp. Benefits	0.00	510.00	(510.00)	0.00	(510.00)	0.00
200 Personnel Services - Employee Benefits	20,216,976.00	14,290,809.70	5,926,166.30	0.00	5,926,166.30	29.31
310 Purch Official/Admin Services	4,747,996.00	1,183,249.00	3,564,747.00	15,000.00	3,549,747.00	74.76
323 Prof. Educ. Svcs-Other Ed Agy	338,964.75	32,727.35	306,237.40	128,307.25	177,930.15	52.49
330 Other Professional Services	1,600,663.57	248,895.90	1,351,767.67	739,322.25	612,445.42	38.26
340 Technical Services	65,985.72	37,375.10	28,610.62	28,983.22	(372.60)	(0.56)
300 Purchased Technical Services	6,753,610.04	1,502,247.35	5,251,362.69	911,612.72	4,339,749.97	64.26
432 Repairs & Maint Svcs of Equipm	218,138.33	86,739.40	131,398.93	63,116.02	68,282.91	31.30
438 Repairs Maint & Upgrade of Tec	27,600.00	499.00	27,101.00	0.00	27,101.00	98.19
441 Rental of Land & Buildings	100,192.00	15,334.22	84,857.78	28,939.75	55,918.03	55.81
442 Rental of Equipment	17,809.60	2,880.59	14,929.01	917.60	14,011.41	78.67
449 Other Rentals	3,080.00	266.25	2,813.75	0.00	2,813.75	91.36
400 Purchased Property Services	366,819.93	105,719.46	261,100.47	92,973.37	168,127.10	45.83

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
530 Communications	231,197.24	68,249.24	162,948.00	6,818.24	156,129.76	67.53
538 Telecommunications	41,836.00	6,747.44	35,088.56	3,955.00	31,133.56	74.42
540 Advertising	4,459.00	2,570.98	1,888.02	0.00	1,888.02	42.34
550 Printing & Binding	104,805.78	23,229.75	81,576.03	100.78	81,475.25	77.74
581 Mileage	44,050.00	5,128.97	38,921.03	0.00	38,921.03	88.36
582 Travel	153,450.00	49,182.59	104,267.41	0.00	104,267.41	67.95
599 Other Purchased Services	359,590.68	52,111.23	307,479.45	74,548.68	232,930.77	64.78
500 Other Purchased Services	939,388.70	207,220.20	732,168.50	85,422.70	646,745.80	68.85
610 General Supplies	747,504.29	325,818.17	421,686.12	71,052.20	350,633.92	46.91
618 Adm Op Sys Tech	1,350.00	694.00	656.00	0.00	656.00	48.59
634 Student Snacks	104.00	103.50	0.50	0.00	0.50	0.48
635 Meals & Refreshments	62,863.00	8,994.90	53,868.10	0.00	53,868.10	85.69
640 Books & Periodicals	128,111.08	11,700.04	116,411.04	8,125.08	108,285.96	84.53
648 Educational Software	37,809.98	3,015.64	34,794.34	109.98	34,684.36	91.73
600 Supplies	977,742.35	350,326.25	627,416.10	79,287.26	548,128.84	56.06
750 Equip-Original & Add	260,158.62	53,026.15	207,132.47	37,373.83	169,758.64	65.25
758 Tech Equip - New	46,066.65	30,766.86	15,299.79	3,396.65	11,903.14	25.84
760 Equipment-Replacement	45,595.31	22,876.52	22,718.79	5,494.79	17,224.00	37.78
768 Tech Equip - Replace	9,455.25	0.00	9,455.25	2,655.25	6,800.00	71.92
700 Property	361,275.83	106,669.53	254,606.30	48,920.52	205,685.78	56.93
810 Dues & Fees	140,725.00	87,208.97	53,516.03	0.00	53,516.03	38.03
800 Other Objects	140,725.00	87,208.97	53,516.03	0.00	53,516.03	38.03
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2300	54,203,955.85	28,855,320.06	25,348,635.79	1,218,216.57	24,130,419.22	44.52
2400 Support Services - Pupil Health						
116 Central Support Admin	79,116.00	39,450.35	39,665.65	0.00	39,665.65	50.14
133 School Nurse	2,137,300.00	1,328,181.44	809,118.56	0.00	809,118.56	37.86
136 Other Professional Educ Staff	201,300.00	123,750.00	77,550.00	0.00	77,550.00	38.52
139 Other Personnel Costs	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00
146 Other Technical Personnel	46,782.00	22,939.56	23,842.44	0.00	23,842.44	50.96
151 Secretaries	33,857.00	0.00	33,857.00	0.00	33,857.00	100.00
100 Personnel Services - Salaries	2,558,355.00	1,514,321.35	1,044,033.65	0.00	1,044,033.65	40.81
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
211 Medical Insurance	0.00	138,933.00	(138,933.00)	0.00	(138,933.00)	0.00
212 Dental Insurance	0.00	12,667.20	(12,667.20)	0.00	(12,667.20)	0.00
213 Life Insurance	0.00	1,324.02	(1,324.02)	0.00	(1,324.02)	0.00
220 Social Security Cont	0.00	113,705.77	(113,705.77)	0.00	(113,705.77)	0.00
230 Retirement Contribution	0.00	56,680.80	(56,680.80)	0.00	(56,680.80)	0.00
250 Unemployment Comp	0.00	1,509.45	(1,509.45)	0.00	(1,509.45)	0.00
260 Workers' Comp	0.00	25,645.06	(25,645.06)	0.00	(25,645.06)	0.00
200 Personnel Services - Employee Benefits	678,660.00	350,465.30	328,194.70	0.00	328,194.70	48.36
330 Other Professional Services	269,190.18	50,254.84	218,935.34	142,325.59	76,609.75	28.46
340 Technical Services	1,141.49	0.00	1,141.49	1,141.49	0.00	0.00
300 Purchased Technical Services	270,331.67	50,254.84	220,076.83	143,467.08	76,609.75	28.34
432 Repairs & Maint Svcs of Equipm	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 Rental of Equipment	300.00	280.08	19.92	0.00	19.92	6.64
400 Purchased Property Services	2,281.00	280.08	2,000.92	0.00	2,000.92	87.72
530 Communications	1,500.00	300.00	1,200.00	0.00	1,200.00	80.00
581 Mileage	600.00	118.73	481.27	0.00	481.27	80.21
599 Other Purchased Services	1,200.00	480.00	720.00	0.00	720.00	60.00
500 Other Purchased Services	3,300.00	898.73	2,401.27	0.00	2,401.27	72.77
610 General Supplies	28,280.28	1,704.60	26,575.68	523.14	26,052.54	92.12
640 Books & Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
600 Supplies	31,080.28	1,704.60	29,375.68	523.14	28,852.54	92.83
760 Equipment-Replacement	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
700 Property	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2400	3,552,740.95	1,917,924.90	1,634,816.05	144,103.22	1,490,712.83	41.96
2500 Support Services - Business						
112 School Controller	18,206.00	9,090.50	9,115.50	0.00	9,115.50	50.07
113 Directors	405,125.00	205,438.91	199,686.09	0.00	199,686.09	49.29
116 Central Support Admin	308,580.00	153,810.84	154,769.16	0.00	154,769.16	50.16
141 Accountants-Auditors	1,300,791.00	579,888.22	720,902.78	0.00	720,902.78	55.42
142 Other Accounting Personnel	506,889.00	213,541.20	293,347.80	0.00	293,347.80	57.87



**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
143 Purchasing Personnel	285,572.00	144,571.14	141,000.86	0.00	141,000.86	49.37
148 Comp-Additional Work	61,253.00	31,193.03	30,059.97	0.00	30,059.97	49.08
151 Secretaries	145,141.00	72,258.96	72,882.04	0.00	72,882.04	50.21
152 Typist-Stenographers	84,871.00	41,683.04	43,187.96	0.00	43,187.96	50.89
154 Clerks	445,833.00	220,078.42	225,754.58	0.00	225,754.58	50.64
155 Othr Office Personnel	30,025.00	14,888.28	15,136.72	0.00	15,136.72	50.41
157 Comp-Additional Work	40,921.00	9,834.94	31,086.06	0.00	31,086.06	75.97
159 Othr Personnel Costs	4,226.00	4,225.49	0.51	0.00	0.51	0.01
184 Stores Handling Staff	42,042.00	18,476.34	23,565.66	0.00	23,565.66	56.05
187 Student Worker	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	3,474.00	11,526.00	0.00	11,526.00	76.84
100 Personnel Services - Salaries	3,696,975.00	1,722,453.31	1,974,521.69	0.00	1,974,521.69	53.41
200 Employee Benefits	960,110.00	0.00	960,110.00	0.00	960,110.00	100.00
211 Medical Insurance	0.00	252,595.35	(252,595.35)	0.00	(252,595.35)	0.00
212 Dental Insurance	0.00	22,689.60	(22,689.60)	0.00	(22,689.60)	0.00
213 Life Insurance	0.00	6,974.56	(6,974.56)	0.00	(6,974.56)	0.00
220 Social Security Cont	0.00	130,570.00	(130,570.00)	0.00	(130,570.00)	0.00
230 Retirement Contribution	0.00	65,423.33	(65,423.33)	0.00	(65,423.33)	0.00
250 Unemployment Comp	0.00	1,722.25	(1,722.25)	0.00	(1,722.25)	0.00
260 Workers' Comp	0.00	29,281.66	(29,281.66)	0.00	(29,281.66)	0.00
200 Personnel Services - Employee Benefits	960,110.00	509,256.75	450,853.25	0.00	450,853.25	46.96
330 Other Professional Services	1,132,861.75	434,560.68	698,301.07	680,894.02	17,407.05	1.54
340 Technical Services	76,260.31	4,951.66	71,308.65	60,342.65	10,966.00	14.38
300 Purchased Technical Services	1,209,122.06	439,512.34	769,609.72	741,236.67	28,373.05	2.35
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Repairs & Maint Svcs of Equipm	546,620.29	357,977.62	188,642.67	141,579.79	47,062.88	8.61
441 Rental of Land & Buildings	2,674.00	0.00	2,674.00	674.00	2,000.00	74.79
442 Rental of Equipment	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 Othr Purchased Property Serv	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	552,509.79	357,977.62	194,532.17	142,469.29	52,062.88	9.42
522 Auto Liability Insurance	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 General Property - Liab Ins	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
525 Bonding Insurance	119.00	119.00	0.00	0.00	0.00	0.00
529 Other Insurance	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	45,640.00	27,171.44	18,468.56	273.00	18,195.56	39.87
538 Telecommunications	1,150.00	209.78	940.22	0.00	940.22	81.76
540 Advertising	123,098.46	17,054.68	106,043.78	104,793.78	1,250.00	1.02

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
550 Printing & Binding	72,034.11	25,178.29	46,855.82	21,305.13	25,550.69	35.47
581 Mileage	6,088.00	1,707.46	4,380.54	0.00	4,380.54	71.95
582 Travel	8,892.00	3,766.02	5,125.98	0.00	5,125.98	57.65
599 Other Purchased Services	1,400.00	199.00	1,201.00	0.00	1,201.00	85.79
500 Other Purchased Services	636,421.57	75,405.67	561,015.90	126,371.91	434,643.99	68.29
610 General Supplies	165,628.51	53,421.05	112,207.46	27,968.26	84,239.20	50.86
618 Adm Op Sys Tech	12,355.00	6,903.89	5,451.11	2,880.00	2,571.11	20.81
635 Meals & Refreshments	700.00	195.02	504.98	0.00	504.98	72.14
640 Books & Periodicals	6,450.00	1,670.70	4,779.30	0.00	4,779.30	74.10
600 Supplies	185,133.51	62,190.66	122,942.85	30,848.26	92,094.59	49.74
750 Equip-Original & Add	80,748.54	40,266.00	40,482.54	9,598.54	30,884.00	38.25
758 Tech Equip - New	4,006.00	0.00	4,006.00	4,006.00	0.00	0.00
760 Equipment-Replacement	346,103.45	267,546.48	78,556.97	31,792.89	46,764.08	13.51
768 Tech Equip - Replace	2,000.00	0.00	2,000.00	995.00	1,005.00	50.25
700 Property	432,857.99	307,812.48	125,045.51	46,392.43	78,653.08	18.17
810 Dues & Fees	4,080.00	2,080.00	2,000.00	0.00	2,000.00	49.02
890 Misc Expenditures	48,500.00	4,309.00	44,191.00	0.00	44,191.00	91.12
800 Other Objects	52,580.00	6,389.00	46,191.00	0.00	46,191.00	87.85
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	7,725,709.92	3,480,997.83	4,244,712.09	1,087,318.56	3,157,393.53	40.87
2600 Operation & Maintenance Plant Services						
113 Directors	167,997.00	84,155.79	83,841.21	0.00	83,841.21	49.91
116 Central Support Admin	235,458.00	80,153.07	155,304.93	0.00	155,304.93	65.96
119 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 Other Central Support Staff	464,448.00	240,489.16	223,958.84	0.00	223,958.84	48.22
138 Faculty Mngr/Extra Curric Pay	160.00	655.18	(495.18)	0.00	(495.18)	(309.49)
145 Facil-Plant Oper Personnel	563,662.00	257,527.41	306,134.59	0.00	306,134.59	54.31
146 Other Technical Personnel	55,756.00	27,729.96	28,026.04	0.00	28,026.04	50.27
148 Comp-Additional Work	73,896.00	90,631.75	(16,735.75)	0.00	(16,735.75)	(22.65)
149 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	99,911.00	33,070.20	66,840.80	0.00	66,840.80	66.90
152 Typist-Stenographers	57,480.00	29,868.13	27,611.87	0.00	27,611.87	48.04
154 Clerks	128,526.00	64,154.28	64,371.72	0.00	64,371.72	50.08
157 Comp-Additional Work	7,962.00	3,378.70	4,583.30	0.00	4,583.30	57.56
159 Othr Personnel Costs	3,222.00	3,222.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
161 Tradesmen	3,510,695.00	1,375,413.02	2,135,281.98	0.00	2,135,281.98	60.82
163 Repairmen	269,164.00	121,939.76	147,224.24	0.00	147,224.24	54.70
167 Temp Crafts & Trades	125,000.00	25,435.88	99,564.12	0.00	99,564.12	79.65
168 Comp-Additional Work	700,000.00	395,354.28	304,645.72	0.00	304,645.72	43.52
169 Othr Personnel Costs	2,418.00	20,107.36	(17,689.36)	0.00	(17,689.36)	(731.57)
172 Automotive Equip Opr	782,206.00	312,875.84	469,330.16	0.00	469,330.16	60.00
173 Transportation Help	35,829.00	15,444.42	20,384.58	0.00	20,384.58	56.89
177 Substitutes	230,000.00	69,485.04	160,514.96	0.00	160,514.96	69.79
178 Comp-Additional Work	243,704.00	111,488.66	132,215.34	0.00	132,215.34	54.25
179 Othr Personnel Costs	15,000.00	9,378.96	5,621.04	0.00	5,621.04	37.47
181 Custodial - Laborer	12,687,258.00	5,139,746.15	7,547,511.85	0.00	7,547,511.85	59.49
183 Security Personnel	2,932,961.00	1,585,512.77	1,347,448.23	0.00	1,347,448.23	45.94
185 Substitutes	524,620.00	345,528.38	179,091.62	0.00	179,091.62	34.14
186 Groundskeeper	361,159.00	127,492.63	233,666.37	0.00	233,666.37	64.70
188 Comp-Additional Work	4,759,023.00	2,802,848.75	1,956,174.25	0.00	1,956,174.25	41.10
189 Othr Personnel Costs	35,000.00	24,004.26	10,995.74	0.00	10,995.74	31.42
197 Compensation Additional Work	427.00	554.32	(127.32)	0.00	(127.32)	(29.82)
100 Personnel Services - Salaries	29,142,942.00	13,397,646.11	15,745,295.89	0.00	15,745,295.89	54.03
200 Employee Benefits	7,602,258.00	0.00	7,602,258.00	0.00	7,602,258.00	100.00
211 Medical Insurance	0.00	2,170,091.78	(2,170,091.78)	0.00	(2,170,091.78)	0.00
212 Dental Insurance	0.00	189,915.20	(189,915.20)	0.00	(189,915.20)	0.00
213 Life Insurance	0.00	60,767.76	(60,767.76)	0.00	(60,767.76)	0.00
220 Social Security Cont	0.00	1,014,352.99	(1,014,352.99)	0.00	(1,014,352.99)	0.00
230 Retirement Contribution	0.00	500,539.16	(500,539.16)	0.00	(500,539.16)	0.00
250 Unemployment Comp	0.00	13,392.65	(13,392.65)	0.00	(13,392.65)	0.00
260 Workers' Comp	0.00	227,683.43	(227,683.43)	0.00	(227,683.43)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	4,176,742.97	3,425,515.03	0.00	3,425,515.03	45.06
330 Other Professional Services	349,466.13	627,623.12	(278,156.99)	22,800.13	(300,957.12)	(86.12)
340 Technical Services	86,381.00	27,944.72	58,436.28	5,785.00	52,651.28	60.95
350 Security / Safety Services	863,856.00	296,387.19	567,468.81	0.00	567,468.81	65.69
300 Purchased Technical Services	1,299,703.13	951,955.03	347,748.10	28,585.13	319,162.97	24.56
411 Disposal Services	627,024.00	137,608.85	489,415.15	173,580.40	315,834.75	50.37
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	94,246.00	38,496.00	55,750.00	0.00	55,750.00	59.15
422 Electricity	4,250,000.00	1,149,093.84	3,100,906.16	0.00	3,100,906.16	72.96
424 Water/Sewage	1,001,000.00	372,893.35	628,106.65	0.00	628,106.65	62.75
431 Repairs & Maint Svcs of Bldgs	188,127.30	60,126.08	128,001.22	36,077.30	91,923.92	48.86
432 Repairs & Maint Svcs of Equipm	186,216.19	89,870.08	96,346.11	14,088.23	82,257.88	44.17

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
433 Repairs & Maint Svcs of Vehicl	10,000.00	160.00	9,840.00	0.00	9,840.00	98.40
438 Repairs Maint & Upgrade of Tec	15.00	0.00	15.00	0.00	15.00	100.00
441 Rental of Land & Buildings	53,850.00	18,650.00	35,200.00	26,400.00	8,800.00	16.34
442 Rental of Equipment	8,500.00	4,396.04	4,103.96	0.00	4,103.96	48.28
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 Lease/Rental-Hardware & Tech S	4,595.00	0.00	4,595.00	0.00	4,595.00	100.00
449 Other Rentals	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
460 Extermination Services	5,000.00	3,861.62	1,138.38	0.00	1,138.38	22.77
490 Othr Purchased Property Servic	168,050.00	52,026.00	116,024.00	52,376.00	63,648.00	37.87
400 Purchased Property Services	6,610,123.49	1,927,181.86	4,682,941.63	302,521.93	4,380,419.70	66.27
530 Communications	1,101,220.00	154,077.69	947,142.31	100,825.00	846,317.31	76.85
538 Telecommunications	395,824.92	46,056.42	349,768.50	0.00	349,768.50	88.36
540 Advertising	19,071.55	0.00	19,071.55	1,071.55	18,000.00	94.38
550 Printing & Binding	13,279.52	969.00	12,310.52	2,574.52	9,736.00	73.32
581 Mileage	64,900.00	21,593.03	43,306.97	0.00	43,306.97	66.73
582 Travel	7,000.00	3,611.08	3,388.92	0.00	3,388.92	48.41
599 Other Purchased Services	57,700.00	3,834.00	53,866.00	0.00	53,866.00	93.36
500 Other Purchased Services	1,658,995.99	230,141.22	1,428,854.77	104,471.07	1,324,383.70	79.83
610 General Supplies	2,550,714.60	1,074,773.02	1,475,941.58	398,008.95	1,077,932.63	42.26
618 Adm Op Sys Tech	900.00	50.00	850.00	0.00	850.00	94.44
621 Natural Gas - HTG & AC	4,977,801.00	2,914,654.01	2,063,146.99	0.00	2,063,146.99	41.45
624 Oil - HTG & AC	30,000.00	253.00	29,747.00	0.00	29,747.00	99.16
626 Gasoline	88,150.00	37,102.60	51,047.40	30,000.00	21,047.40	23.88
627 Diesel Fuel	50,000.00	10,858.83	39,141.17	20,000.00	19,141.17	38.28
628 Steam - HTG & AC	280,000.00	166,128.69	113,871.31	0.00	113,871.31	40.67
635 Meals & Refreshments	5,927.00	0.00	5,927.00	0.00	5,927.00	100.00
640 Books & Periodicals	3,039.52	843.95	2,195.57	596.52	1,599.05	52.61
648 Educational Software	15,000.00	0.00	15,000.00	355.51	14,644.49	97.63
600 Supplies	8,001,532.12	4,204,664.10	3,796,868.02	448,960.98	3,347,907.04	41.84
750 Equip-Original & Add	199,099.64	34,302.95	164,796.69	43,162.18	121,634.51	61.09
758 Tech Equip - New	13,405.83	10,593.66	2,812.17	2,988.00	(175.83)	(1.31)
760 Equipment-Replacement	614,580.00	249,653.26	364,926.74	162,333.72	202,593.02	32.96
700 Property	827,085.47	294,549.87	532,535.60	208,483.90	324,051.70	39.18
810 Dues & Fees	650.00	190.00	460.00	0.00	460.00	70.77
800 Other Objects	650.00	190.00	460.00	0.00	460.00	70.77
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
Total Function 2600	55,143,290.20	25,183,071.16	29,960,219.04	1,093,023.01	28,867,196.03	52.35
2700 Student Transportation Service						
113 Directors	80,130.00	39,946.79	40,183.21	0.00	40,183.21	50.15
147 Transportation Personnel	302,696.00	150,313.32	152,382.68	0.00	152,382.68	50.34
148 Comp-Additional Work	25,000.00	403.17	24,596.83	0.00	24,596.83	98.39
151 Secretaries	33,721.00	16,849.32	16,871.68	0.00	16,871.68	50.03
154 Clerks	29,349.00	14,550.48	14,798.52	0.00	14,798.52	50.42
157 Comp-Additional Work	500.00	0.00	500.00	0.00	500.00	100.00
100 Personnel Services - Salaries	471,396.00	222,063.08	249,332.92	0.00	249,332.92	52.89
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	36,249.24	(36,249.24)	0.00	(36,249.24)	0.00
212 Dental Insurance	0.00	3,085.60	(3,085.60)	0.00	(3,085.60)	0.00
213 Life Insurance	0.00	961.16	(961.16)	0.00	(961.16)	0.00
220 Social Security Cont	0.00	16,625.91	(16,625.91)	0.00	(16,625.91)	0.00
230 Retirement Contribution	0.00	7,772.06	(7,772.06)	0.00	(7,772.06)	0.00
250 Unemployment Comp	0.00	222.01	(222.01)	0.00	(222.01)	0.00
260 Workers' Comp	0.00	3,774.97	(3,774.97)	0.00	(3,774.97)	0.00
200 Personnel Services - Employee Benefits	123,206.00	68,690.95	54,515.05	0.00	54,515.05	44.25
330 Other Professional Services	49,803.44	0.00	49,803.44	8,803.44	41,000.00	82.32
340 Technical Services	37,756.81	0.00	37,756.81	12,756.81	25,000.00	66.21
300 Purchased Technical Services	87,560.25	0.00	87,560.25	21,560.25	66,000.00	75.38
432 Repairs & Maint Svcs of Equipm	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
400 Purchased Property Services	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
513 Contracted Carriers	18,612,710.00	8,428,445.50	10,184,264.50	0.00	10,184,264.50	54.72
515 Public Carriers	4,430,000.00	1,648,444.86	2,781,555.14	0.00	2,781,555.14	62.79
516 Student Transportation - I.U.	4,475,000.00	4,623,025.83	(148,025.83)	0.00	(148,025.83)	(3.31)
519 Other Student Transportation	210,000.00	9,622.50	200,377.50	0.00	200,377.50	95.42
530 Communications	19,000.00	17.82	18,982.18	0.00	18,982.18	99.91
538 Telecommunications	4,900.00	1,101.58	3,798.42	0.00	3,798.42	77.52
550 Printing & Binding	5,700.00	0.00	5,700.00	1,924.18	3,775.82	66.24
581 Mileage	2,500.00	418.90	2,081.10	0.00	2,081.10	83.24
582 Travel	4,000.00	193.16	3,806.84	0.00	3,806.84	95.17
599 Other Purchased Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
500 Other Purchased Services	27,768,810.00	14,711,270.15	13,057,539.85	1,924.18	13,055,615.67	47.02

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
610 General Supplies	5,500.00	1,555.23	3,944.77	0.00	3,944.77	71.72
640 Books & Periodicals	600.00	566.95	33.05	0.00	33.05	5.51
600 Supplies	6,100.00	2,122.18	3,977.82	0.00	3,977.82	65.21
750 Equip-Original & Add	6,946.00	0.00	6,946.00	5,227.68	1,718.32	24.74
700 Property	6,946.00	0.00	6,946.00	5,227.68	1,718.32	24.74
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2700	28,467,313.25	15,004,146.36	13,463,166.89	29,007.11	13,434,159.78	47.19
2800 Support Services - Central						
113 Directors	316,735.00	165,536.07	151,198.93	0.00	151,198.93	47.74
114 Principals & Deans	9,712.00	0.00	9,712.00	0.00	9,712.00	100.00
116 Central Support Admin	565,532.00	266,379.92	299,152.08	0.00	299,152.08	52.90
124 Comp-Additional Work	990.00	0.00	990.00	0.00	990.00	100.00
125 Wksp-Com Wk-Cur-Insv	125,000.00	2,446.39	122,553.61	0.00	122,553.61	98.04
132 Social Workers	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00
142 Other Accounting Personnel	46,708.00	25,260.87	21,447.13	0.00	21,447.13	45.92
144 Computer Service Personnel	1,665,548.00	723,382.30	942,165.70	0.00	942,165.70	56.57
146 Other Technical Personnel	689,349.00	351,943.20	337,405.80	0.00	337,405.80	48.95
148 Comp-Additional Work	101,568.00	55,932.05	45,635.95	0.00	45,635.95	44.93
149 Other Personnel Costs	16,723.00	16,723.00	0.00	0.00	0.00	0.00
151 Secretaries	78,921.00	36,271.20	42,649.80	0.00	42,649.80	54.04
152 Typist-Stenographers	85,024.00	28,987.56	56,036.44	0.00	56,036.44	65.91
155 Othr Office Personnel	354,280.00	164,678.41	189,601.59	0.00	189,601.59	53.52
157 Comp-Additional Work	17,977.00	6,811.13	11,165.87	0.00	11,165.87	62.11
187 Student Worker	60,750.00	8,323.42	52,426.58	0.00	52,426.58	86.30
188 Comp-Additional Work	15,206.00	0.00	15,206.00	0.00	15,206.00	100.00
197 Compensation Additional Work	300.00	1,500.00	(1,200.00)	0.00	(1,200.00)	(400.00)
100 Personnel Services - Salaries	4,152,933.00	1,854,175.52	2,298,757.48	0.00	2,298,757.48	55.35
200 Employee Benefits	1,121,360.00	0.00	1,121,360.00	0.00	1,121,360.00	100.00
211 Medical Insurance	0.00	240,761.06	(240,761.06)	0.00	(240,761.06)	0.00
212 Dental Insurance	0.00	19,729.28	(19,729.28)	0.00	(19,729.28)	0.00
213 Life Insurance	0.00	5,952.13	(5,952.13)	0.00	(5,952.13)	0.00
220 Social Security Cont	0.00	140,048.35	(140,048.35)	0.00	(140,048.35)	0.00
230 Retirement Contribution	0.00	73,448.12	(73,448.12)	0.00	(73,448.12)	0.00
250 Unemployment Comp	0.00	1,817.00	(1,817.00)	0.00	(1,817.00)	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
260 Workers' Comp	0.00	30,889.11	(30,889.11)	0.00	(30,889.11)	0.00
200 Personnel Services - Employee Benefits	1,121,360.00	512,645.05	608,714.95	0.00	608,714.95	54.28
323 Prof. Educ. Svcs-Other Ed Agy	108,000.00	80,400.00	27,600.00	5,000.00	22,600.00	20.93
330 Other Professional Services	411,859.70	124,632.95	287,226.75	97,219.07	190,007.68	46.13
340 Technical Services	787,869.92	51,399.47	736,470.45	166,695.74	569,774.71	72.32
348 Technology Services	120,000.00	0.00	120,000.00	8,000.00	112,000.00	93.33
300 Purchased Technical Services	1,427,729.62	256,432.42	1,171,297.20	276,914.81	894,382.39	62.64
432 Repairs & Maint Svcs of Equipm	12,587.46	2,203.60	10,383.86	6,299.46	4,084.40	32.45
438 Repairs Maint & Upgrade of Tec	381,118.85	103,447.25	277,671.60	61,182.33	216,489.27	56.80
441 Rental of Land & Buildings	2,200.00	750.00	1,450.00	0.00	1,450.00	65.91
400 Purchased Property Services	395,906.31	106,400.85	289,505.46	67,481.79	222,023.67	56.08
519 Other Student Transportation	132.00	132.00	0.00	0.00	0.00	0.00
530 Communications	44,543.23	11,947.87	32,595.36	486.23	32,109.13	72.09
538 Telecommunications	6,000.00	9,356.47	(3,356.47)	0.00	(3,356.47)	(55.94)
540 Advertising	41,160.97	0.00	41,160.97	3,160.97	38,000.00	92.32
550 Printing & Binding	56,473.17	7,751.43	48,721.74	16,496.66	32,225.08	57.06
581 Mileage	9,199.00	178.13	9,020.87	0.00	9,020.87	98.06
582 Travel	28,094.00	7,270.56	20,823.44	0.00	20,823.44	74.12
599 Other Purchased Services	8,980.00	1,362.20	7,617.80	560.00	7,057.80	78.59
500 Other Purchased Services	194,582.37	37,998.66	156,583.71	20,703.86	135,879.85	69.83
610 General Supplies	680,936.89	172,325.57	508,611.32	130,443.58	378,167.74	55.54
618 Adm Op Sys Tech	88,812.58	34,000.00	54,812.58	4,812.58	50,000.00	56.30
635 Meals & Refreshments	8,080.00	2,595.90	5,484.10	0.00	5,484.10	67.87
640 Books & Periodicals	7,100.00	384.89	6,715.11	0.00	6,715.11	94.58
648 Educational Software	53,400.00	0.00	53,400.00	8,400.00	45,000.00	84.27
600 Supplies	838,329.47	209,306.36	629,023.11	143,656.16	485,366.95	57.90
750 Equip-Original & Add	6,674.25	0.00	6,674.25	2,174.25	4,500.00	67.42
758 Tech Equip - New	2,434.00	1,720.00	714.00	(1,934.00)	2,648.00	108.79
760 Equipment-Replacement	5,277.92	0.00	5,277.92	2,377.92	2,900.00	54.95
768 Tech Equip - Replace	5,150.00	0.00	5,150.00	150.00	5,000.00	97.09
700 Property	19,536.17	1,720.00	17,816.17	2,768.17	15,048.00	77.03
810 Dues & Fees	3,145.00	2,590.00	555.00	0.00	555.00	17.65
800 Other Objects	3,145.00	2,590.00	555.00	0.00	555.00	17.65
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
Total Function 2800	8,153,521.94	2,981,268.86	5,172,253.08	511,524.79	4,660,728.29	57.16
3100 Food Service						
182 Food Service Staff	125,746.00	34,518.13	91,227.87	0.00	91,227.87	72.55
198 Substitute Paraprofessionals	5,260.00	6,662.25	(1,402.25)	0.00	(1,402.25)	(26.66)
100 Personnel Services - Salaries	131,006.00	41,180.38	89,825.62	0.00	89,825.62	68.57
200 Employee Benefits	32,558.00	0.00	32,558.00	0.00	32,558.00	100.00
220 Social Security Cont	0.00	3,122.72	(3,122.72)	0.00	(3,122.72)	0.00
230 Retirement Contribution	0.00	72.34	(72.34)	0.00	(72.34)	0.00
250 Unemployment Comp	0.00	40.69	(40.69)	0.00	(40.69)	0.00
260 Workers' Comp	0.00	694.00	(694.00)	0.00	(694.00)	0.00
200 Personnel Services - Employee Benefits	32,558.00	3,929.75	28,628.25	0.00	28,628.25	87.93
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	163,564.00	45,110.13	118,453.87	0.00	118,453.87	72.42
3200 Student Activities						
113 Directors	91,526.00	38,615.90	52,910.10	0.00	52,910.10	57.81
116 Central Support Admin	75,421.00	31,098.80	44,322.20	0.00	44,322.20	58.77
124 Comp-Additional Work	47,000.00	9,227.96	37,772.04	0.00	37,772.04	80.37
125 Wksp-Com Wk-Cur-Insv	72,649.00	390.00	72,259.00	0.00	72,259.00	99.46
137 Athletic Coaches	1,717,959.00	1,072,710.09	645,248.91	0.00	645,248.91	37.56
138 Faculty Mngr/Extra Curric Pay	457,576.00	370,172.94	87,403.06	0.00	87,403.06	19.10
151 Secretaries	30,971.00	12,801.40	18,169.60	0.00	18,169.60	58.67
152 Typist-Stenographers	27,794.00	11,477.20	16,316.80	0.00	16,316.80	58.71
157 Comp-Additional Work	0.00	232.39	(232.39)	0.00	(232.39)	0.00



**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
163 Repairemen	48,554.00	21,522.88	27,031.12	0.00	27,031.12	55.67
168 Comp-Additional Work	575.00	574.52	0.48	0.00	0.48	0.08
185 Substitutes	20,606.00	0.00	20,606.00	0.00	20,606.00	100.00
187 Student Worker	5,168.00	0.00	5,168.00	0.00	5,168.00	100.00
188 Comp-Additional Work	234,720.00	177,410.91	57,309.09	0.00	57,309.09	24.42
197 Compensation Additional Work	3,000.00	475.33	2,524.67	0.00	2,524.67	84.16
100 Personnel Services - Salaries	2,833,519.00	1,746,710.32	1,086,808.68	0.00	1,086,808.68	38.36
200 Employee Benefits	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00
211 Medical Insurance	0.00	13,498.20	(13,498.20)	0.00	(13,498.20)	0.00
212 Dental Insurance	0.00	1,624.00	(1,624.00)	0.00	(1,624.00)	0.00
213 Life Insurance	0.00	391.30	(391.30)	0.00	(391.30)	0.00
220 Social Security Cont	0.00	132,501.32	(132,501.32)	0.00	(132,501.32)	0.00
230 Retirement Contribution	0.00	63,558.02	(63,558.02)	0.00	(63,558.02)	0.00
250 Unemployment Comp	0.00	1,747.38	(1,747.38)	0.00	(1,747.38)	0.00
260 Workers' Comp	0.00	29,687.67	(29,687.67)	0.00	(29,687.67)	0.00
200 Personnel Services - Employee Benefits	739,044.00	243,007.89	496,036.11	0.00	496,036.11	67.12
323 Prof. Educ. Sevr-Other Ed Agy	8,500.00	7,500.00	1,000.00	7,500.00	(6,500.00)	(76.47)
330 Other Professional Services	30,250.00	9,350.00	20,900.00	12,900.00	8,000.00	26.45
340 Technical Services	1,052.08	0.00	1,052.08	52.08	1,000.00	95.05
300 Purchased Technical Services	39,802.08	16,850.00	22,952.08	20,452.08	2,500.00	6.28
415 Laundry, Linen Svcs & Dry Clea	4,000.00	992.25	3,007.75	0.00	3,007.75	75.19
432 Repairs & Maint Svcs of Equipm	31,348.30	4,445.18	26,903.12	3,348.30	23,554.82	75.14
441 Rental of Land & Buildings	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
442 Rental of Equipment	200.00	568.50	(368.50)	0.00	(368.50)	(184.25)
400 Purchased Property Services	37,048.30	6,005.93	31,042.37	3,348.30	27,694.07	74.75
519 Other Student Transportation	166,724.00	58,829.73	107,894.27	0.00	107,894.27	64.71
530 Communications	11,261.00	400.00	10,861.00	0.00	10,861.00	96.45
538 Telecommunications	560.00	166.51	393.49	0.00	393.49	70.27
550 Printing & Binding	5,449.00	2,871.77	2,577.23	0.00	2,577.23	47.30
581 Mileage	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
582 Travel	8,500.00	165.93	8,334.07	0.00	8,334.07	98.05
599 Other Purchased Services	1,085,733.00	711,065.80	374,667.20	0.00	374,667.20	34.51
500 Other Purchased Services	1,280,227.00	773,499.74	506,727.26	0.00	506,727.26	39.58
610 General Supplies	336,933.48	40,683.22	296,250.26	78,164.59	218,085.67	64.73
634 Student Snacks	3,832.00	4,559.85	(727.85)	0.00	(727.85)	(18.99)
635 Meals & Refreshments	157.00	472.54	(315.54)	0.00	(315.54)	(200.98)

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
640 Books & Periodicals	5,270.00	83.44	5,186.56	0.00	5,186.56	98.42
648 Educational Software	800.00	0.00	800.00	0.00	800.00	100.00
600 Supplies	346,992.48	45,799.05	301,193.43	78,164.59	223,028.84	64.27
750 Equip-Original & Add	43,252.35	23,107.35	20,145.00	471.00	19,674.00	45.49
760 Equipment-Replacement	71,958.00	0.00	71,958.00	0.00	71,958.00	100.00
700 Property	115,210.35	23,107.35	92,103.00	471.00	91,632.00	79.53
810 Dues & Fees	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
800 Other Objects	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3200	5,399,093.21	2,854,980.28	2,544,112.93	102,435.97	2,441,676.96	45.22
3300 Community Services						
188 Comp-Additional Work	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
100 Personnel Services - Salaries	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
200 Employee Benefits	76,528.00	0.00	76,528.00	0.00	76,528.00	100.00
220 Social Security Cont	0.00	3,880.49	(3,880.49)	0.00	(3,880.49)	0.00
230 Retirement Contribution	0.00	3,758.46	(3,758.46)	0.00	(3,758.46)	0.00
200 Personnel Services - Employee Benefits	76,528.00	7,638.95	68,889.05	0.00	68,889.05	90.02
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	178,028.00	7,638.95	170,389.05	0.00	170,389.05	95.71
4000 Facility Acquisition Construction						

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
135 Other Central Support Staff	463,044.00	240,121.99	222,922.01	0.00	222,922.01	48.14
145 Facil-Plant Oper Personnel	700,411.00	327,229.30	373,181.70	0.00	373,181.70	53.28
148 Comp-Additional Work	8,803.00	11,110.84	(2,307.84)	0.00	(2,307.84)	(26.22)
152 Typist-Stenographers	31,291.00	15,645.60	15,645.40	0.00	15,645.40	50.00
100 Personnel Services - Salaries	1,203,549.00	594,107.73	609,441.27	0.00	609,441.27	50.64
200 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00
211 Medical Insurance	0.00	98,939.05	(98,939.05)	0.00	(98,939.05)	0.00
212 Dental Insurance	0.00	6,496.00	(6,496.00)	0.00	(6,496.00)	0.00
213 Life Insurance	0.00	1,360.20	(1,360.20)	0.00	(1,360.20)	0.00
220 Social Security Cont	0.00	42,850.72	(42,850.72)	0.00	(42,850.72)	0.00
230 Retirement Contribution	0.00	22,397.91	(22,397.91)	0.00	(22,397.91)	0.00
250 Unemployment Comp	0.00	594.07	(594.07)	0.00	(594.07)	0.00
260 Workers' Comp	0.00	10,099.62	(10,099.62)	0.00	(10,099.62)	0.00
200 Personnel Services - Employee Benefits	313,570.00	182,737.57	130,832.43	0.00	130,832.43	41.72
330 Other Professional Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
300 Purchased Technical Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
431 Repairs & Maint Svcs of Bldgs	7,250.00	3,763.00	3,487.00	0.00	3,487.00	48.10
400 Purchased Property Services	7,250.00	3,763.00	3,487.00	0.00	3,487.00	48.10
581 Mileage	12,000.00	6,181.89	5,818.11	0.00	5,818.11	48.48
500 Other Purchased Services	12,000.00	6,181.89	5,818.11	0.00	5,818.11	48.48
610 General Supplies	7,500.00	10,233.72	(2,733.72)	0.00	(2,733.72)	(36.45)
600 Supplies	7,500.00	10,233.72	(2,733.72)	0.00	(2,733.72)	(36.45)
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4000	1,548,869.00	797,023.91	751,845.09	0.00	751,845.09	48.54

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	1,244,525.00	471,614.60	772,910.40	660,665.24	112,245.16	9.02
832 Int-Serial Bonds	19,391,360.00	8,324,480.80	11,066,879.20	10,213,579.98	853,299.22	4.40
880 Refunds of Prior Years' Receipts	4,000,000.00	2,974,325.25	1,025,674.75	0.00	1,025,674.75	25.64
800 Other Objects	24,635,885.00	11,770,420.65	12,865,464.35	10,874,245.22	1,991,219.13	8.08
911 Loan-Lease Purch-Principal Pym	3,465,000.00	810,000.00	2,655,000.00	3,080,000.00	(425,000.00)	(12.27)
912 Serial Bonds-Principal Payment	29,786,289.00	2,000,000.00	27,786,289.00	27,786,288.40	0.60	0.00
900 Other Financing Uses	33,251,289.00	2,810,000.00	30,441,289.00	30,866,288.40	(424,999.40)	(1.28)
Total Function 5100	57,887,174.00	14,580,420.65	43,306,753.35	41,740,533.62	1,566,219.73	2.71
5200 Fund Transfers						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
562 Tuition - Charter Schools	16,641,103.00	5,993,058.64	10,648,044.36	0.00	10,648,044.36	63.99
500 Other Purchased Services	16,641,103.00	5,993,058.64	10,648,044.36	0.00	10,648,044.36	63.99
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
FOR THE PERIOD ENDING JUNE 30, 2004

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
939 Other Fund Transfers	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
900 Other Financing Uses	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
Total Function 5200	17,641,103.00	5,993,058.64	11,648,044.36	0.00	11,648,044.36	66.03
5900 Budgetary Reserve						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
323 Prof. Educ. Svcs-Other Ed Agy	37,165.00	0.00	37,165.00	0.00	37,165.00	100.00
300 Purchased Technical Services	37,165.00	0.00	37,165.00	0.00	37,165.00	100.00
432 Repairs & Maint Svcs of Equipm	164.00	0.00	164.00	0.00	164.00	100.00
400 Purchased Property Services	164.00	0.00	164.00	0.00	164.00	100.00
519 Other Student Transportation	750.00	0.00	750.00	0.00	750.00	100.00
500 Other Purchased Services	750.00	0.00	750.00	0.00	750.00	100.00
610 General Supplies	22,039.00	0.00	22,039.00	0.00	22,039.00	100.00
600 Supplies	22,039.00	0.00	22,039.00	0.00	22,039.00	100.00
750 Equip-Original & Add	2,127.00	0.00	2,127.00	0.00	2,127.00	100.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
700 Property	4,227.00	0.00	4,227.00	0.00	4,227.00	100.00
840 Budgetary Reserve	2,702,884.00	0.00	2,702,884.00	0.00	2,702,884.00	100.00
800 Other Objects	2,702,884.00	0.00	2,702,884.00	0.00	2,702,884.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5900	2,767,229.00	0.00	2,767,229.00	0.00	2,767,229.00	100.00
Total Fund 010	539,300,729.38	231,471,283.91	307,829,445.47	52,864,287.61	254,965,157.86	

# FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
FOOD SERVICE  
FOR THE PERIOD ENDING JUNE 30, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
3100 Food Service						
113 Directors	82,164.00	42,205.67	39,958.33	0.00	39,958.33	48.63
141 Accountants-Auditors	44,760.00	22,926.60	21,833.40	0.00	21,833.40	48.78
152 Typist-Stenographers	83,266.00	27,838.92	55,427.08	0.00	55,427.08	66.57
154 Clerks	96,490.00	46,149.67	50,340.33	0.00	50,340.33	52.17
157 Comp-Additional Work	0.00	215.28	(215.28)	0.00	(215.28)	0.00
161 Tradesmen	52,703.00	24,113.30	28,589.70	0.00	28,589.70	54.25
163 Repairmen	125,812.00	39,979.92	85,832.08	0.00	85,832.08	68.22
168 Comp-Additional Work	40,000.00	35,225.48	4,774.52	0.00	4,774.52	11.94
172 Automotive Equip Opr	37,530.00	8,985.62	28,544.38	0.00	28,544.38	76.06
178 Comp-Additional Work	0.00	994.26	(994.26)	0.00	(994.26)	0.00
181 Custodial - Laborer	138,029.00	31,097.66	106,931.34	0.00	106,931.34	77.47
182 Food Service Staff	4,665,443.00	2,359,338.63	2,306,104.37	0.00	2,306,104.37	49.43
184 Stores Handling Staff	77,280.00	26,217.76	51,062.24	0.00	51,062.24	66.07
185 Substitutes	20,000.00	2,360.52	17,639.48	0.00	17,639.48	88.20
188 Comp-Additional Work	195,000.00	196,609.72	(1,609.72)	0.00	(1,609.72)	-0.83
189 Othr Personnel Costs	0.00	6,769.24	(6,769.24)	0.00	(6,769.24)	0.00
198 Substitute Paraprofessionals	0.00	3,921.01	(3,921.01)	0.00	(3,921.01)	0.00
100 Personnel Services - Salaries	5,658,477.00	2,874,949.26	2,783,527.74	0.00	2,783,527.74	49.19
200 Employee Benefits	1,649,236.00	0.00	1,649,236.00	0.00	1,649,236.00	100.00
211 Medical Insurance	0.00	456,494.89	(456,494.89)	0.00	(456,494.89)	0.00
212 Dental Insurance	0.00	32,108.80	(32,108.80)	0.00	(32,108.80)	0.00
213 Life Insurance	0.00	6,344.23	(6,344.23)	0.00	(6,344.23)	0.00
220 Social Security Cont	0.00	218,774.26	(218,774.26)	0.00	(218,774.26)	0.00
230 Retirement Contribution	0.00	88,286.55	(88,286.55)	0.00	(88,286.55)	0.00
250 Unemployment Comp	0.00	2,875.02	(2,875.02)	0.00	(2,875.02)	0.00
260 Workers' Comp	0.00	48,874.04	(48,874.04)	0.00	(48,874.04)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	853,757.79	795,478.21	0.00	795,478.21	48.23
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	63,117.89	166,882.11	0.00	166,882.11	72.56
424 Water/Sewage	45,000.00	35,629.94	9,370.06	0.00	9,370.06	20.82
432 Repairs & Maint Svcs of Equipm	76,000.00	17,635.67	58,364.33	0.00	58,364.33	76.80
433 Repairs & Maint Svcs of Vehicl	25,000.00	10,384.86	14,615.14	0.00	14,615.14	58.46
490 Othr Purchased Property Servic	32,500.00	6,936.00	25,564.00	6,000.00	19,564.00	60.20
400 Purchased Property Services	408,500.00	133,704.36	274,795.64	6,000.00	268,795.64	65.80
530 Communications	25,000.00	6,796.12	18,203.88	0.00	18,203.88	72.82
550 Printing & Binding	10,000.00	739.30	9,260.70	0.00	9,260.70	92.61
581 Mileage	4,500.00	2,870.68	1,629.32	0.00	1,629.32	36.21
582 Travel	5,000.00	349.00	4,651.00	0.00	4,651.00	93.02
599 Other Purchased Services	487,000.00	267,957.95	219,042.05	0.00	219,042.05	44.98

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FOOD SERVICE**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
500 Other Purchased Services	531,500.00	278,713.05	252,786.95	0.00	252,786.95	47.56
610 General Supplies	682,309.11	302,977.83	379,331.28	14,814.52	364,516.76	53.42
618 Adm Op Sys Tech	175,000.00	158,803.21	16,196.79	175,000.00	(158,803.21)	-90.74
621 Natural Gas - HTG & AC	140,000.00	57,760.36	82,239.64	0.00	82,239.64	58.74
631 Food	4,494,000.00	2,184,816.21	2,309,183.79	0.00	2,309,183.79	51.38
632 Milk	1,345,000.00	679,920.35	665,079.65	0.00	665,079.65	49.45
633 Donated Commodities	300,000.00	121,752.31	178,247.69	0.00	178,247.69	59.42
600 Supplies	7,136,309.11	3,506,030.27	3,630,278.84	189,814.52	3,440,464.32	48.21
750 Equip-Original & Add	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 Equipment-Replacement	374,899.95	6,083.63	368,816.32	113,003.56	255,812.76	68.23
768 Tech Equip - Replace	138,000.00	0.00	138,000.00	131,625.00	6,375.00	4.62
700 Property	515,399.95	6,083.63	509,316.32	244,628.56	264,687.76	51.36
810 Dues & Fees	4,000.00	465.00	3,535.00	0.00	3,535.00	88.38
850 Indirect Cost	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 Other Objects	504,000.00	465.00	503,535.00	0.00	503,535.00	99.91
939 Other Fund Transfers	50,000.00	26,556.22	23,443.78	0.00	23,443.78	46.89
900 Other Financing Uses	50,000.00	26,556.22	23,443.78	0.00	23,443.78	46.89
Total Fund 500	16,453,422.06	7,680,259.58	8,773,162.48	440,443.08	8,332,719.40	50.64



# **SPECIAL EDUCATION**

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals & Deans	378,080.00	393,798.65	(15,718.65)	0.00	(15,718.65)	-4.16
115 Central Schools Admin	867,825.00	899,564.42	(31,739.42)	0.00	(31,739.42)	-3.66
119 Other Personnel Costs	0.00	13,620.98	(13,620.98)	0.00	(13,620.98)	0.00
121 Classroom Teachers	29,488,385.00	28,355,765.92	1,132,619.08	0.00	1,132,619.08	3.84
123 Substitute Teachers	0.00	312,361.50	(312,361.50)	0.00	(312,361.50)	0.00
124 Comp-Additional Work	0.00	201,046.55	(201,046.55)	0.00	(201,046.55)	0.00
125 Wksp-Com Wk-Cur-Insv	0.00	124,982.32	(124,982.32)	0.00	(124,982.32)	0.00
126 Counselors	62,475.00	88,250.14	(25,775.14)	0.00	(25,775.14)	-41.26
129 Other Personnel Costs	0.00	78,883.43	(78,883.43)	0.00	(78,883.43)	0.00
136 Other Professional Educ Staff	4,129,450.00	4,076,688.04	52,761.96	0.00	52,761.96	1.28
138 Faculty Mngr/Extra Curric Pay	0.00	3,195.06	(3,195.06)	0.00	(3,195.06)	0.00
139 Other Personnel Costs	0.00	10,596.60	(10,596.60)	0.00	(10,596.60)	0.00
146 Other Technical Personnel	49,840.00	51,376.10	(1,536.10)	0.00	(1,536.10)	-3.08
151 Secretaries	32,580.00	31,610.04	969.96	0.00	969.96	2.98
153 Sch Secretary-Clerk	64,840.00	55,150.49	9,689.51	0.00	9,689.51	14.94
154 Clerks	65,240.00	53,707.99	11,532.01	0.00	11,532.01	17.68
155 Othr Office Personnel	118,280.00	115,461.31	2,818.69	0.00	2,818.69	2.38
157 Comp-Additional Work	0.00	4,137.58	(4,137.58)	0.00	(4,137.58)	0.00
191 Inst Paraprofessional	6,597,600.00	6,695,378.04	(97,778.04)	0.00	(97,778.04)	-1.48
197 Compensation Additional Work	0.00	19,882.46	(19,882.46)	0.00	(19,882.46)	0.00
198 Substitute Paraprofessionals	0.00	40,147.90	(40,147.90)	0.00	(40,147.90)	0.00
199 Othr Personnel Costs	0.00	2,033.30	(2,033.30)	0.00	(2,033.30)	0.00
100 Personnel Services - Salaries	41,854,595.00	41,627,638.82	226,956.18	0.00	226,956.18	0.54
211 Medical Insurance	5,985,208.00	5,161,116.24	824,091.76	0.00	824,091.76	13.77
212 Dental Insurance	451,297.00	507,223.40	(55,926.40)	0.00	(55,926.40)	-12.39
213 Life Insurance	334,836.00	90,810.59	244,025.41	0.00	244,025.41	72.88
220 Social Security Cont	3,201,878.00	3,138,729.30	63,148.70	0.00	63,148.70	1.97
230 Retirement Contribution	1,577,920.00	1,556,805.56	21,114.44	0.00	21,114.44	1.34
250 Unemployment Comp	41,855.00	41,748.44	106.56	0.00	106.56	0.25
260 Workers' Comp	711,529.00	709,182.11	2,346.89	0.00	2,346.89	0.33
200 Personnel Services - Employee Benefits	12,304,523.00	11,205,615.64	1,098,907.36	0.00	1,098,907.36	8.93
323 Prof. Educ. Svcs-Other Ed Agy	965,671.00	906,266.59	59,404.41	0.00	59,404.41	6.15
330 Other Professional Services	260,690.00	109,424.50	151,265.50	0.00	151,265.50	58.03
300 Purchased Technical Services	1,226,361.00	1,015,691.09	210,669.91	0.00	210,669.91	17.18
415 Laundry, Linen Svcs & Dry Clea	100.00	0.00	100.00	0.00	100.00	100.00
432 Repairs & Maint Svcs of Equipm	38,593.00	20,511.94	18,081.06	0.00	18,081.06	46.85
438 Repairs Maint & Upgrade of Tec	1,150.00	349.99	800.01	0.00	800.01	69.57

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
449 Other Rentals	6,762.00	3,699.45	3,062.55	0.00	3,062.55	45.29
400 Purchased Property Services	46,605.00	24,561.38	22,043.62	0.00	22,043.62	47.30
519 Other Student Transportation	66,366.00	53,744.10	12,621.90	0.00	12,621.90	19.02
530 Communications	27,473.00	16,195.35	11,277.65	(399.60)	11,677.25	42.50
538 Telecommunications	3,737.00	3,478.95	258.05	0.00	258.05	6.91
550 Printing & Binding	31,230.00	13,352.70	17,877.30	(414.99)	18,292.29	58.57
581 Mileage	4,702.00	2,131.12	2,570.88	0.00	2,570.88	54.68
582 Travel	9,980.00	8,081.31	1,898.69	0.00	1,898.69	19.02
599 Other Purchased Services	32,522.00	32,772.47	(250.47)	0.00	(250.47)	-0.77
500 Other Purchased Services	176,010.00	129,756.00	46,254.00	(814.59)	47,068.59	26.74
610 General Supplies	585,270.00	631,788.67	(46,518.67)	(7,249.00)	(39,269.67)	-6.71
634 Student Snacks	23,576.00	22,122.08	1,453.92	0.00	1,453.92	6.17
635 Meals & Refreshments	1,376.00	863.50	512.50	0.00	512.50	37.25
640 Books & Periodicals	152,986.00	103,228.33	49,757.67	(232.95)	49,990.62	32.68
648 Educational Software	17,317.00	16,128.36	1,188.64	(830.25)	2,018.89	11.66
600 Supplies	780,525.00	774,130.94	6,394.06	(8,312.20)	14,706.26	1.88
750 Equip-Original & Add	64,134.00	38,650.65	25,483.35	0.00	25,483.35	39.73
758 Tech Equip - New	101,059.00	47,339.00	53,720.00	0.00	53,720.00	53.16
760 Equipment-Replacement	9,136.00	1,336.00	7,800.00	0.00	7,800.00	85.38
768 Tech Equip - Replace	19,910.00	16,653.00	3,257.00	0.00	3,257.00	16.36
700 Property	194,239.00	103,978.65	90,260.35	0.00	90,260.35	46.47
810 Dues & Fees	915.00	335.00	580.00	0.00	580.00	63.39
800 Other Objects	915.00	335.00	580.00	0.00	580.00	63.39
934 Indirect Cost	12,651,190.00	5,144,465.26	7,506,724.74	0.00	7,506,724.74	59.34
900 Other Financing Uses	12,651,190.00	5,144,465.26	7,506,724.74	0.00	7,506,724.74	59.34
Total Function 1200	69,234,963.00	60,026,172.78	9,208,790.22	(9,126.79)	9,217,917.01	13.31
2100 Support Services - Pupil Personnel						
115 Central Schools Admin	41,325.00	44,612.80	(3,287.80)	0.00	(3,287.80)	-7.96
131 Psychologists	1,199,680.00	1,039,860.98	159,819.02	0.00	159,819.02	13.32
139 Other Personnel Costs	0.00	4,975.75	(4,975.75)	0.00	(4,975.75)	0.00
155 Othr Office Personnel	17,742.00	14,587.59	3,154.41	0.00	3,154.41	17.78
100 Personnel Services - Salaries	1,258,747.00	1,104,037.12	154,709.88	0.00	154,709.88	12.29
211 Medical Insurance	180,001.00	100,015.16	79,985.84	0.00	79,985.84	44.44

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	9,850.00	10,272.96	(422.96)	0.00	(422.96)	-4.29
213 Life Insurance	10,070.00	964.48	9,105.52	0.00	9,105.52	90.42
220 Social Security Cont	96,294.00	83,597.99	12,696.01	0.00	12,696.01	13.18
230 Retirement Contribution	47,455.00	41,435.07	6,019.93	0.00	6,019.93	12.69
250 Unemployment Comp	1,259.00	1,105.77	153.23	0.00	153.23	12.17
260 Workers' Comp	21,399.00	18,788.17	2,610.83	0.00	2,610.83	12.20
200 Personnel Services - Employee Benefits	366,328.00	256,179.60	110,148.40	0.00	110,148.40	30.07
330 Other Professional Services	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
300 Purchased Technical Services	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	6,500.00	6,297.79	202.21	0.00	202.21	3.11
640 Books & Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	6,500.00	6,297.79	202.21	0.00	202.21	3.11
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	376,476.00	131,815.80	244,660.20	0.00	244,660.20	64.99
900 Other Financing Uses	376,476.00	131,815.80	244,660.20	0.00	244,660.20	64.99
Total Function 2100	2,014,051.00	1,498,330.31	515,720.69	0.00	515,720.69	25.61
2300 Support Services - Admin.						
113 Directors	90,170.00	97,321.04	(7,151.04)	0.00	(7,151.04)	-7.93
116 Central Support Admin	270,510.00	273,384.74	(2,874.74)	0.00	(2,874.74)	-1.06
121 Classroom Teachers	32,545.00	43,871.87	(11,326.87)	0.00	(11,326.87)	-34.80
154 Clerks	195,720.00	195,381.16	338.84	0.00	338.84	0.17
100 Personnel Services - Salaries	588,945.00	609,958.81	(21,013.81)	0.00	(21,013.81)	-3.57
211 Medical Insurance	84,219.00	54,036.04	30,182.96	0.00	30,182.96	35.84
212 Dental Insurance	6,048.00	6,820.80	(772.80)	0.00	(772.80)	-12.78
213 Life Insurance	4,712.00	1,750.68	2,961.32	0.00	2,961.32	62.85
220 Social Security Cont	45,054.00	45,351.97	(297.97)	0.00	(297.97)	-0.66
230 Retirement Contribution	22,203.00	22,973.98	(770.98)	0.00	(770.98)	-3.47
250 Unemployment Comp	589.00	610.93	(21.93)	0.00	(21.93)	-3.72

PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2003/04 SPECIAL EDUCATION FUND  
 FOR THE PERIOD ENDING JUNE 30, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 Workers' Comp	10,012.00	10,385.58	(373.58)	0.00	(373.58)	-3.73
200 Personnel Services - Employee Benefits	172,837.00	141,929.98	30,907.02	0.00	30,907.02	17.88
340 Technical Services	29,513.00	19,164.99	10,348.01	0.00	10,348.01	35.06
300 Purchased Technical Services	29,513.00	19,164.99	10,348.01	0.00	10,348.01	35.06
432 Repairs & Maint Svcs of Equipm	21,260.00	18,237.00	3,023.00	0.00	3,023.00	14.22
438 Repairs Maint & Upgrade of Tec	1,090.00	0.00	1,090.00	0.00	1,090.00	100.00
400 Purchased Property Services	22,350.00	18,237.00	4,113.00	0.00	4,113.00	18.40
530 Communications	1,539.00	496.12	1,042.88	0.00	1,042.88	67.76
538 Telecommunications	8,270.00	7,518.74	751.26	0.00	751.26	9.08
540 Advertising	0.00	(3,209.60)	3,209.60	0.00	3,209.60	0.00
550 Printing & Binding	4,775.00	1,987.83	2,787.17	0.00	2,787.17	58.37
581 Mileage	7,610.00	0.00	7,610.00	0.00	7,610.00	100.00
500 Other Purchased Services	22,194.00	6,793.09	15,400.91	0.00	15,400.91	69.39
610 General Supplies	26,000.00	218,844.42	(192,844.42)	0.00	(192,844.42)	-741.71
640 Books & Periodicals	4,305.00	1,473.38	2,831.62	(1,039.00)	3,870.62	89.91
600 Supplies	30,305.00	220,317.80	(190,012.80)	(1,039.00)	(188,973.80)	-623.57
758 Tech Equip - New	13,193.00	9,649.25	3,543.75	0.00	3,543.75	26.86
760 Equipment-Replacement	3,000.00	1,984.68	1,015.32	0.00	1,015.32	33.84
700 Property	16,193.00	11,633.93	4,559.07	0.00	4,559.07	28.15
810 Dues & Fees	4,300.00	4,290.00	10.00	0.00	10.00	0.23
800 Other Objects	4,300.00	4,290.00	10.00	0.00	10.00	0.23
934 Indirect Cost	197,371.00	139,290.10	58,080.90	0.00	58,080.90	29.43
900 Other Financing Uses	197,371.00	139,290.10	58,080.90	0.00	58,080.90	29.43
Total Function 2300	1,084,008.00	1,171,615.70	(87,607.70)	(1,039.00)	(86,568.70)	-7.99
2400 Support Services - Pupil Health						
124 Comp-Additional Work	0.00	2,340.00	(2,340.00)	0.00	(2,340.00)	0.00
125 Wksp-Corn Wk-Cur-Insv	0.00	6,727.40	(6,727.40)	0.00	(6,727.40)	0.00
132 Social Workers	129,460.00	177,459.75	(47,999.75)	0.00	(47,999.75)	-37.08
133 School Nurse	119,340.00	92,230.99	27,109.01	0.00	27,109.01	22.72
136 Other Professional Educ Staff	444,710.00	507,525.35	(62,815.35)	0.00	(62,815.35)	-14.13
139 Other Personnel Costs	0.00	19,376.64	(19,376.64)	0.00	(19,376.64)	0.00
100 Personnel Services - Salaries	693,510.00	805,660.13	(112,150.13)	0.00	(112,150.13)	-16.17

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2003/04 SPECIAL EDUCATION FUND  
FOR THE PERIOD ENDING JUNE 30, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
211 Medical Insurance	99,172.00	103,756.35	(4,584.35)	0.00	(4,584.35)	-4.62
212 Dental Insurance	6,336.00	8,212.80	(1,876.80)	0.00	(1,876.80)	-29.62
213 Life Insurance	5,548.00	670.56	4,877.44	0.00	4,877.44	87.91
220 Social Security Cont	53,054.00	60,187.00	(7,133.00)	0.00	(7,133.00)	-13.44
230 Retirement Contribution	26,145.00	30,891.99	(4,746.99)	0.00	(4,746.99)	-18.16
250 Unemployment Comp	693.00	789.92	(96.92)	0.00	(96.92)	-13.99
260 Workers' Comp	11,790.00	13,573.20	(1,783.20)	0.00	(1,783.20)	-15.12
200 Personnel Services - Employee Benefits	202,738.00	218,081.82	(15,343.82)	0.00	(15,343.82)	-7.57
330 Other Professional Services	395,203.00	331,854.57	63,348.43	0.00	63,348.43	16.03
300 Purchased Technical Services	395,203.00	331,854.57	63,348.43	0.00	63,348.43	16.03
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
581 Mileage	600.00	0.00	600.00	0.00	600.00	100.00
500 Other Purchased Services	600.00	0.00	600.00	0.00	600.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	307,380.00	141,632.44	165,747.56	0.00	165,747.56	53.92
900 Other Financing Uses	307,380.00	141,632.44	165,747.56	0.00	165,747.56	53.92
Total Function 2400	1,599,431.00	1,497,228.96	102,202.04	0.00	102,202.04	6.39
2600 Operation and Plant Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	37,673.00	40,862.76	(3,189.76)	0.00	(3,189.76)	-8.47
538 Telecommunications	282.00	131.11	150.89	0.00	150.89	53.51
500 Other Purchased Services	37,955.00	40,993.87	(3,038.87)	0.00	(3,038.87)	-8.01

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JUNE 30, 2004**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	8,680.00	7,492.89	1,187.11	0.00	1,187.11	13.68
900 Other Financing Uses	8,680.00	7,492.89	1,187.11	0.00	1,187.11	13.68
Total Function 2600	46,635.00	48,486.76	(1,851.76)	0.00	(1,851.76)	-3.97
2700 Student Transportation Services						
147 Transportation Personnel	47,020.00	46,801.08	218.92	0.00	218.92	0.47
148 Comp-Additional Work	0.00	4,392.46	(4,392.46)	0.00	(4,392.46)	0.00
197 Compensation Additional Work	45,000.00	31,624.20	13,375.80	0.00	13,375.80	29.72
100 Personnel Services - Salaries	92,020.00	82,817.74	9,202.26	0.00	9,202.26	10.00
211 Medical Insurance	6,724.00	8,154.42	(1,430.42)	0.00	(1,430.42)	-21.27
212 Dental Insurance	576.00	649.60	(73.60)	0.00	(73.60)	-12.78
213 Life Insurance	376.00	252.18	123.82	0.00	123.82	32.93
220 Social Security Cont	7,040.00	6,295.31	744.69	0.00	744.69	10.58
230 Retirement Contribution	3,469.00	3,121.94	347.06	0.00	347.06	10.00
250 Unemployment Comp	92.00	82.96	9.04	0.00	9.04	9.83
260 Workers' Comp	1,564.00	1,408.08	155.92	0.00	155.92	9.97
200 Personnel Services - Employee Benefits	19,841.00	19,964.49	(123.49)	0.00	(123.49)	-0.62
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	8,327,654.00	7,174,287.57	1,153,366.43	0.00	1,153,366.43	13.85
515 Public Carriers	110,000.00	56,127.20	53,872.80	0.00	53,872.80	48.98
500 Other Purchased Services	8,437,654.00	7,230,414.77	1,207,239.23	0.00	1,207,239.23	14.31
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2003/04 SPECIAL EDUCATION FUND  
 FOR THE PERIOD ENDING JUNE 30, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
934 Indirect Cost	207,753.00	152,034.94	55,718.06	0.00	55,718.06	26.82
900 Other Financing Uses	207,753.00	152,034.94	55,718.06	0.00	55,718.06	26.82
 Total Function 2700	 8,757,268.00	 7,485,231.94	 1,272,036.06	 0.00	 1,272,036.06	 14.53
 Total Fund 85	 <u>82,736,356.00</u>	 <u>71,727,066.45</u>	 <u>11,009,289.55</u>	 <u>(10,165.79)</u>	 <u>11,019,455.34</u>	

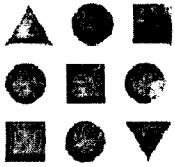


**BOND STATEMENT**

EXHIBIT II  
06/28/04

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES  
For the period January 1 thru June 30, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>800 OTHER OBJECTS</b>						
831 Interest-Notes						
1996 Series B Note.....	634,920.00	317,460.00	317,460.00	317,460.00	0.00	0%
2001 Bond Issue Series A,B.....	915,156.62	239,644.19	675,512.43	675,512.43	0.00	0%
Total 5100-831	1,550,076.62	557,104.19	992,972.43	992,972.43	0.00	0%
<b>832 Interest-Bonds</b>						
1991 Bond Issue Series C.	2,205,996.60	0.00	2,205,996.60	2,205,996.60	0.00	0%
1996 Bond Issue Series A	419,925.00	209,962.50	209,962.50	209,962.50	0.00	0%
1997 Bond Issue	1,240,470.00	620,235.00	620,235.00	620,235.00	0.00	0%
1998 Bond Issue.....	1,348,370.00	674,185.00	674,185.00	674,185.00	0.00	0%
1999 Bond Issue.....	796,225.00	398,112.50	398,112.50	398,112.50	0.00	0%
2000 Bond Issue.....	1,314,575.00	679,787.50	634,787.50	679,787.50	0.00	0%
2001 Bond G.O.B.-----	794,200.00	397,100.00	397,100.00	397,100.00	0.00	0%
2002 Refunding.....	2,184,436.26	1,092,218.13	1,092,218.13	1,092,218.13	0.00	0%
2002A Refunding.....	4,169,621.26	2,084,810.63	2,084,810.63	2,084,810.63	0.00	0%
2002 Bond G.O.B.-----	2,896,274.00	1,448,137.00	1,448,137.00	1,448,137.00	0.00	0%
2003 GOB-----	1,273,414.32	516,930.57	756,483.75	756,483.75	0.00	0%
2003 Series A-----	583,628.83	203,001.33	380,627.50	380,627.50	0.00	0%
Total 5100-832	19,227,136.27	8,121,478.83	10,902,656.11	10,947,656.11	0.00	0%
880 Refunds Prior Years Recpts.	0.00	0.00	0.00	0.00	0.00	N/A
890 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	20,777,212.89	8,678,583.02	11,895,628.54	11,940,628.54	0.00	0%
<b>900 OTHER FINANCING USES</b>						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2001 Var Series A,B.....	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0%
Total 5100-911	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,524,003.40	0.00	1,524,003.40	1,524,003.40	0.00	0%
1996 Series A.....	7,620,000.00	0.00	7,620,000.00	7,620,000.00	0.00	0%
1997 Bond Issue.....	800,000.00	0.00	800,000.00	800,000.00	0.00	0%
1998 Bond Issue.....	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0%
1999 Bond Issue.....	3,430,000.00	0.00	3,430,000.00	3,430,000.00	0.00	0%
2000 Bond Issue.....	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.-----	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0%
2001 QZAB Bonds-----	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	4,610,000.00	0.00	4,610,000.00	4,610,000.00	0.00	0%
2002A Refunding.....	5,000.00	0.00	5,000.00	5,000.00	0.00	0%
2002 Bond G.O.B.-----	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0%
2003 Bond G.O.B.-----	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0%
2003 Series A-----	915,000.00	0.00	915,000.00	915,000.00	0.00	0%
Total 5100-912	29,786,288.40	2,000,000.00	27,786,288.40	27,786,288.40	0.00	0%
Total 5100-900	32,221,288.40	2,000,000.00	30,221,288.40	30,221,288.40	0.00	0%
TOTAL 5100	52,998,501.29	10,678,583.02	42,116,916.94	42,161,916.94	0.00	0%



Tom Flaherty, Esq.  
*School Controller*

Ronald C. Schmeiser, CPA  
*Deputy School Controller*

Pittsburgh Public Schools  
Office of School Controller-Room 453  
341 South Bellefield Avenue  
Pittsburgh, PA 15213-3514  
(412) 622-3970  
Fax (412) 622-3975

**August 13, 2004**

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

**Directors:**

**We submit herewith a summary statement showing the status of the 2004 appropriations at July 31, 2004 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.**

Respectfully submitted,

Hon. Thomas Flaherty  
School Controller

Ronald C. Schmeiser, CPA  
Deputy School Controller

**OFFICE OF THE  
SCHOOL CONTROLLER**

**SUMMARY STATEMENT**

*FOR THE PERIOD  
JANUARY 1 THROUGH JULY 31, 2004*

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
1100 Regular Programs						
114 Principals & Deans	254,043.00	123,453.43	130,589.57	0.00	130,589.57	51.40
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
121 Classroom Teachers	114,299,777.00	68,008,150.77	46,291,626.23	0.00	46,291,626.23	40.50
122 Teacher-Spec Assignment	82,296.00	44,620.06	37,675.94	0.00	37,675.94	45.78
123 Substitute Teachers	2,139,116.00	1,926,293.08	212,822.92	0.00	212,822.92	9.95
124 Comp-Additional Work	662,332.00	994,785.34	(332,453.34)	0.00	(332,453.34)	(50.19)
125 Wksp-Com Wk-Cur-Insv	824,426.00	259,509.08	564,916.92	0.00	564,916.92	68.52
126 Counselors	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
129 Other Personnel Costs	3,354,920.00	228,867.10	3,126,052.90	0.00	3,126,052.90	93.18
132 Social Workers	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
138 Faculty Mngr/Extra Curric Pay	776,368.00	517,518.53	258,849.47	0.00	258,849.47	33.34
139 Other Personnel Costs	205,000.00	0.00	205,000.00	0.00	205,000.00	100.00
146 Other Technical Personnel	194,946.00	97,166.96	97,779.04	0.00	97,779.04	50.16
153 Sch Secretary-Clerk	9,942.00	0.00	9,942.00	0.00	9,942.00	100.00
157 Comp-Additional Work	2,300.00	0.00	2,300.00	0.00	2,300.00	100.00
163 Repairmen	145,091.00	74,884.12	70,206.88	0.00	70,206.88	48.39
168 Comp-Additional Work	40,000.00	33,307.47	6,692.53	0.00	6,692.53	16.73
183 Security Personnel	15,056.00	0.00	15,056.00	0.00	15,056.00	100.00
191 Inst Paraprofessional	3,220,245.00	1,775,124.24	1,445,120.76	0.00	1,445,120.76	44.88
197 Compensation Additional Work	101,673.00	96,321.56	5,351.44	0.00	5,351.44	5.26
198 Substitute Paraprofessionals	86,331.00	91,810.92	(5,479.92)	0.00	(5,479.92)	(6.35)
199 Othr Personnel Costs	54,013.00	0.00	54,013.00	0.00	54,013.00	100.00
100 Personnel Services - Salaries	126,597,019.00	74,271,812.66	52,325,206.34	0.00	52,325,206.34	41.33
200 Employee Benefits	33,241,852.00	0.00	33,241,852.00	0.00	33,241,852.00	100.00
211 Medical Insurance	0.00	8,238,049.66	(8,238,049.66)	0.00	(8,238,049.66)	0.00
212 Dental Insurance	0.00	559,873.56	(559,873.56)	0.00	(559,873.56)	0.00
213 Life Insurance	0.00	72,686.44	(72,686.44)	0.00	(72,686.44)	0.00
220 Social Security Cont	0.00	5,582,107.95	(5,582,107.95)	0.00	(5,582,107.95)	0.00
230 Retirement Contribution	0.00	2,715,701.18	(2,715,701.18)	0.00	(2,715,701.18)	0.00
250 Unemployment Comp	0.00	74,270.62	(74,270.62)	0.00	(74,270.62)	0.00
260 Workers' Comp	0.00	1,262,069.44	(1,262,069.44)	0.00	(1,262,069.44)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	18,504,758.85	14,737,093.15	0.00	14,737,093.15	44.33
323 Prof. Educ. Svcs-Other Ed Agy	1,179,415.63	793,389.67	386,025.96	535,549.46	(149,523.50)	(12.68)
330 Other Professional Services	482,240.82	9,795.27	472,445.55	236,890.07	235,555.48	48.85
300 Purchased Technical Services	1,661,656.45	803,184.94	858,471.51	772,439.53	86,031.98	5.18
432 Repairs & Maint Svcs of Equipm	210,018.68	51,875.25	158,143.43	34,680.68	123,462.75	58.79
438 Repairs Maint & Upgrade of Tec	27,800.00	362.52	27,437.48	0.00	27,437.48	98.70

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
442 Rental of Equipment	38.00	37.18	0.82	0.00	0.82	2.16
450 Construction Services	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
400 Purchased Property Services	242,856.68	52,274.95	190,581.73	39,680.68	150,901.05	62.14
519 Other Student Transportation	226,394.00	121,835.75	104,558.25	646.00	103,912.25	45.90
530 Communications	83,972.00	16,663.52	67,308.48	86.00	67,222.48	80.05
538 Telecommunications	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
550 Printing & Binding	30,300.50	4,539.26	25,761.24	22.50	25,738.74	84.94
561 Tuition - Other PA LEA	2,200,000.00	2,389,464.63	(189,464.63)	0.00	(189,464.63)	(8.61)
569 Tuition - Other	90,000.00	115,828.39	(25,828.39)	0.00	(25,828.39)	(28.70)
581 Mileage	16,289.00	3,110.66	13,178.34	0.00	13,178.34	80.90
582 Travel	128,989.00	28,127.11	100,861.89	0.00	100,861.89	78.19
599 Other Purchased Services	248,738.00	64,006.52	184,731.48	0.00	184,731.48	74.27
500 Other Purchased Services	3,035,682.50	2,743,575.84	292,106.66	754.50	291,352.16	9.60
610 General Supplies	2,343,790.29	1,281,180.60	1,062,609.69	132,391.04	930,218.65	39.69
618 Adm Op Sys Tech	0.00	(732.16)	732.16	0.00	732.16	0.00
634 Student Snacks	86,091.00	25,014.19	61,076.81	0.00	61,076.81	70.94
635 Meals & Refreshments	10,275.00	3,102.74	7,172.26	0.00	7,172.26	69.80
640 Books & Periodicals	6,127,038.81	1,469,632.19	4,657,406.62	2,390,446.36	2,266,960.26	37.00
648 Educational Software	385,829.30	45,324.85	340,504.45	256,010.92	84,493.53	21.90
600 Supplies	8,953,024.40	2,823,522.41	6,129,501.99	2,778,848.32	3,350,653.67	37.42
750 Equip-Original & Add	632,908.89	114,433.75	518,475.14	120,428.73	398,046.41	62.89
758 Tech Equip - New	360,824.78	173,721.88	187,102.90	47,408.02	139,694.88	38.72
760 Equipment-Replacement	174,174.51	48,250.14	125,924.37	42,253.51	83,670.86	48.04
768 Tech Equip - Replace	13,998.00	3,522.40	10,475.60	1,998.00	8,477.60	60.56
788 Tech Infrastructure	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
700 Property	1,216,906.18	339,928.17	876,978.01	212,088.26	664,889.75	54.64
810 Dues & Fees	54,699.00	6,209.00	48,490.00	0.00	48,490.00	88.65
800 Other Objects	54,699.00	6,209.00	48,490.00	0.00	48,490.00	88.65
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1100	175,003,696.21	99,545,266.82	75,458,429.39	3,803,811.29	71,654,618.10	40.94
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Cont	0.00	50,862.77	(50,862.77)	0.00	(50,862.77)	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
230 Retirement Contribution	0.00	78,817.59	(78,817.59)	0.00	(78,817.59)	0.00
200 Personnel Services - Employee Benefits	0.00	129,680.36	(129,680.36)	0.00	(129,680.36)	0.00
322 Prof. Educ. Services-IUs	62,220,147.00	0.00	62,220,147.00	0.00	62,220,147.00	100.00
300 Purchased Technical Services	62,220,147.00	0.00	62,220,147.00	0.00	62,220,147.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	4,950,000.00	5,347,730.30	(397,730.30)	0.00	(397,730.30)	(8.03)
594 Svc-IU Special Classes	484,435.00	38,323.51	446,111.49	0.00	446,111.49	92.09
500 Other Purchased Services	5,434,435.00	5,386,053.81	48,381.19	0.00	48,381.19	0.89
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1200	67,654,582.00	5,515,734.17	62,138,847.83	0.00	62,138,847.83	91.85
1300 Vocational Education Programs						
121 Classroom Teachers	9,280,468.00	5,653,592.66	3,626,875.34	0.00	3,626,875.34	39.08
123 Substitute Teachers	87,249.00	19,455.00	67,794.00	0.00	67,794.00	77.70
124 Comp-Additional Work	24,593.00	18,458.54	6,134.46	0.00	6,134.46	24.94
125 Wksp-Com Wk-Cur-Insv	419.00	518.18	(99.18)	0.00	(99.18)	(23.67)
129 Other Personnel Costs	273,800.00	7,197.52	266,602.48	0.00	266,602.48	97.37
134 Coordinators	89,259.00	28,680.00	60,579.00	0.00	60,579.00	67.87
163 Repairmen	96,536.00	50,347.84	46,188.16	0.00	46,188.16	47.85
100 Personnel Services - Salaries	9,852,324.00	5,778,249.74	4,074,074.26	0.00	4,074,074.26	41.35
200 Employee Benefits	2,596,231.00	0.00	2,596,231.00	0.00	2,596,231.00	100.00
211 Medical Insurance	0.00	669,191.99	(669,191.99)	0.00	(669,191.99)	0.00
212 Dental Insurance	0.00	41,388.80	(41,388.80)	0.00	(41,388.80)	0.00
213 Life Insurance	0.00	4,862.49	(4,862.49)	0.00	(4,862.49)	0.00
220 Social Security Cont	0.00	435,111.99	(435,111.99)	0.00	(435,111.99)	0.00
230 Retirement Contribution	0.00	223,646.90	(223,646.90)	0.00	(223,646.90)	0.00
250 Unemployment Comp	0.00	5,775.47	(5,775.47)	0.00	(5,775.47)	0.00
260 Workers' Comp	0.00	98,143.74	(98,143.74)	0.00	(98,143.74)	0.00
200 Personnel Services - Employee Benefits	2,596,231.00	1,478,121.38	1,118,109.62	0.00	1,118,109.62	43.07

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
323 Prof. Educ. Svcs-Other Ed Agy	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
300 Purchased Technical Services	19,265.00	0.00	19,265.00	420.00	18,845.00	97.82
411 Disposal Services	13,955.00	3,459.01	10,495.99	0.00	10,495.99	75.21
422 Electricity	21.00	21.00	0.00	0.00	0.00	0.00
424 Water/Sewage	94.00	93.61	0.39	0.00	0.39	0.41
432 Repairs & Maint Svcs of Equipm	48,800.63	6,134.49	42,666.14	6,780.63	35,885.51	73.53
438 Repairs Maint & Upgrade of Tec	4,325.00	0.00	4,325.00	0.00	4,325.00	100.00
442 Rental of Equipment	746.50	276.50	470.00	148.50	321.50	43.07
490 Othr Purchased Property Servc	3,500.00	225.00	3,275.00	0.00	3,275.00	93.57
400 Purchased Property Services	71,442.13	10,209.61	61,232.52	6,929.13	54,303.39	76.01
519 Other Student Transportation	27,503.00	15,439.98	12,063.02	0.00	12,063.02	43.86
529 Other Insurance	1,350.00	0.00	1,350.00	0.00	1,350.00	100.00
530 Communications	148.00	148.00	0.00	0.00	0.00	0.00
581 Mileage	11,628.00	7,074.74	4,553.26	0.00	4,553.26	39.16
582 Travel	2,042.00	17,526.88	(15,484.88)	0.00	(15,484.88)	(758.32)
500 Other Purchased Services	42,671.00	40,189.60	2,481.40	0.00	2,481.40	5.82
610 General Supplies	369,096.91	172,792.96	196,303.95	16,749.36	179,554.59	48.65
634 Student Snacks	513.00	291.63	221.37	0.00	221.37	43.15
640 Books & Periodicals	25,147.80	8,025.26	17,122.54	425.80	16,696.74	66.39
648 Educational Software	9,134.84	700.00	8,434.84	5,758.65	2,676.19	29.30
600 Supplies	403,892.55	181,809.85	222,082.70	22,933.81	199,148.89	49.31
750 Equip-Original & Add	73,015.78	10,252.99	62,762.79	44,130.81	18,631.98	25.52
758 Tech Equip - New	56,070.00	13,048.75	43,021.25	23,330.27	19,690.98	35.12
760 Equipment-Replacement	109,242.15	32,488.25	76,753.90	27,673.63	49,080.27	44.93
768 Tech Equip - Replace	82,633.00	10,000.00	72,633.00	6,874.22	65,758.78	79.58
700 Property	320,960.93	65,789.99	255,170.94	102,008.93	153,162.01	47.72
810 Dues & Fees	1,350.00	764.00	586.00	0.00	586.00	43.41
800 Other Objects	1,350.00	764.00	586.00	0.00	586.00	43.41
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1300	13,308,136.61	7,555,134.17	5,753,002.44	132,291.87	5,620,710.57	42.24
1400 Other Instruction Prog-Ele/Sec						
114 Principals & Deans	30,710.00	43,825.44	(13,115.44)	0.00	(13,115.44)	(42.71)



**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
121 Classroom Teachers	821,742.00	301,557.15	520,184.85	0.00	520,184.85	63.30
123 Substitute Teachers	5,587.00	2,086.00	3,501.00	0.00	3,501.00	62.66
124 Comp-Additional Work	179,652.00	439,457.56	(259,805.56)	0.00	(259,805.56)	(144.62)
134 Coordinators	9,000.00	9,072.48	(72.48)	0.00	(72.48)	(0.81)
148 Comp-Additional Work	0.00	3,682.90	(3,682.90)	0.00	(3,682.90)	0.00
153 Sch Secretary-Clerk	19,391.00	9,455.03	9,935.97	0.00	9,935.97	51.24
155 Othr Office Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 Comp-Additional Work	5,162.00	28,546.05	(23,384.05)	0.00	(23,384.05)	(453.00)
182 Food Service Staff	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
185 Substitutes	3,600.00	14,141.54	(10,541.54)	0.00	(10,541.54)	(292.82)
197 Compensation Additional Work	6,429.00	16,077.79	(9,648.79)	0.00	(9,648.79)	(150.08)
100 Personnel Services - Salaries	1,089,273.00	867,901.94	221,371.06	0.00	221,371.06	20.32
200 Employee Benefits	479,030.00	0.00	479,030.00	0.00	479,030.00	100.00
211 Medical Insurance	0.00	31,715.24	(31,715.24)	0.00	(31,715.24)	0.00
212 Dental Insurance	0.00	1,948.80	(1,948.80)	0.00	(1,948.80)	0.00
213 Life Insurance	0.00	221.76	(221.76)	0.00	(221.76)	0.00
220 Social Security Cont	0.00	76,090.10	(76,090.10)	0.00	(76,090.10)	0.00
230 Retirement Contribution	0.00	197,701.44	(197,701.44)	0.00	(197,701.44)	0.00
250 Unemployment Comp	0.00	919.33	(919.33)	0.00	(919.33)	0.00
260 Workers' Comp	0.00	15,622.30	(15,622.30)	0.00	(15,622.30)	0.00
200 Personnel Services - Employee Benefits	479,030.00	324,218.97	154,811.03	0.00	154,811.03	32.32
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	1,000.00	1,000.00	0.00	0.00	0.00	0.00
550 Printing & Binding	1,800.00	1,211.30	588.70	0.00	588.70	32.71
561 Tuition - Other PA LEA	0.00	12,937.13	(12,937.13)	0.00	(12,937.13)	0.00
581 Mileage	7,500.00	4,644.34	2,855.66	0.00	2,855.66	38.08
599 Other Purchased Services	10,850.00	3,059.00	7,791.00	0.00	7,791.00	71.81
500 Other Purchased Services	21,150.00	22,851.77	(1,701.77)	0.00	(1,701.77)	(8.05)
610 General Supplies	30,835.73	7,140.58	23,695.15	3,838.86	19,856.29	64.39
634 Student Snacks	1,500.00	95.10	1,404.90	0.00	1,404.90	93.66
640 Books & Periodicals	27,441.32	3,150.30	24,291.02	5,762.39	18,528.63	67.52
600 Supplies	59,777.05	10,385.98	49,391.07	9,601.25	39,789.82	66.56
700 Property	0.00	0.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1400	1,649,230.05	1,225,358.66	423,871.39	9,601.25	414,270.14	25.12
1600 Adult Education Programs						
113 Directors	92,700.00	46,992.20	45,707.80	0.00	45,707.80	49.31
115 Central Schools Admin	87,402.00	21,781.44	65,620.56	0.00	65,620.56	75.08
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	1,039,537.00	401,400.00	638,137.00	0.00	638,137.00	61.39
123 Substitute Teachers	4,000.00	1,925.00	2,075.00	0.00	2,075.00	51.88
124 Comp-Additional Work	77,316.00	28,159.36	49,156.64	0.00	49,156.64	63.58
129 Other Personnel Costs	10,000.00	959.31	9,040.69	0.00	9,040.69	90.41
142 Other Accounting Personnel	57,474.00	28,584.00	28,890.00	0.00	28,890.00	50.27
146 Other Technical Personnel	67,465.00	35,764.44	31,700.56	0.00	31,700.56	46.99
148 Comp-Additional Work	2,269.00	2,653.29	(384.29)	0.00	(384.29)	(16.94)
153 Sch Secretary-Clerk	148,632.00	79,226.42	69,405.58	0.00	69,405.58	46.70
154 Clerks	32,102.00	18,725.70	13,376.30	0.00	13,376.30	41.67
155 Othr Office Personnel	64,018.00	31,554.48	32,463.52	0.00	32,463.52	50.71
157 Comp-Additional Work	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
183 Security Personnel	49,708.00	0.00	49,708.00	0.00	49,708.00	100.00
191 Inst Paraprofessional	52,315.00	32,332.56	19,982.44	0.00	19,982.44	38.20
100 Personnel Services - Salaries	1,828,938.00	730,058.20	1,098,879.80	0.00	1,098,879.80	60.08
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	107,206.04	(107,206.04)	0.00	(107,206.04)	0.00
212 Dental Insurance	0.00	7,136.32	(7,136.32)	0.00	(7,136.32)	0.00
213 Life Insurance	0.00	1,689.24	(1,689.24)	0.00	(1,689.24)	0.00
220 Social Security Cont	0.00	66,597.63	(66,597.63)	0.00	(66,597.63)	0.00
230 Retirement Contribution	0.00	37,403.87	(37,403.87)	0.00	(37,403.87)	0.00
250 Unemployment Comp	0.00	736.36	(736.36)	0.00	(736.36)	0.00
260 Workers' Comp	0.00	12,510.43	(12,510.43)	0.00	(12,510.43)	0.00
200 Personnel Services - Employee Benefits	527,342.00	233,279.89	294,062.11	0.00	294,062.11	55.76
323 Prof. Educ. Sevr-Other Ed Agy	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 Other Professional Services	865.60	0.00	865.60	365.60	500.00	57.76
340 Technical Services	14,584.74	2,005.85	12,578.89	84.74	12,494.15	85.67
390 Other Purch. Prof-Tech Service	20,000.00	19,529.00	471.00	0.00	471.00	2.36
300 Purchased Technical Services	36,950.34	21,534.85	15,415.49	450.34	14,965.15	40.50

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
415 Laundry, Linen Svcs & Dry Clea	1,000.00	359.75	640.25	0.00	640.25	64.03
432 Repairs & Maint Svcs of Equipm	15,229.36	5,626.20	9,603.16	1,509.36	8,093.80	53.15
442 Rental of Equipment	2,009.00	2,220.62	(211.62)	0.00	(211.62)	(10.53)
490 Othr Purchased Property Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	19,238.36	8,206.57	11,031.79	1,509.36	9,522.43	49.50
530 Communications	9,533.00	2,818.75	6,714.25	(768.00)	7,482.25	78.49
538 Telecommunications	2,500.00	1,808.02	691.98	0.00	691.98	27.68
540 Advertising	12,000.00	2,655.70	9,344.30	0.00	9,344.30	77.87
550 Printing & Binding	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
581 Mileage	1,000.00	159.16	840.84	0.00	840.84	84.08
582 Travel	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
500 Other Purchased Services	30,533.00	7,441.63	23,091.37	(768.00)	23,859.37	78.14
610 General Supplies	86,891.42	23,508.03	63,383.39	5,546.21	57,837.18	66.56
618 Adm Op Sys Tech	272.16	0.00	272.16	272.16	0.00	0.00
630 Food Products	44,000.00	23,883.08	20,116.92	0.00	20,116.92	45.72
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	10,160.31	1,234.86	8,925.45	1,047.05	7,878.40	77.54
648 Educational Software	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
600 Supplies	144,323.89	48,625.97	95,697.92	6,865.42	88,832.50	61.55
720 Buildings	1,400.00	0.00	1,400.00	0.00	1,400.00	100.00
750 Equip-Original & Add	4,021.00	0.00	4,021.00	0.00	4,021.00	100.00
758 Tech Equip - New	7,200.00	0.00	7,200.00	0.00	7,200.00	100.00
760 Equipment-Replacement	23,966.63	9,128.78	14,837.85	3,683.63	11,154.22	46.54
768 Tech Equip - Replace	30,400.00	0.00	30,400.00	0.00	30,400.00	100.00
700 Property	66,987.63	9,128.78	57,858.85	3,683.63	54,175.22	80.87
810 Dues & Fees	3,000.00	1,300.00	1,700.00	0.00	1,700.00	56.67
880 Refunds of Prior Years' Receip	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
800 Other Objects	10,000.00	1,300.00	8,700.00	0.00	8,700.00	87.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1600	2,664,313.22	1,059,575.89	1,604,737.33	11,740.75	1,592,996.58	59.79
2100 Support Services - Pupil Personnel						
113 Directors	194,694.00	59,483.81	135,210.19	0.00	135,210.19	69.45
116 Central Support Admin	333,151.00	135,395.03	197,755.97	0.00	197,755.97	59.36
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
124 Comp-Additional Work	6,433.00	5,486.00	947.00	0.00	947.00	14.72
125 Wksp-Com Wk-Cur-Insv	223.00	132.30	90.70	0.00	90.70	40.67
126 Counselors	3,825,335.00	2,388,986.65	1,436,348.35	0.00	1,436,348.35	37.55
129 Other Personnel Costs	115,000.00	21,748.26	93,251.74	0.00	93,251.74	81.09
132 Social Workers	2,220,166.00	1,349,306.47	870,859.53	0.00	870,859.53	39.22
138 Faculty Mngr/Extra Curric Pay	0.00	6,759.54	(6,759.54)	0.00	(6,759.54)	0.00
139 Other Personnel Costs	93,000.00	5,367.12	87,632.88	0.00	87,632.88	94.23
144 Computer Service Personnel	58,292.00	29,195.40	29,096.60	0.00	29,096.60	49.92
146 Other Technical Personnel	984,653.00	557,623.19	427,029.81	0.00	427,029.81	43.37
151 Secretaries	105,850.00	56,003.88	49,846.12	0.00	49,846.12	47.09
152 Typist-Stenographers	80,442.00	33,502.73	46,939.27	0.00	46,939.27	58.35
155 Othr Office Personnel	128,334.00	74,078.34	54,255.66	0.00	54,255.66	42.28
157 Comp-Additional Work	2,365.00	3,366.03	(1,001.03)	0.00	(1,001.03)	(42.33)
159 Othr Personnel Costs	6,527.00	6,526.75	0.25	0.00	0.25	0.00
100 Personnel Services - Salaries	8,174,465.00	4,732,961.50	3,441,503.50	0.00	3,441,503.50	42.10
200 Employee Benefits	2,185,057.00	0.00	2,185,057.00	0.00	2,185,057.00	100.00
211 Medical Insurance	0.00	580,261.88	(580,261.88)	0.00	(580,261.88)	0.00
212 Dental Insurance	0.00	38,706.88	(38,706.88)	0.00	(38,706.88)	0.00
213 Life Insurance	0.00	6,883.21	(6,883.21)	0.00	(6,883.21)	0.00
220 Social Security Cont	0.00	356,463.79	(356,463.79)	0.00	(356,463.79)	0.00
230 Retirement Contribution	0.00	197,359.69	(197,359.69)	0.00	(197,359.69)	0.00
250 Unemployment Comp	0.00	4,731.58	(4,731.58)	0.00	(4,731.58)	0.00
260 Workers' Comp	0.00	80,403.11	(80,403.11)	0.00	(80,403.11)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	1,264,810.14	920,246.86	0.00	920,246.86	42.12
330 Other Professional Services	26,858.00	0.00	26,858.00	0.00	26,858.00	100.00
340 Technical Services	9,237.90	4,623.00	4,614.90	1,314.90	3,300.00	35.72
348 Technology Services	31,545.22	23,889.36	7,655.86	0.00	7,655.86	24.27
300 Purchased Technical Services	67,641.12	28,512.36	39,128.76	1,314.90	37,813.86	55.90
432 Repairs & Maint Svcs of Equipm	1,800.00	353.00	1,447.00	300.00	1,147.00	63.72
441 Rental of Land & Buildings	1,375.00	1,025.00	350.00	0.00	350.00	25.45
442 Rental of Equipment	710.00	710.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	3,885.00	2,088.00	1,797.00	300.00	1,497.00	38.53
530 Communications	30,840.00	28,760.39	2,079.61	0.00	2,079.61	6.74
538 Telecommunications	2,000.00	596.42	1,403.58	0.00	1,403.58	70.18
550 Printing & Binding	38,495.42	6,547.18	31,948.24	3,347.42	28,600.82	74.30
581 Mileage	10,550.00	3,989.52	6,560.48	0.00	6,560.48	62.18
582 Travel	16,500.00	6,302.18	10,197.82	0.00	10,197.82	61.80

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
599 Other Purchased Services	3,350.00	0.00	3,350.00	0.00	3,350.00	100.00
500 Other Purchased Services	101,735.42	46,195.69	55,539.73	3,347.42	52,192.31	51.30
610 General Supplies	34,066.68	36,307.51	(2,240.83)	220.93	(2,461.76)	(7.23)
618 Adm Op Sys Tech	67,834.99	4,335.00	63,499.99	0.00	63,499.99	93.61
635 Meals & Refreshments	6,677.00	4,283.43	2,393.57	0.00	2,393.57	35.85
640 Books & Periodicals	13,833.97	(1,335.65)	15,169.62	1,913.97	13,255.65	95.82
648 Educational Software	500.00	0.00	500.00	0.00	500.00	100.00
600 Supplies	122,912.64	43,590.29	79,322.35	2,134.90	77,187.45	62.80
750 Equip-Original & Add	24,682.00	16,204.00	8,478.00	5,131.00	3,347.00	13.56
758 Tech Equip - New	2,176.00	0.00	2,176.00	0.00	2,176.00	100.00
760 Equipment-Replacement	2,000.00	837.95	1,162.05	876.00	286.05	14.30
768 Tech Equip - Replace	9,608.00	8,844.00	764.00	264.00	500.00	5.20
700 Property	38,466.00	25,885.95	12,580.05	6,271.00	6,309.05	16.40
810 Dues & Fees	690.00	250.00	440.00	0.00	440.00	63.77
800 Other Objects	690.00	250.00	440.00	0.00	440.00	63.77
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2100	10,694,852.18	6,144,293.93	4,550,558.25	13,368.22	4,537,190.03	42.42
2200 Support Services - Instructional Staff						
113 Directors	188,118.00	109,983.75	78,134.25	0.00	78,134.25	41.53
115 Central Schools Admin	84,987.00	49,373.09	35,613.91	0.00	35,613.91	41.91
116 Central Support Admin	1,485,795.00	786,593.51	699,201.49	0.00	699,201.49	47.06
119 Other Personnel Costs	102,207.00	32,206.20	70,000.80	0.00	70,000.80	68.49
122 Teacher-Spec Assignment	242,312.00	175,094.27	67,217.73	0.00	67,217.73	27.74
123 Substitute Teachers	10,293.00	10,524.00	(231.00)	0.00	(231.00)	(2.24)
124 Comp-Additional Work	225,435.00	67,514.17	157,920.83	0.00	157,920.83	70.05
125 Wksp-Com Wk-Cur-Insv	245,446.00	(60,154.09)	305,600.09	0.00	305,600.09	124.51
127 Librarians	3,693,072.00	2,249,557.83	1,443,514.17	0.00	1,443,514.17	39.09
129 Other Personnel Costs	15,000.00	14,547.61	452.39	0.00	452.39	3.02
134 Coordinators	70,000.00	27,660.00	42,340.00	0.00	42,340.00	60.49
136 Other Professional Educ Staff	311,900.00	189,192.12	122,707.88	0.00	122,707.88	39.34
138 Faculty Mngr/Extra Curric Pay	0.00	95.88	(95.88)	0.00	(95.88)	0.00
142 Other Accounting Personnel	102,403.00	59,407.32	42,995.68	0.00	42,995.68	41.99
144 Computer Service Personnel	954,931.00	507,902.81	447,028.19	0.00	447,028.19	46.81
146 Other Technical Personnel	310,428.00	179,197.34	131,230.66	0.00	131,230.66	42.27
148 Comp-Additional Work	7,880.00	4,506.10	3,373.90	0.00	3,373.90	42.82

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
151 Secretaries	165,105.00	96,659.22	68,445.78	0.00	68,445.78	41.46
152 Typist-Stenographers	222,696.00	96,536.80	126,159.20	0.00	126,159.20	56.65
154 Clerks	258,909.00	98,845.14	160,063.86	0.00	160,063.86	61.82
155 Othr Office Personnel	309,427.00	165,629.24	143,797.76	0.00	143,797.76	46.47
157 Comp-Additional Work	11,556.00	11,355.57	200.43	0.00	200.43	1.73
163 Repairmen	185,227.00	130,830.00	54,397.00	0.00	54,397.00	29.37
168 Comp-Additional Work	119,451.00	142,293.05	(22,842.05)	0.00	(22,842.05)	(19.12)
197 Compensation Additional Work	16,904.00	1,332.50	15,571.50	0.00	15,571.50	92.12
100 Personnel Services - Salaries	9,339,482.00	5,146,683.43	4,192,798.57	0.00	4,192,798.57	44.89
200 Employee Benefits	2,537,909.00	2,767.92	2,535,141.08	0.00	2,535,141.08	99.89
211 Medical Insurance	0.00	607,447.18	(607,447.18)	0.00	(607,447.18)	0.00
212 Dental Insurance	0.00	41,755.36	(41,755.36)	0.00	(41,755.36)	0.00
213 Life Insurance	0.00	9,386.32	(9,386.32)	0.00	(9,386.32)	0.00
220 Social Security Cont	0.00	388,218.37	(388,218.37)	0.00	(388,218.37)	0.00
230 Retirement Contribution	0.00	287,085.20	(287,085.20)	0.00	(287,085.20)	0.00
250 Unemployment Comp	0.00	5,182.37	(5,182.37)	0.00	(5,182.37)	0.00
260 Workers' Comp	0.00	88,282.83	(88,282.83)	0.00	(88,282.83)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	1,430,125.55	1,107,783.45	0.00	1,107,783.45	43.65
323 Prof. Educ. Svcs-Other Ed Agy	132,189.07	33,552.72	98,636.35	62,050.75	36,585.60	27.68
330 Other Professional Services	6,555.00	0.00	6,555.00	6,555.00	0.00	0.00
340 Technical Services	23,219.32	2,795.00	20,424.32	19,678.32	746.00	3.21
348 Technology Services	1,789,853.05	977,326.80	812,526.25	747,595.14	64,931.11	3.63
300 Purchased Technical Services	1,951,816.44	1,013,674.52	938,141.92	835,879.21	102,262.71	5.24
432 Repairs & Maint Svcs of Equipm	36,815.43	6,751.90	30,063.53	7,771.06	22,292.47	60.55
438 Repairs Maint & Upgrade of Tec	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
441 Rental of Land & Buildings	1,500.00	300.00	1,200.00	0.00	1,200.00	80.00
442 Rental of Equipment	1,815.00	0.00	1,815.00	0.00	1,815.00	100.00
448 Lease/Rental-Hardware & Tech S	1,250.00	100.00	1,150.00	0.00	1,150.00	92.00
449 Other Rentals	200.00	200.00	0.00	0.00	0.00	0.00
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	54,580.43	7,351.90	47,228.53	7,771.06	39,457.47	72.29
519 Other Student Transportation	10,610.00	110.00	10,500.00	0.00	10,500.00	98.96
530 Communications	20,613.91	12,448.77	8,165.14	(154.09)	8,319.23	40.36
538 Telecommunications	1,422,161.00	218,955.93	1,203,205.07	150,839.67	1,052,365.40	74.00
540 Advertising	6,294.00	293.25	6,000.75	0.00	6,000.75	95.34
550 Printing & Binding	35,259.69	10,484.79	24,774.90	4,759.69	20,015.21	56.77
581 Mileage	23,550.00	9,565.12	13,984.88	0.00	13,984.88	59.38

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
582 Travel	298,048.00	59,386.76	238,661.24	127,500.00	111,161.24	37.30
599 Other Purchased Services	6,100.00	436.74	5,663.26	0.00	5,663.26	92.84
500 Other Purchased Services	1,822,636.60	311,681.36	1,510,955.24	282,945.27	1,228,009.97	67.38
610 General Supplies	383,729.36	101,620.46	282,108.90	26,736.98	255,371.92	66.55
618 Adm Op Sys Tech	3,129,285.87	1,424,038.55	1,705,247.32	891,781.25	813,466.07	26.00
635 Meals & Refreshments	7,250.00	2,328.72	4,921.28	0.00	4,921.28	67.88
640 Books & Periodicals	573,798.41	93,595.47	480,202.94	59,331.82	420,871.12	73.35
648 Educational Software	20,037.32	1,682.11	18,355.21	8,271.05	10,084.16	50.33
600 Supplies	4,114,100.96	1,623,265.31	2,490,835.65	986,121.10	1,504,714.55	36.57
750 Equip-Original & Add	49,591.15	14,230.99	35,360.16	2,538.16	32,822.00	66.19
758 Tech Equip - New	576,679.71	305,735.60	270,944.11	216,779.99	54,164.12	9.39
760 Equipment-Replacement	25,824.00	12,457.11	13,366.89	0.00	13,366.89	51.76
768 Tech Equip - Replace	3,975,418.05	2,557,235.35	1,418,182.70	1,168,218.74	249,963.96	6.29
788 Tech Infrastructure	934,009.45	134,980.50	799,028.95	405,269.03	393,759.92	42.16
700 Property	5,561,522.36	3,024,639.55	2,536,882.81	1,792,805.92	744,076.89	13.38
810 Dues & Fees	3,975.00	1,276.00	2,699.00	0.00	2,699.00	67.90
800 Other Objects	3,975.00	1,276.00	2,699.00	0.00	2,699.00	67.90
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2200	25,386,022.79	12,558,697.62	12,827,325.17	3,905,522.56	8,921,802.61	35.14
2300 Support Services - Admin						
111 Superintendents	198,875.00	178,014.70	20,860.30	0.00	20,860.30	10.49
113 Directors	822,144.00	489,927.11	332,216.89	0.00	332,216.89	40.41
114 Principals & Deans	13,279,396.00	7,829,808.57	5,449,587.43	0.00	5,449,587.43	41.04
116 Central Support Admin	241,380.00	147,428.38	93,951.62	0.00	93,951.62	38.92
117 Solicitor	255,439.00	56,757.82	198,681.18	0.00	198,681.18	77.78
119 Other Personnel Costs	525,168.00	84,843.22	440,324.78	0.00	440,324.78	83.84
121 Classroom Teachers	7,350.00	7,350.00	0.00	0.00	0.00	0.00
122 Teacher-Spec Assignment	229,510.00	174,604.23	54,905.77	0.00	54,905.77	23.92
125 Wksp-Com Wk-Cur-Insv	2,886.00	3,087.02	(201.02)	0.00	(201.02)	(6.97)
129 Other Personnel Costs	10,000.00	2,000.00	8,000.00	0.00	8,000.00	80.00
134 Coordinators	74,100.00	7,580.00	66,520.00	0.00	66,520.00	89.77
135 Other Central Support Staff	942,801.00	457,201.30	485,599.70	0.00	485,599.70	51.51
136 Other Professional Educ Staff	61,430.00	0.00	61,430.00	0.00	61,430.00	100.00
139 Other Personnel Costs	500.00	500.00	0.00	0.00	0.00	0.00
141 Accountants-Auditors	92,917.00	47,199.27	45,717.73	0.00	45,717.73	49.20

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
146 Other Technical Personnel	319,081.00	160,128.51	158,952.49	0.00	158,952.49	49.82
147 Transportation Personnel	24,345.00	14,886.48	9,458.52	0.00	9,458.52	38.85
148 Comp-Additional Work	10,000.00	8,106.02	1,893.98	0.00	1,893.98	18.94
149 Other Personnel Costs	500.00	500.00	0.00	0.00	0.00	0.00
151 Secretaries	627,824.00	375,102.61	252,721.39	0.00	252,721.39	40.25
152 Typist-Stenographers	103,324.00	66,193.81	37,130.19	0.00	37,130.19	35.94
153 Sch Secretary-Clerk	3,951,283.00	2,235,249.74	1,716,033.26	0.00	1,716,033.26	43.43
154 Clerks	177,296.00	103,817.06	73,478.94	0.00	73,478.94	41.44
155 Othr Office Personnel	1,909,228.00	1,054,621.92	854,606.08	0.00	854,606.08	44.76
157 Comp-Additional Work	46,585.00	57,981.80	(11,396.80)	0.00	(11,396.80)	(24.46)
159 Othr Personnel Costs	122,500.00	32,128.70	90,371.30	0.00	90,371.30	73.77
189 Othr Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Inst Paraprofessional	416,300.00	239,848.00	176,452.00	0.00	176,452.00	42.39
198 Substitute Paraprofessionals	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
199 Othr Personnel Costs	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
100 Personnel Services - Salaries	24,460,162.00	13,834,866.27	10,625,295.73	0.00	10,625,295.73	43.44
200 Employee Benefits	20,216,976.00	7,528,860.00	12,688,116.00	0.00	12,688,116.00	62.76
211 Medical Insurance	0.00	5,732,015.46	(5,732,015.46)	0.00	(5,732,015.46)	0.00
212 Dental Insurance	0.00	123,701.82	(123,701.82)	0.00	(123,701.82)	0.00
213 Life Insurance	0.00	41,725.98	(41,725.98)	0.00	(41,725.98)	0.00
220 Social Security Cont	0.00	1,047,927.28	(1,047,927.28)	0.00	(1,047,927.28)	0.00
221 Social Security Cont	0.00	2,630.50	(2,630.50)	0.00	(2,630.50)	0.00
230 Retirement Contribution	0.00	557,005.77	(557,005.77)	0.00	(557,005.77)	0.00
250 Unemployment Comp	0.00	14,208.77	(14,208.77)	0.00	(14,208.77)	0.00
260 Workers' Comp	0.00	241,521.04	(241,521.04)	0.00	(241,521.04)	0.00
290 Othr Emp Benefits	0.00	20,600.00	(20,600.00)	0.00	(20,600.00)	0.00
299 Other Emp. Benefits	0.00	30,510.00	(30,510.00)	0.00	(30,510.00)	0.00
200 Personnel Services - Employee Benefits	20,216,976.00	15,340,706.62	4,876,269.38	0.00	4,876,269.38	24.12
310 Purch Official/Admin Services	4,747,996.00	1,183,249.00	3,564,747.00	0.00	3,564,747.00	75.08
323 Prof. Educ. Svrs-Other Ed Agy	338,964.75	37,527.35	301,437.40	124,722.25	176,715.15	52.13
330 Other Professional Services	1,600,663.57	328,928.15	1,271,735.42	629,452.84	642,282.58	40.13
340 Technical Services	84,730.72	46,752.28	37,978.44	20,406.09	17,572.35	20.74
300 Purchased Technical Services	6,772,355.04	1,596,456.78	5,175,898.26	774,581.18	4,401,317.08	64.99
432 Repairs & Maint Svcs of Equipm	218,138.33	94,398.26	123,740.07	57,763.02	65,977.05	30.25
438 Repairs Maint & Upgrade of Tec	27,600.00	543.98	27,056.02	0.00	27,056.02	98.03
441 Rental of Land & Buildings	100,192.00	16,324.22	83,867.78	28,939.75	54,928.03	54.82
442 Rental of Equipment	17,851.60	6,444.79	11,406.81	917.60	10,489.21	58.76
449 Other Rentals	3,080.00	382.82	2,697.18	0.00	2,697.18	87.57



**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
400 Purchased Property Services	366,861.93	118,094.07	248,767.86	87,620.37	161,147.49	43.93
530 Communications	236,697.24	85,883.22	150,814.02	6,818.24	143,995.78	60.84
538 Telecommunications	41,836.00	7,884.14	33,951.86	3,955.00	29,996.86	71.70
540 Advertising	4,459.00	2,691.73	1,767.27	0.00	1,767.27	39.63
550 Printing & Binding	104,805.78	29,984.46	74,821.32	13,900.78	60,920.54	58.13
581 Mileage	44,050.00	11,441.81	32,608.19	0.00	32,608.19	74.03
582 Travel	153,450.00	54,827.39	98,622.61	0.00	98,622.61	64.27
599 Other Purchased Services	354,590.68	127,567.48	227,023.20	15,375.19	211,648.01	59.69
500 Other Purchased Services	939,888.70	320,280.23	619,608.47	40,049.21	579,559.26	61.66
610 General Supplies	745,504.29	374,022.93	371,481.36	70,314.24	301,167.12	40.40
618 Adm Op Sys Tech	1,350.00	694.00	656.00	0.00	656.00	48.59
634 Student Snacks	104.00	202.63	(98.63)	0.00	(98.63)	(94.84)
635 Meals & Refreshments	62,863.00	12,777.87	50,085.13	0.00	50,085.13	79.67
640 Books & Periodicals	128,111.08	13,825.79	114,285.29	8,125.08	106,160.21	82.87
648 Educational Software	37,809.98	7,395.69	30,414.29	109.98	30,304.31	80.15
600 Supplies	975,742.35	408,918.91	566,823.44	78,549.30	488,274.14	50.04
750 Equip-Original & Add	260,158.62	53,472.63	206,685.99	37,373.83	169,312.16	65.08
758 Tech Equip - New	51,049.65	40,192.85	10,856.80	3,457.20	7,399.60	14.49
760 Equipment-Replacement	47,841.31	25,672.52	22,168.79	5,494.79	16,674.00	34.85
768 Tech Equip - Replace	9,455.25	0.00	9,455.25	2,655.25	6,800.00	71.92
700 Property	368,504.83	119,338.00	249,166.83	48,981.07	200,185.76	54.32
810 Dues & Fees	140,786.00	89,052.47	51,733.53	0.00	51,733.53	36.75
800 Other Objects	140,786.00	89,052.47	51,733.53	0.00	51,733.53	36.75
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2300	54,241,276.85	31,827,713.35	22,413,563.50	1,029,781.13	21,383,782.37	39.42
2400 Support Services - Pupil Health						
116 Central Support Admin	79,116.00	46,025.41	33,090.59	0.00	33,090.59	41.83
133 School Nurse	2,137,300.00	1,333,038.13	804,261.87	0.00	804,261.87	37.63
136 Other Professional Educ Staff	201,300.00	123,750.00	77,550.00	0.00	77,550.00	38.52
139 Other Personnel Costs	60,000.00	7,042.49	52,957.51	0.00	52,957.51	88.26
146 Other Technical Personnel	46,782.00	26,762.82	20,019.18	0.00	20,019.18	42.79
151 Secretaries	33,857.00	0.00	33,857.00	0.00	33,857.00	100.00
100 Personnel Services - Salaries	2,558,355.00	1,536,618.85	1,021,736.15	0.00	1,021,736.15	39.94

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00
211 Medical Insurance	0.00	139,187.50	(139,187.50)	0.00	(139,187.50)	0.00
212 Dental Insurance	0.00	10,857.60	(10,857.60)	0.00	(10,857.60)	0.00
213 Life Insurance	0.00	1,324.02	(1,324.02)	0.00	(1,324.02)	0.00
220 Social Security Cont	0.00	115,409.35	(115,409.35)	0.00	(115,409.35)	0.00
230 Retirement Contribution	0.00	57,456.43	(57,456.43)	0.00	(57,456.43)	0.00
250 Unemployment Comp	0.00	1,531.74	(1,531.74)	0.00	(1,531.74)	0.00
260 Workers' Comp	0.00	26,024.14	(26,024.14)	0.00	(26,024.14)	0.00
200 Personnel Services - Employee Benefits	678,660.00	351,790.78	326,869.22	0.00	326,869.22	48.16
330 Other Professional Services	269,190.18	91,373.98	177,816.20	137,904.68	39,911.52	14.83
340 Technical Services	1,141.49	0.00	1,141.49	1,141.49	0.00	0.00
300 Purchased Technical Services	270,331.67	91,373.98	178,957.69	139,046.17	39,911.52	14.76
432 Repairs & Maint Svcs of Equipm	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 Rental of Equipment	300.00	280.08	19.92	0.00	19.92	6.64
400 Purchased Property Services	2,281.00	280.08	2,000.92	0.00	2,000.92	87.72
530 Communications	1,500.00	300.00	1,200.00	0.00	1,200.00	80.00
581 Mileage	1,100.00	725.28	374.72	0.00	374.72	34.07
599 Other Purchased Services	700.00	480.00	220.00	0.00	220.00	31.43
500 Other Purchased Services	3,300.00	1,505.28	1,794.72	0.00	1,794.72	54.39
610 General Supplies	28,280.28	1,958.90	26,321.38	3,184.82	23,136.56	81.81
640 Books & Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
600 Supplies	31,080.28	1,958.90	29,121.38	3,184.82	25,936.56	83.45
760 Equipment-Replacement	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
700 Property	8,733.00	0.00	8,733.00	113.00	8,620.00	98.71
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2400	3,552,740.95	1,983,527.87	1,569,213.08	142,343.99	1,426,869.09	40.16
2500 Support Services - Business						
112 School Controller	18,206.00	10,614.00	7,592.00	0.00	7,592.00	41.70
113 Directors	405,125.00	239,878.73	165,246.27	0.00	165,246.27	40.79
116 Central Support Admin	308,580.00	179,445.98	129,134.02	0.00	129,134.02	41.85
141 Accountants-Auditors	1,300,791.00	673,035.29	627,755.71	0.00	627,755.71	48.26

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
142 Other Accounting Personnel	506,889.00	249,131.40	257,757.60	0.00	257,757.60	50.85
143 Purchasing Personnel	285,572.00	169,048.08	116,523.92	0.00	116,523.92	40.80
148 Comp-Additional Work	65,735.00	35,549.99	30,185.01	0.00	30,185.01	45.92
149 Other Personnel Costs	0.00	3,240.25	(3,240.25)	0.00	(3,240.25)	0.00
151 Secretaries	145,141.00	84,249.80	60,891.20	0.00	60,891.20	41.95
152 Typist-Stenographers	84,871.00	48,631.36	36,239.64	0.00	36,239.64	42.70
154 Clerks	445,833.00	256,659.93	189,173.07	0.00	189,173.07	42.43
155 Othr Office Personnel	30,025.00	17,369.66	12,655.34	0.00	12,655.34	42.15
157 Comp-Additional Work	40,343.00	10,778.85	29,564.15	0.00	29,564.15	73.28
159 Othr Personnel Costs	4,226.00	4,225.49	0.51	0.00	0.51	0.01
184 Stores Handling Staff	42,042.00	21,610.58	20,431.42	0.00	20,431.42	48.60
187 Student Worker	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	4,139.85	10,860.15	0.00	10,860.15	72.40
100 Personnel Services - Salaries	3,700,879.00	2,007,609.24	1,693,269.76	0.00	1,693,269.76	45.75
200 Employee Benefits	960,110.00	0.00	960,110.00	0.00	960,110.00	100.00
211 Medical Insurance	0.00	277,778.77	(277,778.77)	0.00	(277,778.77)	0.00
212 Dental Insurance	0.00	19,441.60	(19,441.60)	0.00	(19,441.60)	0.00
213 Life Insurance	0.00	6,978.12	(6,978.12)	0.00	(6,978.12)	0.00
220 Social Security Cont	0.00	152,275.23	(152,275.23)	0.00	(152,275.23)	0.00
230 Retirement Contribution	0.00	77,480.49	(77,480.49)	0.00	(77,480.49)	0.00
250 Unemployment Comp	0.00	2,007.36	(2,007.36)	0.00	(2,007.36)	0.00
260 Workers' Comp	0.00	34,129.31	(34,129.31)	0.00	(34,129.31)	0.00
200 Personnel Services - Employee Benefits	960,110.00	570,090.88	390,019.12	0.00	390,019.12	40.62
330 Other Professional Services	1,132,861.75	520,217.49	612,644.26	603,737.21	8,907.05	0.79
340 Technical Services	76,260.31	4,951.66	71,308.65	61,342.65	9,966.00	13.07
300 Purchased Technical Services	1,209,122.06	525,169.15	683,952.91	665,079.86	18,873.05	1.56
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Repairs & Maint Svcs of Equipm	546,620.29	373,760.51	172,859.78	132,059.90	40,799.88	7.46
441 Rental of Land & Buildings	2,674.00	0.00	2,674.00	674.00	2,000.00	74.79
442 Rental of Equipment	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 Othr Purchased Property Serv	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	552,509.79	373,760.51	178,749.28	132,949.40	45,799.88	8.29
522 Auto Liability Insurance	168,000.00	0.00	168,000.00	0.00	168,000.00	100.00
523 General Property - Liab Ins.	35,000.00	0.00	35,000.00	0.00	35,000.00	100.00
525 Bonding Insurance	119.00	119.00	0.00	0.00	0.00	0.00
529 Other Insurance	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	41,600.00	27,677.52	13,922.48	(367.75)	14,290.23	34.35

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
538 Telecommunications	1,150.00	214.46	935.54	0.00	935.54	81.35
540 Advertising	123,098.46	20,926.39	102,172.07	101,051.79	1,120.28	0.91
550 Printing & Binding	72,034.11	25,178.29	46,855.82	20,929.53	25,926.29	35.99
581 Mileage	6,088.00	2,140.73	3,947.27	0.00	3,947.27	64.84
582 Travel	8,892.00	4,065.02	4,826.98	0.00	4,826.98	54.28
599 Other Purchased Services	1,400.00	199.00	1,201.00	0.00	1,201.00	85.79
500 Other Purchased Services	632,381.57	80,520.41	551,861.16	121,613.57	430,247.59	68.04
610 General Supplies	165,628.51	57,362.15	108,266.36	31,729.63	76,536.73	46.21
618 Adm Op Sys Tech	12,355.00	6,903.89	5,451.11	2,880.00	2,571.11	20.81
635 Meals & Refreshments	700.00	231.54	468.46	0.00	468.46	66.92
640 Books & Periodicals	6,450.00	2,081.20	4,368.80	(569.00)	4,937.80	76.56
600 Supplies	185,133.51	66,578.78	118,554.73	34,040.63	84,514.10	45.65
750 Equip-Original & Add	80,748.54	40,266.00	40,482.54	3,862.54	36,620.00	45.35
758 Tech Equip - New	4,006.00	0.00	4,006.00	4,006.00	0.00	0.00
760 Equipment-Replacement	350,143.45	267,546.48	82,596.97	35,832.89	46,764.08	13.36
768 Tech Equip - Replace	2,000.00	0.00	2,000.00	995.00	1,005.00	50.25
700 Property	436,897.99	307,812.48	129,085.51	44,696.43	84,389.08	19.32
810 Dues & Fees	4,080.00	2,420.00	1,660.00	0.00	1,660.00	40.69
890 Misc Expenditures	48,500.00	5,824.50	42,675.50	0.00	42,675.50	87.99
800 Other Objects	52,580.00	8,244.50	44,335.50	0.00	44,335.50	84.32
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	7,729,613.92	3,939,785.95	3,789,827.97	998,379.89	2,791,448.08	36.11
2600 Operation & Maintenance Plant Services						
113 Directors	167,997.00	98,215.09	69,781.91	0.00	69,781.91	41.54
116 Central Support Admin	235,458.00	93,545.25	141,912.75	0.00	141,912.75	60.27
119 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 Other Central Support Staff	464,448.00	280,737.36	183,710.64	0.00	183,710.64	39.55
138 Faculty Mngr/Extra Curric Pay	160.00	655.18	(495.18)	0.00	(495.18)	(309.49)
145 Facil-Plant Oper Personnel	563,662.00	300,448.65	263,213.35	0.00	263,213.35	46.70
146 Other Technical Personnel	55,756.00	32,351.62	23,404.38	0.00	23,404.38	41.98
148 Comp-Additional Work	83,549.00	109,945.68	(26,396.68)	0.00	(26,396.68)	(31.59)
149 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	99,911.00	38,581.90	61,329.10	0.00	61,329.10	61.38
152 Typist-Stenographers	57,480.00	34,637.43	22,842.57	0.00	22,842.57	39.74
154 Clerks	128,526.00	74,846.66	53,679.34	0.00	53,679.34	41.77

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
157 Comp-Additional Work	7,962.00	4,731.24	3,230.76	0.00	3,230.76	40.58
159 Othr Personnel Costs	3,222.00	3,222.00	0.00	0.00	0.00	0.00
161 Tradesmen	3,510,695.00	1,614,878.14	1,895,816.86	0.00	1,895,816.86	54.00
163 Repairmen	269,164.00	142,094.48	127,069.52	0.00	127,069.52	47.21
167 Temp Crafts & Trades	125,000.00	46,979.40	78,020.60	0.00	78,020.60	62.42
168 Comp-Additional Work	700,000.00	472,495.81	227,504.19	0.00	227,504.19	32.50
169 Othr Personnel Costs	8,198.00	20,107.36	(11,909.36)	0.00	(11,909.36)	(145.27)
172 Automotive Equip Opr	782,206.00	373,731.64	408,474.36	0.00	408,474.36	52.22
173 Transportation Help	35,829.00	18,068.26	17,760.74	0.00	17,760.74	49.57
177 Substitutes	230,000.00	82,183.84	147,816.16	0.00	147,816.16	64.27
178 Comp-Additional Work	248,650.00	171,412.09	77,237.91	0.00	77,237.91	31.06
179 Othr Personnel Costs	15,000.00	9,378.96	5,621.04	0.00	5,621.04	37.47
181 Custodial - Laborer	12,687,258.00	5,987,140.31	6,700,117.69	0.00	6,700,117.69	52.81
183 Security Personnel	2,932,961.00	1,687,856.51	1,245,104.49	0.00	1,245,104.49	42.45
185 Substitutes	524,620.00	411,853.02	112,766.98	0.00	112,766.98	21.49
186 Groundskeeper	361,159.00	151,535.27	209,623.73	0.00	209,623.73	58.04
188 Comp-Additional Work	4,763,317.00	3,595,873.92	1,167,443.08	0.00	1,167,443.08	24.51
189 Othr Personnel Costs	35,000.00	24,197.30	10,802.70	0.00	10,802.70	30.86
197 Compensation Additional Work	555.00	554.32	0.68	0.00	0.68	0.12
100 Personnel Services - Salaries	29,167,743.00	15,882,258.69	13,285,484.31	0.00	13,285,484.31	45.55
200 Employee Benefits	7,602,258.00	0.00	7,602,258.00	0.00	7,602,258.00	100.00
211 Medical Insurance	0.00	2,435,708.04	(2,435,708.04)	0.00	(2,435,708.04)	0.00
212 Dental Insurance	0.00	162,956.80	(162,956.80)	0.00	(162,956.80)	0.00
213 Life Insurance	0.00	62,289.60	(62,289.60)	0.00	(62,289.60)	0.00
220 Social Security Cont	0.00	1,203,402.13	(1,203,402.13)	0.00	(1,203,402.13)	0.00
230 Retirement Contribution	0.00	603,767.30	(603,767.30)	0.00	(603,767.30)	0.00
250 Unemployment Comp	0.00	15,877.26	(15,877.26)	0.00	(15,877.26)	0.00
260 Workers' Comp	0.00	269,921.77	(269,921.77)	0.00	(269,921.77)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	4,753,922.90	2,848,335.10	0.00	2,848,335.10	37.47
330 Other Professional Services	349,466.13	630,423.12	(280,956.99)	20,000.13	(300,957.12)	(86.12)
340 Technical Services	84,881.00	29,063.06	55,817.94	5,785.00	50,032.94	58.94
350 Security / Safety Services	863,856.00	330,328.80	533,527.20	0.00	533,527.20	61.76
300 Purchased Technical Services	1,298,203.13	989,814.98	308,388.15	25,785.13	282,603.02	21.77
411 Disposal Services	627,024.00	194,262.34	432,761.66	152,111.76	280,649.90	44.76
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	94,246.00	38,496.00	55,750.00	0.00	55,750.00	59.15
422 Electricity	4,248,142.00	1,438,361.50	2,809,780.50	0.00	2,809,780.50	66.14
424 Water/Sewage	1,001,000.00	474,846.77	526,153.23	0.00	526,153.23	52.56

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
431 Repairs & Maint Svcs of Bldgs	188,127.30	65,226.22	122,901.08	36,077.30	86,823.78	46.15
432 Repairs & Maint Svcs of Equipm	186,216.19	93,742.19	92,474.00	13,785.78	78,688.22	42.26
433 Repairs & Maint Svcs of Vehicl	10,000.00	160.00	9,840.00	0.00	9,840.00	98.40
438 Repairs Maint & Upgrade of Tec	15.00	0.00	15.00	0.00	15.00	100.00
441 Rental of Land & Buildings	53,850.00	23,050.00	30,800.00	22,000.00	8,800.00	16.34
442 Rental of Equipment	8,500.00	5,129.62	3,370.38	0.00	3,370.38	39.65
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
448 Lease/Rental-Hardware & Tech S	4,595.00	0.00	4,595.00	0.00	4,595.00	100.00
449 Other Rentals	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
460 Extermination Services	5,000.00	4,020.95	979.05	0.00	979.05	19.58
490 Othr Purchased Property Servic	168,050.00	78,034.00	90,016.00	26,988.00	63,028.00	37.51
400 Purchased Property Services	6,608,265.49	2,415,329.59	4,192,935.90	250,962.84	3,941,973.06	59.65
530 Communications	1,101,220.00	162,446.98	938,773.02	100,825.00	837,948.02	76.09
538 Telecommunications	395,824.92	68,091.43	327,733.49	0.00	327,733.49	82.80
540 Advertising	19,071.55	0.00	19,071.55	1,071.55	18,000.00	94.38
550 Printing & Binding	13,279.52	969.00	12,310.52	2,574.52	9,736.00	73.32
581 Mileage	64,900.00	24,951.62	39,948.38	0.00	39,948.38	61.55
582 Travel	7,000.00	3,611.08	3,388.92	0.00	3,388.92	48.41
599 Other Purchased Services	57,700.00	3,834.00	53,866.00	0.00	53,866.00	93.36
500 Other Purchased Services	1,658,995.99	263,904.11	1,395,091.88	104,471.07	1,290,620.81	77.80
610 General Supplies	2,550,714.60	1,312,593.92	1,238,120.68	253,647.50	984,473.18	38.60
618 Adm Op Sys Tech	900.00	50.00	850.00	0.00	850.00	94.44
621 Natural Gas - HTG & AC	4,977,801.00	2,994,632.07	1,983,168.93	0.00	1,983,168.93	39.84
624 Oil - HTG & AC	30,000.00	947.76	29,052.24	0.00	29,052.24	96.84
626 Gasoline	88,150.00	48,212.62	39,937.38	30,000.00	9,937.38	11.27
627 Diesel Fuel	50,000.00	10,858.83	39,141.17	20,000.00	19,141.17	38.28
628 Steam - HTG & AC	280,000.00	179,334.23	100,665.77	0.00	100,665.77	35.95
635 Meals & Refreshments	5,927.00	1,031.50	4,895.50	0.00	4,895.50	82.60
640 Books & Periodicals	3,039.52	1,042.95	1,996.57	596.52	1,400.05	46.06
648 Educational Software	15,000.00	355.51	14,644.49	4,291.25	10,353.24	69.02
600 Supplies	8,001,532.12	4,549,059.39	3,452,472.73	308,535.27	3,143,937.46	39.29
750 Equip-Original & Add	199,099.64	34,980.35	164,119.29	25,743.47	138,375.82	69.50
758 Tech Equip - New	13,405.83	10,593.66	2,812.17	2,988.00	(175.83)	(1.31)
760 Equipment-Replacement	614,580.00	331,410.26	283,169.74	(29,997.28)	313,167.02	50.96
700 Property	827,085.47	376,984.27	450,101.20	(1,265.81)	451,367.01	54.57
810 Dues & Fees	650.00	190.00	460.00	0.00	460.00	70.77
800 Other Objects	650.00	190.00	460.00	0.00	460.00	70.77

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2600	55,164,733.20	29,231,463.93	25,933,269.27	688,488.50	25,244,780.77	45.76
2700 Student Transportation Service						
113 Directors	80,130.00	46,604.59	33,525.41	0.00	33,525.41	41.84
147 Transportation Personnel	302,696.00	175,422.54	127,273.46	0.00	127,273.46	42.05
148 Comp-Additional Work	25,000.00	403.17	24,596.83	0.00	24,596.83	98.39
151 Secretaries	33,721.00	19,657.54	14,063.46	0.00	14,063.46	41.71
154 Clerks	29,349.00	17,184.56	12,164.44	0.00	12,164.44	41.45
157 Comp-Additional Work	500.00	0.00	500.00	0.00	500.00	100.00
100 Personnel Services - Salaries	471,396.00	259,272.40	212,123.60	0.00	212,123.60	45.00
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	40,392.46	(40,392.46)	0.00	(40,392.46)	0.00
212 Dental Insurance	0.00	2,644.80	(2,644.80)	0.00	(2,644.80)	0.00
213 Life Insurance	0.00	961.16	(961.16)	0.00	(961.16)	0.00
220 Social Security Cont	0.00	19,453.57	(19,453.57)	0.00	(19,453.57)	0.00
230 Retirement Contribution	0.00	9,480.69	(9,480.69)	0.00	(9,480.69)	0.00
250 Unemployment Comp	0.00	259.25	(259.25)	0.00	(259.25)	0.00
260 Workers' Comp	0.00	4,407.54	(4,407.54)	0.00	(4,407.54)	0.00
200 Personnel Services - Employee Benefits	123,206.00	77,599.47	45,606.53	0.00	45,606.53	37.02
330 Other Professional Services	49,803.44	0.00	49,803.44	8,803.44	41,000.00	82.32
340 Technical Services	37,756.81	14,700.00	23,056.81	(343.19)	23,400.00	61.98
300 Purchased Technical Services	87,560.25	14,700.00	72,860.25	8,460.25	64,400.00	73.55
432 Repairs & Maint Svcs of Equipm	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
400 Purchased Property Services	3,295.00	0.00	3,295.00	295.00	3,000.00	91.05
513 Contracted Carriers	18,612,710.00	8,734,594.36	9,878,115.64	0.00	9,878,115.64	53.07
515 Public Carriers	4,430,000.00	1,932,897.32	2,497,102.68	0.00	2,497,102.68	56.37
516 Student Transportation - I.U.	4,475,000.00	4,623,025.83	(148,025.83)	0.00	(148,025.83)	(3.31)
519 Other Student Transportation	210,000.00	10,272.50	199,727.50	0.00	199,727.50	95.11
530 Communications	19,000.00	17.82	18,982.18	0.00	18,982.18	99.91
538 Telecommunications	4,900.00	1,301.05	3,598.95	0.00	3,598.95	73.45
550 Printing & Binding	5,700.00	0.00	5,700.00	1,924.18	3,775.82	66.24
581 Mileage	2,500.00	489.66	2,010.34	0.00	2,010.34	80.41
582 Travel	4,000.00	316.90	3,683.10	0.00	3,683.10	92.08
599 Other Purchased Services	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
500 Other Purchased Services	27,768,810.00	15,302,915.44	12,465,894.56	1,924.18	12,463,970.38	44.88
610 General Supplies	5,500.00	1,555.23	3,944.77	0.00	3,944.77	71.72
640 Books & Periodicals	600.00	566.95	33.05	0.00	33.05	5.51
600 Supplies	6,100.00	2,122.18	3,977.82	0.00	3,977.82	65.21
750 Equip-Original & Add	6,946.00	0.00	6,946.00	3,451.78	3,494.22	50.31
700 Property	6,946.00	0.00	6,946.00	3,451.78	3,494.22	50.31
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2700	28,467,313.25	15,656,609.49	12,810,703.76	14,131.21	12,796,572.55	44.95
2800 Support Services - Central						
113 Directors	316,735.00	193,144.45	123,590.55	0.00	123,590.55	39.02
114 Principals & Deans	9,712.00	0.00	9,712.00	0.00	9,712.00	100.00
116 Central Support Admin	565,532.00	310,328.38	255,203.62	0.00	255,203.62	45.13
124 Comp-Additional Work	990.00	0.00	990.00	0.00	990.00	100.00
125 Wksp-Com Wk-Cur-Insv	125,000.00	10,886.01	114,113.99	0.00	114,113.99	91.29
132 Social Workers	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00
142 Other Accounting Personnel	46,708.00	29,449.87	17,258.13	0.00	17,258.13	36.95
144 Computer Service Personnel	1,665,548.00	849,975.28	815,572.72	0.00	815,572.72	48.97
146 Other Technical Personnel	689,349.00	407,362.24	281,986.76	0.00	281,986.76	40.91
148 Comp-Additional Work	109,830.00	70,366.26	39,463.74	0.00	39,463.74	35.93
149 Other Personnel Costs	16,723.00	16,723.00	0.00	0.00	0.00	0.00
151 Secretaries	78,921.00	42,316.40	36,604.60	0.00	36,604.60	46.38
152 Typist-Stenographers	85,024.00	33,818.82	51,205.18	0.00	51,205.18	60.22
155 Othr Office Personnel	354,280.00	186,723.44	167,556.56	0.00	167,556.56	47.29
157 Comp-Additional Work	18,914.00	7,615.49	11,298.51	0.00	11,298.51	59.74
187 Student Worker	60,750.00	11,774.92	48,975.08	0.00	48,975.08	80.62
188 Comp-Additional Work	15,206.00	0.00	15,206.00	0.00	15,206.00	100.00
197 Compensation Additional Work	600.00	1,500.00	(900.00)	0.00	(900.00)	(150.00)
100 Personnel Services - Salaries	4,162,432.00	2,171,984.56	1,990,447.44	0.00	1,990,447.44	47.82
200 Employee Benefits	1,121,360.00	0.00	1,121,360.00	0.00	1,121,360.00	100.00
211 Medical Insurance	0.00	260,100.83	(260,100.83)	0.00	(260,100.83)	0.00
212 Dental Insurance	0.00	16,910.48	(16,910.48)	0.00	(16,910.48)	0.00
213 Life Insurance	0.00	5,952.13	(5,952.13)	0.00	(5,952.13)	0.00
220 Social Security Cont	0.00	164,322.87	(164,322.87)	0.00	(164,322.87)	0.00



**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
230 Retirement Contribution	0.00	87,490.71	(87,490.71)	0.00	(87,490.71)	0.00
250 Unemployment Comp	0.00	2,131.41	(2,131.41)	0.00	(2,131.41)	0.00
260 Workers' Comp	0.00	36,233.27	(36,233.27)	0.00	(36,233.27)	0.00
200 Personnel Services - Employee Benefits	1,121,360.00	573,141.70	548,218.30	0.00	548,218.30	48.89
323 Prof. Educ. Svcs-Other Ed Agy	108,000.00	80,400.00	27,600.00	35,000.00	(7,400.00)	(6.85)
330 Other Professional Services	411,859.70	137,271.82	274,587.88	130,361.57	144,226.31	35.02
340 Technical Services	787,869.92	290,278.74	497,591.18	(42,983.53)	540,574.71	68.61
348 Technology Services	120,000.00	0.00	120,000.00	8,000.00	112,000.00	93.33
300 Purchased Technical Services	1,427,729.62	507,950.56	919,779.06	130,378.04	789,401.02	55.29
432 Repairs & Maint Svcs of Equipm	12,687.46	2,203.60	10,483.86	6,299.46	4,184.40	32.98
438 Repairs Maint & Upgrade of Tec	381,018.85	110,352.08	270,666.77	94,867.88	175,798.89	46.14
441 Rental of Land & Buildings	2,200.00	925.00	1,275.00	0.00	1,275.00	57.95
400 Purchased Property Services	395,906.31	113,480.68	282,425.63	101,167.34	181,258.29	45.78
519 Other Student Transportation	132.00	132.00	0.00	0.00	0.00	0.00
530 Communications	44,543.23	11,994.82	32,548.41	486.23	32,062.18	71.98
538 Telecommunications	10,400.00	10,040.22	359.78	0.00	359.78	3.46
540 Advertising	41,160.97	0.00	41,160.97	3,160.97	38,000.00	92.32
550 Printing & Binding	56,473.17	10,119.43	46,353.74	16,251.16	30,102.58	53.30
581 Mileage	9,999.00	915.25	9,083.75	0.00	9,083.75	90.85
582 Travel	24,094.00	7,627.24	16,466.76	0.00	16,466.76	68.34
599 Other Purchased Services	8,980.00	1,421.09	7,558.91	560.00	6,998.91	77.94
500 Other Purchased Services	195,782.37	42,250.05	153,532.32	20,458.36	133,073.96	67.97
610 General Supplies	672,236.89	312,132.35	360,104.54	(26,758.59)	386,863.13	57.55
618 Adm Op Sys Tech	88,812.58	34,000.00	54,812.58	4,812.58	50,000.00	56.30
635 Meals & Refreshments	8,080.00	2,595.90	5,484.10	0.00	5,484.10	67.87
640 Books & Periodicals	15,400.00	555.34	14,844.66	4,861.64	9,983.02	64.82
648 Educational Software	53,400.00	0.00	53,400.00	8,400.00	45,000.00	84.27
600 Supplies	837,929.47	349,283.59	488,645.88	(8,684.37)	497,330.25	59.35
750 Equip-Original & Add	6,674.25	0.00	6,674.25	2,174.25	4,500.00	67.42
758 Tech Equip - New	2,434.00	1,720.00	714.00	(1,934.00)	2,648.00	108.79
760 Equipment-Replacement	5,277.92	0.00	5,277.92	2,377.92	2,900.00	54.95
768 Tech Equip - Replace	5,150.00	0.00	5,150.00	150.00	5,000.00	97.09
700 Property	19,536.17	1,720.00	17,816.17	2,768.17	15,048.00	77.03
810 Dues & Fees	3,145.00	2,590.00	555.00	0.00	555.00	17.65
800 Other Objects	3,145.00	2,590.00	555.00	0.00	555.00	17.65

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2800	8,163,820.94	3,762,401.14	4,401,419.80	246,087.54	4,155,332.26	50.90
3100 Food Service						
182 Food Service Staff	125,746.00	45,685.73	80,060.27	0.00	80,060.27	63.67
198 Substitute Paraprofessionals	6,663.00	6,662.25	0.75	0.00	0.75	0.01
100 Personnel Services - Salaries	132,409.00	52,347.98	80,061.02	0.00	80,061.02	60.46
200 Employee Benefits	32,558.00	0.00	32,558.00	0.00	32,558.00	100.00
220 Social Security Cont	0.00	3,976.18	(3,976.18)	0.00	(3,976.18)	0.00
230 Retirement Contribution	0.00	87.30	(87.30)	0.00	(87.30)	0.00
250 Unemployment Comp	0.00	51.85	(51.85)	0.00	(51.85)	0.00
260 Workers' Comp	0.00	1,648.23	(1,648.23)	0.00	(1,648.23)	0.00
200 Personnel Services - Employee Benefits	32,558.00	5,763.56	26,794.44	0.00	26,794.44	82.30
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	164,967.00	58,111.54	106,855.46	0.00	106,855.46	64.77
3200 Student Activities						
113 Directors	91,526.00	46,419.08	45,106.92	0.00	45,106.92	49.28
116 Central Support Admin	75,421.00	37,318.56	38,102.44	0.00	38,102.44	50.52
124 Comp-Additional Work	47,000.00	12,800.06	34,199.94	0.00	34,199.94	72.77
125 Wksp-Com Wk-Cur-Insv	72,649.00	390.00	72,259.00	0.00	72,259.00	99.46
137 Athletic Coaches	1,717,959.00	1,073,406.99	644,552.01	0.00	644,552.01	37.52
138 Faculty Mngr/Extra Curric Pay	457,576.00	405,378.47	52,197.53	0.00	52,197.53	11.41
151 Secretaries	30,971.00	15,361.68	15,609.32	0.00	15,609.32	50.40

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
152 Typist-Stenographers	27,794.00	13,772.64	14,021.36	0.00	14,021.36	50.45
157 Comp-Additional Work	0.00	2,554.37	(2,554.37)	0.00	(2,554.37)	0.00
163 Repairmen	48,554.00	25,173.92	23,380.08	0.00	23,380.08	48.15
168 Comp-Additional Work	575.00	574.52	0.48	0.00	0.48	0.08
185 Substitutes	20,606.00	0.00	20,606.00	0.00	20,606.00	100.00
187 Student Worker	5,168.00	0.00	5,168.00	0.00	5,168.00	100.00
188 Comp-Additional Work	277,975.00	196,656.82	81,318.18	0.00	81,318.18	29.25
197 Compensation Additional Work	3,000.00	475.33	2,524.67	0.00	2,524.67	84.16
100 Personnel Services - Salaries	2,876,774.00	1,830,282.44	1,046,491.56	0.00	1,046,491.56	36.38
200 Employee Benefits	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00
211 Medical Insurance	0.00	14,510.45	(14,510.45)	0.00	(14,510.45)	0.00
212 Dental Insurance	0.00	1,392.00	(1,392.00)	0.00	(1,392.00)	0.00
213 Life Insurance	0.00	394.86	(394.86)	0.00	(394.86)	0.00
220 Social Security Cont	0.00	138,883.55	(138,883.55)	0.00	(138,883.55)	0.00
230 Retirement Contribution	0.00	67,087.66	(67,087.66)	0.00	(67,087.66)	0.00
250 Unemployment Comp	0.00	1,831.18	(1,831.18)	0.00	(1,831.18)	0.00
260 Workers' Comp	0.00	31,108.20	(31,108.20)	0.00	(31,108.20)	0.00
200 Personnel Services - Employee Benefits	739,044.00	255,207.90	483,836.10	0.00	483,836.10	65.47
323 Prof. Educ. Svcs-Other Ed Agy	8,500.00	7,500.00	1,000.00	7,500.00	(6,500.00)	(76.47)
330 Other Professional Services	30,250.00	9,350.00	20,900.00	12,900.00	8,000.00	26.45
340 Technical Services	1,052.08	0.00	1,052.08	52.08	1,000.00	95.05
300 Purchased Technical Services	39,802.08	16,850.00	22,952.08	20,452.08	2,500.00	6.28
415 Laundry, Linen Svcs & Dry Clea	4,000.00	992.25	3,007.75	0.00	3,007.75	75.19
432 Repairs & Maint Svcs of Equipm	31,348.30	4,445.18	26,903.12	3,348.30	23,554.82	75.14
441 Rental of Land & Buildings	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
442 Rental of Equipment	200.00	568.50	(368.50)	0.00	(368.50)	(184.25)
400 Purchased Property Services	37,048.30	6,005.93	31,042.37	3,348.30	27,694.07	74.75
519 Other Student Transportation	166,724.00	79,097.90	87,626.10	0.00	87,626.10	52.56
530 Communications	11,261.00	600.00	10,661.00	0.00	10,661.00	94.67
538 Telecommunications	560.00	166.51	393.49	0.00	393.49	70.27
550 Printing & Binding	5,948.00	3,406.37	2,541.63	0.00	2,541.63	42.73
581 Mileage	2,000.00	407.08	1,592.92	0.00	1,592.92	79.65
582 Travel	8,500.00	717.15	7,782.85	0.00	7,782.85	91.56
599 Other Purchased Services	1,085,733.00	713,677.75	372,055.25	0.00	372,055.25	34.27
500 Other Purchased Services	1,280,726.00	798,072.76	482,653.24	0.00	482,653.24	37.69
610 General Supplies	342,976.48	51,655.51	291,320.97	67,896.10	223,424.87	65.14

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
634 Student Snacks	5,589.00	5,052.82	536.18	0.00	536.18	9.59
635 Meals & Refreshments	190.00	472.54	(282.54)	0.00	(282.54)	(148.71)
640 Books & Periodicals	5,270.00	83.44	5,186.56	0.00	5,186.56	98.42
648 Educational Software	800.00	0.00	800.00	0.00	800.00	100.00
600 Supplies	354,825.48	57,264.31	297,561.17	67,896.10	229,665.07	64.73
750 Equip-Original & Add	43,252.35	23,107.35	20,145.00	471.00	19,674.00	45.49
760 Equipment-Replacement	71,958.00	0.00	71,958.00	0.00	71,958.00	100.00
700 Property	115,210.35	23,107.35	92,103.00	471.00	91,632.00	79.53
810 Dues & Fees	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
800 Other Objects	7,250.00	0.00	7,250.00	0.00	7,250.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3200	5,450,680.21	2,986,790.69	2,463,889.52	92,167.48	2,371,722.04	43.51
3300 Community Services						
188 Comp-Additional Work	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
100 Personnel Services - Salaries	101,500.00	0.00	101,500.00	0.00	101,500.00	100.00
200 Employee Benefits	76,528.00	0.00	76,528.00	0.00	76,528.00	100.00
220 Social Security Cont	0.00	3,880.49	(3,880.49)	0.00	(3,880.49)	0.00
230 Retirement Contribution	0.00	4,017.30	(4,017.30)	0.00	(4,017.30)	0.00
200 Personnel Services - Employee Benefits	76,528.00	7,897.79	68,630.21	0.00	68,630.21	89.68
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	178,028.00	7,897.79	170,130.21	0.00	170,130.21	95.56

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
4000 Facility Acquisition Construction						
135 Other Central Support Staff	463,044.00	280,342.33	182,701.67	0.00	182,701.67	39.46
145 Facil-Plant Oper Personnel	700,411.00	381,857.52	318,553.48	0.00	318,553.48	45.48
148 Comp-Additional Work	11,111.00	12,666.53	(1,555.53)	0.00	(1,555.53)	(14.00)
152 Typist-Stenographers	31,291.00	18,253.20	13,037.80	0.00	13,037.80	41.67
100 Personnel Services - Salaries	1,205,857.00	693,119.58	512,737.42	0.00	512,737.42	42.52
200 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00
211 Medical Insurance	0.00	107,072.37	(107,072.37)	0.00	(107,072.37)	0.00
212 Dental Insurance	0.00	5,568.00	(5,568.00)	0.00	(5,568.00)	0.00
213 Life Insurance	0.00	1,360.20	(1,360.20)	0.00	(1,360.20)	0.00
220 Social Security Cont	0.00	50,081.63	(50,081.63)	0.00	(50,081.63)	0.00
230 Retirement Contribution	0.00	26,586.06	(26,586.06)	0.00	(26,586.06)	0.00
250 Unemployment Comp	0.00	693.08	(693.08)	0.00	(693.08)	0.00
260 Workers' Comp	0.00	11,782.79	(11,782.79)	0.00	(11,782.79)	0.00
200 Personnel Services - Employee Benefits	313,570.00	203,144.13	110,425.87	0.00	110,425.87	35.22
330 Other Professional Services	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
300 Purchased Technical Services	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
431 Repairs & Maint Svcs of Bldgs	7,250.00	3,961.00	3,289.00	0.00	3,289.00	45.37
400 Purchased Property Services	7,250.00	3,961.00	3,289.00	0.00	3,289.00	45.37
581 Mileage	12,000.00	7,883.63	4,116.37	0.00	4,116.37	34.30
500 Other Purchased Services	12,000.00	7,883.63	4,116.37	0.00	4,116.37	34.30
610 General Supplies	7,500.00	11,585.80	(4,085.80)	0.00	(4,085.80)	(54.48)
600 Supplies	7,500.00	11,585.80	(4,085.80)	0.00	(4,085.80)	(54.48)
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4000	1,552,677.00	919,694.14	632,982.86	0.00	632,982.86	40.77
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	1,244,525.00	496,176.07	748,348.93	636,103.77	112,245.16	9.02
832 Int-Serial Bonds	19,391,360.00	8,324,480.80	11,066,879.20	11,147,644.98	(80,765.78)	(0.42)
880 Refunds of Prior Years' Receip	4,000,000.00	3,124,687.59	875,312.41	0.00	875,312.41	21.88
800 Other Objects	24,635,885.00	11,945,344.46	12,690,540.54	11,783,748.75	906,791.79	3.68
911 Loan-Lease Purch-Principal Pym	3,465,000.00	810,000.00	2,655,000.00	3,080,000.00	(425,000.00)	(12.27)
912 Serial Bonds-Principal Payment	29,786,289.00	2,000,000.00	27,786,289.00	27,786,288.40	0.60	0.00
900 Other Financing Uses	33,251,289.00	2,810,000.00	30,441,289.00	30,866,288.40	(424,999.40)	(1.28)
Total Function 5100	57,887,174.00	14,755,344.46	43,131,829.54	42,650,037.15	481,792.39	0.83
5200 Fund Transfers						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
562 Tuition - Charter Schools	16,641,103.00	7,008,150.98	9,632,952.02	0.00	9,632,952.02	57.89
500 Other Purchased Services	16,641,103.00	7,008,150.98	9,632,952.02	0.00	9,632,952.02	57.89
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**GENERAL FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
939 Other Fund Transfers	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
900 Other Financing Uses	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	100.00
Total Function 5200	17,641,103.00	7,008,150.98	10,632,952.02	0.00	10,632,952.02	60.27
5900 Budgetary Reserve						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
323 Prof. Educ. Svcs-Other Ed Agy	18,420.00	0.00	18,420.00	0.00	18,420.00	100.00
300 Purchased Technical Services	18,420.00	0.00	18,420.00	0.00	18,420.00	100.00
432 Repairs & Maint Svcs of Equipm	164.00	0.00	164.00	0.00	164.00	100.00
400 Purchased Property Services	164.00	0.00	164.00	0.00	164.00	100.00
519 Other Student Transportation	1,533.00	0.00	1,533.00	0.00	1,533.00	100.00
500 Other Purchased Services	1,533.00	0.00	1,533.00	0.00	1,533.00	100.00
610 General Supplies	14,540.00	0.00	14,540.00	0.00	14,540.00	100.00
600 Supplies	14,540.00	0.00	14,540.00	0.00	14,540.00	100.00
750 Equip-Original & Add	7,188.00	0.00	7,188.00	0.00	7,188.00	100.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
700 Property	9,288.00	0.00	9,288.00	0.00	9,288.00	100.00
840 Budgetary Reserve	2,701,823.00	0.00	2,701,823.00	0.00	2,701,823.00	100.00
800 Other Objects	2,701,823.00	0.00	2,701,823.00	0.00	2,701,823.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5900	2,745,768.00	0.00	2,745,768.00	0.00	2,745,768.00	100.00
Total Fund 010	539,300,729.38	245,741,552.59	293,559,176.79	53,737,752.83	239,821,423.96	

# **FOOD SERVICE**



**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FOOD SERVICE**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
3100 Food Service						
113 Directors	82,164.00	49,239.95	32,924.05	0.00	32,924.05	40.07
141 Accountants-Auditors	44,760.00	26,747.70	18,012.30	0.00	18,012.30	40.24
152 Typist-Stenographers	83,266.00	32,478.74	50,787.26	0.00	50,787.26	60.99
154 Clerks	96,490.00	54,172.97	42,317.03	0.00	42,317.03	43.86
157 Comp-Additional Work	0.00	215.28	(215.28)	0.00	(215.28)	0.00
161 Tradesmen	52,703.00	28,211.70	24,491.30	0.00	24,491.30	46.47
163 Repairmen	125,812.00	46,601.15	79,210.85	0.00	79,210.85	62.96
168 Comp-Additional Work	40,000.00	37,698.23	2,301.77	0.00	2,301.77	5.75
172 Automotive Equip Opr	37,530.00	8,985.62	28,544.38	0.00	28,544.38	76.06
178 Comp-Additional Work	0.00	994.26	(994.26)	0.00	(994.26)	0.00
181 Custodial - Laborer	138,029.00	35,608.46	102,420.54	0.00	102,420.54	74.20
182 Food Service Staff	4,665,443.00	2,421,850.88	2,243,592.12	0.00	2,243,592.12	48.09
184 Stores Handling Staff	77,280.00	32,016.56	45,263.44	0.00	45,263.44	58.57
185 Substitutes	20,000.00	2,485.53	17,514.47	0.00	17,514.47	87.57
188 Comp-Additional Work	195,000.00	204,204.49	(9,204.49)	0.00	(9,204.49)	-4.72
189 Othr Personnel Costs	0.00	6,769.24	(6,769.24)	0.00	(6,769.24)	0.00
198 Substitute Paraprofessionals	0.00	3,921.01	(3,921.01)	0.00	(3,921.01)	0.00
100 Personnel Services - Salaries	5,658,477.00	2,992,201.77	2,666,275.23	0.00	2,666,275.23	47.12
200 Employee Benefits	1,649,236.00	0.00	1,649,236.00	0.00	1,649,236.00	100.00
211 Medical Insurance	0.00	468,712.49	(468,712.49)	0.00	(468,712.49)	0.00
212 Dental Insurance	0.00	27,422.40	(27,422.40)	0.00	(27,422.40)	0.00
213 Life Insurance	0.00	6,417.15	(6,417.15)	0.00	(6,417.15)	0.00
220 Social Security Cont	0.00	227,707.62	(227,707.62)	0.00	(227,707.62)	0.00
230 Retirement Contribution	0.00	93,207.70	(93,207.70)	0.00	(93,207.70)	0.00
250 Unemployment Comp	0.00	2,992.21	(2,992.21)	0.00	(2,992.21)	0.00
260 Workers' Comp	0.00	50,867.25	(50,867.25)	0.00	(50,867.25)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	877,326.82	771,909.18	0.00	771,909.18	46.80
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	80,223.05	149,776.95	0.00	149,776.95	65.12
424 Water/Sewage	45,000.00	38,268.47	6,731.53	0.00	6,731.53	14.96
432 Repairs & Maint Svcs of Equipm	76,000.00	20,316.63	55,683.37	0.00	55,683.37	73.27
433 Repairs & Maint Svcs of Vehicl	25,000.00	13,359.66	11,640.34	0.00	11,640.34	46.56
490 Othr Purchased Property Servc	32,500.00	7,854.00	24,646.00	6,000.00	18,646.00	57.37
400 Purchased Property Services	408,500.00	160,021.81	248,478.19	6,000.00	242,478.19	59.36
530 Communications	25,000.00	7,352.65	17,647.35	0.00	17,647.35	70.59
550 Printing & Binding	10,000.00	739.30	9,260.70	0.00	9,260.70	92.61
581 Mileage	4,500.00	2,938.11	1,561.89	0.00	1,561.89	34.71
582 Travel	5,000.00	349.00	4,651.00	0.00	4,651.00	93.02
599 Other Purchased Services	487,000.00	279,368.35	207,631.65	0.00	207,631.65	42.63

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FOOD SERVICE**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
500 Other Purchased Services	531,500.00	290,747.41	240,752.59	0.00	240,752.59	45.30
610 General Supplies	682,309.11	311,988.24	370,320.87	21,999.32	348,321.55	51.05
618 Adm Op Sys Tech	175,000.00	158,803.21	16,196.79	175,000.00	(158,803.21)	-90.74
621 Natural Gas - HTG & AC	140,000.00	70,531.32	69,468.68	0.00	69,468.68	49.62
631 Food	4,494,000.00	2,336,194.40	2,157,805.60	0.00	2,157,805.60	48.02
632 Milk	1,345,000.00	743,858.15	601,141.85	0.00	601,141.85	44.69
633 Donated Commodities	300,000.00	121,839.17	178,160.83	0.00	178,160.83	59.39
600 Supplies	7,136,309.11	3,743,214.49	3,393,094.62	196,999.32	3,196,095.30	44.79
750 Equip-Original & Add	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 Equipment-Replacement	374,899.95	15,128.48	359,771.47	107,438.71	252,332.76	67.31
768 Tech Equip - Replace	138,000.00	127,586.23	10,413.77	2,750.02	7,663.75	5.55
700 Property	515,399.95	142,714.71	372,685.24	110,188.73	262,496.51	50.93
810 Dues & Fees	4,000.00	550.00	3,450.00	0.00	3,450.00	86.25
850 Indirect Cost	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
800 Other Objects	504,000.00	550.00	503,450.00	0.00	503,450.00	99.89
939 Other Fund Transfers	50,000.00	31,801.63	18,198.37	0.00	18,198.37	36.40
900 Other Financing Uses	50,000.00	31,801.63	18,198.37	0.00	18,198.37	36.40
Total Fund 500	16,453,422.06	8,238,578.64	8,214,843.42	313,188.05	7,901,655.37	48.02

# **SPECIAL EDUCATION**

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals & Deans	382,120.00	32,515.16	349,604.84	0.00	349,604.84	91.49
115 Central Schools Admin	993,720.00	85,617.16	908,102.84	0.00	908,102.84	91.38
121 Classroom Teachers	30,502,800.00	10,916.07	30,491,883.93	0.00	30,491,883.93	99.96
123 Substitute Teachers	179,000.00	2,925.25	176,074.75	0.00	176,074.75	98.37
124 Comp-Additional Work	153,000.00	150,047.59	2,952.41	0.00	2,952.41	1.93
125 Wksp-Com Wk-Cur-Insv	79,000.00	4,724.21	74,275.79	0.00	74,275.79	94.02
126 Counselors	79,307.00	6,498.34	72,808.66	0.00	72,808.66	91.81
136 Other Professional Educ Staff	4,529,325.00	10,999.18	4,518,325.82	0.00	4,518,325.82	99.76
146 Other Technical Personnel	52,950.00	4,296.00	48,654.00	0.00	48,654.00	91.89
151 Secretaries	33,560.00	2,673.10	30,886.90	0.00	30,886.90	92.03
153 Sch Secretary-Clerk	64,840.00	2,301.10	62,538.90	0.00	62,538.90	96.45
154 Clerks	67,600.00	1,974.57	65,625.43	0.00	65,625.43	97.08
155 Othr Office Personnel	126,920.00	5,358.58	121,561.42	0.00	121,561.42	95.78
157 Comp-Additional Work	4,000.00	5,417.89	(1,417.89)	0.00	(1,417.89)	-35.45
191 Inst Paraprofessional	7,298,850.00	11,640.25	7,287,209.75	0.00	7,287,209.75	99.84
197 Compensation Additional Work	22,000.00	13,696.84	8,303.16	0.00	8,303.16	37.74
198 Substitute Paraprofessionals	22,000.00	42.50	21,957.50	0.00	21,957.50	99.81
100 Personnel Services - Salaries	44,590,992.00	351,643.79	44,239,348.21	0.00	44,239,348.21	99.21
211 Medical Insurance	7,061,119.00	2,327.99	7,058,791.01	0.00	7,058,791.01	99.97
212 Dental Insurance	458,497.00	0.00	458,497.00	0.00	458,497.00	100.00
213 Life Insurance	353,055.00	0.00	353,055.00	0.00	353,055.00	100.00
220 Social Security Cont	3,411,209.00	30,514.68	3,380,694.32	0.00	3,380,694.32	99.11
230 Retirement Contribution	1,877,695.00	14,971.20	1,862,723.80	0.00	1,862,723.80	99.20
250 Unemployment Comp	44,590.00	399.27	44,190.73	0.00	44,190.73	99.10
260 Workers' Comp	758,047.00	6,786.43	751,260.57	0.00	751,260.57	99.10
200 Personnel Services - Employee Benefits	13,964,212.00	54,999.57	13,909,212.43	0.00	13,909,212.43	99.61
323 Prof. Educ. Svrs-Other Ed Agy	1,291,753.00	9,557.79	1,282,195.21	1,162,627.52	119,567.69	9.26
330 Other Professional Services	349,663.00	18,668.00	330,995.00	52,351.22	278,643.78	79.69
300 Purchased Technical Services	1,641,416.00	28,225.79	1,613,190.21	1,214,978.74	398,211.47	24.26
415 Laundry, Linen Svcs & Dry Clea	250.00	0.00	250.00	0.00	250.00	100.00
432 Repairs & Maint Svcs of Equipm	41,955.00	2,558.36	39,396.64	3,217.46	36,179.18	86.23
438 Repairs Maint & Upgrade of Tec	6,050.00	0.00	6,050.00	0.00	6,050.00	100.00
449 Other Rentals	10,750.00	0.00	10,750.00	0.00	10,750.00	100.00
400 Purchased Property Services	59,005.00	2,558.36	56,446.64	3,217.46	53,229.18	90.21
519 Other Student Transportation	51,447.00	1,555.00	49,892.00	0.00	49,892.00	96.98
530 Communications	21,357.00	10,000.00	11,357.00	937.20	10,419.80	48.79

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
538 Telecommunications	3,188.00	399.78	2,788.22	0.00	2,788.22	87.46
550 Printing & Binding	26,887.00	0.00	26,887.00	6,967.42	19,919.58	74.09
581 Mileage	8,066.00	0.00	8,066.00	0.00	8,066.00	100.00
582 Travel	6,900.00	0.00	6,900.00	0.00	6,900.00	100.00
599 Other Purchased Services	41,084.00	585.00	40,499.00	0.00	40,499.00	98.58
500 Other Purchased Services	158,929.00	12,539.78	146,389.22	7,904.62	138,484.60	87.14
610 General Supplies	500,916.00	19,385.34	481,530.66	40,074.47	441,456.19	88.13
634 Student Snacks	19,778.00	167.28	19,610.72	0.00	19,610.72	99.15
635 Meals & Refreshments	3,100.00	0.00	3,100.00	0.00	3,100.00	100.00
640 Books & Periodicals	170,911.00	0.00	170,911.00	25,249.33	145,661.67	85.23
648 Educational Software	26,251.00	0.00	26,251.00	4,450.25	21,800.75	83.05
600 Supplies	720,956.00	19,552.62	701,403.38	69,774.05	631,629.33	87.61
750 Equip-Original & Add	62,719.00	2,510.82	60,208.18	14,381.48	45,826.70	73.07
758 Tech Equip - New	70,184.00	0.00	70,184.00	52,352.34	17,831.66	25.41
760 Equipment-Replacement	22,540.00	0.00	22,540.00	5,790.00	16,750.00	74.31
768 Tech Equip - Replace	9,657.00	0.00	9,657.00	2,800.00	6,857.00	71.01
700 Property	165,100.00	2,510.82	162,589.18	75,323.82	87,265.36	52.86
810 Dues & Fees	2,000.00	25.00	1,975.00	0.00	1,975.00	98.75
800 Other Objects	2,000.00	25.00	1,975.00	0.00	1,975.00	98.75
934 Indirect Cost	13,793,120.00	0.00	13,793,120.00	153,187.50	13,639,932.50	98.89
900 Other Financing Uses	13,793,120.00	0.00	13,793,120.00	153,187.50	13,639,932.50	98.89
Total Function 1200	75,095,730.00	472,055.73	74,623,674.27	1,524,386.19	73,099,288.08	97.34
2100 Support Services - Pupil Personnel						
115 Central Schools Admin	47,320.00	3,839.56	43,480.44	0.00	43,480.44	91.89
131 Psychologists	1,198,240.00	40,427.20	1,157,812.80	0.00	1,157,812.80	96.63
155 Othr Office Personnel	19,038.00	0.00	19,038.00	0.00	19,038.00	100.00
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	1,265,598.00	44,266.76	1,221,331.24	0.00	1,221,331.24	96.50
211 Medical Insurance	202,336.00	0.00	202,336.00	0.00	202,336.00	100.00
212 Dental Insurance	9,850.00	0.00	9,850.00	0.00	9,850.00	100.00
213 Life Insurance	10,117.00	0.00	10,117.00	0.00	10,117.00	100.00
220 Social Security Cont	96,818.00	3,386.44	93,431.56	0.00	93,431.56	96.50
230 Retirement Contribution	53,535.00	1,872.48	51,662.52	0.00	51,662.52	96.50
250 Unemployment Comp	1,266.00	44.30	1,221.70	0.00	1,221.70	96.50

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 Workers' Comp	21,515.00	752.54	20,762.46	0.00	20,762.46	96.50
200 Personnel Services - Employee Benefits	395,437.00	6,055.76	389,381.24	0.00	389,381.24	98.47
330 Other Professional Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
300 Purchased Technical Services	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	9,500.00	301.06	9,198.94	0.00	9,198.94	96.83
640 Books & Periodicals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 Supplies	10,500.00	301.06	10,198.94	0.00	10,198.94	97.13
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	378,304.00	0.00	378,304.00	1,372.20	376,931.80	99.64
900 Other Financing Uses	378,304.00	0.00	378,304.00	1,372.20	376,931.80	99.64
Total Function 2100	2,055,839.00	50,623.58	2,005,215.42	7,372.20	1,997,843.22	97.18
2300 Support Services - Admin.						
113 Directors	100,550.00	8,722.58	91,827.42	0.00	91,827.42	91.33
116 Central Support Admin	270,510.00	17,454.21	253,055.79	0.00	253,055.79	93.55
121 Classroom Teachers	33,300.00	0.00	33,300.00	0.00	33,300.00	100.00
154 Clerks	202,800.00	16,543.32	186,256.68	0.00	186,256.68	91.84
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	608,160.00	42,720.11	565,439.89	0.00	565,439.89	92.98
211 Medical Insurance	97,146.00	3,720.26	93,425.74	0.00	93,425.74	96.17
212 Dental Insurance	6,048.00	0.00	6,048.00	0.00	6,048.00	100.00
213 Life Insurance	4,857.00	0.00	4,857.00	0.00	4,857.00	100.00
220 Social Security Cont	46,524.00	3,895.14	42,628.86	0.00	42,628.86	91.63
230 Retirement Contribution	25,725.00	2,159.59	23,565.41	0.00	23,565.41	91.61
250 Unemployment Comp	608.00	51.03	556.97	0.00	556.97	91.61
260 Workers' Comp	10,339.00	867.90	9,471.10	0.00	9,471.10	91.61
200 Personnel Services - Employee Benefits	191,247.00	10,693.92	180,553.08	0.00	180,553.08	94.41
340 Technical Services	32,865.00	0.00	32,865.00	32,864.62	0.38	0.00

**PTTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

APPROPRIATIONS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
300 Purchased Technical Services	32,865.00	32,865.00	32,864.62	0.38	0.00
432 Repairs & Maint Svcs of Equipm	16,160.00	12,414.00	3,746.00	3,026.00	18.73
438 Repairs Maint & Upgrade of Tec	1,090.00	0.00	1,090.00	1,090.00	100.00
400 Purchased Property Services	17,250.00	12,414.00	4,836.00	4,116.00	23.86
530 Communications	1,539.00	0.00	1,539.00	1,539.00	100.00
538 Telecommunications	5,700.00	0.00	5,700.00	5,700.00	100.00
540 Advertising	3,700.00	0.00	3,700.00	3,700.00	100.00
550 Printing & Binding	4,775.00	0.00	4,775.00	4,775.00	100.00
581 Mileage	10,180.00	0.00	10,180.00	10,180.00	100.00
500 Other Purchased Services	25,894.00	0.00	25,894.00	25,894.00	100.00
610 General Supplies	46,000.00	9,592.72	36,407.28	36,407.28	79.15
640 Books & Periodicals	2,900.00	0.00	2,900.00	2,900.00	100.00
600 Supplies	48,900.00	9,592.72	39,307.28	39,307.28	80.38
758 Tech Equip - New	13,193.00	0.00	13,193.00	13,193.00	100.00
760 Equipment-Replacement	3,000.00	1,984.68	1,015.32	1,015.32	33.84
700 Property	16,193.00	1,984.68	14,208.32	14,208.32	87.74
810 Dues & Fees	4,300.00	225.00	4,075.00	4,075.00	94.77
800 Other Objects	4,300.00	225.00	4,075.00	4,075.00	94.77
934 Indirect Cost	204,921.00	0.00	204,921.00	202,957.70	99.04
900 Other Financing Uses	204,921.00	0.00	204,921.00	202,957.70	99.04
Total Function 2300	1,149,730.00	77,630.43	1,072,099.57	35,547.92	90.16
2400 Support Services - Pupil Health	194,190.00	0.00	194,190.00	194,190.00	100.00
132 Social Workers	194,190.00	0.00	194,190.00	194,190.00	100.00
133 School Nurse	119,340.00	0.00	119,340.00	119,340.00	100.00
136 Other Professional Educ Staff	484,050.00	5,875.04	478,174.96	478,174.96	98.79
100 Personnel Services - Salaries	797,580.00	5,875.04	791,704.96	791,704.96	99.26
211 Medical Insurance	127,612.00	0.00	127,612.00	127,612.00	100.00
212 Dental Insurance	6,912.00	0.00	6,912.00	6,912.00	100.00
213 Life Insurance	6,381.00	0.00	6,381.00	6,381.00	100.00
220 Social Security Cont	61,015.00	449.44	60,565.56	60,565.56	99.26
230 Retirement Contribution	33,738.00	248.52	33,489.48	33,489.48	99.26
250 Unemployment Comp	797.00	5.88	791.12	791.12	99.26

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**2003/04 SPECIAL EDUCATION FUND**  
**FOR THE PERIOD ENDING JULY 31, 2004**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 Workers' Comp	13,559.00	99.88	13,459.12	0.00	13,459.12	99.26
200 Personnel Services - Employee Benefits	250,014.00	803.72	249,210.28	0.00	249,210.28	99.68
330 Other Professional Services	1,318,510.00	473.00	1,318,037.00	1,308,599.60	9,437.40	0.72
300 Purchased Technical Services	1,318,510.00	473.00	1,318,037.00	1,308,599.60	9,437.40	0.72
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
581 Mileage	600.00	0.00	600.00	0.00	600.00	100.00
500 Other Purchased Services	600.00	0.00	600.00	0.00	600.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	533,891.00	0.00	533,891.00	14,158.79	519,732.21	97.35
900 Other Financing Uses	533,891.00	0.00	533,891.00	14,158.79	519,732.21	97.35
Total Function 2400	2,900,595.00	7,151.76	2,893,443.24	1,322,758.39	1,570,684.85	54.15
2600 Operation and Plant Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	34,355.00	0.00	34,355.00	0.00	34,355.00	100.00
500 Other Purchased Services	34,355.00	0.00	34,355.00	0.00	34,355.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	7,747.00	0.00	7,747.00	0.00	7,747.00	100.00



PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2003/04 SPECIAL EDUCATION FUND  
 FOR THE PERIOD ENDING JULY 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	7,747.00	0.00	7,747.00	0.00	7,747.00	100.00
Total Function 2600	42,102.00	0.00	42,102.00	0.00	42,102.00	100.00
2700 Student Transportation Services						
147 Transportation Personnel	48,150.00	3,947.18	44,202.82	0.00	44,202.82	91.80
197 Compensation Additional Work	45,000.00	0.00	45,000.00	0.00	45,000.00	100.00
100 Personnel Services - Salaries	93,150.00	3,947.18	89,202.82	0.00	89,202.82	95.76
211 Medical Insurance	7,704.00	823.04	6,880.96	0.00	6,880.96	89.32
212 Dental Insurance	576.00	0.00	576.00	0.00	576.00	100.00
213 Life Insurance	385.00	0.00	385.00	0.00	385.00	100.00
220 Social Security Cont	7,126.00	298.94	6,827.06	0.00	6,827.06	95.80
230 Retirement Contribution	3,940.00	166.96	3,773.04	0.00	3,773.04	95.76
250 Unemployment Comp	93.00	3.94	89.06	0.00	89.06	95.76
260 Workers' Comp	1,584.00	67.10	1,516.90	0.00	1,516.90	95.76
200 Personnel Services - Employee Benefits	21,408.00	1,359.98	20,048.02	0.00	20,048.02	93.65
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	8,805,539.00	0.00	8,805,539.00	0.00	8,805,539.00	100.00
515 Public Carriers	117,500.00	4,871.22	112,628.78	0.00	112,628.78	95.85
500 Other Purchased Services	8,923,039.00	4,871.22	8,918,167.78	0.00	8,918,167.78	99.95
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	200,634.00	0.00	200,634.00	0.00	200,634.00	100.00
900 Other Financing Uses	200,634.00	0.00	200,634.00	0.00	200,634.00	100.00
Total Function 2700	9,238,231.00	10,178.38	9,228,052.62	0.00	9,228,052.62	99.89
Total Fund 241	90,482,227.00	617,639.88	89,864,587.12	2,890,064.70	86,974,522.42	

# **BOND STATEMENT**

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES  
For the period January 1 thru July 31, 2004

EXHIBIT II  
06/28/04

PER	UNENCUMBERED	ENCUMBRANCES	UNEXPENDED	EXPENDITURES	AFTER TRANSFERS	800 OTHER OBJECTS
CENT	BALANCES		APPROPRIATIONS			
0%	0.00	317,460.00	317,460.00	317,460.00	634,920.00	1996 Series B Note.....
0%	0.00	675,512.43	675,512.43	239,644.19	915,156.62	2001 Bond Issue Series A,B.....
0%	0.00	992,972.43	992,972.43	557,104.19	1,550,076.62	Total 5100-831
0%	0.00					831 Interest-Notes
0%	0.00	2,205,996.60	2,205,996.60	0.00	2,205,996.60	1991 Bond Issue Series C.
0%	0.00	209,962.50	209,962.50	209,962.50	419,925.00	1996 Bond Issue Series A
0%	0.00	620,235.00	620,235.00	620,235.00	1,240,470.00	1997 Bond Issue
0%	0.00	674,185.00	674,185.00	674,185.00	1,348,370.00	1998 Bond Issue.....
0%	0.00	398,112.50	398,112.50	398,112.50	796,225.00	1999 Bond Issue.....
0%	0.00	679,787.50	679,787.50	679,787.50	1,314,575.00	2000 Bond Issue.....
0%	0.00	397,100.00	397,100.00	397,100.00	794,200.00	2001 Bond G.O.B.....
0%	0.00	1,092,218.13	1,092,218.13	1,092,218.13	2,184,436.26	2002 Refunding.....
0%	0.00	2,084,810.63	2,084,810.63	2,084,810.63	4,169,621.26	2002A Refunding.....
0%	0.00	1,448,137.00	1,448,137.00	1,448,137.00	2,896,274.00	2002 Bond G.O.B.....
0%	0.00	756,483.75	756,483.75	516,930.57	1,273,414.32	2003 GOB.....
0%	0.00	380,627.50	380,627.50	203,001.33	583,628.83	2003 Series A.....
0%	0.00	10,902,656.11	10,902,656.11	8,121,478.83	19,227,136.27	Total 5100-832
0%	0.00	0.00	0.00	0.00	0.00	880 Refunds Prior Years Receipts.
0%	0.00	0.00	0.00	0.00	0.00	890 Miscellaneous Expenditures
0%	0.00	11,940,628.54	11,895,628.54	8,678,583.02	20,777,212.89	Total 5100-800
0%	0.00					900 OTHER FINANCING USES
0%	0.00	5,000.00	5,000.00	0.00	5,000.00	1996 Series B Note.....
0%	0.00	2,430,000.00	2,430,000.00	0.00	2,430,000.00	2001 Var Series A,B.....
0%	0.00	2,435,000.00	2,435,000.00	0.00	2,435,000.00	Total 5100-911
0%	0.00					912 Principal-Bonds
0%	0.00	1,524,003.40	1,524,003.40	0.00	1,524,003.40	1991 Bond Issue Series C
0%	0.00	7,620,000.00	7,620,000.00	0.00	7,620,000.00	1996 Series A.....
0%	0.00	800,000.00	800,000.00	0.00	800,000.00	1997 Bond Issue.....
0%	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1998 Bond Issue.....
0%	0.00	3,430,000.00	3,430,000.00	0.00	3,430,000.00	1999 Bond Issue.....
0%	0.00	0.00	0.00	0.00	0.00	2000 Bond Issue.....
0%	0.00	1,785,000.00	1,785,000.00	0.00	1,785,000.00	2001 GOAB Bonds.....
0%	0.00	782,285.00	782,285.00	0.00	782,285.00	2002 Refunding.....
0%	0.00	4,610,000.00	4,610,000.00	0.00	4,610,000.00	2002A Refunding.....
0%	0.00	5,000.00	5,000.00	0.00	5,000.00	2002 Bond G.O.B.....
0%	0.00	2,095,000.00	2,095,000.00	0.00	2,095,000.00	2003 Bond G.O.B.....
0%	0.00	1,220,000.00	1,220,000.00	0.00	1,220,000.00	2003 Series A.....
0%	0.00	915,000.00	915,000.00	0.00	915,000.00	Total 5100-912
0%	0.00	27,786,288.40	27,786,288.40	2,000,000.00	29,786,288.40	Total 5100-900
0%	0.00	30,221,288.40	30,221,288.40	2,000,000.00	32,221,288.40	Total 5100-901
0%	0.00	42,116,916.94	42,116,916.94	10,678,583.02	52,795,501.29	TOTAL 5100

**Pittsburgh Board of Public Education  
Legislative Meeting, August 25, 2004  
Education Committee  
New Business**

Washington Consulting Group – To conduct a two-day retreat on September 7 and 8, 2004 for the Superintendent's Cabinet and Extended Cabinet, which will involve: preparing an agenda; facilitating the retreat; and documenting the issues discussed, the decisions reached, and the next steps to implement them. Issues to be addressed at the retreat include discussing the Superintendent's goals and the goals of each office for the school year, defining the work that will need to occur within and across offices to achieve these goals, and establishing the initiatives to move the district's quality agenda forward. Ms. Shelia Washington will work a total of four days at a rate of \$1,200.00 a day at a cost not to exceed \$4,800.00 from Account # 1000-010-2360-323.

Authorization is requested to pay The Nuin Center for the rental of a conference room on September 7 and 8, 2004 for the purpose of conducting a retreat for the Superintendent's Cabinet and Extended Cabinet for a cost not to exceed \$240.00 and to provide catering services for the event at a cost not to exceed \$450.00 from Account # 1000-010-2360-232.

**COMMITTEE ON BUSINESS/FINANCE**

**August 25, 2004**

**NEW BUSINESS**

**PLACEMENT OF A HISTORICAL MARKER ON OR ABOUT THE  
ARSENAL MIDDLE SCHOOL ATHLETIC FIELD TO COMEMMORATE  
JOHNNY UNITAS.**

**WHEREAS,** The John Heinz History Center has indicated their desire to place a historical marker commemorating Johnny Unitas on or near the Arsenal Middle School athletic field where he worked out as a young man,

**THEREFORE BE IT RESOLVED,** That the District authorize a portion of School District property on or adjacent to the athletic field under terms and conditions as are satisfactory to the Chief Operations Officer and the Solicitor, for placement of this aforementioned historical marker

TRANSCRIPT OF PROCEEDINGS

- - -

PITTSBURGH BOARD OF PUBLIC EDUCATION  
LEGISLATIVE MEETING

WEDNESDAY, AUGUST 25, 2004

7:35 P.M.

ADMINISTRATION BUILDING - BOARD ROOM

- - -

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. (VIA TELEPHONE.)

- - -

ALSO PRESENT:

DR. JOHN W. THOMPSON

MRS. JODY SPOLAR

MR. PETER J. CAMARDA

MRS. PAT CRAWFORD

MR. PHIL PARR

DR. C. RICHARDSON-KEMP

MS. LORRAINE TYLER

MR. ELBERT YAWORSKY

MS. WESTLYNN DAVIS

DR. ANDREW KING

MR. IRA WEISS

MR. RICHARD R. FELLERS

DR. DWIGHT E. MOSLEY

MRS. ERNESTINE REED

MR. RICHARD MASCARI

MR. DWIGHT LAUFMAN

DR. JUDITH SIMMONS

- - -

REPORTED BY: EUGENE C. FORCIER

PROFESSIONAL COURT REPORTER

- - -

COMPUTER-AIDED TRANSCRIPTION BY

MORSE, GANTVERG & HODGE, INC.

PITTSBURGH, PENNSYLVANIA

412-281-0189

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**ORIGINAL**

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

2 MR. ISLER: I would like to call the  
3 August 25th, 2004 legislative meeting of the  
4 Pittsburgh Board of Education to order.

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

7 (Salute to the flag.)

8 MR. ISLER: I would like to turn this  
9 meeting over to Mrs. Crawford, who will be announcing  
10 a special citation award for the District tonight.

11 Mrs. Crawford.

12 (Award presented.)

13 (Applause.)

14 MR. ISLER: I will wait for Dr. Thompson to  
15 return to his seat.

16 I would like to say, Mr. Romaniello, our  
17 School Board member, one of our School Board members,  
18 is on tonight by phone, he is recovering from back  
19 surgery, and I hope, Mr. Romaniello, you are feeling  
20 good enough that you can participate in this meeting  
21 with your usual vigor.

22 DR. DOWD: Are you there, Mr. Romaniello?

23 MR. ROMANIELLO: (Inaudible) President.

24 MR. ISLER: Dr. Dowd cut you off, but it is  
25 good to hear your voice, and we are glad you are

1 recovering.

2 Mr. Weiss, would you please call the roll.

3 MR. WEISS: Mr. Brentley?

4 MR. BRENTLEY: Here.

5 MR. WEISS: Mrs. Colaizzi?

6 MS. COLAIZZI: Here.

7 MR. WEISS: Dr. Dowd?

8 DR. DOWD: Present.

9 MR. WEISS: Mrs. Fink?

10 MS. FINK: Here.

11 MR. WEISS: Mr. Matthews?

12 MR. MATTHEWS: Present.

13 MR. WEISS: Mr. McCrea?

14 MR. MCCREA: Here.

15 MR. WEISS: Mr. Romaniello?

16 MR. ROMANIELLO: Present.

17 MR. WEISS: Mr. Taylor?

18 MR. TAYLOR: Present.

19 MR. WEISS: Mr. Isler?

20 MR. ISLER: Present.

21 MR. WEISS: All members present.

22 MR. ISLER: Thank you.

23 I would like to get a motion to approve the  
24 minutes of the July 21st, 2004 meeting.

25 Do we have a motion to approve the



1 minutes?

2 MR. TAYLOR: Make a motion.

3 DR. DOWD: Second.

4 MR. ISLER: The motion has been --

5 MR. McCREA: Discussion.

6 MR. ISLER: The motion has been moved and  
7 seconded. We have discussion. Mr. McCrea.

8 MR. McCREA: I have a real problem with  
9 last month's meeting.

10 I cannot approve the minutes, because at  
11 one place it says that there is nine members present,  
12 we acted on something, and assuming a member was  
13 absent, I am totally confused, I am totally  
14 distraught, and I cannot support the minutes.

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

16 Any other comments?

17 Hearing none, all those in favor --

18 MS. FINK: I --

19 MR. ISLER: Hold on.

20 Mrs. Fink, I'm sorry.

21 MS. FINK: Mrs. Fink has a comment.

22 I realize that the meeting was in two  
23 parts, and we did not have nine people present for the  
24 first half of the meeting, where the education and  
25 business items were concluded, and voted on.

1           And then when we were in the personnel  
2 section, and we suspended the meeting, or we didn't  
3 adjourn the meeting --

4           MR. ISLER: We did not.

5           MS. FINK: -- we continued the meeting --

6           MR. ISLER: Right.

7           What we did, is we had a recess.

8           MS. FINK: Right.

9           So we recessed the meeting, and when we  
10 reconvened, all nine members were present, and the  
11 absent member wished to reconsider some items that we  
12 had voted on in the earlier part of the meeting, and  
13 to my way of thinking, you cannot reconsider an item  
14 that you never considered in the first place.

15           So, therefore, I -- and I think I have made  
16 my position pretty well known at that meeting, that I  
17 did not agree with the way it was dealt with.

18           But in the meantime, it still remains, when  
19 those items were brought back on the floor, we had a  
20 second by a person who voted in the majority --

21           MR. McCREA: In the minority.

22           MS. FINK: -- in the minority. And that  
23 could not --

24           MR. MATTHEWS: Point of clarification.

25           MR. ISLER: Yes, sir, Mr. Matthews.

1 MS. FINK: Yes.

2 MR. ISLER: Mrs. Fink does have the floor.

3 MR. MATTHEWS: But point of clarification  
4 is, that she is questioning, it is not about what  
5 happened, because this is what happened.

6 MR. ISLER: Right. We do have a motion and  
7 a second on the minutes.

8 MR. MATTHEWS: Right. I am saying, but she  
9 is bringing up discussion outside of what's in the  
10 minutes.

11 MR. ISLER: So noted.

12 MS. FINK: I think what I am trying to  
13 establish here, is that although it says in the  
14 minutes that nine people were present, nine people  
15 were only present for a small portion of that meeting,  
16 and not the other portions where votes took place.

17 MR. MATTHEWS: You brought that up.

18 MS. FINK: Right.

19 So, what -- is that the way it's supposed  
20 to be recorded?

21 MR. ISLER: No, if that's the case,  
22 Mr. Weiss, I am assuming what we need to do is amend  
23 the minutes.

24 MR. WEISS: I think the minutes should be  
25 amended to reflect the fact that at some point, at the

1 beginning of the meeting, there are eight members  
2 present, and then at some point, the 9th member was  
3 there.

4           So the minutes ought to be amended to  
5 reflect that.

6           So it may be the most efficient thing to do  
7 is to have them amended, and have the Board consider  
8 them at the next month's meeting.

9           MR. ISLER: Thank you. We will take that  
10 under consideration.

11           So would Mr. Taylor, and Dr. Dowd, please  
12 rescind your motion and your second, and we will just  
13 move on, and bring them up next month.

14           MR. TAYLOR: Okay. I rescind my motion.

15           DR. DOWD: So rescinded.

16           MR. ISLER: Okay. Fine.

17           Thank you.

18           I would like to read a statement on  
19 executive sessions.

20           (Mr. Isler read from prepared material.)

21           MR. ISLER: I would like to move, please,  
22 to the Committee on Education.

23           The Committee on Education is before you,  
24 it has been submitted by Dr. Patrick Dowd, who is the  
25 chair of that committee.

1           Are there any questions of comments about  
2 the report on the Committee on Education?

3           Dr. Dowd.

4           DR. DOWD: Mr. President, I move that item  
5 No. 31 -- excuse me, item No. 31, page 9, from the  
6 meeting of July 27th, so this is an item that the  
7 Board members do not necessarily have before them,  
8 this is from the previous meeting, I move that item  
9 No. 31, page 9, from the July 21st and July 27th  
10 meetings, be removed from the table.

11           MR. TAYLOR: Second.

12           MR. ISLER: And be made part of this  
13 Education Committee report this month.

14           DR. DOWD: And be made a part of this  
15 report for this month.

16           MR. TAYLOR: Second.

17           MR. ISLER: It has been moved and seconded.  
18 Can we have a voice on it, or do you want to go to  
19 roll call?

20           MS. COLAIZZI: What is the --

21           MR. ISLER: It's the Duquesne University.

22           For point of clarification, it is a  
23 training program that we were in discussion on last  
24 month.

25           And so we tabled it at the legislative

1 meeting, and we are now bringing it off the table, to  
2 vote on it, as part of tonight's package.

3 So it has been moved and seconded.

4 Do we have any questions or comments?

5 Do we go to roll call?

6 Can we please do -- we are going to a voice  
7 vote.

8 All those in favor please signify by saying  
9 aye.

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

11 MR. ISLER: Opposed?

12 (No response.)

13 MR. ISLER: Thank you. It carries.

14 Mrs. -- it is now part of this Education  
15 Committee meeting.

16 Thank you.

17 Mrs. Colaizzi.

18 MS. COLAIZZI: I would like to amend that  
19 very item that we have on the table at this moment,  
20 and I would like it, to amend it to read, "The  
21 teachers will be compensated at the current workshop  
22 rate of \$22.71, at a cost not to exceed \$34,240."

23 The current participation list is attached  
24 here, and I have it, if anybody needs it.

25 MR. ISLER: Could you let us know, as the

1 Board, what you are changing?

2 MS. COLAIZZI: The only thing that is being  
3 changed, is that it will -- it was already a noncredit  
4 course, this is now going to have to be a paid  
5 workshop course, that they would be attending.

6 MR. ISLER: Okay.

7 So we are changing it from a course to a  
8 paid work shop.

9 MS. COLAIZZI: Absolutely, it is  
10 professional development.

11 MR. ISLER: There is a motion on the floor.

12 Is there a second?

13 MR. McCREA: Second.

14 MR. ISLER: Is there any question or  
15 discussion?

16 Discussion. Mr. Brentley.

17 MR. BRENTLEY: Yes, I just want to make  
18 sure the staff is aware of that.

19 Dr. Thompson, that's --

20 DR. THOMPSON: We are aware of it, yes.

21 MR. BRENTLEY: Okay.

22 MR. ISLER: There is agreement.

23 Can we have a voice vote on the motion made  
24 by Mrs. Colaizzi, seconded by Mr. McCrea.

25 All those in favor, please signify by

1 saying aye.

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

3 MR. ISLER: Opposed?

4 (No response.)

5 MR. ISLER: Motion carries.

6 Any other questions, or comments, about the  
7 Committee on Education?

8 Mr. McCrea.

9 MR. MCCREA: On page 2, under the grant  
10 applications, I just want to thank the -- is it the  
11 Grable Foundation -- let's see -- the Heinz Endowment.  
12 I just want to thank them for coming back on board,  
13 and providing money for the assessment.

14 And I hope they get the assessment this  
15 time, before they pull their money again.

16 And under -- on page 19, No. 12, am I  
17 reading this correctly, when I see that we purchased  
18 textbooks -- or, I'm sorry, we purchased testing  
19 material, but we didn't approve it?

20 Is this a retroactive approval of testing  
21 material purchased?

22 MS. COLAIZZI: Which one?

23 MR. MCCREA: No. 12, page 19.

24 MR. ISLER: Dr. King, do you want to  
25 respond to that, please?



1           No. -- it's on page --

2           DR. KING: To my knowledge, it is not  
3 retroactive, Mr. McCrea, but I will investigate that  
4 for you and get you more details on it.

5           MR. McCREA: It is kind of difficult to  
6 vote on it, because I believe I read in there that it  
7 began January 1st of '04, and it is going to '05.

8           MR. ISLER: Dr. Thompson, do you want to  
9 say something?

10          DR. THOMPSON: I am trying to find the  
11 page. Page 12 -- what was it, 12 what?

12          MR. ISLER: Page 19.

13          MS. FINK: Item 12.

14          MR. ISLER: 19.

15          DR. KING: Excuse me, if you look on  
16 page 20, you will see that the purchases will not be  
17 made until January of 2005 through December of 2005.

18          MR. McCREA: Okay. Apparently in the  
19 agenda review, it said '04.

20          That's what threw me off, so --

21          MR. ISLER: So it has been corrected on  
22 this final book.

23          Thank you.

24          Mrs. Colaizzi.

25          MRS. COLAIZZI: Thank you.

1 MR. ISLER: Excuse me, Mr. McCrea, are you  
2 finished?

3 MR. MCCREA: Yes.

4 MR. ISLER: Thank you.

5 Mrs. Colaizzi.

6 MS. COLAIZZII: On page 5, Dr. Briars, I had  
7 some concerns about research that could be part of  
8 Dr. Smith's work.

9 Could you please address that for me, so I  
10 am -- for the record?

11 DR. BRIARS: Yes.

12 Dr. Smith will not be conducting any  
13 research, as part of this contract.

14 MS. COLAIZZII: Thank you.

15 MR. ISLER: Any other questions, comments?

16 Mr. Brentley, do you have one?

17 MR. BRENTLEY: Yes, on page -- page 18, on  
18 No. 10, just, you know, Dr. Thompson, if someone could  
19 speak briefly about the relationships with Youth  
20 Places, and how we were able to work something out  
21 with them in terms of using our facilities.

22 And I guess maybe, let me just rephrase  
23 that.

24 I am only raising that to ask that the  
25 staff would also please be mindful of the community

1 based organizations, who also attempt at times to use  
2 our facilities, and are often charged a rate,  
3 sometimes that they are unable to afford.

4 If we can keep that in mind, that would be  
5 very, very helpful, I think.

6 And --

7 MR. ISLER: That's a comment, as opposed to  
8 a question?

9 MR. BRENTLEY: Yes, sir. Yes, sir.

10 MR. ISLER: Thank you.

11 So noted.

12 DR. THOMPSON: So noted.

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

14 Any other questions or comments?

15 Hearing none, Mr. Weiss, could we please  
16 have a roll call vote on the Committee on Education.

17 I'm sorry.

18 There was a question about student numbers.

19 Since we don't have students in the summer, we don't  
20 have any numbers for students, so they are all zeroes.

21 Thank you.

22 Mr. Weiss.

23 MR. WEISS: Mr. Brentley?

24 MR. BRENTLEY: Yes.

25 MR. WEISS: Mrs. Colaizzi?

1 MS. COLAIZZI: Yes.

2 MR. WEISS: Dr. Dowd?

3 DR. DOWD: Yes.

4 MR. WEISS: Mrs. Fink?

5 MS. FINK: Yes.

6 MR. WEISS: Mr. Matthews?

7 MR. MATTHEWS: Yes.

8 MR. WEISS: Mr. McCrea?

9 MR. MCCREA: Yes, on the report as a whole,  
10 on page 16, No. 2, I will abstain.

11 MR. WEISS: Mr. Romaniello?

12 MR. ROMANIELLO: Yes.

13 MR. WEISS: Mr. Taylor?

14 MR. TAYLOR: Yes.

15 MR. WEISS: Mr. Isler?

16 MR. ISLER: Yes.

17 MR. WEISS: The report is approved.

18 MR. ISLER: Thank you, Mr. Weiss.

19 We will move now to the Committee on  
20 Business and Finance.

21 The Committee on Business and Finance  
22 report is before you, submitted by Mr. Floyd McCrea.

23 Are there any questions or comments or  
24 concerns?

25 Mr. Fellers.

1           Why should we be surprised, sir.

2           MR. FELLERS: Mr. President, I wanted to  
3 point out to you that item B4 is to be pulled. They  
4 have withdrawn their offer.

5           If you would like to hear the long  
6 explanation, Dr. Cupples will deliver that; if you do  
7 not, I will move on.

8           I point out that C3 is the IBEW award, for  
9 those that want to read the text of the plaque.

10          And then as the final item, on your  
11 facilities report, No. 0436, the first item is the  
12 Carrick bid, and we said we would -- we are still  
13 under consideration, and even though it's been bid  
14 three times, we will have to bid it a fourth, because  
15 it does not comply with our EBE policy and, therefore,  
16 even though it involves a safety issue, we will have  
17 to reject this, the only bid we received, and rebid  
18 this item.

19          That's the corrections.

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

21          I think, Dr. Cupples, the only thing we  
22 need to be assured, that the children will be  
23 transported; right? We will just have to find another  
24 means?

25          DR. CUPPLES: Kaye Cupples, special

1 education.

2                   That's already been taken care of by  
3 Mr. Vasser and Mrs. Falk, in the transportation  
4 office.

5                   MR. ISLER: Thank you, Dr. Cupples.

6                   So that has been taken care of.

7                   Are there any other questions or concerns  
8 about this committee report?

9                   We will go to Mrs. Colaizzi first.

10                  MS. COLAIZZI: Thank you.

11                  I am having a problem finding the one, but  
12 this is the one, Mr. Yaworsky, that you had with the  
13 PeopleSoft, and I am afraid that I can't find it  
14 quickly enough in the book.

15                  We had an updated piece of information that  
16 was given to us from Mr. Fellers, and the price had  
17 gone up from what it was at the time of agenda review,  
18 with an explanation that it had added a few other  
19 vendors, yet when I looked at the information of the  
20 other vendors that were added, some of them weren't  
21 receiving a lot of money, or even a lot of checks from  
22 us.

23                  Can you give us an explanation as to why  
24 that amount should have changed so high, for the  
25 little bit of business we do with those firms?

1           MR. FELLERS: You are very observant, and  
2 we did make that analysis as well.

3           The point is, that the cost for eight  
4 additional firms is essentially, the way they bid it,  
5 the same as 12 additional firms, so the last four you  
6 are getting free and, therefore, we are taking them,  
7 hoping that business will grow, but if we would have  
8 restricted it to only eight firms, the not to exceed  
9 cost would stay exactly the same.

10          MS. COLAIZZI: Okay. Thank you for that,  
11 sir.

12          MR. ISLER: Okay.

13          Mr. McCrea you are up.

14          MR. McCREA: I would like to put a motion  
15 on the floor that we accept the bid under the Carrick  
16 general work, on the basis that it is a safety issue.

17                I realize that this is the third time this  
18 is bid, we only had one contractor apply this time..

19                I think, because this is -- this relates to  
20 the covering of the steam pipes, if a child touches  
21 that steam pipe, believe me, they are going to get  
22 burned, and you don't want to get burned.

23                I would like to make that a motion.

24          MR. ISLER: Let me understand, if I may,  
25 before we go -- well, go, is there a second?

1 MS. FINK: I will second.

2 MR. ISLER: Let me understand why you want  
3 to do this.

4 The reason it is not being accepted,  
5 Mr. Fellers, is --

6 MR. FELLERS: It doesn't comply with our  
7 minority, our EBE policy, adopted by the Board, it is  
8 our sole bidder, so there is no second bidder to go  
9 to.

10 The first two times we bid it, we got no  
11 bids.

12 This is work left over from the original  
13 contractor, who we are now suing, who obviously won't  
14 go back and do the work, because of the litigation,  
15 and we are trying to address the safety issue.

16 We are now back to the point where we are  
17 starting school, and we do have some concerns,  
18 although I think I gave Mr. McCrea some bad  
19 information, we asked him where the pipe was, this is  
20 actually an exterior pipe, but it still is the  
21 temperature of your exhaust pipe of your car, after an  
22 hour's worth of driving.

23 So we do have concern about safety, but  
24 your policy does not give me the flexibility to  
25 recommend you do anything, but rejecting the bid.



1 MR. ISLER: Thank you.

2 Mr. Taylor.

3 MR. TAYLOR: Mr. Fellers, I am growing very  
4 concerned, that for the last few months, we have seen  
5 many, many reasons, to get around our new minority  
6 policy.

7 This is -- this is, I must admit, the most  
8 unique one that I have heard yet.

9 And we know that we have had some  
10 litigation that failed, we know that we have put our  
11 program on hold for a month, that I never thought was  
12 for a very good reason, yet we did -- we did that.

13 Now it's back in place.

14 Now we come up with another reason.

15 Now, these safety concerns are very real  
16 concerns, that we have to deal with.

17 But I am saying, I am growing very, very  
18 concerned, that every month we are coming in with a  
19 new reason not to enforce our new minority business  
20 policy, which I happen to think is on the road to  
21 meeting some of the goals that the Board has laid out,  
22 that we want to meet.

23 Now, if you are saying that this is a  
24 safety issue, for our students, then I feel that I  
25 have the obligation to support it.

1           But I just want to make it duly noted, that  
2 I am growing very, very concerned, that every month we  
3 seem to have a new reason why our MBE policy, our  
4 minority business, and women business policy, cannot  
5 be adhered to.

6           MR. ISLER: Let me be clear.

7           MR. FELLERS: May I point out, that my  
8 recommendation was to reject the bid.

9           MR. ISLER: Yes, I want to be clear, that  
10 this was a motion from the Board member, not from the  
11 staff.

12           Mr. Matthews.

13           MR. TAYLOR: But let me ask Mr. Fellers  
14 again, is this a safety -- do you feel, that our  
15 children's safety could be compromised, if we don't  
16 grant this contract at this time?

17           MR. FELLERS: In all honesty, yes, sir.

18           MR. ISLER: Mr. Matthews.

19           MR. MATTHEWS: I think, once -- one is an  
20 exterior problem.

21           How long has this been exposed?

22           MR. FELLERS: The first bid was back in the  
23 spring, it was rebid, as you can see on your document,  
24 in July, rebid again in August.

25           Of course, the summer months aren't

1 critical, as we don't have students in school.

2 We now have students returning to the  
3 school.

4 MR. MATTHEWS: Then I guess my question is,  
5 that children were still in the school, and nothing  
6 has happened.

7 I am not saying that nothing can happen.

8 If it is that critical of a piece, then  
9 what we should do is have one of our contractors, that  
10 we have on call, go out there and remedy the  
11 situation, even on a temporary basis.

12 But I continue to agree with Mr. Taylor, is  
13 that you have a contractor who will not comply with  
14 our MBE program, he should not be allowed to  
15 participate in this -- in this -- in this economy that  
16 we have.

17 And so if he is unwilling to participate,  
18 we keep putting it out for bid, and if we can't get  
19 somebody, then we can go out and look for other  
20 things.

21 But I refuse to give a contract to somebody  
22 who ignores our policy, and refuses to deal with it.

23 And if he is not willing to deal with it,  
24 then he is not going to get a contract with this  
25 School District.

1           And I think this Board needs to stand up  
2 for that because, otherwise, you are going to have all  
3 kinds of reasons why people don't -- won't agree, or  
4 won't participate in the E/WBE program that we have.

5           So my recommendation is to go with the  
6 staff's recommendation, and vote this motion down, and  
7 let's put the thing back out for bid.

8           MR. ROMANIELLO: Mr. President?

9           MR. ISLER: Mr. Romaniello.

10          MR. ROMANIELLO: I would like to agree with  
11 Mr. McCrea.

12          I sure would -- I sure would feel -- feel  
13 sorry for any Board member who votes to the contrary,  
14 and has somebody get hurt, and their vote would be the  
15 reason that some child got hurt, because they got  
16 burned by a pipe.

17          I don't think we can -- we can let any kind  
18 of policy stand in the way of safety.

19          Safety always has to be first.

20          And if there is any slightest chance -- I  
21 know they are saying it has gone on, this is on, but  
22 if there is the slightest chance that one child could  
23 be injured, I would hate to be the board member whose  
24 vote made that child get injured.

25          So I think we need to -- we need to vote in

1 favor of Mr. McCrea's motion.

2 MR. ISLER: Hold on a moment, it goes  
3 Mr. Taylor, Mr. Matthews, and then Dr. Dowd.

4 Mr. Taylor.

5 MR. TAYLOR: I would like to note, for our  
6 director, I notice she is present, if Miss Castleberry  
7 has any comments that she would like to make on this  
8 subject, and I do have some other quick comments.

9 MR. ISLER: Mrs. Castleberry, if you would,  
10 would you use the Superintendent's mic, please, so we  
11 can get moving?

12 Thank you.

13 MR. ROMANIELLO: I am starting to lose  
14 volume.

15 MR. ISLER: I understand, and we are trying  
16 to get it moving, we are just trying to get a mic.

17 MR. ROMANIELLO: I can't -- I can't hear.

18 MR. ISLER: Can you hear now?

19 MR. ROMANIELLO: Yes. Thank you.

20 MS. CASTLEBERRY: Good evening,  
21 Paula Castleberry, minority and women business  
22 coordinator.

23 I think the situation has been covered.

24 I am not so certain that it is a severe  
25 safety issue. However, any safety issue, I am

1 concerned about, and it is not the intent of our  
2 department, nor the program, to endanger the lives of  
3 our children.

4           However, I am totally in disagreement with  
5 the Board voting against a policy it has established.

6           It has been a safety issue, I suppose,  
7 since January, and the students are still in school.

8           But for some reason, we didn't get any  
9 bidders to respond to our request for bids the first  
10 two times.

11           We did get someone to respond the third  
12 time, one bidder, who did not comply with the policy  
13 again, and by recommendation of your solicitors, and  
14 this Board, we are not giving out a second chance,  
15 after the bid packages have come in, and we stand by  
16 this new policy that has been recommended, and the  
17 recommendations of our solicitors.

18           I guess an alternative to voting against  
19 the policy you have established, is to perhaps treat  
20 this as a maintenance contract, and have a number of  
21 our contractors handle it that way, or simply to vote  
22 it, or if it is a safety issue, treat it as an  
23 emergency solicitation, which is something we could  
24 have done back in January, February.

25           DR. DOWD: Point of clarification.

1 MR. ISLER: Hold one second.

2 Mr. Taylor, are you finished?

3 MR. TAYLOR: I just think, as a Board  
4 member -- and I wish that we can explore some of those  
5 things, but Board members should not so cavalierly  
6 move aside Board policy, because you can set the  
7 example for the staff to so cavalierly move aside  
8 Board policy.

9 That is our policy, is -- I mean, that's  
10 our Board policy.

11 So we should be very, very aware, when we  
12 decide that we want to waive it, and it should be for  
13 some very good reasons, and some very unique reasons.

14 And so I am asking, is there a way that we  
15 can resolve this issue, because again the safety of  
16 our children, are paramount to Board policy, and just  
17 like the education of our children is the most  
18 important here.

19 But I hope again the Board members  
20 appreciate that we have a policy in place, let's work  
21 it here, and let's encourage this Board, Mr. McCrea --  
22 I mean, the staff to see if they can come up with a  
23 solution to this problem, without violating Board  
24 policy.

25 MR. ISLER: Mr. --

1 MR. TAYLOR: Is that reasonable, too?

2 MR. ISLER: Dr. Dowd, do you have a point  
3 of clarification? I'm sorry.

4 DR. DOWD: A point of clarification.

5 Miss Castleberry, I wonder if you might  
6 enlighten this Board further, as to -- would you  
7 please enlighten us further, as to how we might  
8 consider this an emergency solicitation; what the  
9 policy is regarding that, and perhaps we might be able  
10 to do that.

11 MS. CASTLEBERRY: I am probably not the  
12 best person to give you the policy for emergency  
13 situations, but --

14 DR. DOWD: With respect to women and  
15 minority owned businesses, what is our --

16 MS. CASTLEBERRY: Normally, if it is an  
17 emergency purchase, we are not involved, it never  
18 comes across our desk, it is not reviewed by our  
19 department, we don't establish goals, we don't  
20 determine whether or not they are compliant.

21 MR. FELLERS: Dr. Dowd, emergency purchase  
22 assessment would have to be approved by the state.

23 I am not sure that they would approve this,  
24 they are very strict on the type of items that they  
25 will approve.



1           Secondly, I was hesitant to take that  
2 route, because when I do, I circumvent the very policy  
3 that we are talking about circumventing.

4           So I am hesitant to go the emergency route,  
5 because that takes it right out of this domain, and  
6 simply on my call.

7           And I am not sure I should be making that  
8 call, which as been pointed out by several Board  
9 members.

10           DR. DOWD: Thank you, for that  
11 clarification.

12           MR. ISLER: Mr. Matthews.

13           MR. MATTHEWS: Once again, we are allowing  
14 someone to, if this motion goes through, is to  
15 participate in this commerce --

16           MR. ISLER: Commerce.

17           MR. MATTHEWS: Thank you. -- when they  
18 knowingly did not comply with our policy.

19           Had this been a drug policy, or an Act  
20 33-44 clearance policy, there would have been no  
21 discussion, he wouldn't have been allowed to do it.

22           But because it is an EBE program, we are  
23 going to bypass it.

24           If it's an emergency, let's treat it as a  
25 maintenance contract, which I agree with, and let's

1 get one of our contractors, that we have on call, to  
2 get up there and fix the problem, or if it's that much  
3 of an emergency, let's block it off.

4 I do it all the time.

5 When there is a problem, and I can't get to  
6 it, we mitigate our damages by blocking it off.

7 We can block it off, so no one gets hurt,  
8 until we can find somebody.

9 MS. FINK: We have --

10 MR. ISLER: Hold on, Mrs. Fink, please.

11 Mr. Fellers, can --

12 MR. FELLERS: I don't believe we have a  
13 maintenance contract that covers the type of work that  
14 is required here.

15 I am going to step back and ask my  
16 facilities people that in the back room.

17 But, I am quite certain they would have  
18 come up with that solution, if we had on call folks.  
19 But let me double check.

20 MR. MATTHEWS: Also check with them about  
21 blocking it off.

22 I mean, because I am quite sure, I don't  
23 care how big, how large, how wide, everything can be  
24 blocked off until we get something settled.

25 MR. ISLER: Thank you. I just -- are you

1 finished, Mr. Matthews?

2 It is Dr. Dowd, Mrs. Colaizzi and  
3 Mrs. Fink.

4 Dr. Dowd.

5 MR. ROMANIELLO: Then I will take a shot.

6 MR. ISLER: Okay. Then Mr. Romaniello.

7 DR. DOWD: I might recommend, that we table  
8 this item for further consideration, and immediate  
9 further consideration.

10 The last thing that this Board wants to do  
11 is vote in any way that might endanger any one child,  
12 yet at the same time, I do believe that it is a policy  
13 issue.

14 Reversing our own policies is something  
15 that we should do only after very serious  
16 consideration, and I happen to believe that there must  
17 be, there absolutely must be another option that we  
18 just can't explore at this point in time.

19 So I move to table this item for further,  
20 but immediate consideration.

21 MR. ISLER: We have a motion, and a second  
22 on the floor, first, we have to vote on.

23 MR. WEISS: He moved to table the motion.

24 MR. ISLER: Right. I understand, so we  
25 would have to have Mr. McCrea do that; right?

1           MR. WEISS: Dr. Dowd has moved to table  
2 Mr. McCrea's motion, so we have to vote on the motion  
3 to table.

4           MR. ISLER: Okay.

5           MS. FINK: First, can we hear from  
6 Mr. Fellers?

7           MR. ISLER: Dr. Dowd, do we have -- we have  
8 to, by parliamentary procedure, go for a second to the  
9 tabling of that motion.

10           Is there a second?

11           MR. MATTHEWS: Second.

12           MR. ISLER: All right.

13           It has been moved and seconded that we  
14 table it.

15           Before we go to the votes, Mr. Fellers, do  
16 you want to update us on what you found?

17           MR. FELLERS: We will have to rebid the  
18 item, but we could block it off, as a temporizing  
19 measure, so that if you would like us to pull the  
20 item, rather than table it, we are willing to do that,  
21 to take that temporizing action to just block it off,  
22 we will bid it a fourth time, and bring that back to  
23 you in September or October.

24           MS. COLAIZZI: Where is this?

25           MS. FINK: Yes. I don't know.

1 MS. COLAIZZI: Where is it?

2 MR. ISLER: Dr. Dowd.

3 DR. DOWD: My concern is that we do  
4 something about this immediately.

5 It sounds from the staff's perspective,  
6 from all that I am hearing, there is a safety issue.

7 MR. ISLER: But --

8 DR. DOWD: It is entangled in a policy  
9 issue, I do not want to wait four weeks to deal with  
10 this matter.

11 MR. ISLER: We are not. We heard  
12 Mr. Fellers say they can block it off, we can do that  
13 ourselves.

14 DR. DOWD: Mr. Fellers, for the record, do  
15 you feel that would be safe for our children?

16 MR. FELLERS: My staff feels that they can  
17 provide the necessary safety barriers, on a temporary  
18 basis, until we can rebid this.

19 If you table it, you are still postponing  
20 this action for another meeting, anyway.

21 So, you know, maybe it's six of one, half a  
22 dozen of another.

23 I just wanted you to know, we were willing  
24 to pull it, based upon the input from my staff that  
25 they can do something on a temporary basis, until we

1 go out, and try to find someone that will bid, in  
2 conformance with our policy.

3 MR. ISLER: If it's tabled, it is going to  
4 be rebid anyhow.

5 The issue is, the immediate action.

6 MR. FELLERS: No, sir. If it is tabled, we  
7 would just bring this item back as it stands.

8 MR. ISLER: Now, hold on. Will you let  
9 Mr. Weiss --

10 MR. FELLERS: Sure.

11 MR. WEISS: Mr. McCrea made a motion that  
12 we award this contract to Co. Stock Construction.

13 The motion to table is that motion.

14 So if that is tabled, you will go back to  
15 the report you have, which is to rebid it.

16 MR. ISLER: So that's the point.

17 But the point is, if in fact Mr. Fellers'  
18 staff can block this off, it is taken care of for  
19 right now, as a safety issue, until it is rebid.

20 Dr. Dowd.

21 DR. DOWD: There is a motion on the table.

22 MR. ISLER: I understand.

23 DR. DOWD: And a motion to table that  
24 motion.

25 MR. ISLER: Right.

1 DR. DOWD: And I am going to stand by my  
2 motion to table the motion.

3 MR. ISLER: I wanted to be clear, before we  
4 voted, that whatever the outcome is, if we do not vote  
5 to approve this contract, that Mr. Fellers can take  
6 care of the safety measure, so the children will be  
7 safe as of September 1st; correct, Mr. Fellers?

8 MR. FELLERS: Yes, sir.

9 MR. ISLER: Thank you.

10 Now, Mrs. Fink -- Mrs. Colaizzi, I'm sorry.

11 MS. FINK: I just --

12 MR. ISLER: Hold on, Mrs. Fink. I'm  
13 sorry.

14 MS. COLAIZZII: I want to go back to where  
15 is this exactly at?

16 Mr. Fellers, where in the building, and  
17 what building?

18 MR. FELLERS: Hold on.

19 MR. ISLER: It is an exterior pipe.

20 MS. FINK: (Inaudible.)

21 MS. COLAIZZII: Exterior outside of a wall,  
22 exterior where?

23 MR. ISLER: Mrs. Colaizzi, please.

24 MS. COLAIZZII: Thank you.

25 Well, while he is doing that, I would like

1 to address what Mr. Matthews said.

2           You said if it was an Act 33 or an Act 34,  
3 we would move on.

4           I have to disagree with you.

5           If somebody didn't have a clearance of an  
6 Act 33, or an Act 34, I don't want them near our kids,  
7 so I want to make that clear, for the record.

8           MR. MATTHEWS: That's what I said.

9           MS. COLAIZZI: No, you said --

10          MR. MATTHEWS: No, what I said was, if it  
11 was one of those other issues, then we would not be --  
12 his motion would not even have come up, because we  
13 wouldn't have entertained it.

14          That's what I said.

15          MS. COLAIZZI: All right.

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

17          All right. We now have, if the Board would  
18 please come to order, we now have a staff person from  
19 facilities, who will explain the situation to us.

20          We are going to need the name for the  
21 record, too.

22          MR. PATIL: Vidya Patil, architecture  
23 administrative facilities.

24          This particular pipe in question, is an  
25 exhaust pipe of a generator that is located in front



1 of the building, and it is on the exterior of the  
2 building, and it is possible danger whenever we  
3 operate the emergency generator.

4 And it was supposed to have been enclosed,  
5 as part of our Carrick addition, when we did it, but  
6 unfortunately, because of litigation we have with the  
7 contractor, this portion of the work was not  
8 completed.

9 So we are now trying to address it, and it  
10 has been a difficult time trying to find contractors  
11 for this particular type of work.

12 We can, however, as Mr. Fellers advised you  
13 earlier, we could temporary protect it, and rebid this  
14 project.

15 MS. COLAIZZI: May I?

16 Please?

17 MR. ISLER: Thank you, very much. Just  
18 stick with us for a minute.

19 Mrs. Colaizzi, you still have the floor.

20 MS. COLAIZZI: You said it is on the  
21 exterior front of the building?

22 MR. PATIL: Correct, ma'am.

23 MS. COLAIZZI: Where students walk past it.

24 MR. PATIL: Correct.

25 MS. COLAIZZI: Okay.

1           And it is not -- you are having problems  
2 finding contractors who actually do this work, is that  
3 part of the issue here?

4           MR. PATIL: Correct.

5           MS. COLAIZZI: Okay.

6           See, that is a problem in itself. I mean,  
7 that is a serious problem in itself.

8           So -- and I don't want kids walking in  
9 front of a building --

10          MR. TAYLOR: (Inaudible.)

11          MS. COLAIZZI: But if they did it three  
12 times, Mr. Taylor, it is not like they don't try here,  
13 they did it three times.

14          MR. TAYLOR: (Inaudible.)

15          MRS. COLAIZZI: Nobody -- nobody even  
16 bid --

17          MR. ISLER: Excuse me, excuse me.

18          MR. TAYLOR: No, I --

19          MR. ISLER: Excuse me. Excuse me.

20          There is not a dialogue between Board  
21 members.

22          Mrs. Colaizzi has the floor.

23          Mr. Taylor, if you want the floor, we can  
24 give it to you next, but there is not a dialogue here  
25 engaged between Board members.

1 MS. COLAIZZU: So let me just say this,  
2 Mr. Taylor: Evidently nobody bid on the job the first  
3 time it went out, and if I am not mistaken, the second  
4 time.

5 We finally got somebody to bid on it, but  
6 they don't qualify under the MBE/WBE policy.

7 So that's understood.

8 I mean, if this was the first time, I can  
9 understand, and I can respect what you are saying.

10 At the same time, the front of the  
11 building, kids walk by this, we are asking for  
12 trouble.

13 MR. ISLER: Since January, Mrs. Colaizzi.

14 MS. COLAIZZU: Better yet. Since January.  
15 Which we are very fortunate, nobody has been hurt.

16 MS. FINK: (Inaudible.)

17 MS. COLAIZZU: So I can't let that hang on  
18 my head.

19 If it didn't -- if they would have bid, if  
20 somebody would have bid the last two times, I don't  
21 disagree with you.

22 But nobody did.

23 So, there is obviously some sort of  
24 expertise here, of work, and I am not so concerned,  
25 waiting is a good idea, now knowing what we know.

1           We didn't know before.

2           MR. ISLER: Mrs. Colaizzi, thank you.

3           Mrs. Fink.

4           MS. FINK: I would simply say that when you  
5 try to enclose piping, and I am envisioning where  
6 exposed piping is on the front of this building, when  
7 you try to enclose piping like that, and the kids see  
8 some piece of wood framing thing being put in place,  
9 it's going to make them very curious as to why this is  
10 here, and I really am concerned.

11           I mean, I am sure it is not a 24-hour,  
12 seven present danger, but should it become that, you  
13 know, could any of us really forgive ourselves, for --  
14 obviously they tried, obviously it's custom work, it's  
15 not the biggest contract we have ever given out, by a  
16 long shot, and this could be such a limited specialty,  
17 that you are not going to get people who have the --  
18 the either purchasing, or employees, or whatever would  
19 be in place, to make them comply with the policy.

20           So, I really think that I am more  
21 concerned, making sure that nobody gets hurt on this.

22           I have sat through too many lawsuits, where  
23 negligence, on the part of this body, mostly unknown  
24 to us, had caused a major accident, or problem, and  
25 now that we know about this -- I mean, we didn't know

1 about it, I didn't know about it until tonight, and I  
2 live there.

3 So I really have a problem with us not  
4 going ahead with this.

5 And just taking care of it, and it is over.

6 MR. ISLER: Thank you, Mrs. Fink.

7 Mr. Romaniello.

8 MR. ROMANIELLO: Yes, I just have a couple  
9 of items.

10 If we table this, I mean, all we are doing  
11 is delaying, you know, the safety factor that  
12 everybody has been talking about, and I agree. That  
13 if no one else has bid on this, then, you know, what  
14 are we going to do, just keep putting it out, putting  
15 it out, putting it out for a year, two years, three  
16 years, so finally we can walk down the street, and  
17 corral somebody, who may be able to do this job?

18 I mean, this is getting crazy.

19 If you can't get anybody else to do this  
20 job -- and my other point is, I have got a real -- I  
21 got a real problem, with any -- with anyone, staff or  
22 otherwise, who makes the statement that they are in  
23 favor of the safety of the children, but they follow  
24 it up with the word, "However."

25 There can't be no "however", when we are

1 talking about the safety of the children.

2 I don't care about any policy, I can't care  
3 about any written words.

4 If this thing is a safety factor, you do  
5 not follow it up with the word "however," and worry  
6 about some policy.

7 You worry about getting this thing fixed  
8 today, for the safety of the kids.

9 I would hope that I would never hear a  
10 statement like that ever again.

11 MR. ISLER: Thank you, Mr. Romaniello.

12 Anyone else have any comment?

13 Mr. Matthews, and Mr. McCrea.

14 MR. MATTHEWS: I hate to go here, but I  
15 want you guys to understand what this sounds like.

16 What this really sounds like.

17 You are willing to say -- you heard staff  
18 say that they could -- they could temporarily fix the  
19 problem, so that we can go ahead and comply with this.

20 But because there is a policy that's out  
21 there for minority and women owned businesses, we are  
22 willing to bypass that policy, bypass it -- and this  
23 Board, you go, you try to hold everybody else  
24 accountable to policies, and if we don't uphold these  
25 policies, whether it is books and material, whether it

1 is selection of reading, anyone, whenever there is a  
2 policy, you hold this staff accountable to it, but  
3 when it comes to the MBE/WBE, hey, you know what, we  
4 don't really need -- you know, this comes first, there  
5 is always an excuse.

6                   Doesn't that bother you?

7                   Or doesn't that send a message, doesn't  
8 that send a message that you really don't care about  
9 the policy?

10                  That is what you are actually saying, you  
11 don't care about the policy.

12                  Because I guarantee you and, Theresa, you  
13 just said it, if it was a clearance issue, no way  
14 would he be on that job.

15                  MS. COLAIZZI: Just like this.

16                  MR. MATTHEWS: Just like -- no -- right,  
17 there would be no way he would be on the job.

18                  MS. COLAIZZI: No, safety will not be an  
19 (inaudible).

20                  MR. MATTHEWS: Right. Exactly. He will  
21 not be on the job, because of a policy that we have.

22                  But when there is a policy dealing with  
23 minorities, and women owned businesses, well, you know  
24 what --

25                  MS. COLAIZZI: I am a woman.

1           MR. MATTHEWS: Then you should be  
2 supporting this then.

3           More than anything, you should be  
4 supporting this item, and saying, "You know what? No,  
5 he is not willing to comply, because I am a female, I  
6 am not going to let somebody bypass our policy."

7           MS. COLAIZZI: (Inaudible.)

8           MR. MATTHEWS: If you are a female --

9           MS. COLAIZZI: (Inaudible.)

10          MR. MATTHEWS: You made the statement, if  
11 you are a female, you should be making sure that  
12 everyone complies with that policy.

13          MS. COLAIZZI: Do not put words in my  
14 mouth, Mr. Matthews.

15          MR. MATTHEWS: Because you said you  
16 (inaudible).

17          MR. ISLER: This is not a dialogue.

18          MS. COLAIZZI: You don't like words put in  
19 yours, don't put them in mine.

20          MR. MATTHEWS: You said you were a female.

21          MR. ISLER: Mrs. Colaizzi, you do not have  
22 the floor.

23          MR. MATTHEWS: Right. So all I am doing is  
24 saying --

25          MR. ISLER: Show courtesy to your fellow



1 Board members, please.

2 MS. COLAIZZI: (Inaudible.)

3 MR. MATTHEWS: All I am saying to Board  
4 members, is that we have a policy, the policy needs to  
5 be adhered to.

6 If you are not willing to adhere to it, get  
7 rid of the policy.

8 Send the message that you want to send,  
9 that you don't care about whether somebody complies  
10 with our policy, because it is an MBE/WBE program.

11 That's what you are sending, because  
12 everybody is going to continue to come up with an  
13 excuse.

14 I want you to listen to what you are saying  
15 to yourselves, what you are saying to this Board, what  
16 you are saying to the community, that you don't care  
17 about this policy.

18 That's what you are saying.

19 Skip, if you are as concerned about safety,  
20 he said that there is a temporary fix to it.

21 Rely on our staff. You rely on them for  
22 everything else, rely on them.

23 It doesn't make sense.

24 But you know darn well, if this was another  
25 policy, in this Board, dealing with any other issue,

1 you would be holding people accountable to it, making  
2 sure they adhere it to.

3 It doesn't make sense at all.

4 MR. ISLER: Thank you, Mr. --

5 MR. MATTHEWS: But it is the racial  
6 overtone that is going on right now.

7 Listen to it.

8 MS. FINK: (Inaudible.)

9 MR. ISLER: May I please -- may I please  
10 remind my fellow Board members of the courtesies that  
11 should be shown to the person who has the floor.

12 It's a common courtesy.

13 Mr. Matthews, are you finished?

14 MR. MATTHEWS: I am done.

15 MR. ISLER: We have Mr. McCrea, we have  
16 Dr. Dowd, and Mrs. Colaizzi, and then Mr. Taylor.

17 Mr. McCrea.

18 MR. McCREA: Okay.

19 Let's come down to reality. This was not  
20 intended to circumvent any policy, this was not  
21 intended to do anything, that you have -- I don't know  
22 where you are coming from. You are in another planet.

23 This addresses --

24 MR. MATTHEWS: Excuse me?

25 MR. McCREA: I have the floor.

1 MR. MATTHEWS: What did you say to me?

2 MR. McCREA: I have the floor.

3 MR. MATTHEWS: What did you say to me?

4 MR. McCREA: I said you are on another  
5 planet.

6 MR. MATTHEWS: Let's -- do you want to go  
7 outside?

8 MR. McCREA: You know what, meet me in the  
9 parking lot in five minutes, and if I am not there,  
10 start without me.

11 MR. ISLER: Mr. Matthews.

12 MR. McCREA: Grow up.

13 This is to address a deficiency in the  
14 policy, not to circumvent the policy.

15 MR. ISLER: I would, again, like to remind  
16 my fellow Board members of the responsibility you have  
17 as School Board members in a School District, to be  
18 role models for children, be it courtesy, or be it  
19 other remarks that are unbecoming to Board members.

20 Dr. Dowd.

21 DR. DOWD: I move to close discussion.

22 MR. ISLER: Is there a second?

23 MS. FINK: Yes.

24 MR. ISLER: There is a motion to close  
25 discussion and a second.

1 All those in favor, please signify by  
2 saying aye.

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

4 MR. ISLER: Opposed?

5 (Thereupon, there was a chorus of noes.)

6 MR. ISLER: May we have a roll call.

7 Mr. Weiss.

8 MR. MATTHEWS: (Inaudible.)

9 MR. ISLER: Mr. Matthews, please --

10 MS. FINK: Explain what we are voting on.

11 MR. TAYLOR: You should never vote to close  
12 discussion.

13 MR. ISLER: Please, Mr. Taylor.

14 MR. WEISS: If I could just maybe bring  
15 some clarity here.

16 MS. FINK: Please.

17 MR. WEISS: You have a motion, by Dr. Dowd,  
18 to table the amendment made by Mr. -- moved by  
19 Mr. McCrea.

20 Technically, a motion to table is not a  
21 debatable motion.

22 But we have gone far beyond that at this  
23 point.

24 So we have a motion to table Mr. McCrea's  
25 motion.

1           That is the motion before the Board.

2           Now, I will call the roll on the motion to  
3 close debate, but I ask you to keep what I just said  
4 in mind, in terms of what we are debating right now.

5           MR. TAYLOR: I think as a Board, we should  
6 never vote to close debate.

7           MR. WEISS: Well, if --

8           MR. ISLER: The debate can come back, open  
9 on the motion, Mr. Taylor.

10          MR. TAYLOR: (Inaudible.)

11          MR. WEISS: This is to close the debate on  
12 the motion to table, which as I say, is generally not  
13 a debatable motion.

14          MR. ISLER: Is not a debatable motion.

15          MR. WEISS: So, Mr. Brentley.

16          MR. BRENTLEY: Just clarification, just  
17 tell me what we are voting on.

18          MR. ISLER: You are voting --

19          MR. WEISS: We are voting on the motion to  
20 close debate on Dr. Dowd's motion to table.

21          MR. BRENTLEY: Okay.

22          MR. WEISS: Okay?

23          Mr. Brentley?

24          MR. BRENTLEY: No.

25          MR. WEISS: Mrs. Colaizzi?

1 MS. COLAIZZI: I am voting to close debate  
2 on Dr. Dowd's motion to table --  
3 MR. WEISS: Mr. McCrea's.  
4 MS. COLAIZZI: -- Mr. McCrea's.  
5 MR. ISLER: That's what you are doing. On  
6 a nondebatable motion. The chair is in error here.  
7 MS. COLAIZZI: Yes.  
8 MR. WEISS: Okay.  
9 Dr. Dowd?  
10 DR. DOWD: Yes.  
11 MR. WEISS: Mrs. Fink?  
12 MS. FINK: Yes.  
13 MR. WEISS: Mr. Matthews?  
14 MR. MATTHEWS: Yes.  
15 MR. WEISS: Mr. McCrea?  
16 MR. McCREA: Yes.  
17 MR. WEISS: Mr. Romaniello?  
18 MR. ROMANIELLO: Yes.  
19 MR. WEISS: Mr. Taylor?  
20 MR. TAYLOR: No.  
21 MR. WEISS: Mr. Isler?  
22 MR. ISLER: Yes.  
23 MR. WEISS: Okay.  
24 DR. DOWD: Point of order.  
25 MR. WEISS: Just a minute.

1           The debate is closed on the motion to  
2 table.

3           So that the Board now must vote on  
4 Dr. Dowd's motion to table Mr. McCrea's motion to  
5 amend the report.

6           MR. TAYLOR: When can I comment?

7           MR. ISLER: We will go to a roll call vote  
8 on the motion to table Mr. McCrea's motion.

9           MR. WEISS: Mr. Brentley?

10          MR. BRENTLEY: Yes.

11          MR. WEISS: Mrs. Colaizzi?

12          MS. COLAIZZI: Point of clarification  
13 again, sir.

14          I am voting to --

15          MR. WEISS: You are voting on Dr. Dowd's  
16 motion --

17          MS. COLAIZZI: Dr. Dowd's motion to table.

18          MR. WEISS: -- to table Mr. McCrea's --

19          MS. COLAIZZI: No.

20          MR. WEISS: Dr. Dowd?

21          DR. DOWD: Yes.

22          MR. WEISS: Mrs. Fink?

23          MS. FINK: No.

24          MR. WEISS: Mr. Matthews?

25          MR. MATTHEWS: Yes.

1 MR. WEISS: Mr. McCrea?

2 MR. MCCREA: No.

3 MR. WEISS: Mr. Romaniello?

4 MR. ROMANIELLO: No.

5 MR. WEISS: Mr. Taylor?

6 MR. TAYLOR: Mr. President, I don't know  
7 exactly what we are voting.

8 MR. WEISS: You are voting --

9 MR. TAYLOR: But I am taking this time to  
10 say we should not silence voices around this table.

11 When you vote to -- when you vote to end  
12 debate, when there is five people around here, when  
13 there can be a five majority at any time, you can  
14 vote, that five can vote at any time, to stop debate,  
15 at any moment.

16 That's why I think it's wrong, and a  
17 mistake, for a Board member ever to vote to end debate  
18 around this table.

19 MR. WEISS: Okay. What is your --

20 MR. TAYLOR: Just because you don't like  
21 what's being said, or you don't like the tone or the  
22 temper of something that is being said, but that's a  
23 bad thing to quiet debate.

24 MR. WEISS: What is your vote?

25 MR. TAYLOR: It is always a bad thing.



1 MR. ISLER: What is your vote?

2 MR. WEISS: What is your vote?

3 MR. TAYLOR: I don't even know what I --

4 MR. WEISS: On the motion to table.

5 MR. TAYLOR: Table what?

6 MS. COLAIZZI: Mr. McCrea's motion. That  
7 is the vote you are voting on now.

8 MR. TAYLOR: I vote no, then. I hope  
9 that's the right way. I don't even know.

10 MR. ISLER: Mr. Isler?

11 MR. ISLER: No.

12 MR. WEISS: Okay. So the motion to table  
13 fails, so you will now have to vote on Mr. McCrea's  
14 amendment, which would award the Carrick bid to Stock.

15 MR. ISLER: All right.

16 Is there any more discussion, on  
17 Mr. McCrea's motion?

18 MR. ROMANIELLO: Mr. President?

19 MR. ISLER: Mr. Romaniello.

20 MR. ROMANIELLO: Yes.

21 To answer some of the things that were  
22 said, if it was up to me, you know, when the  
23 discussion came to about the policy if the contractor  
24 would have the Act 33 and 34 clearance, well, I will  
25 tell you what, if this is a safety issue, what I would

1 do, in that vein is I would tell that -- the chief of  
2 police to assign police officers to those contractors,  
3 to make sure that they didn't go anywhere near the  
4 children.

5 I wouldn't let the policy stand in the way  
6 of the safety of the children.

7 To repeat that again, you cannot let a  
8 policy stand in the way.

9 So you would have to do what is necessary.  
10 In that case, you would assign police officers to keep  
11 an eye on those -- on those people, and in this case,  
12 you just put the policy aside, and you worry about the  
13 safety of the children first.

14 MR. ISLER: Thank you, Mr. Romaniello.

15 Dr. Dowd.

16 DR. DOWD: I am truly concerned at what  
17 just happened.

18 Mr. Romaniello is absolutely right. We are  
19 facing here, from our staff, an original statement  
20 about safety.

21 Mr. McCrea is attempting to deal, I think,  
22 with the safety issue, Mr. Matthews raises legitimate  
23 questions about the sidestepping of an important  
24 policy.

25 If we, as a Board -- we as a Board, must

1 come up with some way of resolving this matter.

2           At this point in time, because people -- at  
3 this point in time, we are now stuck, as a body,  
4 choosing between a policy and a child, and I really  
5 regret that we cannot move ourselves out of this box.

6           There are many ways of getting out of the  
7 box.

8           MR. ISLER: Mr. Matthews, and then  
9 Mr. Taylor.

10           MR. MATTHEWS: I think that would be an  
11 appropriate statement. However, we also have heard  
12 from staff that they can put a temporary blocking up  
13 there, so that no child will be hurt.

14           So, the issue has been resolved, until we  
15 comply with the policy.

16           MR. ISLER: Mr. Taylor.

17           MR. TAYLOR: I think some newer Board  
18 members are forgetting some of the history around this  
19 issue.

20           And it has been a history in this issue for  
21 the last three years, and it has not been a pretty  
22 history, around this.

23           So people who are around the table, in the  
24 audience, are listening, you know, on TV, think this  
25 is just an issue about a \$17,000 contract, they are

1 very wrong.

2           There is a lot of bad history around trying  
3 to implement a new policy around minority businesses,  
4 women businesses, and particularly, new businesses.

5           There has been an effort from Board members  
6 to open up, to break the old boys' network here at the  
7 Pittsburgh Public Schools, like it exists in other  
8 governmental bodies, to open it up so that everybody  
9 gets a chance at these public dollars, and get a  
10 chance at these public contracts.

11           And so that is what this debate is about,  
12 that's why it is emotional, that's why Mr. Matthews is  
13 emotional, because he remembers this long debate we  
14 have, the denying of the hiring of a director of this  
15 program, for over a year, and other things, and for  
16 the last three months, we have seen attacks on these  
17 programs.

18           I want to congratulate Paula Castleberry,  
19 because I know now more than ever, this program must  
20 be working, or people would not be working to  
21 undermine it at the level.

22           I am disappointed that as we throw out,  
23 what is now a red herring, about the safety, because  
24 the staff has clearly told us they can address that  
25 issue, and that it is no longer a safety issue.

1           Not one Board member, who spoke, who spoke  
2 in favor of waiving our policy, asked a simple  
3 question, why in three tries, could this company not  
4 come into compliance.

5           MRS. COLAIZZI: Oh, my God.

6           MS. FINK: Theresa did.

7           MR. TAYLOR: I have the floor.

8           Everyone --

9           MR. ISLER: Hang on, Mr. Taylor is correct,  
10 he does have the floor.

11          MR. TAYLOR: They are the only bidder. You  
12 have to come in compliance, and not one person asked  
13 what is their problem.

14          All of us have been updated, many times,  
15 about our policy.

16          MS. COLAIZZI: I asked.

17          MR. TAYLOR: I think we are all pretty  
18 clear to know that we don't have these high mountains  
19 that people have to get over.

20          We have even kept many good faith in, you  
21 just have to say, "I am trying to do something."

22          But my problem that I have, which gives me  
23 the same suspicions that Mr. Matthews has, is nobody  
24 shifted the burden to this company, to come in  
25 compliance with our policy, if you want to do business

1 with this District.

2 That's why there is some suspicions, and  
3 that's why we have to be very, very sensitive, to this  
4 situation, when it comes up.

5 And I am hoping, Dr. Thompson, to your  
6 staff, that they are very, very careful, from here on  
7 out, when they decide to come to this Board about  
8 waiving our policy, or that we need to do something  
9 different with our policy, because there is some  
10 people who are very, very serious, about making this  
11 policy work.

12 MR. ISLER: I am going to make a point of  
13 clarification here for Mr. Taylor. There was no  
14 recommendation from the staff of this District to  
15 waive this policy.

16 MR. TAYLOR: Duly noted.

17 MR. ISLER: Thank you, sir.

18 I want to go to Dr. Thompson.

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

20 We would like to pull this item. Thank  
21 you.

22 DR. DOWD: There is a motion on the table.

23 MS. COLAIZZI: You can't pull the item.

24 MR. ISLER: There is a motion on the table,  
25 sir, that, I know what you want to do is now pull

1 this, there is a motion on this table to accept this  
2 bid. That's what we are moving on. I know you want  
3 to pull this.

4 I, Dr. Thompson, would like to know why you  
5 would want to pull this.

6 DR. THOMPSON: Because our main concern is  
7 for these children, and it is also to provide a safe  
8 environment for these children. You all can debate  
9 policy and issues later on, in the meantime, we will  
10 provide a safe environment for our children. And we  
11 can do it internally, and it will cost us  
12 approximately \$2,000.

13 MR. ISLER: So, Dr. Thompson, your  
14 recommendation is that this internal -- will be taken  
15 care of internally, that there will be a protection  
16 put up, it will be temporary, until it can be rebid;  
17 am I correct?

18 DR. THOMPSON: That's correct.

19 MR. ISLER: Thank you.

20 DR. THOMPSON: And you may -- well, I can't  
21 tell you what to do, Mr. President, but if you want to  
22 continue to debate on policy, versus other things,  
23 that's up to the Board.

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

25 Are there any other questions, comments or

1 concerns?

2           We are now voting on the motion, from  
3 Mr. McCrea, that we award this bid, that this will be  
4 voted on as part of the package. That's what we are  
5 voting on.

6           It is to reinstate this, against the  
7 staff's recommendation.

8           We have been told that it can be taken care  
9 of.

10          I want to be very clear.

11          So the vote is to re-put this bid in.

12          Mr. --

13          MR. WEISS: Well, the vote would be to  
14 essentially amend the report, to award the bid.

15          MR. ISLER: Award the bid.

16          MR. WEISS: So then when the Board votes  
17 on the report, they will be voting on the report with  
18 this bid being in.

19          MR. ISLER: Only if it passes, Mr. Weiss.

20          MR. WEISS: Yes, that's right.

21          MR. ISLER: I want to be clear.

22          MR. WEISS: Right.

23          MR. ISLER: Thank you, sir.

24          All right. Mr. Weiss, will you please go  
25 to roll call on this motion.



1 MR. WEISS: Mr. Brentley?  
2 MR. BRENTLEY: No.  
3 MR. WEISS: Mrs. Colaizzi?  
4 MS. COLAIZZII: Yes.  
5 MR. WEISS: Dr. Dowd?  
6 DR. DOWD: Regretfully, yes.  
7 MR. WEISS: Mrs. Fink?  
8 MS. FINK: Yes.  
9 MR. WEISS: Mr. Matthews?  
10 MR. MATTHEWS: No.  
11 MR. WEISS: Mr. McCrea?  
12 MR. McCREA: Yes.  
13 MR. WEISS: Mr. Romaniello?  
14 MR. ROMANIELLO: Yes.  
15 MR. WEISS: Mr. Taylor?  
16 MR. TAYLOR: No.  
17 MR. WEISS: Mr. Isler?  
18 MR. ISLER: No.  
19 MR. WEISS: Okay. That motion passes, so  
20 the item in the bid report, or the tab, would be to  
21 award the bid to Stock.  
22 MR. ISLER: So Board, the Report No. 0436,  
23 the tabulation bid 1, Carrick, will remain as part of  
24 this package.  
25 Are there any other questions, concerns, or

1 comments, about the Report on Business and Finance?

2           Hearing none, could we have a roll call,  
3 please, Mr. Weiss.

4           MR. WEISS: Mr. Brentley?

5           MR. BRENTLEY: Yes.

6           MR. WEISS: Mrs. Colaizzi?

7           MS. COLAIZZI: Yes.

8           MR. WEISS: Dr. Dowd?

9           DR. DOWD: Yes.

10          MR. WEISS: Mrs. Fink?

11          MS. FINK: Yes.

12          MR. WEISS: Mr. Matthews?

13          MR. MATTHEWS: Yes, on the report as a  
14 whole, no, on that last item.

15          MR. WEISS: Okay.

16          Mr. McCrea?

17          MR. MCCREA: Yes.

18          MR. WEISS: Mr. Romaniello?

19          MR. ROMANIELLO: Yes.

20          MR. WEISS: Mr. Taylor?

21          MR. TAYLOR: Yes, on the report as a --  
22 yes, to the report on a whole, no, on that item that  
23 is duly noted.

24          MR. WEISS: Mr. Isler?

25          MR. ISLER: Yes.

1 MR. WEISS: Okay.

2 The report is approved, as amended.

3 MR. ISLER: We will now move to the  
4 Personnel Report.

5 I will turn the floor over to Dr. Thompson,  
6 for any questions or concerns concerning the Personnel  
7 Report.

8 Dr. Thompson.

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

10 We have before you the Personnel Report.

11 On pages 1 through 4, we have new  
12 appointments.

13 On pages 10 through 13, we have retirements  
14 and resignations.

15 On pages 16 through 18, we have leaves of  
16 absence.

17 And on pages 19 through 37, we have  
18 transfers.

19 And your addendums are attached.

20 At this time I would like to read to you,  
21 several -- two death notices that we have in the  
22 District.

23 I regret to inform you of the death of  
24 Mrs. Marilyn McKinney, program officer, program for  
25 students with exceptionalities.

1 (Dr. Thompson read from prepared material.)

2 DR. THOMPSON: On the other person, that we  
3 had a loss in the District, was Miss Geraldine Lee.

4 We regret to inform you of the death of  
5 Miss Geraldine Lee, instructional teacher leader at  
6 Westinghouse High School.

7 (Dr. Thompson read from prepared material.)

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

9 Any questions, Dr. Mosley will be glad to  
10 address them at this time.

11 MR. ISLER: Any questions, in the Committee  
12 on Personnel?

13 Mr. McCrea.

14 MR. MCCREA: I just want to thank all of  
15 our members, all of our employees who are serving in  
16 the military, for serving their country, and thank you  
17 for a good job.

18 DR. MOSLEY: Mr. Chairman, I would like to  
19 make a correction to the Board members.

20 MR. ISLER: Yes, sir, Dr. Mosley.

21 DR. MOSLEY: If you would turn your  
22 attention to report 4675, specifically page No. 41,  
23 9i), we would like to pull that item at this point.

24 MR. ISLER: Dr. Mosley, could you please  
25 repeat that again, so everybody can get it.

1 DR. MOSLEY: Yes, sir, Report No. 4675.

2 MR. ISLER: All right.

3 DR. MOSLEY: Page 41.

4 MR. ISLER: Right.

5 DR. MOSLEY: 9i), we would like to pull  
6 that name at this time.

7 MR. ISLER: All right. On page 41, 9i), if  
8 we could please pull that at this time.

9 Mr. Brentley, you had your hand up.

10 MR. BRENTLEY: Yes.

11 Is he finished?

12 MR. ISLER: Yes, he is, Mr. Brentley go  
13 ahead, please.

14 MR. BRENTLEY: I believe on Addendum C,  
15 Mr. President, we have a couple of items dealing with  
16 the reorganization of the Head Start program, and  
17 specifically, the pre-K program.

18 As the Board leads on to the Head Start  
19 program, I will be supporting this, but I also would  
20 like the record to show that in the spirit of  
21 cooperation, I will be supporting it.

22 The parents, at the Policy Council, still  
23 have many, many, many, many concerns, on the  
24 reorganization.

25 They are working through the process, to

1 try to resolve those.

2           And they said for the sake of the children,  
3 and for the sake of moving our great District forward,  
4 that they would be willing to give their nod, and then  
5 hopefully resolve some of the issues at Friday's  
6 meeting.

7           So I will be supporting it, but let the  
8 record show that we do have quite a few unresolved  
9 issues on the reorganization.

10           MR. ISLER: Thank you, Mr. Brentley.

11           Any other questions, concerns, about the  
12 Personnel, Human Relations Committee report?

13           Hearing none, Mr. Weiss, could we have a  
14 roll call -- I'm sorry, Dr. Thompson.

15           DR. THOMPSON: I'm sorry, you could do it  
16 after, but I just want to bring the Board's attention  
17 to another tragic loss of Joyce Moreland's husband,  
18 Mr. Jim Moreland, who passed away on Sunday, who will  
19 be funeralized on Friday.

20           And, Mr. Brentley, I want to congratulate  
21 you for being the glue that brought this committee  
22 together, with the Head Start and the staff, and it  
23 looks like we are coming to a solution that is going  
24 to be amenable to all of us.

25           But at the same time, those parents, who

1 put so much time in and work so hard, we really thank  
2 them as well.

3 In that vein, Mrs. Elaine Howard, president  
4 of the Policy Council, suffered a serious setback, or  
5 a serious attack last night, after the meeting, and  
6 she is now hospitalized.

7 Our prayers and thoughts go out to her and  
8 her family, as she attempts to recover from this  
9 attack.

10 Thank you.

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

12 So that the public does know, Mrs. Moreland  
13 has served this District very well for many, many  
14 years, and worked closely with the Board and the  
15 Superintendent's office, in seeing that our Board  
16 books are put together, and so our condolences for her  
17 and her family.

18 Any other questions or comments?

19 Hearing none, Mr. Weiss, could we have a  
20 local call vote, please.

21 MR. WEISS: Mr. Brentley.

22 MR. BRENTLEY: Yes, on the report, and on  
23 the report on page 8 and 9, I believe Sections E and  
24 D, I will be abstaining.

25 Also, I believe it's in, on the Addendum C,

1 Section G, "Miscellaneous Recommendation," I will be  
2 abstaining from that.

3 MR. WEISS: Okay.

4 Mrs. Colaizzi?

5 MS. COLAIZZI: Yes, on the report as a  
6 whole, on page 38, item 2 and 3, I will be voting no.

7 Under Addendum C, under "New Appointments",  
8 No. 8, I will be abstaining.

9 MR. WEISS: Dr. Dowd?

10 DR. DOWD: Yes.

11 MR. WEISS: Mrs. Fink?

12 MS. FINK: Yes.

13 MR. WEISS: Mr. Matthews?

14 MR. MATTHEWS: Yes.

15 MR. WEISS: Mr. McCrea?

16 MR. MCCREA: Yes, on the report as a whole,  
17 under "Travel Waivers", on pages 37, 38, I will  
18 abstain, under Addendum B, I will abstain the entire  
19 addendum, Addendum C, letter A, I will abstain on that  
20 section.

21 MR. WEISS: What was the last one? I'm  
22 sorry.

23 MR. MCCREA: Addendum C, under "New  
24 Appointments", the entire section.

25 MR. WEISS: Mr. Romaniello?



1 MR. ROMANIELLO: Yes.

2 MR. WEISS: Mr. Taylor?

3 MR. TAYLOR: Yes, on the report as a whole,  
4 no on Addendum C, Section G, "Miscellaneous  
5 Recommendations," item No. 1, I abstain.

6 MR. WEISS: Mr. Isler?

7 MR. ISLER: Yes, on the report as a whole,  
8 on report 4675, page 30, No. 200, I will abstain.

9 MR. WEISS: The report's approved.

10 MR. ISLER: If we could turn to the  
11 financial report.

12 You have the financial report before you,  
13 and the report of the controller.

14 Are there any questions in either of those  
15 at this time?

16 Mr. Camarda, we do not have any transfer of  
17 funds this month?

18 MR. CAMARDA: We do not

19 MR. ISLER: Thank you, sir.

20 Are there any new business items to be  
21 brought before the Board at this time?

22 Dr. Thompson.

23 DR. THOMPSON: Yes, sir. Yes, there are,  
24 and Mr. Parr will introduce those to you quickly

25 Thank you.

1           Mr. Parr.

2           MR. PARR: There are two new business  
3 items, one is a contract with Washington Consulting  
4 Group, so that Sheila Washington can conduct a two day  
5 retreat with the Superintendent's cabinet, and  
6 extended cabinet.

7           And the other one is related to an  
8 authorization to pay the Nuin Center for rental space,  
9 so that the retreat can be conducted there, as well as  
10 authorization to pay costs related to feeding the  
11 staff who attend the event.

12           DR. THOMPSON: Thank you, Mr. Parr.

13           Mr. Fellers has a new item.

14           MR. ISLER: Can we -- one second, because  
15 we do know about Mr. Fellers'.

16           These, they are before you, I want to make  
17 sure that the Board members have them.

18           They are on the same page. Pittsburgh  
19 Board of Public Education, Legislative Meeting,  
20 August 25th, Education Committee, New Business Items.

21           Are there any questions on either one of  
22 these two?

23           Okay. I'm sorry.

24           Mr. Fellers, we do know about yours.

25           Do you want to give us the background,

1 sir?

2 MR. FELLERS: Yes, sir, I just received  
3 this request today, and that's why it is a new  
4 business item.

5 I was contrated by the John Heinz History  
6 Center, they wish to place a standard state historical  
7 plaque on or about Arsenal Field, to recognize the  
8 roots and the history of John Unitas.

9 And we are bringing this forward, to give  
10 them access to that property to erect that marker.

11 MR. ISLER: It will not be in the way of  
12 anything happening at the school though; correct?

13 MR. FELLERS: It absolutely will not, sir.

14 MR. ISLER: Any question on that new  
15 business item?

16 Hearing none, we have three new business  
17 items before us at this time, we will be voting on  
18 them now.

19 Mr. Weiss, may we have a roll call vote,  
20 please.

21 MR. WEISS: Mr. Brentley?

22 MR. BRENTLEY: Yes.

23 MR. WEISS: Mrs. Colaizzi?

24 MS. COLAIZZI: Yes.

25 MR. WEISS: Mr. Dowd?

1 DR. DOWD: Yes.

2 MR. WEISS: Mrs. Fink?

3 MS. FINK: Yes.

4 MR. WEISS: Mr. Matthews?

5 MR. MATTHEWS: Yes.

6 MR. WEISS: Mr. McCrea?

7 MR. McCREA: Yes.

8 MR. WEISS: Mr. Romaniello?

9 MR. ROMANIELLO: Yes.

10 MR. WEISS: Mr. Taylor?

11 MR. TAYLOR: Yes.

12 MR. WEISS: Mr. Isler?

13 MR. ISLER: Yes.

14 MR. WEISS: The three items are approved.

15 Any other new business items to be brought

16 before the Board at this time?

17 Mr. Brentley.

18 MR. BRENTLEY: Yes.

19 Mr. President, I would just like to once

20 again, if I can ask Dr. Thompson, if you would just

21 put out a personal invitation to all of the folks in

22 the viewing audience, to participate in the upcoming

23 back to school celebration, and especially all of our

24 volunteers, I think they deserve an opportunity just

25 to come on out, and have a good time with the

1 District, if would you do that, Doctor, please.

2 DR. THOMPSON: Thank you, very much,  
3 Mr. Brentley.

4 We do extend invitation to all of our  
5 patrons, our students, and our parents, and especially  
6 our staff, we will be at the Mellon Arena on the 31st  
7 to receive not only goals and objectives for the  
8 school year, but to also honor some outstanding  
9 individuals, who have served this community and  
10 District well, who are graduates of this school, as we  
11 look forward to the induction into our hall of fame.

12 We look forward to having you there on the  
13 31st.

14 Thank you, very much, for that opportunity,  
15 Mr. Brentley.

16 MR. ISLER: Thank you.

17 I, on behalf of the Board, but especially  
18 Board member Mr. Taylor, I would like to remind  
19 everybody that this Friday, August 27th, at 4:00 p.m.,  
20 we will be having the dedication for the new Homewood  
21 School.

22 We invite everybody in our viewing audience  
23 also to come on out.

24 It will be an incredible event and,  
25 according to Mr. Taylor, it is a very beautiful

1 school.

2 MR. TAYLOR: Yes, it is.

3 MR. ISLER: Any other new business to be  
4 brought before this Board?

5 If not, a motion to adjourn, please.

6 MS. COLAIZZI: Motion.

7 DR. DOWD: Second.

8 MR. ISLER: It is moved and seconded.

9 Please don't go anywhere, ladies and  
10 gentlemen.

11 - - -

12 (Thereupon, at 8:46 p.m., the Legislative  
13 Meeting was concluded.)

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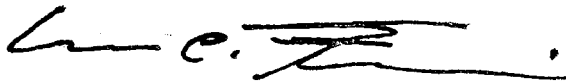
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## C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby  
certify that the foregoing seventy-three (73) 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 Wednesday, August 25, 2004.



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Eugene C. Forcier, Court Reporter

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## **PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT**

August 25, 2004

### **Regular Meeting**

#### **ROLL CALL**

**APPROVAL OF MINUTES:**      June 22, 2004

#### **COMMITTEE REPORTS**

- Committee on Education
- Committee on Business

#### **PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR**



PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

August 25, 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. PAYMENTS AUTHORIZED**

RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize payments in the amounts set forth below to the following who will participate in activities or provide services to the Intermediate Unit, as described in subparagraphs A and B, inclusive:

A. Approximately nine (9) non-public school teachers who will attend a two-day training on the elementary student assistance program to prepare participants to serve on ESAP teams. Training will be held during the period September 1 through September 30, 2004. Participants will be compensated at the rate of \$50.00 per day. Total compensation shall not exceed \$900.00. Charge to account: 10-2850-330-870-408-000. (Names of participants are on file in the Program Office of the Intermediate Unit.)

August 25, 2004

B. Approximately nine (9) non-public school teachers who will attend a three-day training on the student assistance program to prepare participants to serve on SAP teams. Training will be held during the period September 1 through September 30, 2004. Participants will be compensated at the rate of \$50.00 per day. Total cost shall not exceed **\$1,350.00**. Charge to account: **10-2850-330-870-408-000**. (Names of participants are on file in the Program Office of the Intermediate Unit.)

Respectfully submitted,

Patrick Dowd  
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

August 25, 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. PROPOSALS/GRANT AWARDS**

RESOLVED, THAT THE Board of Directors authorize the proper officers of the Pittsburgh-Mt. Oliver Intermediate Unit to submit applications to the Pennsylvania Department of Education, and if approved, accept grants in the amounts and for the purposes set forth in subparagraphs A and B, inclusive:

A. **Institutionalized Children's Program-Mercy** – A grant, not to exceed \$928,954.00, that provides educational services to emotionally-disturbed students at Mercy Behavioral Health. This grant will be utilized during the period July 1, 2004 through June 30, 2005.

B. **Institutionalized Children's Program-Watson** – A grant, not to exceed \$401,531.00, which will provide an educational program for approximately 30 students with autism and multiple disabilities at the residential treatment facility in which they live. This grant will be utilized during the period July 1, 2004 through June 30, 2005.

**II. GENERAL AUTHORIZATION**

A. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 authorize its proper officers to renew the agreement with Highmark Life Insurance Company to provide services for the administration of the Intermediate Unit's **COBRA Program** including notices for compliance with the Health Care Portability Act of 1996, for the period August 1, 2004 through July 31, 2005. Cost of COBRA services shall include \$150.00 per month base fee, plus charges of \$15.00 per letter, \$9.00 per invoice, if any, and \$9.00 per HIPAA Certificate. Charge to account: 10-2500-390-010-111-000.

August 25, 2005

B. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 approve the following monthly dental insurance rates with **Aetna/US HealthCare** for the period August 1, 2004 through September 30, 2005:

	Aetna/USHealthCare <u>Dental</u>
Employee	\$ 45.37
Employee/Child	\$114.41
Employee/Children	\$114.41
Employee/Spouse	\$114.31
Family	\$114.41

C. It is recommended that the list of payments made for the month of June 2004, in the amount of **\$1,366,652.48**, and the month of July 2004, in the amount of **\$279,065.13**, 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

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR  
OF THE INTERMEDIATE UNIT

From the Executive Director  
to the  
Intermediate Unit Board of Directors

August 25, 2004

DIRECTORS:

The following personnel matters are recommended for action by the Board:

I.     Resignation

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
Loretta Schmidt	Remedial Teacher	8/1/04	Other Work

II.    Return from Sabbatical

<u>Name</u>	<u>Position</u>	<u>Date</u>
Dena Meyers	Remedial Teacher	8/24/04

III.   Furlough Due to Program Curtailment

<u>Name</u>	<u>Position</u>	<u>Date</u>
Robert Eberley	Remedial Teacher	8/24/04
Karen Pasquini	Remedial Teacher	8/24/04
Donna Pomella	Remedial Teacher	8/24/04

IV.    Furlough Due to Position Being Closed

<u>Name</u>	<u>Position</u>	<u>Date</u>
Ann Martin	Teacher on Special Assignment	8/24/04

August 25, 2004

V. Transfer from Full Time to Part Time Status  
with Change in Salary

<u>Name</u>	<u>Position</u>	<u>Date</u>
Marcia Steinberger	Remedial Teacher	8/24/04

Respectfully submitted,

Dr. John W. Thompson  
Secretary