

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

MINUTES

Meeting of: October 27, 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

October 27, 2004

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of September 22, 2004

Announcement of Executive Sessions

Committee Reports

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

Personnel Report

- | | |
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| 3. Personnel Report of the Superintendent of Schools | Roll Call |
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Financial Matters

Financial Statement and
Controller's Reports

We are an equal rights and opportunity school district.

EXECUTIVE SESSIONS

Legislative Meeting of October 27, 2004

In addition to executive sessions announced at the legislative meeting of September 22, 2004, the Board met in executive session on October 18, and immediately before this legislative meeting to discuss various personnel matters, that may include, but are not limited to: administrative vacancies, residency waivers and positions opened and closed.

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

The Board does not vote at executive sessions.

COMMITTEE ON EDUCATION

OCTOBER 27, 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 13, 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 \$2,000 from PANA Keystone Healthy Zone to engage students, especially Health Career students, in the process of improving health and nutrition at Peabody High School. The funding period shall be from November 2004 through September 2005
2. Acceptance of \$15,000 of Early Intervention County Fund monies from Allegheny County for reimbursement to Early Intervention for services provided to Early Intervention students in community settings as required by IDEA. The funding period shall be from November 1, 2004 through June 30, 2005.
3. Acceptance of \$69,196 of SOS WIA funds from WIA. This is a capacity building grant to the district SOS program that provides students with disabilities with opportunities to participate in paid internships in the community. The funding period shall be from September 1, 2004 through June 30, 2005.

4. Acceptance of \$13,500 of SOS YouthWorks funds from YouthWorks, Inc.. This is a capacity building grant to the district SOS program that provides students with disabilities with opportunities to participate in paid internships in the community. The funding period shall be from September 1, 2004 through June 30, 2005.
5. Submission of a proposal to The Grable Foundation for \$23,950 to support the planning phase of a high school trial of the SPARK physical fitness program that is currently used by Pittsburgh Public Schools in grades K-8. More specifically, funding is requested to support the costs of SPARK staff and University of Pittsburgh staff who will be consulting with Pittsburgh Public Schools during the planning phase. The planning phase will be used to design a three-year trial program expansion for the high school level, which will include the SPARK curriculum's being embedded in the high school physical education program, with the overall goal of moving teachers and existing PE programs from a sports-based model of physical education to one that emphasizes individualized fitness, lifetime sports and activities, and preventative health behaviors which will result in better health for students throughout their lives. Once designed, the trial program will be supported via additional grant support that will be requested in the spring of 2005. The funding period shall be from December 1, 2004 through December 1, 2005.
6. Submission of a proposal to The Heinz Endowments for funding for one year in support of a proof-of-concept that the X-Interface, Seamless Educational Enterprise (SEE), is a feasible model for school districts to achieve NCLB outcomes and quality performance growth. The X-Interface is a suite of cutting-edge data collection, aggregation and reporting applications tied to a multi dimensional and relational data warehouse and delivered through a web-enabled graphic user interface to participating school districts. The X-Interface provides a power of scale—a power that supports mathematical models to work at a very high function, efficient, valid and reliable level with very large pipelines of data feeding in and out of the models. The X-Interface is necessary in order to give school leaders the “legs” with which to analyze data continuously so that they may intervene before academic difficulties become endemic to a school district so that the district will not fail to meet NCLB requirements and goals. The X-Interface is working in PPS's current system and shows promise to be a national model for other school systems. Essentially, PPS will be seeking to prove: 1) that the X-Interface can go to scale in an efficient and economical manner that can support any district—urban or rural, large or small; and 2) that the human users of the product can see value and a return on the dollar investment associated with the product. Key outcomes of this project will include the development of a national best practice model, the identification of up to 150 school districts across the state who can become partners in this model, and the development of a consistent revenue stream that can further underwrite costs of technology and relieve some of the current burden for these costs that are born by the general budget. The funding period shall be from November 1, 2004 through November 1, 2005.

7. Acceptance of \$1,000 from Clear View Strategies to support the Girl's Talk Program at Arsenal Middle School. Girl's Talk is an after-school enrichment program that focuses on girls most at risk of dropping out of school. Girl's Talk focuses on healthy living, being drug and alcohol free, and abstinence. Girls are provided with one-on-one mentoring, which enhances character development in each participant. Girls are encouraged to set personal and academic goals and to achieve them through the collaborative support of their teachers, mentors, and counselors. The funding period shall be from October 30, 2004 through October 30, 2005.
8. Acceptance of \$10,500 from The Alfred Oppenheimer Fund of The Pittsburgh Foundation -- a Pittsburgh Foundation donor advised fund directed by Chuck Half—in support of the Emerging Link/Digital Divide Project Phase I Pilot. Specifically, funds are awarded to support the utility costs associated with connecting presently unconnected families to the Internet so that they may participate fully in their children's educational experiences. The funding period shall be from November 1, 2004 through November 1, 2005.
9. Acceptance of \$2,500 of Jordan Fundamentals Grant, Nike Inc. funds from the Jordan Fundamental Grants Program to support resource materials, supplies, equipment, and transportation to implement the instructional unit entitled, "Success by Numbers." The funding period shall be from October 2004 through June 2005.
10. Acceptance of \$3,500 of PADOE funds from the Midwestern Intermediate Unit IV Seven (7) Title I Parent Involvement \$500 Mini-grants to conduct parent training have been awarded to the following schools: Burgwin, Liberty, Lincoln, Mifflin, Sheraden, Allegheny Middle School, and Frick ISA. Some topics include providing books for kindergarten students to take home, providing second grade partners for kindergarten students, sending home flash cards, implementing homework helper nights, teaching parents study skills and providing homework kits and monitoring sheets. The funding period shall be from October 2004 through June 30, 2005.
11. Accepting \$250 from The Buhl Foundation 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 is happy to provide this match as an additional gift to the district reflective of Dr. Helen Faison's previous gift of \$250 to SAM that was given in July of 2004.
12. Acceptance of \$1,368,421 of Tutoring Assistance Program funds from the Pennsylvania Department of Community and Economic Development to support extended day and week academic support classes for students in grades K-12. Standards-based literacy and math instruction will be prescribed for students who have scored basic and below basic on standardized exams such as the PSSA. The funding period shall be from October 28, 2004 through June 30, 2005.

13. Acceptance of \$2,274,592 of Educational Assistance Program funds from the PADOE to support below-proficient students in grades K-4 and 6-9. Students will attend extended day/week standards-based instruction to enhance their Prime Plus and Literacy Plus curriculum. The funding period shall be from October 28, 2004 through June 30, 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 18, inclusive.

1. Jennifer Hickman – To provide assistance to schools with implementation of truancy intervention procedures, processing and filing legal notices and citations, attending court appearances related to truancy and dependency cases, and conducting home visits of truant students. This service provider will prepare a truancy intervention resource manual of support and referral services for schools and families. The dates of service include November 1, 2004 through May 30, 2005. Payment shall be at the rate of \$32 per hour, total amount not to exceed \$28,000 from Account # 4000-010-2360-323.
2. Pittsburgh Center for the Arts/PA Council for the Arts -- Request approval for a contract with Pittsburgh Center for the Arts/PA Council for the Arts to provide in-school artists during the school day at New Homewood Elementary School. The program will afford opportunities for professional artists to support classroom instruction in literacy and/or mathematics as those key subjects relate to the various art forms. Extension activities will be created through a collaborative planning process between the classroom teachers and the residency artists. The following art forms will be utilized with these residencies: **Media Arts** /Jeremy Boyle, **Folk and Fiber Art**/Tina Brewer, **Literature and Weaving**/ Sandra Gould Ford, **Folk Art and Dance** / Nego Gato and **Puppet Making** / Cheryl Capezzutti. Students in grades 1-5 will participate in this ongoing program. The dates of service include November 1, 2004 through June 2005. The artists will be in residence twenty (2) half days and compensated at \$28 per hour. A total of five (5) artists at \$1,500 per artist will participate in the program. The total of this action shall not exceed \$15,000 from Account # 4000-010-2360-323.
3. LaWanda McCord – To act as a Comer School Liaison and Facilitator between the Yale School of Child Development School, New Homewood Elementary School and outside agencies and organizations. She will develop and maintain ongoing family involvement activities and community based projects. She will provide in-school individual, group and staff support and educational services which address parenting, volunteering, child development education anger management, career development, job readiness training and mentoring. The school Liaison/Facilitator will serve to enhance the involvement of families and quality of life for those at risk. The dates of service include November 2004 through June 17, 2005. Payment shall be at the rate of \$25 per hour, total amount not to exceed \$24,000 from Account # 4142-13A-1490-323.

4. James T. Johnson, III, Music Instructor -- To provide extended-day services at New Homewood Elementary School in percussion instruction. This program will work in conjunction with the after school tutoring programming allowing one hour for an academic focus prior to the children's involvement in the arts program, November 1, 2004 through June 2005. The consultant will be paid at the hourly rate of \$28, two (2) hours per day, four (4) days per week, for twenty-nine (29) weeks. The total cost of this contract will not exceed \$24,000 from Account # 4000-010-2360-323.
5. Ahmed Sandidge, Art Consultant -- to provide extended day services at New Homewood Elementary School in the following creative art areas: visual arts, technology, digital photography, film editing, silk screening, and how to run a photography business. This program will work in conjunction with the after school tutoring programming, allowing one hour for academic focus prior to the children's involvement in the arts program. The dates of service include November 1, 2004 through June, 2005. The consultant will be paid at the hourly rate of \$28, two (2) hours per day, four (4) days a week for twenty-nine (29) weeks. The total cost of this action shall not exceed \$6,720 from Account # 4000-010-2360-323.
6. Denise Lewis, Art Consultant – To provide extended day services at the New Homewood Elementary School in dance. This program will work in conjunction with the after school tutoring program, allowing one hour for academic focus prior to the children's involvement in the arts program. The dates of service include November 1, 2004 through June 2005. Payment shall be at the rate of \$28, two (2) hours per day, four (4) days a week for twenty-nine (29) weeks. The total cost of this action shall not exceed \$6,720 from Account # 4000-010-2360-323.
7. Leon Mawengo, Music Consultant -- To provide extended day services at the New Homewood Elementary School in African drumming and dance. The students will study African music and gain a new understanding of cultural diversity, history and geography. This program will work in conjunction with the after school tutoring program, allowing one hour for academic focus prior to the children's involvement in the arts program. The dates of service include November 1, 2004 through June 2005. Payment shall be at the rate of \$28, two (2) hours per day, four (4) days a week for twenty-nine (29) weeks. The total cost of this action shall not exceed \$6,720 from Account # 4000-010-2360-323.
8. Howard Alexander III, Music Consultant -- To provide extended day services at the New Homewood Elementary School in jazz instruction. The students will study jazz and gain a new understanding of its history. This program will work in conjunction with the after school tutoring program, allowing one hour for academic focus prior to the children's involvement in the arts program. The dates of service include November 1, 2004 through June 2005. Payment shall be at the rate of \$28, two (2) hours per day, four (4) days a week for twenty-nine

(29) weeks. The total cost of this action shall not exceed \$6,720 from Account # 4000-010-2360-323.

9. Prismatic Consulting, LCC -- To create the beta version of the following software:
- Upgrade the alpha district-wide *PPS ORALS testing software* that is being converted to Microsoft's .NET and expand the program to include key additional features (calibration function, un-timed version, connection to the district application programming interface).
 - Develop an online test that will be available to all PPS world language teachers for regular class testing. This version will be called *PPS ORALS+* and will be based on the technology developed for the district-wide PPS ORALS test.
 - Develop the online *Practice Activities for Language Students* (PALS) software program that will provide students with listening, speaking, reading, and writing practice at home as well as in computer labs. The program will enable District staff members to easily enter content that is in line with PPS world language standards and curricula (for all languages). The program will be expandable and adaptable. Included will be a student tally page and reports by student and by class.
 - Develop an interface for a mobile wireless device and PPS grading software to enable teachers to more easily assess student interaction (pair and group work).

The dates of service include November 1, 2004 through November 1, 2005. Payment shall be made in five installments of \$23,000 for each of five (5) deliverables, total amount not to exceed \$115,000 from Account # 4600-180-2270-323.

10. Children's Hospital of Pittsburgh, Healthy Child Program -- To provide individual consultations to Pre-K children/parents, training coordination for staff, child assessments and data management and mental health intervention services for children and families. The dates of operation are from November 1, 2004 through July 31, 2005. Payment shall be at the rate of \$9,127.55 per month, total cost not to exceed \$82,148.00, payable from account number 4000-239-1800-330.
11. Ya Ya Developmental Childcare Center, Inc. -- to provide extended-day, wrap-around service to eligible Head Start children and families at the new Homewood Elementary School. The School District of Pittsburgh, Head Start Program will provide:
- Recruitment and enrollment of age-eligible children into the program;
 - On-going training to Head Start staff and childcare staff during designated Head Start in-service trainings;

- Other comprehensive services as mandated by the Head Start Performance Standards.

Services are to be provided from October 28, 2004 through June 30, 2005. This action is at no cost to the district.

12. Familylinks -- To provide 250 hours of mental health presentations to grades K-5. Topics included will be: Anger Management; Team Building; Social Skills; Conflict Resolution; Connection-Interactions- Personal Responsibility; Kids Need Heroes; Friendship; Getting Along With Others and Leadership Academy. Shelly Heigle will coordinate the program. The dates of operation will be from November 1, 2004 through June 1, 2005. The program will operate during the regular school day. The Leadership Academy will operate after school from 2:30 pm to 3:45 pm. Payment shall be at the rate of \$40 per hour, total amount not to exceed \$10,000 from Account # 4110-297-1100-323.
13. Ms. Sheila Washington – To facilitate a professional development experience for Arsenal Middle School staff. This in-service will focus on the following school improvement topics:
 - Team Building
 - School Climate
 - Leadership Skills

A maximum of twenty (20) hours of professional development, planning and post-evaluation activities will be provided between November 1, 2004 and June 1, 2005. Payment shall be at the rate of \$90 per hour, total amount not to exceed \$1,800, inclusive of all expenses, from Account # 4000-010-2360-323.

14. Dr. Sue Hershey, Career Development Center – To continue her work in assisting and writing portions of the 9th and 10th grade Career Preparation Activities manual. She will lead a team of Career Development counselors in designing a similar model for all 8th grade students. These career-related activities will help to heighten the various career development programs in the district. Dr. Hershey will also assist the Senior Program Officer and the Career Development staff in the various career preparation workshops. Her services will be contracted for a total of forty (40) hours at \$30 per hour for one semester. The total cost of this action shall not exceed \$2,000 from Account # 4800-010-2260-323.
15. AOT, Inc. – To provide Certified Occupational Therapist Assistant (COTA) services three (3) days a week for students at Conroy Education Center who are in need of therapeutic services that cannot be provided by current staff. The dates of service include November 1, 2004 through June 30, 2005. Payment shall be at the rate of \$42 per hour, total amount not to exceed \$25,000 from Account # 5231-241-1231-330.

16. Kaza Panzu – To provide workshops for students in grades 1-5 at Lincoln Elementary Technology Academy from 2:45 to 4:00 p.m. on Tuesdays and Fridays through the teaching of authentic traditional African Drumming. These workshops will enhance the cultural component of the African Drumming and Dancing Ensembles. The dates of service include November 9, 2004 through June 14, 2005. Payment shall be at the rate of \$200 per week, total amount not to exceed \$6,400 from Account # 4148-607-1490-323.
17. Service Providers in Connection with the Safe Drug Free Schools Grant, 2004/2005 School Year – See Table 1 below and backup.

Table 1, Item 17
Consultants/Contractors
Safe & Drug Free Schools

Consultant/Contractor	Safe & Drug Free Schools	Safe & Drug Free Schools
	2003/2004 4810-132- 2120-330	2004/2005 4810-18A- 2120-330
1. Addiction Medicine Services: WPIC		\$ 18,585.00
2. Addison Behavioral Care, Inc.		\$ 10,710.00
3. Center For Victims Of Violence & Crime		\$11,655.00
4. Divine Intervention		\$21,420.00
5. FamilyLinks	\$ 21,330.00	\$90,810.00
6. Family Resources		\$2,835.00
7. Gateway Rehabilitation Services		\$25,042.50
8. Growing With Trust, Inc.		\$5,670.00
9. MAPS Program, University of Pittsburgh		\$5,355.00
10. Mercy Behavioral Health Prevention Services		\$58,275.00
11. New Directions Youth Ministries		\$9,450.00
12. Next Generation Prevention Services		\$15,435.00
13. Pittsburgh Action Against Rape (PAAR)		\$ 4,000.00
14. Project Redirect		\$ 11,655.00
15. Turtle Creek Valley MH/MR		\$ 4,725.00
16. Urban Youth Action, Inc.		\$ 13,545.00
17. Women's Center & Shelter of Greater Pittsburgh		\$ 5,000.00
Totals	\$ 21,330.00	\$314,167.50

18. Service Providers in Connection with the 2004-2005 ELECT Program, 2004-2005, grouped by fund:
 - a. Table 2 -- Fund 07A –
 - b. Table 3 -- Fund 08A – Student Works Program
 - c. Table 4 -- Fund 09A – Fatherhood Initiative
 - d. Table 5 -- Fund 046 – 21st Century Community Learning Center

Table 2, Item 18A
Consultants/Contracted Services
2004-2005 ELECT PROGRAM
Fund 07A

Service Provider	Description of Services	Rate	Maximum \$
1. Divine Intervention Group	To provide parenting education and conflict resolution intervention for pregnant and parenting students enrolled in ELECT Teen Parenting Program in small groups and after school programs. To offer prevention activities focusing on relationships, controlling emotions, self-esteem, anger management, and trust to referred middle school and high school students.	\$ 50 per hour	\$ 4,000.00
2. Family Resources	To provide group-based after school parenting education to students enrolled in the ELECT Teen Parent Program using the Nurturing Program at all high schools. To provide training to Alternative Education and Child Care staff on the Nurturing Program curriculum. To offer peer support groups, home visits, and outreach to pregnant and parenting teens in- home intervention to families in crisis.	\$ 50 per hour	\$ 8,000.00
3. Magee Womens Hospital	To provide educational health programs to teen parents and their families participating in the ELECT Program. Schools may choose from the healthy community classes and programs and may schedule group and after school program activities. To provide update training for Teen Parent Advocates in CPR and Healthy Relationships.	\$ 50 per hour	\$ 5,000.00
4. P.A.A.R. Pittsburgh Action Against Rape	To present classroom workshops and programs on Sexual Harassment Prevention and Building Healthy Relationships in middle and secondary schools in support of our District's Sexual Harassment Policy. Additional skill building groups will be provided on building respectful, healthy and safe relationships with peers. Pregnant and Parenting Teens enrolled in the ELECT program will participate. Staff development and parent education provided on request. To provide in-service training for Alternative Education Staff on "Teen Parent Groups" for after school programs.	\$ 50 per hour	\$ 7,000.00
5. Parental Stress Center Inc.	To provide educational, counseling and supportive services to pregnant and parenting teens enrolled in the ELECT Program. Services include after school tutoring, parent education classes, youth in-service after school activities, and in school prevention services. Education workshops for the prevention of child abuse and neglect for staff, students and families.	\$ 50 per hour	\$ 5,000.00

Service Provider	Description of Services	Rate	Maximum \$
6. SALTWORKS Theatre Company	To provide educational social issues dramas and discussion groups to all Pittsburgh Public High Schools and Middle Schools requesting the program. Students enrolled in the ELECT Teen Parenting Program will attend performances. Assemblies make clear the consequences of substance abuse, violence and risk taking behaviors.	\$ 500 per school performance	\$ 12,000.00
7. Teri Johnson Training & Consulting	To provide Life Skills programs to pregnant and parenting students enrolled in Pittsburgh Public Schools. To facilitate quality training programs and consulting on strategies to motivate, empower, build knowledge, skills and character, promote self-sufficiency and to enhance the quality of life of families at risk. Topics include parenting skills, child development, personal development, relationships and dating, marriage and family, etiquette and grooming and workplace skills.	\$50 per hour	\$ 8,000.00
8. UPMC Western Psychiatric Institute Addiction Medicine Services	Student Assistance Program/Core Team Training for up to six teen parent advocates, support staff, and secondary Pittsburgh Public School personnel as needed who are involved with the ELECT Teen Parenting Program. Staff working with pregnant and parenting teens will learn a team approach to providing support services for students. Staff will learn current legal, medical, social, and emotional support services available.	\$350 per person	\$ 2,100.00
9. Women's Center & Shelter of Greater Pittsburgh	To present classroom workshops on intimate partner abuse, dating violence, bullying and hygiene to all high schools and middle schools requesting the program. Individual counseling and group work with students in abusive relationships will be available to students enrolled in the ELECT Teen Parenting Program. Training will be provided for the ELECT Teen Parenting Program staff.	\$50 per hour	\$12,000.00

Table 3 Item 18B
2004-2005 ELECT PROGRAM CONTRACTORS
Fund 08A, STUDENT WORKS PROGRAM

Service Provider	Description of Services	Rate	Maximum \$
1. Carnegie Science Center	To provide hands on science programs designed for groups of 20 students in the ELECT Student Works After-School Program. All programs will demonstrate effective instructional strategies for students and teachers and utilize national state science/math standard-based materials.	\$75 per session	\$25,000.00
2. Children's Museum of Pittsburgh	To provide students, participating in the ELECT Student Works After-School Program, hands-on art and science based workshops. Students will participate in four (4) week workshops that are aligned with PA Standards.	\$12.50 per student per session	\$25,000.00
3. Educate Us Production	To provide theatre programs about historical figures to students participating in the ELECT Student Works After-School Program. All programs entertain and educate students about American heroes. Question and answer sessions follow each live performance.	\$175 per program	\$7,000.00
4. Fitness With Ed	To offer fitness courses to students participating in the ELECT Student Works After-School Program. Students will participate in up to five (5) classes.	\$160 per class	\$3,200.00
5. Magee Women's Hospital	To provide educational health programs to students and parents in the ELECT Student Works After-School Program. Schools may choose from the healthy community classes and programs and may schedule classroom activities for students, students and parents together, or for parents who children participate in the ESW Program.	\$50 per hour	\$25,000.00
6. NAKA Fitness	To provide various fitness classes to students in the ELECT Student Works After-School Program.	\$150 per class	\$15,000.00
7. Pittsburgh Chess Club	To provide instruction on how to play chess. Lessons include simple strategies and helpful practice challenges to build broad vision. This program will be hands-on for groups of 24 students in the ELECT Student Works After-School Program.	\$500 per 6 week session	\$8,000.00
8. SALTWORKS Theatre Company	To provide students, participating in the ELECT Students Works After-School Program, education in theatre arts including assisting students to write their own stories, develop plays, and express themselves through poetry, acting, and theatre arts production.	\$50 per hour	\$7,500.00
9. Janey Zeilinger Clark	To provide hands-on woodworking activities to students participating in the ELECT Student Works After-School Program. All materials are included	\$15 per Student	13,500

Table 4, Item 18C
2004-2005 ELECT FATHERHOOD INITIATIVE
Fund 09A

Service Provider	Description of Services	Rate	Amount Not to Exceed
1. Divine Intervention Group	To provide individual and group support and educational services to teen fathers enrolled in the ELECT Fatherhood Initiative Program. To offer prevention activities focusing on relationships, controlling emotions, self-esteem, anger management, and trust to referred middle and high school students.	\$ 50 per hour	\$ 7,500.00
2. Healthy Start Inc., Male Initiative Program	To provide individual support and educational services to teen fathers enrolled in the ELECT Fatherhood Initiative Program. Services will address anger management, self-discipline, career exploration, job readiness, training and mentoring. Services will include after-school and in-home case management services. To offer prevention, intervention and individual services to elementary and middle schools by request.	\$ 50 per hour	\$ 25,000.00
3. Parental Stress Center Inc.	To provide supportive and educational services for teen fathers enrolled in the Pittsburgh Public Schools. Services include tutoring, parent education classes, after school youth in-service programs, family visitation and family unification services. To provide First Time Dad Support Groups for teen fathers-to-be enrolled in Pittsburgh Public Schools middle and high schools.	\$ 50 per hour	\$ 5,000.00

Table 5, Item 18D
2004-2005 21st CENTURY COMMUNITY LEARNING CENTER
Fund 046

Service Provider	Description of Services	Rate	Maximum \$
1. Carnegie Science Center	To provide hands on science programs designed for groups of 20 students in the 21 st Century Community Learning Center After-School Program. All programs will demonstrate effective instructional strategies for students and teachers and utilize national and state science/math standard-based materials.	\$75 per session	\$8,000.00
2. Children's Museum of Pittsburgh	To provide students, participating in the 21 st Century Community Learning Center After-School Program, hands-on art and science based workshops. Students will participate in four (4) week workshops that are aligned with the PA Standards.	\$12.50 per student per session	\$10,000.00
3. Educate Us Productions	To provide theatre programs about historical figures to students participating in the 21 st Century Community Learning Center After-School Program. All programs entertain and educate students about American heroes. Question and answer sessions follow each live performance.	\$175 per program	\$1,400.00
4. Fitness With Ed	To offer fitness courses to students participating in the 21 st Century Community Learning Center After-School Program. Students will participate in up to five (5) classes.	\$160 per class	\$3,200.00
5. Magee Women's Hospital	To provide educational health programs to students and parents in the 21 st Century Community Learning Center After-School Program. Schools may choose from the healthy community classes and programs and may schedule classroom activities for students, students and parents together, or for parents who children participate in the 21 st CCLC Program	\$50 per hour	\$8,000.00
6. SALTWORKS Theatre Company	To provide students, participating in the 21 st Century Community Learning Center After-School Program, education in theatre arts including assisting students to write their own stories, develop plays, and express themselves through poetry, acting and theatre arts productions.	\$50 per hour	\$5,000.00

19. This item was removed from the agenda.

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 20, inclusive.

1. Up to Thirty (30) Parents and Community Volunteers -- To work with staff and students at Phillips Elementary School during the school day. They may assist the students on the playground during lunch recess, the teachers with their clerical work, field trips and extracurricular activities. Payment shall be at \$10.00 a day to cover transportation and/or child care. At the beginning of the school year and at various times during the school year, all the parents are made aware of the opportunity to volunteer at the school in a variety of capacities. They understand that they need to have clearances and the school provides the applications and pays for the fees. The total cost of this action shall not exceed \$3,500 from Account # 4168-207-3300-599.
2. Up to Fourteen (14) Teachers and Four (4) Paraprofessionals – To participate in professional development sessions that promote best practices in reading and mathematics. These activities will take place one (1) Thursday a month, beginning October 28 for three (3) hours after school and two (2) Saturdays for five (5) hours. University of Pittsburgh staff will be directing these professional activities as a result of the professional development school partnership between the University and the Phillips School. Teachers will be paid at the workshop rate of \$22.71 per hour and paraprofessionals at the rate of \$11.31 per hour. The total cost of this action shall not exceed \$15,500 from Account # 4168-607-2271/2272-125/197.
3. Arsenal Middle School requests permission to compensate five (5) professional staff members (Social Worker, Counselor, ITL's – Communications, Math, Special Education) up to four (4) hours per month for additional work during the 2004-2005 school year as members of Arsenal's Progress Monitoring Team. These individuals will be responsible for collecting data on eighth grade students who scored basic or below basic on the Terra Nova seventh grade assessment. These individuals will assist the communications and mathematics teachers in creating a student profile for each child that identifies appropriate instructional strategies for academic progress. All professional staff members will be compensated at the workshop rate of \$22.71. The cost of this action will not exceed \$4,087.80 from Account #4298 207 1490 124.
4. Payment is requested to provide a light dinner for up to three hundred (300) teachers and administrators who will be attending a professional development

session from 4-7 p.m. at Frick I.S.A. on December 8, 2004. The session will feature a presentation on Differentiated Instruction by Mr. Rick Wormeli, a national presenter and author on effective teaching. The light dinner will be sandwich rings, macaroni salad, cookies and drinks. Total cost of this action will not exceed \$1,625.00 from Account # 4008-010-2360-635.

5. Approval for:

- Additional work for up to (16) professional staff members from Pioneer Education Center on Saturdays and after school at the prevailing workshop rate to learn how to use handheld technology for assessment of IEP goals.
- Additional work for (6) members of the Pioneer Education Center Tech Team on Saturdays and after school at the prevailing workshop rate to plan and coordinate the handheld technology grant.

Payment to staff shall be at the workshop rate of \$22.71 per hour. The total cost of this action shall not exceed \$4,360.32 from Account # 5501-242-2220-124/599.

6. Approve payment to UPMC to provide services to autistic students at Langley High School from November 1, 2004 through June 30, 2005. The services include community-based situational assessments, classroom observation, direct interaction, support for safety, interaction with staff and home and completion of bi-weekly reports. Payment will be made after completion of all services. The total cost of this action shall not exceed \$6,000 from Account # 5231-241-1231-323.
7. The Career Development Division, Career and Technical Education, will conduct workshops for teachers and assistant teachers in the following departments: Trade & Industry, Business Education and Family Consumer Science between November 1, 2004 and June 30, 2005. These workshops will consist of improving and implementing Literacy, Mathematics and Science competencies as well as instructional course review. The integrated lessons will address all secondary schools. Teachers and assistant teachers will be paid the prevailing hourly workshop rates of \$22.71 for teachers and \$11.36 for Assistant Teachers. This total amount will not exceed \$3,000 from Account # 4800-11A-1399-125.
8. Up to Seven (7) Teachers – To conduct Saturday Lego Robotics, National History Day Program, Student Research, and Creative Writing for Publication Workshops for Pittsburgh Gifted Students. This program will provide extended enrichment instruction for up to 105 high-interest students from 9 a.m until 12 p.m. The program will be implemented on ten (10) selected Saturdays between October 2004 and April 2005. Payment shall be at the workshop rate of \$22.71 per hour for no more than three hours per session. The total cost of this action shall not exceed \$5,000 from Account # 5191-241-1243-124.

9. Carnegie Science and Sports Center – Admission for all sixteen hundred (1,600) Gifted Center students to the “School for a Day at the Science Center” program for five days of specially designed projects and assignments with our community partner, Carnegie Science Center. The “School for a Day” experience will be held January 24-28, 2005. The partnership reduced cost of admission will be six dollars (\$6) for each attendee, to afford every gifted student the opportunity to participate in this collaboratively planned experience. The total cost of this action shall not exceed \$9,600 from Account # 5191-241-1243-599.
10. Pittsburgh Heinz History Center – Admission for all sixteen hundred (1,600) Gifted Center students to the “School for a Day at the Heinz History Center” program for five days of specially designed projects and assignments with our community partner Heinz Regional History Center. The “School for a Day” experience will be held December 6–10, 2004. The partnership reduced cost of admission will be two dollars (\$2) for each attendee, to afford every gifted student the opportunity to participate in this collaboratively planned experience. The total cost of this action shall not exceed \$3,200 from Account # 5191-241-1243-599.
11. This is a request for authorization to implement an after school program called “MORE” for PSSA Math skills at Carrick High School for approximately 40 – 50 11th grade students, as well as additional 9th and 10th grade students needing assistance in Algebra I and Geometry topics. Three teachers will be compensated at the prevailing workshop rate, a maximum of 75 hours per staff, to work with students who are basic or below on standardized assessments. A maximum of \$1,500 will be used for PSSA math workbooks and materials, and a maximum of \$500, for student snacks. Student snacks will consist of pretzels, crackers, orange juice, peanut butter crackers, raisins, peanuts, milk, granola bars, and energy bars. The program will operate three days per week for 1.5 hours per day, from November 2004 through the end of April 2005, for a maximum total of seventy-five (75) meeting days. The total cost of this action shall not exceed \$7,625 from Account # 4305-297-1490-124/610/634.
12. Dowe’s on Ninth – For catering the Second Annual CAPA Gala on Monday, November 1, 2004 for the amount of \$10,250, payable from Account #4304-162-3300-634.
13. Department of Public Safety -- For the overtime hours of services provided by Pittsburgh Police in cooperation with the Board of Education School Safety Department for crowd control after City League football and basketball games. The total cost of this action shall not exceed \$21,331 payable from 001-3400-010-2660-340 (Technical Services).
14. Pittsburgh Voyager -- Request authorization to provide payment for three groups of twenty-five (25) Carmalt students in sixth grade to explore real-world applications of mathematics, as related to the physical and environmental

sciences curriculum. The students will engage in three, four-and-a-half-hour field expeditions on the ships, Voyager or Discovery. This activity will serve as a culminating hands-on experience that supports an interdisciplinary theme on freshwater ecology, river ecosystems and the geology of Pittsburgh's river topography. The dates are May 24, 2005 (two classes) and May 25, 2005. The total cost of this action shall not exceed \$2,550 from Account #4112-605-1490-599.

15. Authorization to purchase refreshments from various vendors for various school events/meetings:

a. **Brookline Elementary School** -- Title I activities, celebrations, incentives, parent/community meetings, and professional development sessions that foster community and parent involvement and incentives for students for their achievements around academics, citizenship, and attendance. Food items may be purchased for the following events:

- Monthly PSCC Meeting (light dinner)
- Open House/Conference Day (punch and cookies)
- Student Activities throughout the year, such as Extended School Year (snacks, crackers, pretzels, raisins & orange drink)
- Principal's quarterly excellence award luncheon (with administrators) (pizza or happy meals from McDonalds)
- Parent/professional development sessions (cookies, soft drinks, donuts, & coffee)
- Bring Your Father to School Day (breakfast)

The total cost of this action shall not exceed \$1,500.00 from Fund 207.

b. **Burgwin Elementary School** -- Title I activities for parent involvement and incentives for students for their achievements and involvement within the school. Food items are requested to be purchased for the following events:

- Meet and Greet Curriculum Night* (Vegetables, fruit, meat & soft drinks)
- Open House and Conference Days* (Punch and cookies)
- Student Activities throughout the year (Pizza and soft drinks)
- Staff in-service and professional development sessions* (Fruit, meat, vegetables and soft drinks)
- Museum Night (Hoagies, chips, pretzels and soft drinks)
- Family Fun Night (Fruit, meat, vegetables and soft drinks)
- Dr. Seuss Day (Green eggs, ham and drinks)
- Dr. Martin Luther King Jr./Black History Month Celebration (Light snacks and soft drinks)
- Winter and Spring Musical (Fruit, meat, vegetables and soft drinks)
- Thanksgiving Dinner (Turkey, vegetables, fruit and soft drinks)

- Women's History Month activities (Fruit, meat, vegetables and soft drinks)
- Fifth Grade Retreat (Hoagies, chips, pretzels and soft drinks)
- Parent Meetings* (Fruit, meat, vegetables and soft drinks)
- Parent and staff professional development meetings* (Fruit, meat, vegetables and soft drinks)
- Bring Your Family to School Day* (Fruit, meat, vegetables and soft drinks)
- Family Reading Nights* (Hoagies, chips, pretzels and soft drinks)

The total cost of this action shall not exceed \$12,000 from Fund 207.

- c. **Columbus Middle School** -- Light refreshments of vegetables, fruit, meat and soft drinks for students, parents, staff and community supporters throughout the 2004-2005 school year. Academic activities at Columbus will include PSSA and Terra Nova incentives, parent/community meetings, planning in-services and professional development sessions identified in the CEIP that support student achievement, mentoring, recognition, parental involvement, staff and community relations. The total cost of this action shall not exceed \$10,000 from Funds 607 and 207.

- d. **Prospect Middle School** – Light refreshments of vegetables, fruit, meat, and soft drinks for students, parents, staff, and community supporters throughout the 2004-2005 school year. Arts and academic activities at Prospect Middle will include orientations, celebrations, incentives, parent/community meetings, planning in-services, and professional development sessions identified in the CEIP that supports student achievement, mentoring, monitoring and recognition, parent involvement, staff and community relations. The following are specific meeting and food items requested in an effort to comply with NCLB No Child Left Behind:

- *Monthly PTO/PSCC meetings (light dinner)
- *Open House/Conference Days
- *Monthly recognition for citizenship, honor roll, and perfect attendance
- *Student competitions throughout the year, such as Think-A-Thon etc...,
- *Principal's monthly excellence awards luncheon
- *Staff in-service professional development sessions
- *Meetings with community agencies and partners
- *Book BINGO
- *literacy night for students and parents
- *Community Service Project
- *Winter and Spring Concerts for parents/community
- *Literacy incentive for students who read 15-25 books

- *Student Council, Character Education activities, ceremony and inductions
- *Bring your Father to School Day luncheon
- *PSSA/Terra Nova testing incentive
- *Betcha Can Art Night
- *Prospect Middle School Math Academy Night.

The total cost of this action shall not exceed \$10,000 from Funds 607, 297 and 207.

- e. **Reizenstein** Middle School – Food items throughout the 2004-2005 school year for activities, celebrations, incentives, parental/community meetings, and professional development sessions that foster achievement and healthy relationships among students, staff, parents, and community.

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

The total monies from all accounts shall not exceed \$6,000 from Fund 297.

- f. **Rooney** -- Light healthy choice vegetables, fruit, meat, and soft drinks for students, parents, staff and community supporters throughout the 2004-2005 school year. Activities will include orientations, PSSA and Terra Nova incentives, twenty five Book Incentive, parent/community meetings, plannings, inservices and professional development sessions identified in the CEIP and Monthly Progress Review Sessions that support student achievement, mentoring, and recognition; parental involvement; staff and community relations, as we endeavor to reach out to parents and make special efforts to make sure that parents are informed, involved and support NCLB mandates. The total cost of this action shall not exceed \$7,000 from Funds 607, 207 and 297.

- g. **Westwood** Elementary School -- food items throughout the 2004-2005 school year for activities, celebrations, incentives, parental/community

meetings, and professional development sessions that foster healthy relationships and rewards for students, staff, parents, and community for their achievements and involvement with the school. The following examples are to be used as reference as to why the food items may be purchased:

- Monthly PSCC meetings (light dinner)
- Student competitions throughout the year such as Science Fair and Think a Thon
- Principals quarterly excellence award luncheon (lunch with administrators)
- Community Service Award Night (cookies and punch)
- Family Fun Night (pizza and beverages)
- Career Day (continental breakfast for presenters)
- Bring your Father to School Day (bagels and Juice)
- Promotion (cake and beverage)
- Family Reading Night (snacks and beverage)
- Student of the Month (donuts, bagels, and juice)
- Recognition Assemblies (student incentives)

The total cost of this action shall not exceed \$2,000 from Fund 207.

16. Up to twenty (20) teachers and paraprofessionals will be needed to supervise, monitor and facilitate the ELECT Teen Parenting Program's After School Program at up to eleven (11) secondary schools. The ELECT After School Program will operate weekly or bi-weekly for two (2) hours after school for pregnant and parenting teens. This program will focus on strengthening parenting skills, safety, child development, health and wellness, and positive interaction with teen parent's children. Peer support will be emphasized. The current workshop rate will be paid. The program will operate from October 1, 2004 through June 30, 2005. The total cost of this action will not exceed \$36,000 from Account # 4000-07A-1490/1491-124/125/197.
17. Up to one Hundred (100) teachers and twenty (20) paraprofessionals will facilitate the ELECT Student Works After-School Program (ESW) at **Arlington, Chatham, Clayton, Greenfield, Knoxville, Lemington, Lincoln, Morningside, Stevens, and Weil elementary schools**. Other staff members will serve as math and literacy tutors in the after-school program. The ESW program operates five days a week, three hours a day after the regular school day and

can serve male and female students in grades 4-8. This program focuses on strengthening academic achievement, improving attendance, and behavior. Teachers and paraprofessionals will be paid the current workshop rate and tutors will be paid \$10 an hour. The program will operate from October 2004 through June 30, 2005. The total cost of this action will not exceed \$511,000 from Account # 4000-08A-1490-125/187/197.

18. See the following tables: Item 18 Tutoring Programs.

Item 18
Tutoring Programs
2004-2005 School Year

School	Program	Payees*	Maximum Amount \$	Account #s
1. Allegheny Traditional Elementary	Title I Phonics Program & Title I Tutoring Club	6 Teachers	\$8,300	4102-207-1490-124
2. Banksville	Extended Day Enrichment in the Fine Arts-- Grades 3-5	Up to 4 Teachers; 1 Para	\$9,805	4103-607-1490-124/197
3. Beechwood	Extended Day	Up to 10 Teachers 1 Para	\$16,500	4105-607-1100-124/197
4. Bon Air	Extended Day	5 Teachers	\$3,293	4109-207-1490-124
5. Brookline	Extended Day	6 Teachers; 4 Paras	\$11,000	4110-207-1490-124/197
6. Carmalt	Tutoring in science & computer skills, including "Computer Night Live" and "Family Math/Reading Nights for parental training and reward activities	11 Teachers; 2 Paras; 1 Clerk**	\$12,906	4131-207-1490-124 4112-607-1490-157 4131-207-1490-197
7. Colfax	Reading, Math & Arts Power Hour	9 Teachers	\$22,993.87	4116-607-1100-124
8. Concord	Extended Day Waterford Computer System Early Reading and Math/Science	Up to 5 Teachers	\$10,000	4118-607-1100-125
9. Frick ISA	Title I Communications and Math	Up to 30 students from Schenley	\$8,000	4232-207-1490-187
10. Frick ISA	After School Tutoring	Up to 30 Staff Members s	\$20,000	4232-207-1490-126/148/ 124/197
11. Fulton	After School Reading and Math	6 Teachers	\$6,813	4134-259-1490-124
12. Grandview	After School Tutoring	Up to 15 Teachers & Up to 4 Paras	\$17,000	4136-207-1490-124/197
13. Linden	Extended Day Math & Literacy	14 Teachers	\$15,897	4149-607-1100-124
14. Mann	Extended Day Tutoring	2 Paras; 1 Secretary**	\$5,000	4152-207/607-1490-197/157
15. Mifflin	Extended Day	4 Teachers	\$3,461	4153-607-1100-124
16. Milliones	After School Extended Learning	Up to 5 Teachers;	\$13,000	4211-207-1490-

School	Program	Payees*	Maximum Amount \$	Account #s
		3 Paras		124/197
17. NewHomewood	Arts Programming	Up to 5 Teachers	\$26,343.60	4000-010-2360-124
18. Northview	After School Tutoring	3 Teachers; 1 Para	\$9,532.80	4164-607-1100-124/197
19. Phillips	After School Tutoring in Math & Reading	14 Teachers 4 Paras; 2 Interns; 4 Student Teachers	\$8,000	4168-207-1490-124/197/187
20. Prospect	Title I Extended Day	Up to 6 Teachers	\$14,443.56	4221-207-1490-124
21. Schaeffer	After School Skills Workshop in Math/Reading	Up to 8 Teachers 3 Paras	\$4,500	4174-607-1100-124/197
22. South Brook	Saturday School	Up to 7 Teachers & 1 Asst. Principal***	\$24,548.64 including transportation and snacks	4250-607-2380/1100-114/124/519/634
23. Sunnyside	Extended Day	5 Teachers; 5 Paras	\$8,334.90	4181-607-1100-124/197
24. West Liberty	Extended Day	Up to 4 Teachers & 2 Paras	\$7,500	4185-607-1100-124/197
25. Westwood	Extended Day "Bound for Success"	3 Teachers; 3 Paras	\$25,938	4186-207-1490-124/197
26. Whittier	Extended Day	8 Teachers; 2 Paras	\$22,000	4187-607-1100-124/197

* Payments to teachers are at the workshop rate of \$22.71 per hour; paraprofessionals, \$11.31; students, interns and student teachers, \$10 per hour. Parents are reimbursed \$10 per session for child care and transportation expenses incurred while volunteering.

** Payment at regular hourly rate

*** Payment Per Diem

19. Holiday Inn Parkway East – To sponsor a luncheon event held by the PPS Cisco Regional Academy on October 28, 2004 for the purpose of recruiting new local academies and to highlight technology in PPS. Payment will be based on number of attendees. The cost of the luncheon is \$14.95 per person plus 18 percent gratuity, total amount not to exceed \$1,350 from Account # 4318-145-2240-635.

General Authorizations

1. Marketing and Entrepreneurship Student Trip to Toronto, Canada

RESOLVED, That the Board approve a trip to Toronto, Canada for two Marketing and Entrepreneurship students, accompanied by one adult. The students will participate in career and leadership development activities patterned after DECA's Leadership Development Academics. The dates of the trip are October 29, 30, and 31, 2004. The total cost of this action shall not exceed \$1,516 from Account # 4329-607-1320-519.

2. Acceptance of a Gift from Allegheny General Hospital

RESOLVED, That the Board authorize the acceptance of \$2,575.56 from Allegheny General Hospital to support the Start on Success Program for secondary students with disabilities. This special education program provides students with disabilities the opportunity to participate in paid internships as a part of their IEP plans. This contribution will assist in expanding these opportunities to students in two additional high schools this year. This action is at no cost to the District.

3. Agreement with *New Yorker* Magazine

RESOLVED, That the Board authorize its appropriate officers to enter into a partnership, if funded, with *New Yorker* Magazine to develop a book incorporating cartoon art from the *New Yorker* with CAPA student art and essays. District officials will choose the specific cartoons from the *New Yorker* that will be included in this book.

FURTHER RESOLVED, That the Board recognizes that the initial publication development costs associated with this book will be supported through private donations and authorize the District's appropriate officers to raise funds to support these costs.

FURTHER RESOLVED, That the Board recognizes that this book will be developed as a fundraiser for the school and that the proceeds of the sales from these books will be used to support currently unfunded or underfunded program needs at CAPA.

FURTHER RESOLVED, That the Board hereby thanks the *New Yorker* for Agreeing to forego the use of its logo on these books.

FURTHER RESOLVED, That the Board extends its thanks to the *New Yorker* for its interest in CAPA and its students and for its efforts to provide CAPA students with this opportunity to work with professional artists and writers that serve as staff on the *New Yorker*.

FINALLY RESOLVED, That the total cost of this action shall be approximately \$20,000 from various funders to be determined.

4. Acceptance of Teacher of Excellence Award

RESOLVED, That the Board accept a Teacher of Excellence Award for Mary Frances Duttine of South Hills Middle School in the amount of \$2,500, to be used to purchase computer equipment.

5. This item was removed from the agenda.

6. Amendments to Items Previously Approved by the Board

- a. Minute of June 22, 2004, Committee on Education, Consultants/Contracted Services, Speech and Early Intervention Students in the COTRAIC HEAD START and COTRAIC MOSAIC sites . . . add: In addition, the contractor will provide up to twenty (20) hours of Certified Occupational Therapy Assistant (COTA) services as needed to students in the Early Intervention program. The total cost of COTA services will not exceed \$20,000, and the costs of the Speech and Language services will not exceed \$115,000. The total contract shall not exceed \$135,000 from Account #5181-271-1281-323.
- b. Minute of August 25, 2004, Committee on Education, Contracts/Consultant Services, Primary Care Health Services . . . Change the contractor's name from Primary Care Health Services to Ya Ya's Development Child Care Center due to a change in ownership.

7. Adoption of Revised Student Transfer Policy

RESOLVED, That the Board adopt the newly revised Student Transfer Policy, which is on file in the Office of Student Services.

8. 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. 102 students suspended for four (4) to ten (10) days;
- b. 0 students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. 14 students expelled out of school for eleven (11) days or more;
- d. 0 students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

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

Respectfully Submitted,

Patrick Dowd, Chairperson
Committee on Education

COMMITTEE ON BUSINESS/FINANCE

October 27, 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. 1602)
2. **None**
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0447)
4. **RESOLVED**, That the daily payments made in August 2004 in the amount of \$51,180,261.90 be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.

B. CONSULTANTS/CONTRACTED SERVICES

1. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB9204 with Ira Weiss, Esquire to provide legal services related to the construction of the New CAPA High School. Increase base fee by \$25,000. Total contract amount not to exceed \$355,000.00 from account line 303-6300-343-4400-330.
2. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Professional Auditing Services of America to perform a bill review of office supply payments for a 24 to 36 month period of invoices, in accordance with the District's request for proposals dated September 10, 2004 and Professional Auditing Services of America's proposal dated September 17, 2004, as follows:

- Perform a bill review of purchases of office products that compares contract pricing to invoice pricing;
- Prepare a price discrepancy report documenting overcharges and undercharges on purchases from office products vendors on an item by item basis utilized during the review periods;
- Prepare a credit due report documenting overcharges from respective vendors;
- Upon approval of the Board's proper officers, review the credit due report with the respective office products vendors and obtain a refund for overcharged items.

Dates of operation are from November 1, 2004 to December 31, 2004. Total cost not to exceed 35% of recovery from account line 6100-010-2511-330.

3. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Questeq to provide improvements to the Call Center Help Desk application and graphical interface to return production time to end-users, enhance end-users self-help tools, improve reporting tools for all users, and extend web-enabled features and productivity tools for support staff, beginning November 1, 2004 through January 31, 2005, at a cost not to exceed \$29,840.00 from account line 5000-010-2240-348.
4. **WHEREAS**, The Board of Directors is desirous of having an outside consultant to assist staff in negotiating annual healthcare rates, to help to educate our various union partners, to support labor negotiations; and to provide technical assistance on various healthcare issues as they arise.

THEREFORE BE IT RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize the appropriate staff to enter into an agreement with Triad USA, for a three year period, commencing January 1, 2005 and ending December 31, 2007 at an annual fee not to exceed \$39,000.00, payable in monthly payments of \$3,250.00, chargeable to account 001-6000-010-2500-330. The agreement shall reflect the terms of the RFP and Triad USA's proposal in response to that RFP.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize submission of Part J, PlanCon, to the State Department of Education for Mifflin Elementary School.
2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize submission of Part J, PlanCon, to the State Department of Education for the New Homewood Elementary School.

3. **RESOLVED**, That the Board of Education of the School District of Pittsburgh renew the food service deposit account to **National City Bank of Pennsylvania** through the period ending June 30, 2007, with no further option to renew without a new request for proposal, in accordance with National City's May 9, 2002 proposal, the District's May 2, 2002 Request for Proposals, and the District's May 14, 2002 confirmation of National City's offer.
4. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to secure School Leaders Errors and Omissions Insurance coverage to provide professional liability insurance coverage for the Board of Public Education and all staff through National Union Fire Insurance Company, for the period December 1, 2004 through November 30, 2005. The limit of liability is \$1,000,000 with a \$25,000 per-claim deductible, at an annual premium of \$111,878.00, and is payable from Account line 001-0201-010-2590-529.
5. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh amend the contract with MMC, Committee on Business/Finance, November 2003.

Original Item

Self-insurance actuarial valuation services for the School District of Pittsburgh's workers compensation fund in accordance with The Bureau of Workers' Compensation's guidelines for Individual Self-Insurance Actuarial Valuations for the school years ended June 30, 2002 through June 30, 2004, with an option to renew for an additional three years. Total annual cost not to exceed \$8,500, plus an additional \$7,850 for additional testing and analysis associated with the conversion from legacy to Peoplesoft and turnover in staff responsible for claims management for the study as of June 30, 2003, plus out of pocket expenses, payable from 001-9000-702-2980-330, in accordance with MMC's March 26, 2002 proposal, the District's March 20, 2002 request for proposals and the District's April 26, 2002 confirmation of MMC's best and final offer.

Amended Item

Self-insurance actuarial valuation services for the School District of Pittsburgh's workers compensation fund in accordance with The Bureau of Workers' Compensation's guidelines for Individual Self-Insurance Actuarial Valuations for the school years ended June 30, 2002 through June 30, 2004, with an option to renew for an additional three years. Total annual cost not to exceed \$8,500, plus an additional \$7,850 for additional testing and analysis associated with the conversion from legacy to Peoplesoft and turnover in staff responsible for claims management for the study as of June 30, 2003, **plus an additional \$5,278.13 for additional testing and analysis of 2003-04 claims volatility and turnover in staff responsible for claims management for the study as of June 30, 2004**, plus out of pocket expenses, payable from 001-6000-702-2980-330, in accordance with MMC's March 26, 2002 proposal, the District's March 20, 2002 request for proposals and the District's April 26, 2002 confirmation of MMC's best and final offer.

Reason for Amendment

This change order is recommended to the Board to ensure that WC reserves are properly estimated following 2003-04 volatility and turnover in claims management staff. Net present value of claims decreased from \$15.44 million as of December 31, 2003 to \$14.77 million as of June 30, 2004.

6. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh approve Richard R. Fellers, Chief Operations Officer and Assistant Secretary, is hereby authorized to execute for and in behalf of the School District of Pittsburgh, a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance under the Robert T. Stafford disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended by Public Law 100-707).
7. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh ratify submission of the Federal Emergency Management Agency "Request for Public Assistance" (FEMA form 90-49) submitted on September 28, 2004 in accordance with the instructions received from Allegheny County's Department of Emergency Services, and

RESOLVED FINALLY, That the Board of Directors ratify submission of the Pennsylvania Emergency Management Agency "Preliminary Damage Assessment" (PEMA form DAP-19) submitted on September 28, 2004 in accordance with the instructions received from Allegheny County's Department of Emergency Services.

8. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh approve the pre-qualification of an underwriting team for future negotiated bond transactions in accordance with the District's adopted debt policy, the District's request for proposals dated October 4, 2004, and the firms' proposals dated October 15, 2004, for a period expiring not later than December 31, 2006, with no option to renew as follows:

- Tier 1: Merrill Lynch and PNC Capital Markets
- Tier 2: Loop Capital Markets and Mellon Financial Markets
- Tier 3: Citigroup Global Markets and UBS Financial Services

The District's pre-qualification of an underwriting team – should the need for a negotiated transaction arise – reflects the following:

- Tier 1 firms submitted the proposals that best meet the needs of the District and will compete for the senior manager position on any proposed negotiated transaction. Tier 1 firms will closely monitor the District's debt portfolio for opportunities including, but not limited to, refundings.
- Tier 2 firms would likely serve as co-managers on a typically sized District negotiated transaction. Tier 2 firms may also be recommended as senior manager in the event that a smaller, specialty issue is required and best served by their specific retail and institutional capacity.

- Tier 3 firms may serve as additional co-managers or selling group on a District negotiated transaction requiring further national retail and institutional capacity. Tier 3 firms may also be recommended as senior manager for significantly complex transactions requiring additional excess capital or higher counterparty credit.

The Board hereby directs its proper officers to work with the District's Financial Advisor and Co-Bond Counsel to structure and underwriting syndicate with the pre-qualified firms in a form and manner appropriate with prevailing retail and institutional demand in the market to deliver the lowest cost of appropriate funds to the District for any specific transaction, in strict adherence to the District's adopted debt policy.

Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards (0448)
2. Travel Reimbursement Applications – September, 2004
3. Travel Report – September, 2004
4. Worker's Compensation Claims for the Month of September, 2004

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

REPORT #1602

BUSINESS/FINANCE COMMITTEE

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, September 21, 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 #8317 VARIOUS STUDENT HOMES
000-5120-242-2240-538

STUDENT HOME NETWORK/TRANSPORT-ONLY SERVICES – Purchase of student broadband transport-only remote service for a period of two (2) years from November 1, 2004 through October 30, 2006 to be used at various student homes.

7 Inquiries Sent – 5 Bids Received

Estimated Total Cost -- \$2,400,000 Annually

This bid is still being reviewed.

INQUIRY #8318 HOMEWOOD ELEMENTARY
142-4142-607-1100-610

CLASSROOM EQUIPMENT – Purchase of various classroom equipment including Science bags, Math bags, shelving units, etc. for use at Homewood Elementary.

8 Inquiries Sent – 1 Bid Received

Estimated Total Cost – \$15,000

SUPPLIER

TOTAL LOT PRICE

Childcraft Education Corp.

\$ 9,650.98

INQUIRY #8319 VARIOUS LOCATIONS
091-6303-010-2620-610

DOORS & ACCESSORIES – Purchase of metal, wood, and fiberglass surfaced doors to be used at various locations by the maintenance staff.

11 Inquiries Sent – 2 Bids Received

Estimated Total Cost -- \$50,000

SUPPLIER

TOTAL LOT PRICE

A.G. Mauro Company (24 items)

\$ 31,264.00

West Elizabeth Lumber Company (2 items)

448.62

INQUIRY #8320 VARIOUS LOCATIONS
112-6600-010-2620-750
021-6307-346-4500-750
021-6310-344-4500-750

LANDSCAPING EQUIPMENT – Purchase of three (3) two wheel tractors, Honda OHV electric start engine, 28" snow thrower, 30" finish mower, 40" power sweeper, etc. to be used at various locations.

3 Inquiries Sent – 2 Bids Received
Estimated Total Cost -- \$25,000

SUPPLIER

TOTAL LOT PRICE

Vaccari Enterprises, Inc.
Dobosh Center

\$ 16,902.00
17,667.00

INQUIRY #8321 CUPPLES STADIUM
000-6600-010-2630-610

ROCK SALT & ICE MELT -- Contract for the furnishing of rock salt and ice melt as required for a period of one (1) year from November 1, 2004 to October 31, 2005.

7 Inquiries Sent – 4 Bids Received
Estimated Total Cost -- \$110,000

SUPPLIER

TOTAL LOT PRICE

AGF Company (2 items)
Three Rivers Marine & Rail Terminals (1 item)

\$ 27,155.40
80,500.00

INQUIRY #8322 LANGLEY HIGH SCHOOL
313-4800-010-2260-750

PUBLIC SAFETY EQUIPMENT – Purchase of two (2) thermal imaging cameras, two (2) self contained breathing apparatus (SCBA) and one (1) defibrillator lifepack 12 monitor for use in the Public Safety Program at Langley High School.

5 Inquiries Sent – 1 Bid Received
Estimated Total Cost -- \$40,000

SUPPLIER

TOTAL LOT PRICE

Premier Safety & Service, Inc.

\$ 27,778.02

INQUIRY #8323 VARIOUS LOCATIONS
000-6540-500-3100-760

CAFETERIA TABLES – Purchase of 59 mobile folding cafeteria tables for use in the cafeterias at various schools.
5 Inquiries Sent – 3 Bids Received
Estimated Total Cost -- \$50,000

SUPPLIER	TOTAL LOT PRICE
<u>Legends Equipment</u>	\$ 49,265.00
Reed Associates, Inc.	55,498.35
Workscope, Inc.	61,950.00

RESOLUTIONS

TESTING MATERIALS

Authorization is requested to enter into an agreement with Valpar International Corporation for the purchase of vocational evaluation testing for Special Education. Total cost not to exceed \$10,065.00 chargeable to Account No. 002-5500-083-2290-610.

TRANSITION MATERIALS

Authorization is requested to enter into an agreement with the Center for Education and Employment Law for the purchase of Life Centered Career Education (LCCE) packages and the IPE Planner for LCCE Transition Skills for use by staff in the Program for Students with Exceptionalities. Total cost not to exceed \$15,169.00 chargeable to Account No. 002-5500-082-2290-610.

COMPUTER CART SYSTEM

Authorization is requested to enter into an agreement with Apple Computer Corporation for use at the Gifted Center using Chester Co. Intermediate Unit Statewide Apple bid pricing. Total cost not to exceed \$46,109.80 chargeable to Account No. 000-5000-010-2240-768.

INTERNET FILTERING SYSTEM

Authorization is requested to enter into a contract with Verizon Internet Solutions for the period of three (3) years from November 1, 2004 to October 31, 2007 for an internet filtering system for use by the Technology Office. Total cost not to exceed \$63,700.00 chargeable to Account No. 001-5000-010-2240-788.

* * * * *

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 #0000013528

ALLDERDICE HIGH SCHOOL
301-4301-607-1100-610

CALCULATORS – Purchase of 100 TI 83 Plus Graphing Calculators to be used at Allderdice High School.

SUPPLIER

TOTAL LOT PRICE

D & H Distributing Company

\$8,950.00

REQUISITION #0000012616

LANGLEY HIGH SCHOOL
999-4800-010-2260-750

PUBLIC SAFETY ACADEMY EQUIPMENT – Purchase of a Lifepack 12 Defibrillaot to be used at Langley High School.

SUPPLIER

TOTAL LOT PRICE

Medtronic Physio-Control Corp.

\$9,840.00

REQUISITION #0000012605

LANGLEY HIGH SCHOOL
999-4800-010-2260-750

PUBLIC SAFETY ACADEMY EQUIPMENT – Purchase of various medical equipment to be used at Langley High School.

SUPPLIER

TOTAL LOT PRICE

Emergency Medical Products, Inc.

\$6,168.74

REQUISITION #0000013729

BRASHEAR HIGH SCHOOL
999-4800-11A-1399-750

CULINARY EQUIPMENT – Purchase of various Culinary Arts equipment to be used at Brashear High School.

SUPPLIER

TOTAL LOT PRICE

Curran Taylor, Inc.

\$5,978.90

REQUISITION #0000013914

WESTINGHOUSE HIGH SCHOOL
999-4800-11A-1399-610

COSMETOLOGY SUPPLIES – Purchase of various cosmetology supplies to be used at Westinghouse High School.

SUPPLIER

TOTAL LOT PRICE

Burmax Company, Inc.

\$5,031.59

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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 September 29, 2004 in accordance with Board Policy.

REQUISITION #0000013063

CONROY EDUCATION CENTER
002-5231-292-1231-750

COMMUNICATION DEVICE – One (1) Vantage Plus Augmentative Communication Device to be used at Conroy Education Center.

SUPPLIER

TOTAL LOT PRICE

Prentke Romich Company

\$6,744.00

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

Respectfully submitted,

FLOYD McCREA, Chairperson
Committee on Business/Finance

REPORT NUMBER 0447
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
ARLINGTON ELEMENTARY: District-wide school consolidation (G) LIOKAREAS CONSTRUCTION COMPANY, INC. Contract Number: 0F4253 Contract Amount: \$53,990 Previous CO \$: \$29,080 Account Number: 101-6317-344-4500-450		
C.O. #2	\$35,287	
A. Provide additional data drops in four (4) classrooms -- \$26,611.		
B. Furnish and install fire rated wall pads in gymnasium -- \$8,676.		
Explanation:		
A. This work is necessary to accommodate the District's School Consolidation Program.		
B. Due to a change in the International Building Code it was necessary to upgrade to fire rated pads.		
A: School consolidation and B: Change in code		
BELMAR: District - wide school consolidation ENVIRONMENTAL CONSULTANTS, INC. Contract Number: 0F4281 Contract Amount: \$243,000 Previous CO \$: \$195,000 Account Number: 106-6317-346-4500-450		
C.O. #2	\$71,440	
Provide for an additional 25,000 square feet of asbestos floor tile removal and replace with new VCT, additional plaster repairs and painting including all associated premium time related to obtain substantial completion for school opening.		
Explanation:		
The additional asbestos removal, plaster repairs and painting was beyond the original scope of work. The need for premium time was caused by the delay		

in awarding the contract by the District.

Value added item

CAPA: New CAPA building

A. J. DEMOR & SONS, INC.

Contract Number: 0F1151

Contract Amount: \$1,274,000

Previous CO \$: \$431,460

Account Number: 303-6312-344-4500-450

C.O. #17

\$3,133

Provide and install two locking roof hatches for valve access for two roof fire hydrants.

Explanation:

Design error. The correct roof hydrant assembly includes an isolation valve in the ceiling below the hydrant to protect the hydrant from freezing, and a roof hatch to enable the fire department to reach the valve from the roof. The contract documents incorrectly located the hydrants on the drawings for the 6th floor landing in the West Stair and the 7th floor mechanical room. No roof hatch was specified. The contractor installed the hydrants on the roof and provided valves with extended stems at his expense. The School District agreed to pay the cost of the roof hatch installation.

This add had been negotiated down from an originally proposed amount of \$5,542 as part of an on-going review between the contractor and Facilities staff.

Design error

CAPA: Renovate seventh and eighth floors

GURTNER AND SONS, LLC

Contract Number: 0F4200

Contract Amount: \$1,643,000

Previous CO \$: \$151,474

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

C.O. #2

\$1,856

Replace clear glazing with frosted glass in the 8th floor boys toilet room. Replace clear glazing with spandrel glass in three windows that are designated to have studs and drywall on the interior walls for the girls toilet room and the television studio on the 7th floor.

Explanation:

Design error. The design intent was to replace the clear glazing with frosted glass in the 8th floor boys room for privacy, and spandrel glass on the outside of the boarded windows on the 7th floor to be consistent with the exterior facade of the building. These windows were missed in the scope of the contract.

Design error

CAPA: Renovate seventh and eighth floors
EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F4201
Contract Amount: \$167,900
Previous CO \$: \$4,856
Account Number: 303-6312-346-4500-450

C.O. #2**\$4,549**

- A. Revise locations of three hand sinks in toilet rooms -- \$2,148.
- B. Relocate water meter on the existing water line in the Bitz building -- \$1,672.
- C. Install flow and tamper switches on the existing fire protection water service in the Bitz building -- \$729.

Explanation:

- A. Hand sinks were relocated in the two teachers toilet rooms and one handicapped stall in the 7th floor girls toilet room due to clearance requirements for handicap access.
- B. Unforeseen field condition. During construction, a water meter was found on an existing water line that serves the 9th floor toilet rooms. The piping was installed by Mr. Bitz prior to selling the 7th and 8th floors to the School District, and the meter was in a location where it would be covered up by new ductwork. The meter was relocated to a ceiling where it would be accessible for monthly reads by the Bitz building manager. The District will seek partial reimbursement from the Bitz Foundation for this work.
- C. Flow and tamper switches were installed on an existing 6-inch water main to bring it up to code. The main was installed by Mr. Bitz as part of the original building renovations prior to School District acquisition of the 3rd through 8th floors. The District will seek partial reimbursement from the Bitz Foundation for this work.

A & B: Unforeseen field condition and C: Code requirement

CAPA: Renovate seventh and eighth floors
EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F4202
Contract Amount: \$323,800
Previous CO \$: \$2,447
Account Number: 303-6312-346-4500-450

C.O. #2**\$2,398**

Connect the south stairwell pressurization system to the School District's computerized automatic temperature control system.

Explanation:

The existing south stairwell in the Bitz building was constructed as part of Mr. Bitz's original renovations prior to the School District's acquisition of the 3rd through 8th floors. At that time, a stair pressurization system was installed to be activated in case of a fire in the building.

The system will be connected to CAPA's computer control system for the School District's monitoring.

Value added item

CAPA: Renovate seventh and eighth floors
LIGHTHOUSE ELECTRIC COMPANY, INC.

Contract Number: 0F4203
Contract Amount: \$839,000
Previous CO \$: \$2,422
Account Number: 303-6312-346-4500-450

C.O. #3**\$2,380**

Install tamper switches on two valves on the existing Bitz building fire suppression water service and connect the switches to the new fire alarm system.

Explanation:

Flow and tamper switches were installed on the existing 6-inch fire protection water main to bring it up to code. The main was installed by Mr. Bitz as part of the original building renovations prior to the School District acquisition of the 3rd through 8th floors. The District will seek partial reimbursement from the Bitz Foundation for this work.

Beyond scope of work

CARRICK: Masonry restoration
R.G. FRIDAY RESTORATION, INC.

Contract Number: 0F3342
Contract Amount: \$154,762
Previous CO \$: \$0
Account Number: 305-6301-344-4500-450

C.O. #1**\$88,985**

Replace window lintels.

Explanation:

The original design called for painting of the existing lintels. After further investigation by our structural engineer the lintels were found to be in poor condition and required replacement.

Value added item

CHARTIERS: ADA elevator (Group)
EMMOCON CORPORATION

Contract Number: 0F3276
Contract Amount: \$203,675
Previous CO \$: \$35,890
Account Number: 113-6301-344-4500-450

C.O. #7**\$2,527**

Delete chair lift.

Explanation:

The chair lift will not be installed due to the school's closing and will be turned over to the District.

Credit

CHARTIERS: ADA elevator (Group)
ELECTRICAL ASSOCIATES, INC.

Contract Number: 0F3278
Contract Amount: \$20,690
Previous CO \$: \$0
Account Number: 113-6301-344-4500-450

C.O. #3**\$497**

Delete chair lift.

Explanation:

The chair lift will not be installed due to the school's closing.

Credit

CHATHAM: Libray renovation (G)
EMMOCON CORPORATION

Contract Number: 0F4212
Contract Amount: \$208,000
Previous CO \$: \$0
Account Number: 114-6301-344-4500-450

C.O. #1**\$4,819**

- A. Furnish and install light cove along ceiling bulkhead in Music/Art Room -- \$3,284.
B. Furnish and install architectural grille in the existing fireplace -- \$1,535.

Explanation:

- A. Design omission. This work was not part of the original scope of work.
B. The work was requested by Facilities as a safety measure, to prevent accidents.

A: Change in design and B: Safety issue

CONROY: ADA elevators (P) (Group)
EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F3230
Contract Amount: \$2,870
Previous CO \$: \$0
Account Number: 419-6301-344-4500-450

C.O. #4**\$2,872**

Reroute 4" and 6" storm sewer lines.

Explanation:

The existing record drawings did not show the lines as actually installed. The storm sewer lines were found below the building's foundation slab and not located as indicated just below grade on the record drawings.

Unforeseen field condition

CONROY: ADA elevators (E) (Group)
MOLETZ ELECTRIC COMPANY

Contract Number: 0F3232
Contract Amount: \$62,325
Previous CO \$: \$36,042
Account Number: 419-6301-344-4500-450

C.O. #12

\$30,500

Relocate all wiring associated with Elevator #1.

Explanation:

The existing conduits and wires were to be used as originally designed. However, after the elevator was relocated the existing conduits which were embedded in concrete and were no longer serviceable.

Unforeseen field condition

DILWORTH: Restroom renovations -- Phase II (G)
LIOKAREAS CONSTRUCTION COMPANY, INC.

Contract Number: 0F4217
Contract Amount: \$94,990
Previous CO \$: \$0
Account Number: 161-6301-346-4500-450

C.O. #1

\$3,207

Provide for the removal and replacement of the plumbing chase floor.

Explanation:

This work was not part of the original scope of work and is required due to the difference in elevations between the plumbing chase floor and the restroom floor.

Beyond scope of work

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

EMMOCON CORPORATION

Contract Number: 0F4237
Contract Amount: \$993,000
Previous CO \$: \$1,522
Account Number: 323-6301-346-4500-450

C.O. #2

\$24,032

- A. Furnish and install two (2) LCD TV's -- \$3,406.
- B. Furnish and install Dexotex Tekcrete flooring in the concession stand, ceramic tile in toilet room, and concrete sealer and rubber base in utility room -- \$5,367.
- C. Furnish and install concrete floor in the new security room -- \$1,800.
- D. Provide for the painting with non-slip material of the North metal bleachers -- \$13,459.

Explanation:

- A. Requested by the Athletic Department.
- B. Changes in the flooring materials were recommended by Facilities for a safer, more durable product.
- C. The existing area was covered with asphalt and

required removal and replacement with concrete to accommodate the installation of floor covering.

- D. The original scope of work only included the center section of bleachers. Since the paint at the remainder of the bleachers was in poor condition, this work was added.

A: Requested by the Athletic Department; B: Requested by Facilities; and C & D: Beyond scope of work

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

W. G. TOMKO, INC.

Contract Number: 0F4238

Contract Amount: \$152,222

Previous CO \$: \$44,295

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

C.O. #3

\$328

Provide complete video inspection of existing sewer lines.

Explanation:

During the progress of the stadium renovations it was evident that the stadium field had a drainage problem and it was necessary to video tape the drainage system to properly identify the problems so a solution could be determined.

Requested by Facilities

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

MOLETZ ELECTRIC COMPANY

Contract Number: 0F4240

Contract Amount: \$619,000

Previous CO \$: \$19,986

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

C.O. #3

\$63,087

- A. Furnish and install five VHS recorders, two TV outlets, five receptacles, three data outlets, and two CCTV feeds -- \$12,956.
- B. Furnish and install twelve stainless steel electrical assemblies -- \$1,119.
- C. Furnish and install one 5kv neutral buss bar and jumper -- \$1,983.
- D. Furnish and install secondary cable between the 50 kva transformer and the safety switch -- \$796.
- E. Provide temporary cable systems as required -- \$7,449.
- F. Relocate an existing security lighting junction box -- \$2,138.
- G. Replace three video camera controllers with joysticks and provide eight spare batteries for staff intercom system -- \$4,407.
- H. Replace circuit breakers feeding the air conditioners and the popcorn machine -- \$512.
- I. Furnish and install fiber optic cables to the Press Box and interface with the cable system provided by Comcast -- \$31,727.

Explanation:

- A. The work was not part of the original scope of work and was requested by the Athletic Director.
- B. Design error. The original drawing required Hubbell boxes and the specified boxes were incorrect for this application.
- C. Design error. The original drawing did not indicate the installation of a neutral buss bar and is required for an efficient operation.
- D. Design error. The original drawing did not indicate the installation of a secondary cable and is required for a efficient operation.
- E. Temporary systems were required to accommodate the athletic departments request for a special event prior to the completion of the project.
- F. The relocation of the security junction box was required to eliminate a potential safety hazard.
- G. Value added items for optimum ease of operation of the camera system.
- H. The original circuit breakers were old and in need of replacement.
- I. After the project had been awarded, at the request of the Athletic Director it was decided to interface with Comcast to allow for video broadcast of the events that would take place at the stadium.

A & E: Requested by Athletic Department; B, C, & D: Design error; F: Safety issue; and G & H: Value added items

GREENWAY: Security system

FRANKL ELECTRIC, INC.

Contract Number: 0F4265
 Contract Amount: \$1,997,265
 Previous CO \$: \$182,450
 Account Number: 299-6300-345-4610-450

C.O. #2

\$19,875

- A. Delete wireless system -- -\$4,425.
- B. Delete CASS system -- -\$15,450.

Explanation:

This work is being deleted at the request of the Office of Technology.

A & B: Credit**KNOXVILLE MIDDLE: Security system and extend sound system**

FUELLGRAF ELECTRIC COMPANY OF TENNESSEE, INC.

Contract Number: 0F4243
 Contract Amount: \$1,148,900
 Previous CO \$: \$219,500
 Account Number: 212-6300-345-4610-450

C.O. #2

\$98,500

Provide for additional scope of work for the general contractor and the mechanical contractor as subcontractors to the electrical contractor.

Explanation:

This project was generated by the school Principal and Executive Directors for the consolidation

program and was not part of the original program scheduled for the Summer of '04. Additional work was required to meet the needs of the new program. Additional work was required in the wood shop, art room and hallways.

School consolidation program

LANGLEY: ADA elevator (Group)

EMMOCON CORPORATION

Contract Number: 0F3276

Contract Amount: \$229,525

Previous CO \$: \$170,486

Account Number: 313-6301-344-4500-450

C.O. #8

\$23,871

- A. Provide new elevator keying system to match with the existing elevator -- \$632.
- B. Furnish and install counters and wall cabinets along demising wall -- \$10,805.
- C. Furnish and install new exterior walls to the underside of the window sills in the Life Safety Room -- \$12,434.

Explanation:

- A. Requested by school.
- B. The installation of additional counters and cabinets as requested by the programs administration to be used for additional storage.
- C. Value added item requested by the school's administration, to provide proper finish to the existing deteriorated wall.

A & B: Requested by School Administration and C: Value added item

LANGLEY: Replace sound system and auditorium sound system

ALLEGHENY CITY ELECTRIC, INC.

Contract Number: 0F4207

Contract Amount: \$245,000

Previous CO \$: \$0

Account Number: 313-6300-343-4640-450

C.O. #1

\$510

Furnish and install one additional sound system phone in the main office.

Explanation:

Requested by school's administration.

Beyond scope of work

NEW HOMEWOOD: New elementary school in Homewood

PITT ELECTRIC, INC.

Contract Number: 0F2322

Contract Amount: \$1,388,576

Previous CO \$: \$541,528

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

C.O. #12

\$11,662

- A. Relocate and reroute wiring for Principal's Office -- \$1,394.

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

- B. Provide and install two additional horn/strobes in the Multi-purpose Room -- \$1,964.
- C. Modify twenty-six light fixtures in the Cafeteria -- \$487.
- D. Install two 30 inch LCD displays -- \$6,029.
- E. Install a 20 amp, 208 volt irrigation pump -- \$611.
- F. Install disconnect for wheelchair lift -- \$230.
- G. Premium time -- \$407.
- H. Install one dedicated 20 amp, 120 volt circuit in the boiler room -- \$430.
- I. Install one 20 amp, 120 volt GFI in Custodian's Room 129 -- \$110.

Explanation:

- A. The Aiphone was installed as shown on the contract documents, but the Principal asked, and Facilities Division concurred, that it be moved to another location when it was determined who would be using it in the Principal's Office.
- B. Additional horns/strobes were requested by the City of Pittsburgh Plan Review Inspector.
- C. The original contract documents specified that the wiring for the lighting circuits in the Cafeteria be 120 volt. The lighting that was specified for the Cafeteria required a 120 volt and 277 volt circuit. In order to have the lighting operational for the start of the school year, the lights were modified to operate on the 120 volt circuit only.
- D. The addition of two 30 inch LCD displays was requested by The Office of Information and Technology.
- E. After the plumbing installation was completed, it was determined that the water pressure was not adequate. To correct this problem, an irrigation pump was installed that required additional electrical circuitry.
- F. Design omission. The contract documents did not show a disconnect for the wheelchair lift. The disconnect was necessary to meet code regulations.
- G. Due to scheduling conflicts with the City of Pittsburgh Fire Marshall, the only time that the fire alarm system could be tested was in the evening requiring premium time for the contractor to be on the job site.
- H. Design omission. The contract documents do not indicate a dedicated circuit for the air conditioning system in the boiler room. This dedicated circuit was a necessary code requirement.
- I. Design omission. The contract documents did not indicate the 20 amp 120 volt GFI necessary for the chemical mixing machine in Custodian Room 129.

A: Value added item; B: Requested by the City of Pittsburgh's Plan review Inspector; C & E: Change in design; D: Requested by O.I.T.; F, H, & I: Design omission; and G: Requested by City of Pittsburgh Fire Marshall

NORTHVIEW HEIGHTS: ADA elevators (G) (Group)
GURTNER AND SONS, LLC
Contract Number: 0F3229
Contract Amount: \$393,205
Previous CO \$: \$105,939
Account Number: 164-6301-344-4500-450

C.O. #7**\$52,081**

Provide for the relocation of the interior Elevator #2.

Explanation:

The original location of the elevator needed to be relocated because of the poor substrate condition. A cost analysis was performed and demonstrated it was more cost effective to relocate the shaft instead of installing micropiles to support the structure. This cost also reflects the increased cost in steel caused by the delays in redesigned the project. This solution of relocation is a fair and equitable approach for the installation of the elevator. The previous change to this contract was for the relocation of the exterior Elevator #1.

Value added item

NORTHVIEW HEIGHTS: ADA elevators (E) (Group)
MOLETZ ELECTRIC COMPANY
Contract Number: 0F3232
Contract Amount: \$50,725
Previous CO \$: \$4,757
Account Number: 164-6301-344-4500-450

C.O. #13**\$13,687**

- A. Furnish and install additional light fixtures -- \$8,455.
B. Furnish and install additional smoke detectors -- \$5,232.

Explanation:

- A. The additional light fixtures are required due to the relocation of the elevator.
B. The additional smoke detectors are required due to the relocation of the elevator.

A & B: Beyond scope of work

PITTSBURGH GIFTED CENTER: ADA elevators (G)
(Group)
GURTNER AND SONS, LLC
Contract Number: 0F3229
Contract Amount: \$213,195
Previous CO \$: \$81,870
Account Number: 490-6301-344-4500-450

C.O. #8**\$32,603**

Furnish and install one inclined platform lift.

Explanation:

The inclined lift is required to accommodate to make the rear of the building accessible for the daily arrival use of students and for citizens

Contract & Change Order Information

ADD

DEDUCT

voting. Disabled children are dropped at the rear of the building where there is a difference in elevation between the parking lot drop off area and the entrance to the building. This work is required to accommodate their needs.

Value added item

PITTSBURGH GIFTED CENTER: ADA elevators (H)
(Group)

EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F3231

Contract Amount: \$11,500

Previous CO \$: \$0

Account Number: 490-6301-344-4500-450

C.O. #8**\$265**

Reroute pneumatic air lines.

Explanation:

The existing pneumatic air lines were buried in the existing walls and needed to be relocated for the project to continue.

Unforeseen field condition

VANN: Classroom renovations (G)

IRON CITY CONTACTING

Contract Number: 0F4274

Contract Amount: \$149,000

Previous CO \$: \$25,573

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

C.O. #2**\$2,240**

Provide for the installation of wood trim in Room 201.

Explanation:

This additional work was required due the asbestos removal associated with the project and was not part of the original scope.

Beyond scope of work

TOTAL
\$574,292**\$22,899****COUNT****24****3**

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 \$5,542 which was negotiated to a final cost of \$3,133, saving the "Board" \$2,409 in proposed change order cost.

CHANGE ORDER UPCOMING (✓)

FACILCHG.DTF
09/29/04
(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
ARLINGTON ELEMENTARY	0F4253	LIOKAREAS CONSTRUCTION COMPANY, INC.	\$35,287.00		A: School consolidation and B: Change in code	\$64,387.00
BELMAR	0F4281	ENVIRONMENTAL CONSULTANTS, INC.	\$71,440.00		Value added item	\$266,440.00
CAPA	0F1151	A. J. DEMOR & SONS, INC.	\$3,133.00		Design error	\$434,593.00
CAPA	0F4200	GURTNER AND SONS, LLC	\$1,856.00		Design error	\$153,330.00
CAPA	0F4201	EAST WEST MANUFACTURING & SUPPLY CO.	\$4,549.00		A & B: Unforeseen field condition and C: Code requirement	\$9,405.00
CAPA	0F4202	EAST WEST MANUFACTURING & SUPPLY CO.	\$2,398.00		Value added item	\$4,845.00
CAPA	0F4203	LIGHTHOUSE ELECTRIC COMPANY, INC.	\$2,380.00		Beyond scope of work	\$4,802.00
CARRICK	0F3342	R.G. FRIDAY RESTORATION, INC.	\$88,985.00		Value added item	\$88,985.00
CHARTIERS	0F3276	EMMOCON CORPORATION		\$2,527.00	Credit	\$33,363.00
CHARTIERS	0F3278	ELECTRICAL ASSOCIATES, INC.		\$497.00	Credit	-\$497.00
CHATHAM	0F4212	EMMOCON CORPORATION	\$4,819.00		A: Change in design and B: Safety issue	\$4,819.00
CONROY	0F3230	EAST WEST MANUFACTURING & SUPPLY CO.	\$2,872.00		Unforeseen field condition	\$2,872.00
CONROY	0F3232	MOLETZ ELECTRIC COMPANY	\$30,500.00		Unforeseen field condition	\$66,542.00
DILWORTH	0F4217	LIOKAREAS CONSTRUCTION COMPANY, INC.	\$3,207.00		Beyond scope of work	\$3,207.00
GEORGE CUPPLES STADIUM	0F4237	EMMOCON CORPORATION	\$24,032.00		A: Requested by the Athletic Department; B: Requested by Facilities; and C & D: Beyond scope of work	\$25,554.00
GEORGE CUPPLES STADIUM	0F4238	W. G. TOMKO, INC.	\$328.00		Requested by Facilities	\$44,623.00
GEORGE CUPPLES STADIUM	0F4240	MOLETZ ELECTRIC COMPANY	\$63,087.00		A & E: Requested by Athletic Department; B, C, & D: Design error; F: Safety issue; and G & H: Value added items	\$83,073.00
GREENWAY	0F4265	FRANKL ELECTRIC, INC.		\$19,875.00	A & B: Credit	\$162,575.00
KNOXVILLE MIDDLE	0F4243	FUELLGRAF ELECTRIC COMPANY OF TENNESSEE, INC.	\$98,500.00		School consolidation program	\$318,000.00
LANGLEY	0F3276	EMMOCON CORPORATION	\$23,871.00		A & B: Requested by School Administration and C: Value added item	\$194,357.00
LANGLEY	0F4207	ALLEGHENY CITY ELECTRIC, INC.	\$510.00		Beyond scope of work	\$510.00
NEW HOMEWOOD	0F2322	PITT ELECTRIC, INC.	\$11,662.00		A: Value added item; B: Requested by the City of Pittsburgh's Plan review Inspector; C & E: Change in design; D: Requested by O.I.T.; F, H, & I: Design omission; and G: Requested by City of Pittsburgh Fire Marshall	\$553,190.00
NORTHVIEW HEIGHTS	0F3229	GURTNER AND SONS, LLC	\$52,081.00		Value added item	\$158,020.00
NORTHVIEW HEIGHTS	0F3232	MOLETZ ELECTRIC COMPANY	\$13,887.00		A & B: Beyond scope of work	\$18,444.00
PITTSBURGH GIFTED CENTER	0F3229	GURTNER AND SONS, LLC	\$32,603.00		Value added item	\$114,473.00

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Winifred Dinkins
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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4677

October 27, 2004

Board of Directors:

It is with deep regret that I must inform the District of the death of Mrs. Yvonne Black-Whittington, Science teacher at Arthur J. Rooney, Sr. Middle School on September 16, 2004.

Dr. Valerie Thomas, Principal of Arthur J. Rooney, Sr. Middle School and the staff offer this following tribute to Mrs. Whittington's memory:

Mrs. Whittington passed away after a courageous battle with a long term illness on September 16, 2004.

Mrs. Whittington began her career in education as a paraprofessional with Pittsburgh Public School District. She later became very instrumental in researching the possibilities of furthering not only her own education but that of other paraprofessionals. Mrs. Whittington tirelessly attended meetings that would later open the door for many paraprofessionals in this District to be the recipients of the Dewitt Wallace Scholarship, for this we are all eternally grateful. She attended the Indiana University of Pennsylvania where she graduated with honors. Mrs. Whittington was a product of the Pittsburgh Public School system, a graduate of Westinghouse High School so she had a binding passion for seeing others achieve in the urban school environment. Mrs. Whittington taught math and science at Arthur J. Rooney, Sr. Middle School and was one semester away from receiving her Master's Degree in Educational Technology. In addition to these accomplishments, Mrs. Whittington was a licensed real estate agent passing the test the first time around. Mrs. Whittington loved reading and was never short on sharing her wisdom about her experience growing up in a time of racial unrest. She felt very strongly about educating her students about the African-American experience. Mrs. Whittington was a lady, a woman of integrity, a mother, a wife and a friend.

Mrs. Whittington will be missed by everyone whose life she touched. We are grateful for the time we had with her. Her laughter, her intellect and ever her tears will be forever remembered by those of us at Arthur J. Rooney, Sr. Middle School.

Respectfully Submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4677

October 27, 2004

Board of Directors:

It is with deep regret that I must inform the District of the death of Mrs. Winifred Dinkins, Educational Assistant III, Learning Support Aide, at Milliones Middle School.

Dr. Eunice Anderson, Principal of Milliones Middle School offers this following tribute to Mrs. Dinkin's memory:

Mrs. Dinkins was a loyal employee of the Pittsburgh Public Schools for thirty years. Mrs. Dinks loved the children. She would work with the "tougher" students when others were ready to give up. Mrs. Dinks may not have held a teaching certificate but she was a wonderful teacher, even better in some respects than those of us who are. She would help the students in and out of the classroom. She did not expect any more from the students than she did of herself.

Mrs. Dinkins knew every student and staff member in the school. Since she lived her entire life in the Hill District, she often knew family members and family histories of Milliones students. Mrs. Dinkins will be sorely missed by all. She touched, changed and helped shape hundreds of lives over the years.

Mrs. Dinkins never gave up, even in her battle with cancer. She was always available to lend an ear, offer advice or words of wisdom. When one would visit her in the hospital or home, more than no, she would offer comfort and hope. Her positive attitude and upbeat outlook inspired all of us. She will never be replaced or forgotten.

The poem was submitted by Mrs. Carol Crystian on behalf of Margaret Milliones School.

Mrs. Dinkins

**Malice, she held towards none
Only working to get the job done
Year in and year out
Helping others was what she was about
Many children were clothed with her love
She handled them as if wearing a kid glove
No matter what class they have come from
Mrs. Dinkins was patient and attentive even to those
at the other end of the spectrum
She helped many with their academic development
Winnie had empathy for others wherever she went
If you needed her she was always there
Whatever the task was she didn't care
In my heart as long as I live
I will never forget the kindness she had to give
Mrs. Dinkins left us with a wealth of memories
As recipients of her kindness we all would agree
So long my dear, dear friend
You did all you could right up to the end**

Respectfully Submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4677

October 27, 2004

Board of Directors:

It is with great sadness that I share with you the passing of Ms. Sandra Ruth Stevenson on September 29, 2004. Sandra was employed as a Special Education Specialist in the Program for Students with Exceptionalities supporting the special education programs in a variety of district elementary and middle schools.

Ms. Stevenson was a Pittsburgh native, born at Magee Hospital in 1950. She attended both Miller Elementary and Fifth Avenue Junior/Senior High School. She completed her undergraduate degree in special education at Duquesne University and furthered her higher education at the University of Pittsburgh by obtaining her master's degree in both special education and supervision. Well prepared to educate students with disabilities, Ms. Stevenson began her professional career in the Pittsburgh Public Schools at Larimer Elementary School. Prior to becoming a supervisor in the Program for Students with Exceptionalities, Sandra also taught in special education classrooms at McNaugher, Frick and finally Arlington Elementary School.

In addition to her professional career, Ms. Stevenson was intimately involved in her church. As a member of St. Paul's Baptist Church, Sandra served as the coordinator of the "Simm's Singers". Her life-long love of music and singing made her a natural for this leadership role in her church. In addition, she served for many years as the coordinator and President of the Northside Youth Chorale Ensemble. Ms. Stevenson was likewise passionately committed to the Theta Chapter of the Delta Sigma Theta Sorority incorporated at Duquesne University in 1972. She continued her membership after graduation in the Pittsburgh Alumnae Chapter where she served as a Delta Chorale member, reserve officer, sergeant-at-arms, Vice-President and finally chapter President.

During her career as a Special Education Specialist, Sandra was masterful in her ability to engage families and make them feel comfortable with the special education programs and services that were being delivered to their children. Sandra was an excellent mentor for new supervisors and always gave of her time to assist other supervisors with the organization and management of their programs. Her engaging and infectious smile coupled with her outstanding leadership skills made her an invaluable asset to our special education program and the district. Sandra will always be remembered by us for her love of children, her ability, at any time, to lift our spirits with her laughter, and her genuine caring for all of us as friends and colleagues.

Ms. Stevenson will be sorely missed by all, especially her best friend and sister, Mrs. Beverly Reynolds, Kenneth Reynolds, Mrs. Patricia Kelly, Mr. Laurence Alexander, Sr., her god-daughter, Kayla Reynolds, David and Selena Calloway, Minister Darlene Jackson, Mrs. Ruth Bell and Jackie Bell, Mrs. Brenda Moore, Ernestine Bell, and a host of nieces, nephews, cousins and friends.

Respectfully Submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4677

October 27, 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. Arden, Eva (Temporary Professional)	Teacher Fort Pitt	\$ 3750.00 (002-01)	09-20-04	Feb., 2005
2. Arredondo, Natalia	Early Intervention Teacher Program for Students with Exceptionalities	\$ 3370.00 (002-01)	09-07-04	Jan., 2005
3. Blakey, Raymond	Classroom Assistant Life Skills Support Brashear	\$ 1951.00 (CLA-01)	09-08-04	Oct., 2005
4. Blattler, Holly (Temporary Professional)	Social Worker .5 Lincoln/ .5 Mann	\$ 3780.00 (001-01)	09-20-04	Feb., 2005
5. Brennon, Kimberly (Temporary Professional)	Teacher .5 Lemington/ .5 Burgwin	\$ 4000.00 (002-02)	09-07-04	Oct., 2005
6. Broughton, Carla	Classroom Assistant Autistic Support Chatham	\$ 1951.00 (CLA-01)	09-17-04	Oct., 2005

7. Butch, Christina	Preschool Teacher II Pre-Kindergarten	\$ 3400.00 (004-02)	09-30-04	Oct., 2005
8. Camper, Patti	Acting Softball Coach Arsenal	\$ 1818.00 (one-time payment)	09-07-04	
9. Causgrove, Adam	Head Wrestling Coach Peabody	\$ 3808.00 (one-time payment)	10-11-04	
10. Cooper, Jennifer	Preschool Teacher II Pre-Kindergarten	\$ 3400.00 (004-02)	09-22-04	Oct., 2005
11. Crowell, Jamie (Temporary Professional)	Teacher New Homewood	\$ 4000.00 (002-02)	09-10-04	Jan., 2005
12. Cuda, Robert (Temporary Professional)	Teacher Westinghouse	\$ 3750.00 (002-01)	09-27-04	Oct., 2005
13. David, Dana (Temporary Professional)	Teacher Reizenstein	\$ 3790.00 (001-02)	09-20-04	Oct., 2005
14. Davis, Jamie	Preschool Teacher II King	\$ 3100.00 (004-01)	09-27-04	Oct., 2005
15. DeCapua, Lenore	Educational Assistant I School Support Aide Greenfield	\$ 1899.00 (001-01)	09-28-04	Oct., 2005
16. DeIuliis, Marie (Temporary Professional)	Teacher Brashear	\$ 3940.00 (001-03)	08-30-04	Sept., 2005
17. DeLuca, Elise (Temporary Professional)	Teacher .4 McCleary/.2 Milliones	\$ 2130.00 (001-01)	09-21-04	Oct., 2005
18. Dirks, Jane (Temporary Professional)	Teacher Schenley	\$ 4000.00 (002-02)	09-27-04	Oct., 2005
19. Duff, Andrea	Educational Assistant I Preschool Assistant I Roosevelt	\$ 1899.00 (001-01)	08-31-04	Sept., 2005

20.	Ehman, Joseph (Temporary Professional)	Teacher Schenley	\$ 3790.00 (001-02)	08-30-04	Sept., 2005
21.	Esken, Eric (Temporary Professional)	Teacher Reizenstein	\$ 3940.00 (001-03)	08-30-04	Sept., 2005
22.	Fadick, Karolyn	Educational Assistant I Preschool Assistant I Roosevelt	\$ 1899.00 (001-01)	09-16-04	Oct., 2005
23.	Frizzi, Eva (Temporary Professional)	Teacher Perry	\$ 4170.00 (001-05)	09-27-04	Oct., 2005
24.	Goncar, Pam	Acting Girls Tennis Coach Peabody	\$ 1921.00 (one-time payment)	10-04-04	
25.	Grove, Wendy (Temporary Professional)	Teacher Colfax	\$ 3790.00 (001-02)	08-31-04	Sept., 2005
26.	Hill, Clinetta	Preschool Teacher II Roosevelt	\$ 4280.00 (005-04)	09-20-04	Oct., 2005
27.	Jones, Carlita	Acting Head Girls Basketball Coach Peabody	\$ 6498.00 (one-time payment)	09-15-04	
28.	Karpa, Elyse	Cross-Country Coach Westinghouse	\$ 2084.00 (one-time payment)	08-16-04	
29.	King, Sarah	Preschool Teacher II Madison	\$ 3100.00 (004-01)	09-20-04	Oct., 2005
30.	Latham, Wesley	Educational Assistant I School Support Aide Murray	\$ 1899.00 (001-01)	09-17-04	Oct., 2005
31.	Lindey, Charles (Temporary Professional)	Teacher Reizenstein	\$ 3550.00 (001-01)	08-30-04	Sept., 2005
32.	Mainiero, Jamie (Temporary Professional)	Teacher Columbus	\$ 3550.00 (001-01)	09-03-04	Sept., 2005

33.	Mancuso, Kelly (Temporary Professional)	Teacher Allegheny Traditional - Middle	\$ 3550.00 (001-01)	08-30-04	Sept., 2005
34.	Mauring, Elizabeth	Preschool Teacher II Lincoln	\$ 3100.00 (004-01)	09-13-04	Oct., 2005
35.	Moreno, Joseph (Temporary Professional)	Teacher Oliver	\$ 3750.00 (002-01)	09-02-04	Sept., 2005
36.	Nelson, Shana (Temporary Professional)	Teacher New Homewood	\$ 3550.00 (001-01)	08-30-04	Sept., 2005
37.	Noszka-Abrams, Marilyn (Temporary Professional)	Teacher .5 Perry	\$ 2095.00 (002-03)	09-07-04	Oct., 2005
38.	Palmieri, Anthony (Temporary Professional)	Teacher Brookline	\$ 3790.00 (001-02)	09-20-04	Oct., 2005
39.	Patterson, Kristy (Temporary Professional)	Teacher Reizenstein	\$ 3550.00 (001-01)	08-30-04	Sept., 2005
40.	Phillip, Michelle (Temporary Professional)	Teacher Knoxville Elementary	\$ 4000.00 (002-02)	10-06-04	Nov., 2005
41.	Phipps, Karen	Educational Assistant I School Support Aide .5 Fort Pitt	\$ 949.50 (001-01)	09-14-04	Oct., 2005
42.	Potter, Ray	JROTC Noncommissioned Instructional Assistant Westinghouse	\$ 3336.00 (JRO-01)	09-16-04	Oct., 2005
43.	Schafer, Melissa (Temporary Professional)	Teacher Reizenstein	\$ 3790.00 (001-02)	09-27-04	Oct., 2005
44.	Scott, Kerri (Temporary Professional)	Teacher Columbus	\$ 3790.00 (001-02)	10-23-04	Nov., 2005

45. Skreppen, Diane (Temporary Professional)	Teacher Reizenstein	\$ 3790.00 (001-02)	09-07-04	Oct., 2005
46. Smith, Michael (Temporary Professional)	Teacher Westinghouse	\$ 4190.00 (002-03)	08-30-04	Sept., 2005
47. Stillwagon, Jeremy (Temporary Professional)	Teacher .5 McCleary	\$ 1775.00 (001-01)	09-27-04	Feb., 2005
48. Tagg, John	Acting Softball Coach Arsenal	\$ 1818.00 (one-time payment)	09-07-04	
49. White, Jamar	Football Coach 2 nd Assistant Langley	\$ 3358.00 (one-time payment)	09-28-04	
50. Wilkins, Katherine (Temporary Professional)	Teacher Allderdice	\$ 3750.00 (002-01)	09-07-04	Oct., 2005
51. Williams, Dana (Temporary Professional)	Teacher .5 East Hills/ .3 Pioneer/ .2 McNaugher	\$ 3550.00 (001-01)	09-13-04	Oct., 2005
52. Wilson, Dana (Temporary Professional)	Teacher Reizenstein	\$ 3750.00 (002-01)	09-17-04	Oct., 2005

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
53. Allen, Marilyn	Aide for Students with Disabilities Minadeo	\$ 10.00	09-21-04
54. Bobak, Lisa	Child Care Aide .5 Brashear	\$ 7.50	09-17-04
55. Butler, Keya	Aide for Students with Disabilities Grandview	\$ 10.00	09-07-04

56. Dithrich, Maria	Food Service Worker Brashear	\$ 10.34	10-28-04
57. Fisher, Dawanda	Supervisory Aide I Concord	\$ 7.20	09-02-04
58. Harden, Daniel	Aide for Students with Disabilities Sunnyside	\$ 10.00	09-09-04
59. Hicks, Norma	Food Service Worker Peabody	\$ 10.34	10-28-04
60. Jones, LuQuan	Aide for Students with Disabilities Sunnyside	\$ 10.00	09-15-04
61. Kemmler, Robin	Aide for Students with Disabilities King	\$ 10.00	09-02-04
62. King, Roseanne	Supervisory Aide I West Liberty	\$ 7.20	09-15-04
63. Krause, Clarice	Food Service Worker Oliver	\$ 10.34	10-28-04
64. Lee, Margaret	Aide for Students with Disabilities Allegheny Traditional – Elementary	\$ 10.00	09-17-04
65. Lober, Camilla	Aide for Students with Disabilities Stevens	\$ 10.00	09-09-04
66. Lowery, Belinda	Supervisory Aide II Lincoln	\$ 7.60	09-23-04
67. Mathews, Marva	Aide for Students with Disabilities Conroy	\$ 10.00	08-31-04
68. Megherhi, Renee	Supervisory Aide I Westwood	\$ 7.20	09-20-04
69. Perry, Rebecca	Food Service Worker Letsche	\$ 10.34	10-28-04

70. Preston, Tracy	Supervisory Aide I Fulton	\$ 7.20	09-16-04
71. Satterwhite, James	Aide for Students with Disabilities Morningside	\$ 10.00	10-01-04
72. Schmidt, Christine	Aide for Students with Disabilities Carmalt	\$ 10.00	09-15-04
73. Taylor, Esther	Aide for Students with Disabilities Rooney	\$ 10.00	09-21-04
74. Taylor, Eva	Supervisory Aide I Fort Pitt	\$ 7.20	09-20-04
75. Williams, Rochelle	Supervisory Aide I Linden	\$ 7.20	09-15-04
76. Zagwoski, Christine	Food Service Worker Perry	\$ 10.34	10-28-04
77. Zewe, Nancy	Aide for Students with Disabilities Carmalt	\$ 10.00	09-13-04

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. Geyer, Frank	Teacher Pittsburgh Classical	\$ 4340.00 (001-06)	08-30-04	Sept., 2004
2. Pelkofer, Marla	Teacher Banksville	\$ 4820.00 (002-08)	08-30-04	Feb., 2005
3. Redding, Beth	Teacher Greenway	\$ 4170.00 (001-05)	08-30-04	Jan., 2005
4. Self, Darlene	Classroom Assistant Multi-handicapped Support Pioneer	\$ 2609.00 (CLA-04)	10-04-04	

5. Wilds, Jackie	Preschool Teacher II Sheraden	\$ 3400.00 (004-02)	10-04-04
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C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Black, Jennifer	Program for Students with Exceptionalities	\$ 3480.00 (FTS-01)	08-30-04
2. Casson, Jan	Carmalt	\$ 3790.00 (FTS-03)	08-30-04
3. Cohen, Ilana	Preschool Teacher III Program for Students with Exceptionalities	\$ 3500.00 (001-02)	08-30-04
4. DeWitt, Anna	Program for Students with Exceptionalities	\$ 3480.00 (FTS-01)	08-30-04
5. Flynn, Kelly	Brashear	\$ 3480.00 (FTS-01)	08-30-04
6. Francis, Kerry	Peabody	\$ 3480.00 (FTS-01)	08-30-04
7. Hill, Jamila	Program for Students with Exceptionalities	\$ 3550.00 (FTS-02)	08-30-04
8. Kapetanovich, Kristi	Allegheny Traditional - Middle	\$ 3480.00 (FTS-01)	08-30-04
9. McGough, Jill	Preschool Teacher III Program for Students with Exceptionalities	\$ 3800.00 (001-03)	08-30-04
10. Pentin, Melissa	Peabody	\$ 3480.00 (FTS-01)	08-30-04
11. Schafer, Maura	Program for Students with Exceptionalities	\$ 3550.00 (FTS-02)	08-30-04
12. Smith, Amy Erica	Perry	\$ 3480.00 (FTS-01)	08-30-04
13. Toney, Gary	Oliver	\$ 3480.00 (FTS-01)	08-30-04

14. Watson, Carlton	Woolslair	\$ 3790.00 (FTS-03)	08-30-04
15. White-Humphrey, Shelley	Fort Pitt	\$ 3480.00 (FTS-01)	09-21-04
16. Wright, Bridget	Program for Students with Exceptionalities	\$ 3550.00 (FTS-02)	08-30-04

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. Dunn, Tammy	Teacher Substitute	\$ 100.00	09-14-04
2. Yourgas, Irene	Teacher Substitute	\$ 131.00	10-01-04

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
3. Allen, Jennifer	Food Service Worker Substitute	\$ 7.12	09-02-04
4. Pampile, Adriene	Food Service Worker Substitute	\$ 7.12	09-15-04
5. Schreiner, Diane	Paraprofessional Substitute	\$ 7.50	09-02-04
6. Scott, Diedre	Paraprofessional Substitute	\$ 7.50	09-28-04
7. Williams, Rosie	Paraprofessional Substitute	\$ 7.50	09-22-04

F. Reinstatements
(No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Faust, Helen	Food Service Worker South Brook	11-24-04	Ret. Allowance
2. Mason-Robinson, Louise	Teacher Westinghouse	11-10-04	Ret. Allowance
3. Mohr, Robin	Teacher Fort Pitt	06-18-04	Disability Ret. Allowance
4. Mooney, Miles	Teacher Connelley	06-18-04	Ret. Allowance
5. Schwartz, Bonita	Teacher Mann	06-20-02	Disability Ret. Allowance
6. Stasenko, James	Teacher Oliver	11-01-04	Disability Ret. Allowance
7. Tippet, Gordon	Fireman B Pittsburgh Gifted	07-12-04	Disability Ret. Allowance
8. Upshaw, Joyce	Educational Assistant III Learning Support Aide Woolslair	06-18-04	Disability Ret. Allowance
9. Waters, Janet	Teacher Langley	11-16-04	Ret. Allowance
10. Williams, Gladys	Teacher Fort Pitt	04-21-04	Disability Ret. Allowance
11. Wilson, Bernadette	Teacher Perry	05-20-04	Disability Ret. Allowance
12. Wisesky, Charlotte	Food Service Center Worker Food Service Center	10-15-04	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Allen, Dorreen	Teacher Prospect Middle	06-18-04	Personal reasons

2. Bridges, Joy	Food Service Worker Pgh. CAPA	08-21-04	Personal reasons
3. Contillo, Jeff	Educational Assistant I School Support Aide Washington Polytech	09-28-04	Personal reasons
4. Dillard, Devorre	Food Service Worker Schenley	06-16-04	Personal reasons
5. Doughty, Lindsay	Food Service Worker Arsenal	10-05-04	Personal reasons
6. Fadick, Karolyn	School Secretary Carmalt	08-01-04	Other work
7. Immekus, John	Teacher Milliones	06-18-04	Personal reasons
8. Jerome, Cara	Preschool Teacher II Stevens	06-18-04	Personal reasons
9. Phillips, Lisa	Adjunct Teacher Pgh. CAPA	06-17-04	Personal reasons
10. Ryan, Kelly	Food Service Worker Allderdice	06-16-04	Personal reasons
11. Schreiner, Diane	Aide for Students with Disabilities Carmalt	09-02-04	Other work
12. Scott, Diedre	Aide for Students with Disabilities Conroy	09-28-04	Other work
13. Sullivan, Gayla	Clerk Stenographer Chief of Staff Office	10-29-04	Personal reasons
14. Williams, Rosie	Aide for Students with Disabilities Conroy	09-22-04	Other work

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Arden, Eva	Teacher Substitute	09-20-04	Other work
2. Arredondo, Natalia	Teacher Substitute	09-04-04	Other work
3. DeCapua, Lenore	Paraprofessional Substitute	09-28-04	Other work
4. DeLuliis, Marie	Teacher Substitute	08-30-04	Other work
5. Dirks, Jane	Teacher Substitute	09-27-04	Other work
6. Dithrich, Maria	Food Service Worker Substitute	10-28-04	Other work
7. Ehman, Joseph	Teacher Substitute	08-30-04	Other work
8. Fisher, Dawanda	Food Service Worker Substitute	09-02-04	Other work
9. Frizzi, Eva	Teacher Substitute	09-27-04	Other work
10. Hicks, Norma	Food Service Worker Substitute	10-28-04	Other work
11. Krause, Clarice	Food Service Worker Substitute	10-28-04	Other work
12. Mainiero, Jamie	Teacher Substitute	09-03-04	Other work
13. Perry, Rebecca	Food Service Worker Substitute	10-28-04	Other work
14. Preston, Tracy	Paraprofessional Substitute	09-16-04	Other work
15. Stillwagon, Jeremy	Teacher Substitute	09-27-04	Other work

16. Zagwoski, Christine	Food Service Worker Substitute	10-28-04	Other work
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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. Amoah, Elizabeth	Teacher Crescent	08-30-04 to 02-02-05	Health
2. Boysza, Beth	Teacher Mann	09-16-04 to 09-16-05	Health
3. Irvin, Steven	Teacher Carrick	02-02-05 to 02-02-06	Professional development

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Barone, Miranda	Educational Assistant I School Support Aide Knoxville Middle	08-31-04 to 11-01-04	Personal reasons
2. Cawthon, Arlene	Educational Assistant I School Support Aide Brashear	08-30-04 to 12-31-04	Health
3. Kirk, Genevieve	Teacher Mann	11-15-04 to 02-28-05	Personal reasons

4. Murphy, Gina	Teacher Mann	09-16-04 to 06-20-05	Personal reasons
5. Paul, Yvonne	Teacher Roosevelt	01-27-05 to 05-31-05	Personal reasons
6. Repko, Nancy Ann	Teacher Clayton	09-29-04 to 06-20-05	Personal reasons
7. Taylor, Micah	Educational Assistant III Emotional Support Aide Rooney	08-31-04 to 06-20-05	Study
8. Young, Mary	Teacher New Homewood	09-21-04 to 02-02-05	Health

O. Transfers From Temporary Professional to Professional Status

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective September 2004 unless otherwise indicated:

<u>Name</u>	<u>Location</u>
1. Acie-Gaskins, Jerri	Reizenstein
2. Allen, Eric	Knoxville Elementary
3. Asbury, Lisa	Program for Students with Exceptionalities
4. Bateman, Gwyneth	Milliones
5. Brugos, Gail	Sunnyside
6. Carlin, Susan	Northview (10/04)
7. Castillo, Kristen	Phillips
8. Catale, Nicole	Columbus
9. Clancy, Danielle	Fort Pitt
10. Colland, Robert	Perry (10/04)
11. Coller, Leslie	Program for Students with Exceptionalities
12. Conner, John	Allderdice
13. Cook, Auntiko	Knoxville Middle
14. Coyne, Brendan	Pgh. CAPA
15. Cozza, Adriana	Greenway
16. DeBow, Karen	Milliones
17. Donahugh, Deann	Homewood Montessori
18. Dunaway, Gina	Lemington
19. Dunnabeck, Jospeh	Columbus
20. Dwyer, James	Vann
21. Eleam, Linda	Reizenstein
22. Ellis, Tia	Langley
23. Esposito, Michael	Perry
24. Evans, Marquette	Madison

25. Felder, Curisha
26. Fritch, Margaret
27. Gamble, Robert
28. Gandy, Clifford
29. George, Ronald
30. Glover, Chelsea
31. Gressem, John
32. Grogan, Jon
33. Guy, Jody
34. Gzesh, Diane
35. Hale, Jacqueline
36. Hare-Rubenstein, Mira
37. Hoffer, Bradley
38. Huwalt, Lisa
39. Hyatt, Allene
40. Inesso, Suzanne
41. Johnson, Shaunte
42. Jones, Tammie
43. Juhas, Elizabeth
44. Katchen, Lori
45. Kinzel, Jamie
46. Kirk, Teresa
47. Kovalcik, Beth
48. Kurzawski, Kristen
49. Lane, Richard
50. Lardas, Maria
51. Laurenson, Eric
52. Lauria, Ronda
53. Leonard, Jessica
54. Liberati, Elaine
55. Macurak, Katharine
56. Majeski, William
57. Mann, Julie
58. Mason, Eric
59. McLean, Allison
60. McMahon, Laurel
61. Michelotti, Kathleen
62. Misechok, Barbara
63. Mongelluzzo, Mary Beth
64. Moreno, Dina
65. Motley, Janice
66. Napoleon, Richard
67. Nash, Thomas
68. Nichols, Amy
69. Nolf, Michael
70. O'Brien, Richard
71. Paris, Denise
72. Pass, Jennifer
73. Pesi, Tracey Lynn

Peabody (10/04)
 Grandview
 East Hills
 Perry
 Friendship
 Clayton
 Roosevelt
 Prospect Elementary
 Burgwin
 South Brook
 Carrick
 King (10/04)
 Allderdice (10/04)
 Carmalt
 Clayton
 Knoxville Middle
 Clayton
 Knoxville Elementary
 Homewood Montessori
 Reizenstein
 Arlington Elementary
 Langley
 Minadeo
 Brashear
 Perry
 Brashear
 Peabody
 Sunnyside
 Langley
 Homewood Montessori
 McNaugher
 South Brook
 Northview Heights
 Peabody
 McCleary
 Peabody
 Madison
 Letsche
 Minadeo
 Phillips
 Pittsburgh Gifted
 Reizenstein
 South Brook
 Lemington
 Pittsburgh Classical
 Brashear
 Minadeo
 McNaugher
 Columbus

74. Peterson, Kimberly	Allderdice (10/04)
75. Pezze, Tara	Schaeffer
76. Ramer, Miriam	Pgh. CAPA (10/04)
77. Rattay, Christina	Prospect Middle
78. Rayzer, LaSaune	Linden (10/04)
79. Rea, Ruthie	New Homewood
80. Reddish, Tamara	Milliones
81. Reft, Dennis	Reizenstein
82. Russo, Jennifer	King
83. Samuels, Katherine	Options
84. Sankey, Erin	Allegheny Elementary
85. Sarkin, Randi	Brookline
86. Schmalzried, Jean	Allderdice (10/04)
87. Schmitt, Rosemary	South Brook
88. Schroeder, George	Milliones
89. Scott-Blum, Michele	Dilworth
90. Seligman, Lisa	Mifflin
91. Selinger, Marilyn	Friendship
92. Seymour, Hope	Minadeo (10/04)
93. Shevock, Daniel	Instructional Support
94. Shortt, Erin	Carmalt
95. Silvaggio, Margaret	Fort Pitt
96. Stanton, Catherine	Northview Heights
97. Stromberg, Shawn	Sterrett
98. Stys, Daniel	Lincoln
99. Suhajda, Karie	Pgh. CAPA
100. Swanson-Fiorentini, Stacie	Brookline
101. Thomas, Jennifer	Arsenal
102. Tossi, Brenda	Program for Students with Exceptionalities
103. Ulmer, Lorie	Carmalt
104. Waisbrot, Susan	Washington
105. Walsh, Patrick	McNaugher
106. Werner, Cynthia	Peabody (10/04)
107. Wilson, Sarah	Pioneer
108. Wooddell, Kathleen	Program for Students with Exceptionalities
109. Ziegler, Nancy	Program for Students with Exceptionalities

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Aiken, Sandra	Physical Therapist, Pgh. CAPA to Physical Therapist, Perry	08-30-04
2. Amos, Lorena	Teacher, Westinghouse to Extended Day Instructional Teacher Leader, Westinghouse + \$ 210 extended day differential and + \$ 50 per month select teacher differential	08-30-04

3. Andreychak, Michael	Teacher, South Hills Middle to Instructional Teacher Leader, South Hills Middle + \$ 50 per month select teacher differential	09-01-04
4. Baker, Kate	Teacher, South Hills Middle to Instructional Teacher Leader, South Hills Middle + \$ 50 per month select teacher differential	09-01-04
5. Bee, Ruby	Educational Assistant I, Preschool Assistant I, Homewood Montessori to Educational Assistant I, Preschool Assistant I, New Homewood	08-31-04
6. Bishop, Douglas	Teacher, .5 Perry/ .5 Peabody to Extended Day Teacher, .5 Perry/ .5 Peabody + \$ 210 extended day differential	09-27-04
7. Bransky, Richard	Extended Day Instructional Teacher Leader, Westinghouse to Teacher, Westinghouse - \$ 210 extended day differential and - \$ 50 per month select teacher differential	09-29-04
8. Busch, Marci	Preschool Teacher II, Roosevelt to Preschool Teacher II, Minadeo	09-10-04
9. Bynum, Shelly	Teacher, .5 Pgh. CAPA to Teacher, .5 Perry	08-30-04
10. Ciccone, Catherine	Speech Therapist, Conroy to Speech Therapist, Program for Students with Exceptionalities	08-30-04
11. Cicone, Dawn	Teacher, Westinghouse to Extended Day Instructional Teacher Leader, Westinghouse + \$ 210 extended day differential and + \$ 50 per month select teacher differential	09-01-04
12. Colvin, Earlene	Classroom Assistant, Autistic Support Aide, Conroy to Classroom Assistant, Autistic Support Aide, Brashear	08-31-04
13. Delaney, Susan	Instructional Teacher Leader, Westinghouse to Extended Day Instructional Teacher Leader, Westinghouse + \$ 210 extended day differential	10-01-04
14. DiFranco, Anita	Social Worker, Morningside to Social Worker, .6 Sunnyside/ .4 Morningside	08-27-04
15. Dunsavage, Courtney	Full Time Substitute, Program for Students with Exceptionalities to Full Time Substitute, Whittier	08-30-04
16. Flynn, Philip	Reading Coach, Columbus to Reading Coach, Westinghouse	08-30-04

17. Gist, Karen	Reading Coach, .5 Peabody/ .5 Perry to Reading Coach, Peabody	08-30-04
18. Gombkoto, Mary Anne	Educational Assistant III, Emotional Support, Westwood to Educational Assistant III, Emotional Support, Mann	09-17-04
19. Graham, Rhonda	Reading Coach, Instructional Support to Reading Coach, Oliver	08-30-04
20. Granatire, Kelly	Instructional Teacher Leader, Murray to Teacher, Murray - \$ 200 per month select teacher differential	09-01-04
21. Henry, Jack	Counselor, .4 Chartiers/ .4 Mifflin/ .2 Whittier to Counselor, .4 Mifflin/ .4 Whittier/ .2 Bon Air	08-27-04
22. Hill, Montique	Teacher, Chatham to Teacher, Weil	08-30-04
23. Kareem, Joyce	Reading Coach, Instructional Support to Reading Coach, Columbus	09-17-04
24. Karlovich, Ned	Teacher, .6 Whittier/ .4 West Liberty to Teacher, .6 Whittier/ .4 Schaeffer	08-30-04
25. Kocay, Cheryl	Teacher, .5 Langley/ .5 Oliver to Teacher, Langley	08-28-04
26. Kocay, Cheryl	Teacher, Langley to Extended Day Instructional Teacher Leader, Langley + \$ 200 extended day differential and + \$ 200 per month select teacher differential	08-30-04
27. Lewis, Bonnie	Department Chairperson, Brashear to Counselor, Brashear - \$ 100 department chairperson differential	09-02-04
28. Lewis, Climmie	Educational Assistant I, Preschool Assistant I, Sheraden to Educational Assistant I, Preschool Assistant I, Spring Garden	09-07-04
29. Lex, Kimberly	Preschool Teacher II, Madison to Preschool Teacher II, Program for Students with Exceptionalities	08-30-04
30. Mann, Gennetta	Counselor, Reizenstein to Department Chairperson, Reizenstein + \$ 100 department chairperson differential	09-01-04
31. Massaro, Sarah	Speech Therapist, Colfax to Speech Therapist, Program for Students with Exceptionalities	08-30-04

32. McIntire, Kristin	Vocational Rehabilitation Counselor, .5 Brashear/ .5 Westinghouse to Vocational Rehabilitation Counselor, .5 Pgh. CAPA/ .5 Langley	08-30-04
33. McLaughlin, Joseph	Teacher, Morningside to Instructional Teacher Leader, Morningside + \$ 50 per month select teacher differential	08-30-04
34. Mingrone, Gabriel	Teacher, Brashear to Extended Day Instructional Teacher Leader, Brashear + \$ 200 extended day differential and + \$ 200 per month select teacher differential	09-01-04
35. Monroe, Candace	Instructional Teacher Leader, South Hills Middle to Teacher, South Hills Middle - \$ 150 per month select teacher differential	09-01-04
36. Napoleon, Richard	Teacher, Reizenstein to Instructional Teacher Leader, Reizenstein + \$ 50 per month select teacher differential	08-30-04
37. Nese, Kristen	Preschool Teacher II, Fulton to Preschool Teacher II, Friendship	08-30-04
38. Newkirk, Joseph	Teacher, Westinghouse to Acting Extended Day Instructional Teacher Leader, Westinghouse + \$ 210 extended day differential + \$ 50 per month select teacher differential	08-30-04
39. Nixon, Denise	Educational Assistant I , Preschool Assistant I, Weil to Educational Assistant I, Preschool Assistant I, East Hills	09-16-04
40. Owens, Lisa	Counselor, Brashear to Department Chairperson, Brashear + \$ 100 department chairperson differential	09-02-04
41. Perez, Marialena	Educational Assistant III, Emotional Support, Homewood Montessori to Educational Assistant III, Emotional Support, New Homewood	08-31-04
42. Perez, Melissa	Teacher, Morrow to Teacher, Morrow - \$ 100 special education differential	08-30-04
43. Pilot, John	Teacher, Westinghouse to Acting Extended Day Instructional Teacher Leader, Westinghouse + \$ 210 extended day differential and + \$ 50 per month select teacher differential	08-30-04
44. Plumb, Jennifer	Resource Teacher, Instructional Support to Resource Teacher, .6 Instructional Support/ .4 South Hills	08-30-04

45. Ponas, Glenn	Teacher, Office of Technology to Teacher, Pittsburgh Gifted Center	09-23-04
46. Reckhouse, Annemarie	Educational Assistant I, Preschool Assistant I, Madison to Educational Assistant I, Preschool Assistant I, East Hills	09-09-04
47. Rodgers, Ginger	Teacher, Reizenstein to Instructional Teacher Leader, Reizenstein + \$ 50 per month select teacher differential	08-30-04
48. Russell, Donna	Educational Assistant I, Preschool Assistant I, Langley to Educational Assistant I, School Support Aide, Langley	08-31-04
49. Russo, Lori	Teacher, Dilworth to Teacher, .6 Dilworth/ .4 Instructional Support	08-30-04
50. Santangelo, Nancy	Technology Systems Specialist, Prospect Middle to Technology Systems Specialist, Allderdice	09-30-04
51. Salvadori, Joseph	Teacher, Westinghouse to Extended Day Instructional Teacher Leader, Westinghouse + \$ 210 extended day differential and + \$ 50 per month select teacher differential	08-30-04
52. Schmidt, Tammy	Teacher, Murray to Instructional Teacher Leader, Murray + \$ 50 per month select teacher differential	09-01-04
53. Scott, Jeffrey	Teacher, Arlington Elementary to Teacher, Woolslair	10-04-04
54. Sinicki, Colleen	Social Worker, .5 Westwood/ .5 Concord to Social Worker, Westwood	08-27-04
55. Smith, Shannon	Teacher, Fort Pitt to Teacher, Chief Academic Office	09-17-04
56. Tamewitz, Arlene	Instructional Teacher Leader, South Hills to Teacher, South Hills - \$ 150 per month select teacher differential	08-30-04
57. Taylor, Connie	Family Advocate, Head Start to Family Services Specialist, Pre-Kindergarten	08-26-04
58. Thomas, Jocelyn	Educational Assistant I, Preschool Assistant I, Westwood to Educational Assistant I, School Support Aide, Westwood	09-27-04
59. Wartella, Mary	Social Worker, Weil to Social Worker, .6 Roosevelt/ .4 West Liberty	08-27-04

60. Welsh, Jane	Teacher, Colfax to Teacher, .4 Colfax/ .6 Instructional Support	08-30-04
61. Willie, Beverly	Educational Assistant I, School Support Aide, Peabody to Educational Assistant I, Preschool Assistant I, Lincoln	09-16-04
62. Wilson, Sarah	Teacher, .5 East Hills/ .3 Pioneer/ .2 McNaugher to Teacher, Pioneer	08-30-04

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
63. Allen, Marilyn	Aide for Students with Disabilities, Manchester to Aide for Students with Disabilities, Minadeo	09-22-04
64. Bowe, Desiree	Aide for Students with Disabilities, Minadeo to Aide for Students with Disabilities, Homewood Montessori	10-11-04
65. Cesnalis, George	Supervisory Aide I, Spring Garden to Supervisory Aide I, Schiller	10-28-04
66. Copeland, Essie	Supervisory Aide I, Belmar to Supervisory Aide I, Linden	10-28-04
67. Gilbert, Zina	Supervisory Aide I, Dilworth to Supervisory Aide I, East Hills	10-28-04
68. Harris, Thomas	Aide for Students with Disabilities, Rooney to Aide for Students with Disabilities, Conroy	09-15-04
69. Herring, Constance	Aide for Students with Disabilities, Perry to Aide for Students with Disabilities, Allegheny Traditional – Middle	09-02-04
70. Holmes, Melvina	Aide for Students with Disabilities, Minadeo to Aide for Students with Disabilities, East Hills	10-01-04
71. Lewis, Linda	Helper – 10 month, Food Services to Helper – 12 month, Food Services	09-09-04
72. Rutherford, Judith	Supervisory Aide II, Northview to Supervisory Aide II, Manchester	10-28-04
73. Shearer, Kristine	Aide for Students with Disabilities, South Brook to Aide for Students with Disabilities, Perry	09-09-04

74. Squelch, Dana	Aide for Students with Disabilities, Sunnyside to Aide for Students with Disabilities, Greenfield	09-02-04
75. Taylor, Marlene	Food Service Worker, Oliver to Food Service Worker, Conroy	10-28-04
76. Tomino, Mary	Supervisory Aide I, Colfax to Supervisory Aide I, Greenfield	10-28-04
77. Yanalivich, Alane	Food Service Worker, Prospect Middle to Food Service Worker, Pgh. CAPA	09-02-04

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. Bey, Mecca School Support Clerk, Executive Director of Elementary Schools to School Secretary, Homewood Montessori	\$ 2224.88 (006-04)	08-24-04	M. Butler transferred	Nov., 2004
2. Black, Bernard .5 Adjunct Teacher, Pgh. CAPA to Adjunct Teacher, Pgh. CAPA	\$ 4610.00 (001-08)	08-30-04	Schedule change	Sept., 2005
3. Borghini, Shannon Teacher, Peabody to Teacher, .5 Peabody/ .5 Schenley	\$ 3550.00 (001-01)	09-29-04	New position	Sept., 2005
4. Ciletti, Michael Teacher, .5 Mifflin to Teacher, Mifflin	\$ 4000.00 (002-02)	10-01-04	C. Weber retired	Sept., 2005
5. Gonano, Patricia Teacher, Columbus to Technology Systems Specialist, Columbus	\$ 4425.00 (012-07)	08-30-04	New position	Sept., 2005

6.	Hendler, Ruth School Supply Clerk II, .5 Knoxville Middle to School Supply Clerk, .5 Knoxville Middle/ .5 Allegheny Traditional – Middle	\$ 2044.68 (005-02)	08-31-04	Vacancy	Nov., 2004
7.	Ismaeli, Azhar Educational Assistant I, School Support Aide, Clayton to Educational Assistant III, Vision Support Aide, Sunnyside	\$ 2774.00 (003-02)	08-31-04	Vacancy	Sept., 2005
8.	Johns, Jeanine Educational Assistant III, Learning Support, Frick to Educational Assistant I, School Support Aide, Brashear	\$ 1899.00 (001-01)	09-14-04	Vacancy	Oct., 2004
9.	Jordan, Wayne Classroom Assistant, Washington Poytech to Educational Assistant III, Emotional Support, Banksville	\$ 2326.00 (001-01)	09-17-04	Vacancy	Oct., 2004
10.	Pallotta, Rachel Educational Assistant I, School Support Aide, .5 Concord to Educational Assistant I, School Support Aide, .8 Concord	\$ 1519.20 (001-01)	08-31-04	Schedule change	Feb., 2005
11.	Parker, Laura Classroom Assistant, South Vo-Tech to Educational Assistant I, Preschool Assistant I, Crescent	\$ 2357.00 (001-03)	09-14-04	Vacancy	
12.	Parker, Laura Educational Assistant I, Preschool Assistant I, Crescent to Classroom Assistant, Langley	\$ 2609.00 (CLA-04)	09-20-04	Lydia Parker Transferred	

13.	Pugh, Maurice Technology Systems Specialist, Allderdice to Technology Systems Specialist, .5 Pittsburgh Classical	\$ 1224.00 (012-01)	08-31-04	Santiago transferred	Nov., 2004
14.	Rose, Vicky School Nurse, .8 Health Services to School Nurse, Health Services	\$ 4960.00 (002-09)	08-27-04	Schedule change	Sept., 2005
15.	Schaffer, Kathleen Classroom Assistant, Greenway to Educational Assistant III, Learning Support, Friendship	\$ 2774.00 (003-02)	08-31-04	Vacancy	Sept., 2005

Hourly Employees

	<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
16.	Adams, Vanessa Supervisory Aide I, Northview to Aide for Students with Disabilities, Northview	\$ 10.00	10-11-04	Vacancy	
17.	Berran, Carolyn Supervisory Aide II, Linden to Supervisory Aide I, New Homewood	\$ 7.20	10-28-04	Vacancy	
18.	Farris, Frank Supervisory Aide I, Northview to Supervisory Aide II, Northview	\$ 7.60	10-28-04	Vacancy	
19.	Frankert, Laura Supervisory Aide I, Woolslair to Supervisory Aide II, Woolslair	\$ 7.60	10-28-04	Vacancy	
20.	Garring, Jamie Supervisory Aide I, Carmalt to Aide for Students with Disabilities	\$ 10.00	09-20-04	Vacancy	

21.	Gettings, Patricia Educational Assistant I, Preschool Assistant I, Brookline to Aide for Students with Disabilities, Brookline	\$ 10.00	09-02-04	Vacancy
22.	Johnson, Antoinette Supervisory Aide II, Woolslair to Supervisory Aide I, Woolslair	\$ 7.20	10-28-04	Vacancy
23.	Nicholas, Lisa Supervisory Aide I, Brookline to Aide for Students with Disabilities, Brookline	\$ 10.00	09-20-04	Vacancy
24.	Paulin, Nancy Food Service Worker, Stevens to Aide for Students with Disabilities, Stevens	\$ 10.00	09-08-04	Vacancy
25.	Polis, Marina Food Service Worker, Allegheny Traditional – Middle to Relief Cafeteria Manager, Food Service Center	\$ 13.54	10-28-04	Vacancy
26.	Rankin, Tameka Food Service Worker, Allegheny Traditional – Middle to Aide for Students with Disabilities, Manchester	\$ 10.00	09-21-04	Vacancy
27.	Smith, Jessie Supervisory Aide II, Manchester to Supervisory Aide I, Manchester	\$ 7.20	10-28-04	Vacancy
28.	Smithson, Kelly Food Service Worker, Reizenstein to Aide for Students with Disabilities, Sunnyside	\$ 10.00	10-06-04	Vacancy

R. Supplemental Appointments

Student Workers

1. That the following persons be approved to work as Student Workers at the hourly rate of \$ 5.50 for the 2004-2005 school year :

- a) Altieri, Gail
- b) Berry, Marcus
- c) Boden, Mark
- d) Casson, Domonic
- e) Dewitt, Thomas
- f) Estes, Lindsay
- g) Faulk, Louis
- h) Frazier, Anthony
- i) Galvin, Jamie
- j) Gibbs, Dorian
- k) Gibbs, Randy
- l) Godfrey, Brennan
- m) Greene, Ariel
- n) Hager, Khandice
- o) Haynes, Kirk
- p) Jackson, William
- q) Kleppick, Joe
- r) Koval, Sean
- s) Lynch, Kevin
- t) Marshall, Bruce
- u) McFarland, Brian
- v) Morris, Michael
- w) Murray, Zachary
- x) Phillips, Tristian
- y) Poole, Robert
- z) Price, Markie
- aa) Rattenni, James
- bb) Schweizer, Rhea
- cc) Spiwood, Anthony
- dd) Windhurst, Anthony
- ee) Zugell, Francie

2. That the following person be transferred as tutor from Alderdice to Greenfield, effective September 13, 2004:

- a) Colaizzi, Lucia

S. Miscellaneous Recommendations

Office of Human Resources

It is recommended:

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Americus, Beverly	Teacher Woolslair	09-17-04, 09-30-04 10-01-04, 10-07-04 10-08-04	Personal reasons
b) Anderson, John	Teacher Arsenal	09-30-04 to 10-08-04	Personal reasons
c) Bethowski, Michael	Carpenter Maintenance	09-16-04 to 11-01-04	Health
d) Crowder, Sandra	Educational Assistant I School Support Aide Concord	09-14-04 to 10-18-04	Health
e) Dunsavage, Courtney	Full Time Substitute Whittier	10-07-04 to 11-15-04	Personal reasons
f) Geller, Nathan	Teacher Brashear	10-13-04 to 10-15-04	Personal reasons
g) Goldwasser, Harold	Teacher Reizenstein	09-17-04, 09-30-04 10-01-04, 10-07-04 10-08-04, 04-25-05 06-13-05, 06-14-05	Personal reasons
h) Gordon, Beverly	Educational Assistant III Teen Advocate Aide Career Development	09-14-04, 09-23-04 09-28-04, 09-29-04 09-30-04, 10-01-04 10-04-04, 10-05-04 10-14-04, 11-12-04	Personal reasons
i) Hatcher, Mary	Educational Assistant I School Support Aide Rooney	10-04-04 to 11-30-04	Health
j) Hoffman, Gayle	Teacher Westwood	09-17-04, 09-30-04 10-01-04, 10-07-04 10-08-04	Personal reasons

k) Long, C. Andrew	Senior Accountant Finance	08-30-04 to 09-03-04	Military
l) Mack, Dana	Speech Therapist Program for Students with Exceptionalities	08-30-04 to 11-30-04	Personal reasons
m) Mendelson, Judith	Reading Coach Knoxville Middle	09-17-04, 10-01-04 10-08-04, 04-25-05 06-13-05, 06-14-05	Personal reasons
n) Niedbala, Andrea	Technology Intern Office of Technology	10-06-04 to 10-25-04	Personal reasons
o) Self, Darlene	Classroom Assistant Multi-handicapped Support Pioneer	09-23-04 to 09-28-04	Health
p) Wright, Lisa	Food Services Worker (New) Westinghouse	09-27-04 to 12-30-04	Health

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

New Hire

- a) Freund, Jeffrey - hired as Teacher, Millions effective September 2, 2004 – should read – hired as Teacher, Millions effective August 30, 2004. (September 2004 Board Minutes)
- b) Goldberg, Wendy – hired as Teacher, Langley effective August 30, 2004 – should read – hired as Teacher, Langley effective September 7, 2004. (September 2004 Board Minutes)
- c) Kephart, Kristen - hired as Teacher, Schenley at the rate of \$ 3790.00 (001-01) effective August 30, 2004 – should read – hired as Teacher, Westinghouse at the rate of \$ 3550.00 (001-02) effective August 30, 2004. (September 2004 Board Minutes)
- d) Marshall, Laurie – hired as Teacher, New Homewood effective September 2, 2004 at the monthly salary of \$ 4190.00 (002-03) – should read – hired as Teacher, New Homewood effective August 30, 2004 at the monthly salary of \$ 4460.00 (002-05). (September 2004 Board Minutes)
- e) Rymniak, Michael – hired as Teacher, Perry effective September 3, 2004 – should read – hired as Teacher, Perry effective August 30, 2004. (September 2004 Board Minutes)

Day to Day Substitute

- e) Brown, Shelly –hired as Teacher, Substitute, effective August 30, 2004 at the daily rate of \$ 100 – should read – hired as Teacher, Substitute, effective September 2, 2004 at the daily rate of \$ 55. (September 2004 Board Minutes)

Retirement

- f) McKissick, Mikelle –disability retirement as a Classroom Assistant, Pioneer, effective September 15, 2004 – should read – resigned as a Classroom Assistant, Pioneer, effective September 15, 2004 for personal reasons. (September 2004 Board Minutes)

Transfers From One Position to Another without Change in Salary

- g) Braun, Louise – transferred from Teacher, Madison to Teacher, .5 Madison/ .5 Langley – should read – transferred from Teacher, Madison to Teacher, .5 Madison/ .5 Lincoln. (September 2004 Board Minutes)

- h) Conard, Karen – transferred from Vocational Assistant, Connelley to Classroom Assistant, West Liberty – should read - transferred from Vocational Assistant, Connelley to Classroom Assistant, West Liberty at the monthly salary of \$ 2609.07 (CLA-04). (August 2004 Board Minutes)
 - i) Jones, Marvin – transferred from Carpenter (Temporary), General Services to Carpenter, General Services – should read - transferred from Carpenter (Temporary), Maintenance to Carpenter, Maintenance. (September 2004 Board Minutes)
 - j) Simmons, Geraldine – transferred from Cook Manager, Oliver to Relief Cook Manager, Food Service Center, effective September 2, 2004– should read- transferred from Cook Manager, Oliver to Relief Cook Manager, Food Service Center at the hourly rate of \$ 16.39, effective August 30, 2004. (August 2004 Board Minutes)
- 3. That the Board rescind the leave of absence for Mikelle McKissick, Classroom Assistant, Pioneer.
 - 4. That the Board approve a change in the ending date of the leave of absence for Beth Boysza, Teacher, Mann from June 20, 2005 to September 15, 2004.
 - 5. That the Board approve a change in the furlough date of Jeffrey Monroe, Connelley, from August 30, 2004 to June 21, 2005.

It is recommended:

1. 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.	MORNINGSIDE	Lisa Anantarow	Fall

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

POSITIONS OPENED AND CLOSED

October 27, 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) Assistant Principal	1	10-28-04	Carrick
b) Assistant Principal	1	10-28-04	Greenfield

SUPPLEMENTAL FUNDS

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Teacher on Special Assignment	1	10-28-04	Technology
b) Project Support Specialist	1	10-28-04	Technology

Respectfully submitted,

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

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

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Hill, Sara	Security Aide Oliver	\$ 2560.00 (SEC-01)	10-25-04	Feb., 2005

B. Termination

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Foster, Benjamin	Supervisory Aide I Carrick	06-15-04	Position closed

C. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Schlaich, Janet	Educational Assistant I School Support Aide Langley	09-08-04 to 11-17-04	Personal reasons

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. McTurner, Consuelo	Social Services Assistant, Head Start to Family Services Specialist, Head Start	09-29-04
2. Wallace, Cora	Acting Assistant Principal, Pgh. Classical to Acting Assistant Principal, Greenfield	11-01-04

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. Blakey, Jacqueline Assistant Principal, Perry to Principal, Letsche	\$ 7651.06 (002-03)	To be Determined	Ripper transferred	Jan., 2005
2. Burgess, Victoria Administrative Practitioner, Manchester to Acting Assistant Principal, Pgh. Classical	\$ 7084.84 (004-01)	11-01-04	Wallace transferred	Jan., 2006
3. Cox, Deborah Assistant Principal, South Hills, to Acting Principal, Prospect Middle	\$ 7602.45 (002-02)	09-27-04	Abraham ill	Jan., 2005
4. Lewis, Climmie Educational Assistant I, Preschool Assistant I, Spring Garden to Educational Assistant II, Preschool Assistant II, Head Start	\$ 1971.00 (002-01)	10-18-04	Vacancy	Jan., 2005
5. Ripper, Janis Acting Principal, Letsche to Director – Middle College, Chief Academic Office	To be Determined	To be Determined	New Position	
6. Saunders, James Family Services Specialist, Head Start to Family Services Coordinator, Head Start	\$ 4300.90 (012-01)	10-11-04	Vacancy	Jan., 2006

F. Miscellaneous Recommendations

1. That the Board approve a residency waiver for Kindja Byumanine, Paraprofessional, ESL, Instructional Support through the end of the 2006-2007 school year.

- PULLED
2. That the Board approve a residency waiver for Irene Chepngetich, Paraprofessional, ESL, Instructional Support through the end of the 2006-2007 school year.
 3. That the Board approve a residency waiver for David Kanamugire, Paraprofessional, ESL, Instructional Support through the end of the 2006-2007 school year.
 4. Resolved, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the First Choice and Kelly Services clerical substitute contracts for temporary secretarial/clerical substitutes, Committee on Business/Finance, April 2004 to increase the not exceed amount to \$ 363,000 payable from various accounts.

Respectfully submitted,

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

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.	PITTSBURGH C.A.	Janet Weaver

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.	PERRY	Marco Corona	Basketball, Head Coach
b.	SCHENLEY	Jason Bell	Football, 1 st Asst. Coach
c.	SCHENLEY	Mark Muto	Wrestling, Head Coach

October 27, 2004

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

**FINANCIAL STATEMENTS
SEPTEMBER 30, 2004**

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

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Report Name: BAL_GOV
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**SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
For Period Ending: September 30, 2004**

	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 27,475,536.42	\$ (15,752,729.15)	\$ 7,826,621.09	\$ 19,549,428.36
Cash with fiscal agents	100,000.00	-	-	100,000.00
Restricted Investments for Real Estate Refunds	6,516,707.42	-	-	6,516,707.42
Investments	131,848,970.70	15,943,043.42	10,000.00	147,802,014.12
Accrued interest	-	-	-	-
Taxes Receivable (net of allowance)	25,244,980.58	-	-	25,244,980.58
Due from other funds	-	-	-	-
Due from other governments	-	-	-	-
Other receivables	173,634.70	-	187.00	173,821.70
Inventory	-	-	-	-
Total assets	<u>191,359,829.82</u>	<u>190,314.27</u>	<u>7,836,808.09</u>	<u>199,386,952.18</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	1,797,652.30	17,896.92	257,334.13	2,072,883.35
Judgments & Contracts payable	-	-	-	-
Due to other Funds	-	-	-	-
Accrued salaries, compensated absences payable	4,334,641.12	-	-	4,334,641.12
Payroll Withholdings payable	13,853,493.31	-	-	13,853,493.31
Deferred Revenue	29,288,088.41	-	-	29,288,088.41
Other Liabilities	2,265,753.05	-	-	2,265,753.05
Prepayment and deposits	1,098,112.51	-	-	1,098,112.51
Total Liabilities	<u>52,637,740.70</u>	<u>17,896.92</u>	<u>257,334.13</u>	<u>52,912,971.75</u>
Fund balances:				
Reserved for:				
Inventories	-	-	-	-
Encumbrances	13,263,391.24	34,640,458.23	12,729,266.31	60,633,115.78
Arbitrage rebate	167,657.42	-	-	167,657.42
Workers compensation	1,565,000.00	-	-	1,565,000.00
Personal property refunds	-	-	-	-
Unreserved, reported in:				
Designated fund balance General Fund	45,465,442.00	-	-	45,465,442.00
Designated for Inventory	-	-	-	-
Designated for Life Insurance	-	-	-	-
General Fund	78,260,598.46	-	-	78,260,598.46
Special Revenue Funds	-	-	(5,149,792.35)	(5,149,792.35)
Designated for Capital Projects Expenditures	-	(34,468,040.88)	-	(34,468,040.88)
Total fund balance	<u>138,722,089.12</u>	<u>172,417.35</u>	<u>7,579,473.96</u>	<u>146,473,980.43</u>
Total liabilities and fund balances	<u>\$ 191,359,829.82</u>	<u>\$ 190,314.27</u>	<u>\$ 7,836,808.09</u>	<u>\$ 199,386,952.18</u>

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SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
For Period Ending: September 30, 2004

	Special Revenue Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and cash equivalents	\$ 7,222,486.54	\$ 33,022.98	\$ 571,111.57	\$ 7,826,621.09
Cash with fiscal agents	0.00	0.00	0.00	0.00
Restricted Investments for Real Estate Refunds	0.00	0.00	0.00	0.00
Investments	10,000.00	0.00	0.00	10,000.00
Accrued interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Due from other governments	0.00	0.00	0.00	0.00
Other receivables	187.00	0.00	0.00	187.00
Inventory	0.00	0.00	0.00	0.00
Total assets	<u>7,232,673.54</u>	<u>33,022.98</u>	<u>571,111.57</u>	<u>7,836,808.09</u>
LIABILITIES AND FUND BALANCES				
Liabilities:				0.00
Accounts payable	257,334.13	0.00	0.00	257,334.13
Judgments & Contracts payable	0.00	0.00	0.00	0.00
Due to other Funds	0.00	0.00	0.00	0.00
Accrued salaries, compensated absences payable	0.00	0.00	0.00	0.00
Payroll Withholdings payable	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and deposits	0.00	0.00	0.00	0.00
Total Liabilities	<u>257,334.13</u>	<u>0.00</u>	<u>0.00</u>	<u>257,334.13</u>
Fund balances:				0.00
Reserved for:				0.00
Inventories	0.00	0.00	0.00	0.00
Encumbrances	12,903,704.21	0.00	96,485.65	13,000,189.86
Arbitrage rebate	0.00	0.00	0.00	0.00
Workers compensation	0.00	0.00	0.00	0.00
Personal property refunds	0.00	0.00	0.00	0.00
Unreserved, reported in:				
Designated fund balance General Fund	0.00	0.00	0.00	0.00
Designated for Inventory	0.00	0.00	0.00	0.00
General Fund	0.00	0.00	0.00	0.00
Special Revenue Funds	(5,928,364.80)	33,022.98	474,625.92	(5,420,715.90)
Designated for Capital Projects Expenditures				0.00
Total fund balance	<u>6,975,339.41</u>	<u>33,022.98</u>	<u>571,111.57</u>	<u>7,579,473.96</u>
Total liabilities and fund balances	<u>\$ 7,232,673.54</u>	<u>\$ 33,022.98</u>	<u>\$ 571,111.57</u>	<u>\$ 7,836,808.09</u>

Report Name: 500_ASST
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**SCHOOL DISTRICT OF PITTSBURGH
 STATEMENT OF NET ASSETS
 ENTERPRISE FUNDS
 FOOD SERVICE
 For Period Ending: September 30, 2004**

	<u>Food Service</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	\$ (740,864.34)
Investments	0.00
Accrued interest	0.00
Due from other funds	0.00
Other receivables	647,685.93
Inventory	551,411.84
Total current assets	<u>458,233.44</u>
Noncurrent Assets:	
Restricted cash, cash equivalents, & investments	0.00
Land	43,877.99
Buildings and Building Improvement	12,772,723.13
Machinery and equipment	4,858,470.89
Construction in progress	0.00
Less accumulated depreciation	<u>(5,511,523.19)</u>
Total capital assets (net of accumulated depreciation)	<u>12,163,548.82</u>
Total noncurrent assets	<u>12,163,548.82</u>
Total assets	<u>12,621,782.26</u>
LIABILITIES	
Current Liabilities:	
Accounts payable	64,251.53
Judgments payable	0.00
Due to other Funds	0.00
Accrued salaries, compensated absences payable	73,427.44
Compensated Absences payable	339,557.52
Payroll Withholdings payable	0.00
Deferred Revenue	0.00
Prepayment and deposits	0.00
Total current liabilities	<u>477,236.49</u>
Total liabilities	<u>477,236.49</u>
Net Assets	
Investment in capital assets, net of related debt	12,163,548.82
Reserved for encumbrances	219,429.50
Restricted for Inventory	1,500,000.00
Unrestricted	<u>(1,738,432.56)</u>
Total net assets	<u>\$ 12,144,545.77</u>

Report Name: INT_ASST
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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
Internal Service Fund
For Period Ending: September 30, 2004

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ -	\$ 2,191,153.93	\$ 1,071,614.66	\$ 3,262,768.59
Investments	0.00	0.00	0.00	0.00
Accrued interest	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Other receivables	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00
Total current assets	<u>-</u>	<u>2,191,153.93</u>	<u>1,071,614.66</u>	<u>3,262,768.59</u>
Noncurrent Assets:				
Restricted cash, cash equivalents, & investments	14,909,443.24	-	-	14,909,443.24
Total noncurrent assets	<u>14,909,443.24</u>	<u>-</u>	<u>-</u>	<u>14,909,443.24</u>
Total assets	<u>14,909,443.24</u>	<u>2,191,153.93</u>	<u>1,071,614.66</u>	<u>18,172,211.83</u>
LIABILITIES				
Current Liabilities:				
Accounts payable	19,066.05	-	-	19,066.05
Judgments payable	-	-	-	0.00
Accrued salaries, compensated absences payable	-	-	-	0.00
Prepayment and deposits	-	-	-	0.00
Total current liabilities	<u>19,066.05</u>	<u>-</u>	<u>-</u>	<u>19,066.05</u>
Noncurrent Liabilities				
Workers' Compensation liabilities	15,443,287.00	-	-	15,443,287.00
Total noncurrent liabilities	<u>15,443,287.00</u>	<u>-</u>	<u>-</u>	<u>15,443,287.00</u>
Total liabilities	<u>15,462,353.05</u>	<u>0.00</u>	<u>0.00</u>	<u>15,462,353.05</u>
Net Assets				
Reserved for encumbrances	537,159.42	18,609.74	20,559.49	576,328.65
Unrestricted	(1,090,069.23)	2,172,544.19	1,051,055.17	2,133,530.13
Total net assets	<u>\$ (552,909.81)</u>	<u>\$ 2,191,153.93</u>	<u>\$ 1,071,614.66</u>	<u>\$ 2,709,858.78</u>

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: September 30, 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>
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	0.00%
REAL ESTATE	174,750,000.00	164,138,191.23	169,010,565.07	(4,872,373.84)	10,611,808.77	93.93%
REAL ESTATE TRANSFER TAX	5,600,000.00	4,994,801.95	3,816,380.55	1,178,421.40	605,198.05	89.19%
MERCANTILE	3,700,000.00	3,507,934.06	3,588,100.62	(80,166.56)	192,065.94	94.81%
EARNED INCOME TAXES	98,850,000.00	60,467,866.78	59,631,661.11	836,205.67	38,382,133.22	61.17%
TOTAL TAXES	283,350,000.00	233,108,794.02	236,046,707.35	(2,937,913.33)	50,241,205.98	82.27%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,250,000.00	410,596.62	363,638.92	46,957.70	3,839,403.38	9.66%
TUITION	500,000.00	293,313.26	193,151.81	100,161.45	206,686.74	58.66%
INTEREST	3,250,000.00	1,449,704.36	1,935,424.74	(485,720.38)	1,800,295.64	44.61%
RENT OF CAPITAL FACILITIES	160,000.00	147,724.73	135,144.25	12,580.48	12,275.27	92.33%
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	1,818,675.06	1,233,177.53	585,497.53	1,681,324.94	51.96%
SUNDRY REVENUES	300,000.00	365,758.71	541,965.95	(176,207.24)	(65,758.71)	121.92%
TOTAL OTHER LOCAL SOURCES	12,000,000.00	4,647,267.82	4,521,313.42	125,954.40	7,352,732.18	38.73%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	122,910,000.00	89,105,808.67	70,607,434.90	18,498,373.77	33,804,191.33	72.50%
CHARTER SCHOOLS	0.00	1,792,221.37	1,508,694.37	283,527.00	(1,792,221.37)	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	7,093,485.89	6,977,366.52	116,119.37	4,681,514.11	60.24%
SPECIAL EDUCATION	24,774,000.00	21,159,909.44	20,200,443.54	959,465.90	3,614,090.56	85.41%
VOCATIONAL EDUCATION	1,655,000.00	1,279,482.20	1,837,511.65	(558,029.45)	375,517.80	77.31%
SINKING FUND	2,655,803.00	621,655.35	516,609.49	105,045.86	2,034,147.65	23.41%
MEDICAL AND DENTAL	535,000.00	552,292.92	626,001.40	(73,708.48)	(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	2,490,000.00	(2,490,000.00)	0.00	N/A
SOCIAL SECURITY PAYMENTS	8,718,004.00	5,764,894.68	6,949,097.34	(1,184,202.67)	2,953,109.33	66.13%
RETIREMENT PAYMENTS	4,664,326.00	2,712,167.64	966,147.15	1,746,020.49	1,952,158.37	58.15%

Report Name: 010_REV
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
 Run Date: Oct 13, 2004
 Run Time: 04:13 PM

PITTSBURGH PUBLIC SCHOOLS
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: September 30, 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>131,720,460.67</u>	<u>115,994,447.26</u>	<u>15,726,013.41</u>	<u>49,126,672.33</u>	<u>72.84%</u>
OTHER SOURCES						
TUITION OTHER DISTRICTS	0.00	626,250.74	199,740.99	426,509.75	(626,250.74)	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>626,250.74</u>	<u>244,723.81</u>	<u>381,526.93</u>	<u>873,749.26</u>	<u>41.75%</u>
TOTALS	<u>\$ 477,697,133.00</u>	<u>\$ 370,102,773.25</u>	<u>\$ 356,807,191.84</u>	<u>\$ 13,295,581.41</u>	<u>\$ 107,594,359.75</u>	<u>77.48%</u>

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: Oct 12, 2004
 Run Time: 03:45 PM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 For Fund: 10 -- General Fund
 For Period Ending: September 30, 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	\$156,664,176.56	\$0.00	\$69,054,831.44	30.59%
200	PERSONNEL SVCS-EMPLOYEE BENEFITS	73,431,691.00	53,753,970.69	0.00	19,677,720.31	26.80%
300	PURCHASED PROF & TECH SERVICES	77,087,500.20	22,173,808.45	3,856,904.08	51,056,787.67	66.23%
400	PURCHASED PROPERTY SERVICES	8,365,584.42	4,091,570.22	694,765.03	3,579,249.17	42.79%
500	OTHER PURCHASED SVCS	59,623,364.15	36,897,523.09	559,577.05	22,166,264.01	37.18%
600	SUPPLIES	24,212,414.70	13,200,801.91	4,290,719.43	6,720,893.36	27.76%
700	PROPERTY	8,997,044.91	5,714,156.14	1,143,235.74	2,139,653.03	23.78%
800	OTHER OBJECTS	27,612,833.00	24,134,614.72	350,904.91	3,127,313.37	11.33%
900	OTHER FINANCING USES	34,251,289.00	30,824,003.40	2,367,285.00	1,060,000.60	3.09%
		<u>\$539,300,729.38</u>	<u>\$347,454,625.18</u>	<u>\$13,263,391.24</u>	<u>\$178,582,712.96</u>	<u>33.11%</u>

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Report Name 500_REV
Run Date: Oct 11, 2004
Run Time: 02:39 PM

PITTSBURGH PUBLIC SCHOOL
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: September 30, 2004

		<u>ESTIMATE</u>	<u>REVENUE</u>	<u>REVENUE DUE</u>	<u>PERCENT RECEIVED</u>
651	INTEREST	\$25,000.00	\$16,746.09	\$8,253.91	66.98%
661	SALES - PUPILS	950,000.00	494,139.47	455,860.53	52.01%
662	- ADULTS/ALS CARTE	1,300,000.00	807,007.24	492,992.76	62.08%
663	- SPECIAL EVENTS	1,700,000.00	1,442,896.23	257,103.77	84.88%
699	SUNDRY	35,000.00	25,793.40	9,206.60	73.70%
760	SUBSIDY -STATE	650,000.00	363,749.40	286,250.60	55.96%
781	STATE REV. FOR SOCIAL SEC. PAYMENTS	200,000.00	140,835.44	59,164.57	70.42%
782	STATE REV. FOR RETIREMENT PAYMENTS	25,000.00	60,413.61	(35,413.61)	241.65%
8531	FEDERAL REIMBURSEMENT	8,000,000.00	4,893,232.40	3,106,767.60	61.17%
9 8533	DONATED COMMODITIES	225,000.00	118,665.24	106,334.76	52.74%
	Total	<u>\$13,110,000.00</u>	<u>\$8,363,478.51</u>	<u>\$4,746,521.49</u>	<u>63.79%</u>

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: Oct 12, 2004
 Run Time: 03:45 PM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 For Fund: 500 -- Food Service
 For Period Ending: September 30, 2004**

10

		BUDGET AFTER REVISION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCES	PERCENT AVAILABLE
100	PERSONNEL SERVICES-SALARIES	\$5,658,477.00	\$3,508,015.55	\$0.00	\$2,150,461.45	38.00%
200	PERSONNEL SVCS-EMPLOYEE BENEFITS	1,649,236.00	1,036,106.37	0.00	613,129.63	37.18%
300	PURCHASED PROF & TECH SERVICES	0.00	0.00	0.00	0.00	
400	PURCHASED PROPERTY SERVICES	406,003.82	208,409.73	24,000.00	173,594.09	42.76%
500	OTHER PURCHASED SVCS	537,138.00	394,530.70	6,432.02	136,175.28	25.35%
600	SUPPLIES	6,959,067.24	4,581,929.36	187,285.33	2,189,852.55	31.47%
700	PROPERTY	689,500.00	251,585.62	1,712.15	436,202.23	63.26%
800	OTHER OBJECTS	504,000.00	550.00	0.00	503,450.00	99.89%
900	OTHER FINANCING USES	50,000.00	36,546.55	0.00	13,453.45	26.91%
		<u>\$16,453,422.06</u>	<u>\$10,017,673.88</u>	<u>\$219,429.50</u>	<u>\$6,216,318.68</u>	<u>37.78%</u>

Report N BOND_TRU
Layout N FL060
Run Date: Oct 12, 2004
Run Time: 01:47 PM

PITTSBURGH PUBLIC SCHOOL
Capital Reserve Funds, Bond Funds, Trust and Agency Funds & Activity Funds
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Period Ending: September 30, 2004

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
022 Capital Improvement Fund	\$ 1,211,578.49	\$ 52,383.74	\$ 238,369.75	\$ 15,866.78	\$ 1,009,725.70
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	52,383.74	238,369.75	15,866.78	4,384,199.29
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	16,420,000.00	0.00	0.00
337 2001 Capital Projects Program	0.00	42,848,852.25	42,848,852.00	0.00	0.25
338 2001 Capital Projects VRP	0.00	6,563,800.01	6,563,800.00	0.00	0.01
339 2002 Major Maintenance Program	0.00	16,049,369.88	15,462,093.42	587,276.58	(0.12)
340 2002 Capital Projects Program	0.00	50,340,556.77	49,890,459.99	436,559.21	13,537.57
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	17,984,685.11	3,669,996.00	186,268.09
344 2003 Capital Projects Program	0.00	39,535,432.00	31,612,920.87	7,056,710.92	865,800.21
345 2004 Major Maintenance Program	0.00	234,169.40	7,598,147.24	12,290,804.61	(19,654,782.45)
346 2004 Capital Projects Program	0.00	223,280.60	6,803,112.56	9,703,187.76	(16,283,019.72)
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	2,567,999.25	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	10,002,462.64	895,923.15	53,614.21
399 E-Rate Program	(113,305.98)	231,066.53	0.00	0.00	117,760.55
Total Bond Funds	(113,305.98)	618,897,065.72	618,611,342.39	34,640,458.23	(34,468,040.88)
701 Unemployment Comp Self-Insure	2,208,052.28	46,633.90	63,532.25	18,609.74	2,172,544.19
702 Workers' Comp Self-Insure	(707,928.03)	1,059,792.50	904,774.28	537,159.42	(1,090,069.23)
703 Comph Gen Liab & Error	1,197,253.11	0.00	125,638.45	20,559.49	1,051,055.17
Total Internal Service Funds	\$ 2,697,377.36	\$ 1,106,426.40	\$ 1,093,944.98	\$ 576,328.65	\$ 2,133,530.13

Report Name: SPEC_FND
Layout Name: FL100
Run Date: Oct 11, 2004
Run Time: 03:02 PM

PITTSBURGH PUBLIC SCHOOL
STATEMENT OF SPECIAL FUNDS
For Period Ending: September 30, 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	1,176,496.54	0.00	(336.54)
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	1,002,951.17	97,048.83	1,100,000.00	1,169,646.72	0.00	(69,646.72)
035	2003-04 ELECT Fatherhood Init	140,000.00	81,666.69	58,333.31	140,000.00	121,371.01	0.00	18,628.99
036	1999-01 P.S. Write - Heinz	200,000.00	200,000.00	0.00	200,000.00	155,965.56	0.00	44,034.44
037	2002/03 PA Devip 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	354,885.30	3,514.70	358,400.00	360,433.85	5,984.25	(8,018.10)
039	2003-04 Title IV- A Child Care	197,948.00	133,346.67	64,601.33	197,948.00	193,505.49	0.00	4,442.51
03A	2003-04 Title III Lmt Eng Prof	62,972.00	40,073.11	22,898.89	62,972.00	0.00	460.75	62,511.25
040	2003-04 Pregnant and Parenting	19,600.00	19,600.00	0.00	19,600.00	19,600.00	0.00	0.00
041	1999/00 Tech Based Tea Tmg	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	768,992.30	52,000.00	197,020.70
043	2001/02 ABE/GED	590,236.00	582,496.62	7,739.38	590,236.00	582,496.62	0.00	7,739.38
044	2001/02 Even Start	253,271.00	240,166.25	13,104.75	253,271.00	240,166.25	0.00	13,104.75
045	2003 Community Service Grant	28,827.00	28,827.00	0.00	28,827.00	9,902.47	0.00	18,924.53
046	2003 21st Century Com Lmg Ctr	918,750.00	263,147.00	655,603.00	918,750.00	981,506.73	19,831.19	(82,587.92)
047	2000/01 ELECT	728,000.00	716,526.83	11,473.17	728,000.00	716,886.60	0.00	11,113.40
048	2001/02 Start on Success	107,022.00	81,307.36	25,714.64	107,022.00	80,587.36	0.00	26,434.64
049	2001/02 ELECT Fatherhood	140,000.00	67,771.07	72,228.93	140,000.00	67,771.07	0.00	72,228.93
04A	2004-05 Pioneer Youth w/ Disab	69,882.00	0.00	69,882.00	69,882.00	8,113.20	18,225.00	43,543.80
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	1,182,915.00	5,089.29	12,749.71
052	2003-04 Perry Bio Tech Equip	40,000.00	40,000.00	0.00	40,000.00	12,201.07	9,788.88	18,010.05
053	2001/02 I.D.E.A. Section 611	5,242,017.00	5,242,017.00	0.00	5,242,017.00	5,242,017.00	0.00	0.00
054	2001/02 I.D.E.A. Section 619	439,067.00	439,067.00	0.00	439,067.00	439,067.00	0.00	0.00
055	2001/02 Early Intervention	2,603,732.00	2,587,236.38	16,495.62	2,603,732.00	2,587,236.38	0.00	16,495.62
056	Spe Oper Fd - Personnel N-Fed	579,343.00	458,106.58	121,236.42	579,343.00	518,720.38	0.00	60,622.62
057	2003-04 Perry Bio-Tech-Tea Tm	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/Disabl	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	18,765.17	(112.17)	18,653.00	1,306.55	0.00	17,346.45
060	2001/02 Conroy W/Disabilities	52,900.00	43,772.30	9,127.70	52,900.00	43,772.30	0.00	9,127.70
061	2001/02 Schenley InfoLink/City	35,180.00	15,953.85	19,226.15	35,180.00	15,953.85	0.00	19,226.15
062	2000/01 Title II	333,185.00	333,185.00	0.00	333,185.00	333,185.00	0.00	0.00
063	1999/03 Menorah Scholarship	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
064	2001/02 Spe Ed - Mini-grants	26,470.00	19,515.48	6,954.52	26,470.00	19,515.48	0.00	6,954.52
065	1996/99 Different and the Same	50,000.00	50,000.00	0.00	50,000.00	45,665.06	0.00	4,334.94
066	2001/02 Sup't'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	6,916.56	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	32,000.00	32,000.00	0.00	32,000.00	30,710.70	0.00	1,289.30
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	2,550,901.96	78,228.87	86,069.17
077	2003-04 Conroy Youth w/disabil	52,906.00	37,048.94	15,857.06	52,906.00	37,048.94	0.00	15,857.06
078	2003-04 Pioneer Youth w/disabi	68,498.00	45,925.35	22,572.65	68,498.00	45,745.35	0.00	22,752.65
079	2003-05 Frick Middle Years IB	67,000.00	61,000.00	6,000.00	67,000.00	2,988.00	0.00	64,012.00
07A	2004-05 ELECT Program	1,159,812.00	0.00	1,159,812.00	1,159,812.00	180,979.86	1,600.85	977,231.29
080	2004 Libr Serv and Tech Art	40,000.00	0.00	40,000.00	40,000.00	39,561.39	11,247.80	(10,809.19)
081	1998-2005 Westinghouse - SAM	382,056.00	236,441.77	145,614.23	382,056.00	328,878.51	25,350.22	27,827.27
082	2002-03 Title III Limited Engr	38,224.00	24,324.37	13,899.63	38,224.00	3,796.41	33,626.60	800.99
083	Optim Outcomes for Trans Youth	200,000.00	80,973.02	119,026.98	200,000.00	108,811.59	29,571.86	61,616.55
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	71,976,010.84	10,760,345.16	82,736,356.00	73,057,007.31	4.35	9,679,344.34
086	2003-04 Inst Child Prog -Mercy	831,226.00	835,401.33	(4,175.33)	831,226.00	582,698.74	0.00	248,527.26
087	2003-04 Instit. Child - Watson	967,800.00	56,377.18	911,422.82	967,800.00	306,202.12	0.00	661,597.88
088	2003-04 Early Intervention Pro	2,849,303.00	2,849,303.00	0.00	2,849,303.00	2,849,303.00	0.00	0.00
089	2003-04 IDEA Section 611	7,824,995.00	6,520,829.24	1,304,165.76	7,824,995.00	7,824,995.00	0.00	0.00
08A	2004-05 ELECT Student Works	1,100,000.00	0.00	1,100,000.00	1,100,000.00	31,988.26	0.00	1,068,011.74
090	2003-04 IDEA Section 619	439,067.00	439,067.00	0.00	439,067.00	439,067.00	0.00	0.00
091	Miller - Extended Day/Yr	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00

Report Name: SPEC_FND
Layout Name: FL100
Run Date: Oct 11, 2004
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PITTSBURGH PUBLIC SCHOOL
STATEMENT OF SPECIAL FUNDS
For Period Ending: September 30, 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	93,842.56	13,179.44	107,022.00	93,842.56	0.00	13,179.44
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	44,821.63	10,078.37	54,900.00	45,879.26	0.00	9,020.74
098	2001/02 Title VI	370,542.00	370,542.00	0.00	370,542.00	370,542.00	0.00	0.00
099	2001/03 Class-size Reduc Init	2,847,767.00	2,847,767.00	0.00	2,847,767.00	2,847,767.00	0.00	0.00
09A	2004-05 ELECT Fatherhood Init	140,000.00	0.00	140,000.00	140,000.00	7,780.87	0.00	132,219.13
100	2001/05 Peabody Tech/Grable	86,810.00	86,810.00	0.00	86,810.00	85,897.02	450.00	462.98
101	2001/02 Family Centers	181,191.00	164,498.36	16,692.64	181,191.00	164,498.36	0.00	16,692.64
102	2000/01 Tech Prep - CCAC	72,700.00	29,180.54	43,519.46	72,700.00	67,611.73	0.00	5,088.27
103	Special Operating Fund-Federal	77,689.00	72,653.46	5,035.54	77,689.00	69,079.99	0.00	8,609.01
104	2001/03 CSRD Rd 2/Yr 1	826,000.00	826,000.00	0.00	826,000.00	826,000.36	0.00	(0.36)
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	218,760.45	0.00	24,599.55
10A	2004-05 Pregn and Parent Teen	19,600.00	4,899.99	14,700.01	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	503,883.57	0.00	84,565.43
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 & Parntg 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	135,697.51	0.00	(11,536.51)
117	2003-04 ESL/ Civics Program	24,000.00	8,000.00	16,000.00	24,000.00	10,565.02	0.00	13,434.98
118	2000-05 PRIME PLUS	5,000,000.00	3,809,527.50	1,190,472.50	5,000,000.00	3,937,802.18	94,169.14	968,028.68
119	PEW Netwkr 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	97,032.13	46,530.14	1,082,234.73
120	2003-04 CACFP Head Start Prog.	788,520.00	324,975.47	463,544.53	788,520.00	662,894.52	37,714.00	87,911.48
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	8,544,476.61	1,042,470.39	9,586,947.00	8,556,211.06	307,639.03	723,096.91
123	2003-04 Even Start Program	216,547.00	198,501.38	18,045.62	216,547.00	213,634.60	0.00	2,912.40
124	2003-04 Family Centers	181,191.00	103,997.87	77,193.13	181,191.00	119,846.15	0.00	61,344.85
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	66,326.65	4,447.35	70,774.00	66,326.65	0.00	4,447.35
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	42,372.08	0.00	11,627.92
12A	2004-05 Start on Success	69,196.00	0.00	69,196.00	69,196.00	4,048.00	0.00	65,148.00
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	421,635.00	0.00	421,635.00	408,847.35	0.00	12,787.65
133	1999/00 Peabody Public Service	32,669.00	7,620.65	25,048.35	32,669.00	7,476.11	0.00	25,192.89
134	2001/02 License Practical Nurs	200,221.00	376,229.54	(176,008.54)	200,221.00	161,775.74	0.00	38,445.26
135	2000/01 Pa Safe Schools Initia	320,000.00	192,594.72	127,405.28	320,000.00	192,594.72	0.00	127,405.28
136	1999/02 Community 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	121,567.86	29,600.14	151,168.00	135,793.50	0.00	15,374.50
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
13A	2004-05 CSRD-Round 2/Year 3	787,000.00	0.00	787,000.00	787,000.00	981.02	0.00	786,018.98
140	2000/01 CACFP Head Start	375,294.00	214,369.95	160,924.05	375,294.00	214,369.95	0.00	160,924.05
141	2001/02 Surgical Technology	52,398.00	83,929.76	(31,531.76)	52,398.00	56,586.21	0.00	(4,188.21)
142	2001/02 Alt Ed Disruptive Yth	645,840.00	645,840.00	0.00	645,840.00	606,527.38	1,260.21	38,052.41
143	2000/01 PPS Student Assistance	387,764.00	389,264.00	(1,500.00)	387,764.00	387,764.00	0.00	0.00
144	2001/02 PA Safe Schools Initia	185,464.00	185,464.00	0.00	185,464.00	185,464.00	0.00	0.00
145	Peabody Info Tech - CISCO	212,551.00	218,651.60	(6,100.60)	212,551.00	169,072.57	2,716.51	40,761.92
146	2003-04 Title II Part A Progra	4,096,344.00	4,245,031.00	(148,687.00)	4,096,344.00	4,172,599.72	0.00	(76,255.72)
147	2001/02 PPS Student Asst	369,792.00	320,993.06	48,798.94	369,792.00	320,993.06	0.00	48,798.94
148	2003-04 Title II, Part D Progr	1,502,903.00	601,161.18	901,741.82	1,502,903.00	624,781.89	658,477.00	219,644.11
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	196.46	0.00	5,303.54
150	2003-04 Title V Program	370,706.00	370,676.00	30.00	370,706.00	347,558.32	419.25	22,728.43
151	2001/02 Special Education	72,097,336.00	70,463,369.81	1,633,966.19	72,097,336.00	69,292,551.22	0.00	2,804,784.78
152	2001/02 Inst Children	819,599.00	735,453.68	84,145.32	819,599.00	811,771.17	0.00	7,827.83
153	2001/02 Insti Child - Watson	440,151.00	286,782.98	153,368.02	440,151.00	286,782.98	0.00	153,368.02
154	2001/02 Allegheny Cnty-Connell	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	2001-05 Teach American History	457,395.00	388,835.00	68,560.00	457,395.00	389,384.78	0.00	68,010.22
156	2001/02 Voc Equipment	132,187.00	131,699.61	487.39	132,187.00	130,736.89	0.00	1,450.11
157	2001/03 Mid Sch Music Per Dev	130,667.00	115,659.12	15,007.88	130,667.00	114,884.12	775.00	15,007.88
158	2001/02 ELECT Student Works	1,100,000.00	744,775.20	355,224.80	1,100,000.00	744,775.20	0.00	355,224.80

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159	1999/00 Alt Ed Disruptive Yth	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	0.00	199,819.45
15A	2004-05 Title IVA - Child Care	218,650.00	5,926.28	212,723.72	218,650.00	19,389.17	0.00	199,260.83
160	2000 PA Safe School Initiative	528,000.00	422,782.63	105,217.37	528,000.00	422,782.63	0.00	105,217.37
161	2001/02 Successful Studs Part	40,000.00	16,769.67	23,230.33	40,000.00	16,769.67	0.00	23,230.33
162	2003-04 Special Oper Fund-NonF	229,847.00	228,379.36	1,467.64	229,847.00	197,084.81	772.02	31,990.17
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
16A	2004-05 Superintendent's Discr	6,000.00	0.00	6,000.00	6,000.00	135.00	0.00	5,865.00
170	2000/02 Developmntl Disabilitie	50,000.00	50,000.00	0.00	50,000.00	45,919.16	0.00	4,080.84
171	CAPA Capital Campaign	709,755.00	653,023.67	56,731.33	709,755.00	652,810.53	0.00	56,944.47
172	2003-04 LPN Program	615,145.00	294,253.08	320,891.92	615,145.00	362,570.42	0.00	252,574.58
173	2001 Schnly Wireless Lab-Heinz	80,000.00	80,000.00	0.00	80,000.00	78,187.06	0.00	1,812.94
174	2003-05 Emerg Resp & Crisis Mg	343,956.00	17,860.00	326,096.00	343,956.00	18,173.60	79,134.00	246,648.40
175	2002-05 Fun to be Fit Plus	292,952.00	292,952.00	0.00	292,952.00	108,880.19	46,313.94	137,757.87
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	159,959.40	0.00	7,160.60
180	2003-06 Foreign Lang. Assist.	174,972.00	85,150.00	89,822.00	174,972.00	85,228.21	68,625.00	21,118.79
181	Special Oper Fd - Non Federal	964,000.00	973,688.24	(9,688.24)	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 Prgm	68,122.00	35,000.00	33,122.00	68,122.00	67,930.52	0.00	191.48
184	2002/03 Alt Ed Disruptive Yth	572,760.00	572,760.00	0.00	572,760.00	557,897.03	0.00	14,862.97
185	Literacy Plus Planning Grant	100,000.00	52,050.50	47,949.50	100,000.00	50,000.00	0.00	50,000.00
186	2002/03 Secondary Perkins	1,237,676.00	1,156,880.40	80,795.60	1,237,676.00	1,156,880.40	0.00	80,795.60
187	2002/03 Conroy Yth W/Disabilit	52,900.00	31,889.52	21,010.48	52,900.00	31,889.52	0.00	21,010.48
188	Read to Succeed 2002-03	455,801.00	455,801.00	0.00	455,801.00	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
18A	2004-05 PPS Student Assistance	392,545.00	0.00	392,545.00	392,545.00	0.00	0.00	392,545.00
190	2002/03 IDEA - Section 611	6,510,429.00	6,510,429.00	0.00	6,510,429.00	6,510,429.00	0.00	0.00
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	2003/04 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	381,303.00	0.00	0.00
196	Schl Dist Univ Collaborative	784,886.00	416,334.49	368,551.51	784,886.00	384,267.85	0.00	400,618.15
197	2002/03 Title II-Imprv Tea Qua	4,260,830.00	4,260,830.00	0.00	4,260,830.00	4,260,969.20	0.00	(139.20)
198	2002/03 Title II Part D-Ed Tec	504,622.00	1,522,635.00	(1,018,013.00)	504,622.00	442,765.70	0.00	61,856.30
199	NCS-SASIXP	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00
19A	2004-05 Title I Minigrants	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00
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	275,606.49	171,581.51	447,188.00	275,606.49	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	16,178,964.02	0.00	417,773.98
206	2003-04 Title I Program	17,432,641.00	13,639,189.00	3,793,452.00	17,432,641.00	13,034,246.93	1,823,406.30	2,574,987.77
207	2004-05 Title I Program	16,884,117.00	0.00	16,884,117.00	16,884,117.00	1,092,998.63	35,957.41	15,755,160.96
209	2002/03 Supt's Discretionary	6,000.00	6,000.00	0.00	6,000.00	3,670.43	0.00	2,329.57
210	2004-05 Conroy Youth w/ Disab	33,226.00	0.00	33,226.00	33,226.00	19,407.35	0.00	13,818.65
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	420,505.08	0.00	3,688,245.92
213	2004-05 Title II - Part D Tech	464,571.00	0.00	464,571.00	464,571.00	13,795.00	0.00	450,776.00
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	62,265.41	0.00	232,172.59
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	657,224.18	12,316.48	789,244.34
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
221	2003-04 School Improvement	575,317.00	0.00	575,317.00	575,317.00	0.00	0.00	575,317.00
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	780,244.00	120,050.00	660,194.00	780,244.00	125,056.37	168,739.98	486,447.65
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	151,866.00	518,300.00	(366,434.00)	151,866.00	852,851.65	815,004.83	(1,515,990.48)
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

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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
22A	2004-05 Safe Schools Initiativ	36,639.00	0.00	36,639.00	36,639.00	0.00	0.00	36,639.00
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	I.D.E.A. Part B Program	3,920,042.00	3,920,042.00	0.00	3,920,042.00	3,920,042.00	0.00	0.00
234	2000-01 Early Intervention Prog	2,018,092.00	2,018,092.00	0.00	2,018,092.00	2,018,092.00	0.00	0.00
235	1999-2000 Title I Program	14,959,623.00	14,959,623.00	0.00	14,959,623.00	14,959,623.00	0.00	0.00
236	2002-03 Special Op. Non-Fed	292,099.00	287,900.64	4,198.36	292,099.00	224,311.79	1,458.91	66,328.30
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	8,084,463.08	26,914.28	1,246,419.64
239	2004-05 PA Accountability Block	0.00	4,440,367.00	(4,440,367.00)	0.00	128,090.20	258,574.88	(386,665.08)
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	8,089,414.25	3,128,056.11	79,264,756.64
242	2004-05 Spec Oper Fund Non-Fed	181,794.00	167,543.86	14,250.34	181,794.00	30,895.54	0.00	150,898.46
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	665,079.99	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	74,438.59	2,232.32	856,476.09
252	2001-06 Gang-Free Schools	1,050,000.00	73,446.36	976,553.64	1,050,000.00	533,588.28	98,455.75	417,955.97
253	2001 Grable Extended Year Prog	107,061.00	107,061.00	0.00	107,061.00	107,061.00	0.00	0.00
254	2004-05 Spec Oper Fund - Fed	100,767.00	0.00	100,767.00	100,767.00	8,941.14	0.00	91,825.86
255	2002-03 CSIU Head Start	150,000.00	116,682.02	33,317.98	150,000.00	65,785.00	0.00	84,215.00
256	2001-02 Post-Sec Perkins Voc/A	115,383.00	114,901.10	481.90	115,383.00	114,889.69	0.00	493.31
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	34,210.23	219,629.77
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	439,662.67	0.00	439,662.67	439,662.67	38,051.91	396,072.13	5,538.63
262	2002-03 PPS Student Assist.	478,964.00	478,964.00	0.00	478,964.00	478,508.72	449.75	5.53
263	2000-04 Javits Gifted & Talent	627,938.00	627,938.00	0.00	627,938.00	627,938.00	382.79	(382.79)
264	2004-05 I.D.E.A. Section 611	8,704,918.00	0.00	8,704,918.00	8,704,918.00	1,170,426.41	2,219,523.00	5,314,968.59
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	2002-05 Arts and Career Explor	944,216.00	489,650.00	454,566.00	944,216.00	490,358.94	50,909.00	402,948.06
271	2004-05 Early Intervention	3,102,181.00	1,304,165.76	1,798,015.24	3,102,181.00	385,596.74	398,708.79	2,317,875.47
272	2002-04 Prof Dev for Music Ed	272,512.00	146,250.00	126,262.00	272,512.00	147,525.53	36,455.00	88,531.47
273	2001-02 Elect Program	1,176,160.00	927,517.87	248,642.33	1,176,160.00	927,517.69	0.00	248,642.31
274	Spec. Op Fund-Non-Personnel	910,191.00	880,508.97	29,682.03	910,191.00	845,732.52	0.00	64,458.48
275	2000-01 Special Education Prog	72,307,960.00	68,269,322.75	4,038,637.25	72,307,960.00	67,621,953.95	0.00	4,686,006.05
276	2000-01 Institutional Child	707,414.00	700,210.42	7,203.58	707,414.00	700,210.42	0.00	7,203.58
277	2000-01 Inst. Children Watson	472,132.00	316,420.27	155,711.73	472,132.00	316,420.27	0.00	155,711.73
278	2003/04 CSRD-Round 2/Yr 2	810,000.00	596,842.12	213,157.88	810,000.00	588,288.69	93,632.09	128,079.22
279	1997 Elem Summer Sch Initiativ	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	53,890.44	0.00	385,176.56
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	262,619.25	210,410.83	2,242,169.92
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	682,280.00	0.00	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	148,716.00	838,381.00
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	7,910,966.70	791,640.35	317,553.95
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	105,955.00	0.00	0.00
296	2004-05 C.A.C.F.P./Head Start	1,061,000.00	0.00	1,061,000.00	1,061,000.00	0.00	71,631.25	989,368.75
297	Medicaid Administrative Claims	7,437,981.00	6,953,577.28	484,403.72	7,437,981.00	3,481,211.48	134,938.25	3,821,831.27
704	Special Trust Fund	0.00	164.92	(164.92)	0.00	10,000.00	0.00	(10,000.00)

Report Name: SPEC_FND
 Layout Name: FL100
 Run Date: Oct 11, 2004
 Run Time: 03:02 PM

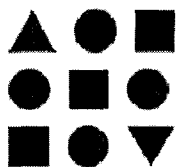
PITTSBURGH PUBLIC SCHOOL
 STATEMENT OF SPECIAL FUNDS
 For Period Ending: September 30, 2004

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
705 Westinghouse High Scholarship	1,030,385.00	1,175,877.21	(145,492.21)	1,030,385.00	604,765.64	95,985.65	329,633.71
TOTAL	700,496,366.67	535,637,085.64	164,859,281.03	700,496,366.67	532,500,535.81	12,713,399.53	155,282,431.33

Report Name: CASH_INV
 Report Layout: FL070
 Run Date: Oct 12, 2004
 Run Time: 03:49 PM

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF CASH BALANCES
 For Period Ending: September 30, 2004

Objects	CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	INTERNAL SERVICE	TRUST & AGENCY
0101010 Cash Wash Account	(0.00)	(9,799,377.79)	9,843,010.26	(283,504.95)	0.01	239,872.47	270,684.53	0.00
0101020 PNC Bank - General Checking	700,695.03	20,345,722.46	(570,625.35)	(18,333,097.29)	(1,011,989.32)	5,370,415.96	270,684.53	0.00
0101030 Nat City - General Checking	20,982,244.98	14,213,358.27	(1,602,415.12)	2,863,873.09	191,442.41	5,370,415.96	270,684.53	86,755.90
0101031 Nat City - Food Service	191,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101033 National City-Invest/Checking	11,700.27	11,700.27	0.00	0.00	0.00	0.00	0.00	0.00
0101034 National City Money Market	796,506.86	695,800.14	0.00	0.00	0.00	0.00	0.00	0.00
0101060 Citizens Bank-Invtmt Checking	28,405.11	28,279.84	0.00	0.00	0.00	0.00	0.00	0.00
0101062 Citizens Bank - Investment Liq	1,531,979.55	1,456,781.80	75,197.75	0.00	0.00	0.00	0.00	0.00
0101065 Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0101130 National City-Payroll Min Bala	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0101550 Northwest Savings/Checking	310,553.76	310,553.76	0.00	0.00	0.00	0.00	0.00	0.00
0101600 First Commonwealth Bank	145,113.39	145,001.88	111.51	0.00	0.00	0.00	0.00	0.00
TOTAL CHECKING ACCOUNTS	24,708,641.36	27,417,820.64	7,745,404.32	(15,752,729.15)	(770,290.03)	5,981,679.68	239,872.47	86,755.90
0111010 Mellon Investment	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111032 Investments-Good Faith Deposit	457,450.00	0.00	0.00	457,450.00	0.00	0.00	0.00	0.00
0111060 Citizens Bank - Time Money	58,438,270.83	48,538,270.83	0.00	0.00	0.00	0.00	9,900,000.00	0.00
0111300 Allegheny Valley	5,500,000.00	4,500,000.00	0.00	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	0.00
0111410 Investments-Dwelling House Pas	200,000.00	0.00	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	0.00
0111600 First Commonwealth	1,000,000.00	0.00	10,000.00	0.00	0.00	0.00	990,000.00	0.00
0111740 Investments-PA Local Gov Fund	14,682,744.51	14,682,744.51	0.00	0.00	0.00	0.00	0.00	0.00
0111743 PLGIT-Wettick	2,255,564.62	2,255,564.62	0.00	0.00	0.00	0.00	0.00	0.00
0111744 PLGIT Wettick 2002 Refunds	4,261,142.80	4,261,142.80	0.00	0.00	0.00	0.00	0.00	0.00
0111745 PLGIT- Bond Funds	15,693,870.74	208,277.32	0.00	15,485,593.42	0.00	0.00	0.00	0.00
0111840 PSDLAF	17,257,779.57	17,257,779.57	0.00	0.00	0.00	0.00	0.00	0.00
0111850 Invest-Repas & Time Money	7,310,390.96	7,310,390.96	0.00	0.00	0.00	0.00	0.00	0.00
0111900 ESB/Troy Hill	18,628,875.02	18,628,875.02	0.00	0.00	0.00	0.00	0.00	0.00
0111910 First National Bank of PA	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111920 Sky Bank-Repas & Time Money	1,618,829.49	1,518,297.34	0.00	0.00	0.00	0.00	100,532.15	0.00
TOTAL INVESTMENTS	166,509,253.69	138,365,678.12	10,000.00	15,943,043.42	0.00	12,190,532.15	0.00	0.00
TOTAL CASH AVAILABLE	191,217,895.05	165,783,498.76	7,755,404.32	190,314.27	(770,290.03)	18,172,211.83	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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September 27, 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 August 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 AUGUST 31, 2004*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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	314,043.00	129,521.13	184,521.87	0.00	184,521.87	58.76
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
121 Classroom Teachers	114,239,777.00	68,012,048.43	46,227,728.57	0.00	46,227,728.57	40.47
122 Teacher-Spec Assignment	82,296.00	51,071.74	31,224.26	0.00	31,224.26	37.94
123 Substitute Teachers	2,139,116.00	1,938,232.01	200,883.99	0.00	200,883.99	9.39
124 Comp-Additional Work	940,152.00	309,577.29	630,574.71	0.00	630,574.71	67.07
125 Wksp-Com Wk-Cur-Insv	546,606.00	319,243.70	227,362.30	0.00	227,362.30	41.60
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	317,340.97	3,037,579.03	0.00	3,037,579.03	90.54
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	107,296.85	87,649.15	0.00	87,649.15	44.96
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	83,942.36	61,148.64	0.00	61,148.64	42.15
168 Comp-Additional Work	40,000.00	37,683.93	2,316.07	0.00	2,316.07	5.79
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	1,784,700.63	1,435,544.37	0.00	1,435,544.37	44.58
197 Compensation Additional Work	101,673.00	99,207.14	2,465.86	0.00	2,465.86	2.43
198 Substitute Paraprofessionals	86,331.00	92,198.67	(5,867.67)	0.00	(5,867.67)	(6.80)
199 Othr Personnel Costs	54,013.00	10,642.50	43,370.50	0.00	43,370.50	80.30
100 Personnel Services - Salaries	126,597,019.00	73,810,225.88	52,786,793.12	0.00	52,786,793.12	41.70
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	8,242,417.79	(8,242,417.79)	0.00	(8,242,417.79)	0.00
212 Dental Insurance	0.00	746,512.00	(746,512.00)	0.00	(746,512.00)	0.00
213 Life Insurance	0.00	72,696.20	(72,696.20)	0.00	(72,696.20)	0.00
220 Social Security Cont	0.00	5,548,622.66	(5,548,622.66)	0.00	(5,548,622.66)	0.00
230 Retirement Contribution	0.00	2,705,923.18	(2,705,923.18)	0.00	(2,705,923.18)	0.00
250 Unemployment Comp	0.00	73,803.77	(73,803.77)	0.00	(73,803.77)	0.00
260 Workers' Comp	0.00	1,254,132.32	(1,254,132.32)	0.00	(1,254,132.32)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	18,644,107.92	14,597,744.08	0.00	14,597,744.08	43.91
323 Prof. Educ. Svrs-Other Ed Agy	1,179,415.63	781,940.23	397,475.40	528,339.43	(130,864.03)	(11.10)
330 Other Professional Services	482,240.82	138,129.45	344,111.37	(9,109.93)	353,221.30	73.25
300 Purchased Technical Services	1,661,656.45	920,069.68	741,586.77	519,229.50	222,357.27	13.38
432 Repairs & Maint Svcs of Equipm	210,018.68	57,874.60	152,144.08	34,680.68	117,463.40	55.93
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 AUGUST 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	58,274.30	184,582.38	39,680.68	144,901.70	59.67
519 Other Student Transportation	223,394.00	126,503.00	96,891.00	646.00	96,245.00	43.08
530 Communications	83,972.00	16,996.52	66,975.48	86.00	66,889.48	79.66
538 Telecommunications	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
550 Printing & Binding	30,300.50	6,873.26	23,427.24	22.50	23,404.74	77.24
561 Tuition - Other PA LEA	2,200,000.00	2,617,486.42	(417,486.42)	0.00	(417,486.42)	(18.98)
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	29,874.55	99,114.45	0.00	99,114.45	76.84
599 Other Purchased Services	248,738.00	64,365.40	184,372.60	0.00	184,372.60	74.12
500 Other Purchased Services	3,032,682.50	2,981,038.20	51,644.30	754.50	50,889.80	1.68
610 General Supplies	2,243,790.29	1,363,146.11	880,644.18	135,396.14	745,248.04	33.21
618 Adm Op Sys Tech	0.00	(732.16)	732.16	0.00	732.16	0.00
634 Student Snacks	86,091.00	25,537.95	60,553.05	0.00	60,553.05	70.34
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	1,579,167.07	4,547,871.74	2,570,438.97	1,977,432.77	32.27
648 Educational Software	385,829.30	56,800.60	329,028.70	256,010.92	73,017.78	18.92
600 Supplies	8,853,024.40	3,027,022.31	5,826,002.09	2,961,846.03	2,864,156.06	32.35
750 Equip-Original & Add	572,908.89	114,433.75	458,475.14	122,908.73	335,566.41	58.57
758 Tech Equip - New	360,824.78	178,313.88	182,510.90	47,408.02	135,102.88	37.44
760 Equipment-Replacement	174,174.51	53,324.81	120,849.70	42,253.51	78,596.19	45.12
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	190.96	34,809.04	0.00	34,809.04	99.45
700 Property	1,156,906.18	349,785.80	807,120.38	214,568.26	592,552.12	51.22
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	174,840,696.21	99,796,733.09	75,043,963.12	3,736,078.97	71,307,884.15	40.78
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	0.00	(13,536.64)	13,536.64	0.00	13,536.64	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
220 Social Security Cont	0.00	51,326.42	(51,326.42)	0.00	(51,326.42)	0.00
230 Retirement Contribution	0.00	79,493.56	(79,493.56)	0.00	(79,493.56)	0.00
200 Personnel Services - Employee Benefits	0.00	117,283.34	(117,283.34)	0.00	(117,283.34)	0.00
322 Prof. Educ. Services-IUs	62,175,147.00	0.00	62,175,147.00	0.00	62,175,147.00	100.00
300 Purchased Technical Services	62,175,147.00	0.00	62,175,147.00	0.00	62,175,147.00	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	67,609,582.00	5,503,337.15	62,106,244.85	0.00	62,106,244.85	91.86
1300 Vocational Education Programs						
121 Classroom Teachers	9,280,468.00	5,680,071.62	3,600,396.38	0.00	3,600,396.38	38.80
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	1,841.18	(1,422.18)	0.00	(1,422.18)	(339.42)
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	57,649.92	38,886.08	0.00	38,886.08	40.28
100 Personnel Services - Salaries	9,852,324.00	5,813,353.78	4,038,970.22	0.00	4,038,970.22	41.00
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	670,607.23	(670,607.23)	0.00	(670,607.23)	0.00
212 Dental Insurance	0.00	54,624.40	(54,624.40)	0.00	(54,624.40)	0.00
213 Life Insurance	0.00	4,872.25	(4,872.25)	0.00	(4,872.25)	0.00
220 Social Security Cont	0.00	437,794.45	(437,794.45)	0.00	(437,794.45)	0.00
230 Retirement Contribution	0.00	225,131.80	(225,131.80)	0.00	(225,131.80)	0.00
250 Unemployment Comp	0.00	5,810.54	(5,810.54)	0.00	(5,810.54)	0.00
260 Workers' Comp	0.00	98,740.49	(98,740.49)	0.00	(98,740.49)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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	2,596,231.00	1,497,581.16	1,098,649.84	0.00	1,098,649.84	42.32
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 Servic	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	17,557.33	(15,515.33)	0.00	(15,515.33)	(759.81)
500 Other Purchased Services	42,671.00	40,220.05	2,450.95	0.00	2,450.95	5.74
610 General Supplies	369,096.91	175,797.49	193,299.42	17,115.91	176,183.51	47.73
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	853.81	8,281.03	5,451.03	2,830.00	30.98
600 Supplies	403,892.55	184,968.19	218,924.36	22,992.74	195,931.62	48.51
750 Equip-Original & Add	80,705.78	51,795.56	28,910.22	(24,068.07)	52,978.29	65.64
758 Tech Equip - New	51,320.00	16,586.53	34,733.47	23,330.27	11,403.20	22.22
760 Equipment-Replacement	108,772.15	36,668.35	72,103.80	46,893.22	25,210.58	23.18
768 Tech Equip - Replace	80,163.00	10,000.00	70,163.00	11,494.26	58,668.74	73.19
700 Property	320,960.93	115,050.44	205,910.49	57,649.68	148,260.81	46.19
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	7,662,147.23	5,645,989.38	87,991.55	5,557,997.83	41.76

1400 Other Instruction Prog-Ele/Sec

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
114 Principals & Deans	30,710.00	45,459.93	(14,749.93)	0.00	(14,749.93)	(48.03)
121 Classroom Teachers	574,036.00	313,472.52	260,563.48	0.00	260,563.48	45.39
123 Substitute Teachers	5,587.00	2,086.00	3,501.00	0.00	3,501.00	62.66
124 Comp-Additional Work	427,358.00	439,737.56	(12,379.56)	0.00	(12,379.56)	(2.90)
132 Social Workers	0.00	1,848.59	(1,848.59)	0.00	(1,848.59)	0.00
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	0.00	9,455.03	(9,455.03)	0.00	(9,455.03)	0.00
155 Othr Office Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 Comp-Additional Work	24,553.00	28,908.39	(4,355.39)	0.00	(4,355.39)	(17.74)
182 Food Service Staff	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
183 Security Personnel	0.00	2,629.60	(2,629.60)	0.00	(2,629.60)	0.00
185 Substitutes	3,600.00	14,141.54	(10,541.54)	0.00	(10,541.54)	(292.82)
191 Inst Paraprofessional	0.00	382.52	(382.52)	0.00	(382.52)	0.00
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	886,954.85	202,318.15	0.00	202,318.15	18.57
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	6,124.80	(6,124.80)	0.00	(6,124.80)	0.00
213 Life Insurance	0.00	221.76	(221.76)	0.00	(221.76)	0.00
220 Social Security Cont	0.00	78,061.13	(78,061.13)	0.00	(78,061.13)	0.00
230 Retirement Contribution	0.00	199,614.34	(199,614.34)	0.00	(199,614.34)	0.00
250 Unemployment Comp	0.00	938.38	(938.38)	0.00	(938.38)	0.00
260 Workers' Comp	0.00	15,946.18	(15,946.18)	0.00	(15,946.18)	0.00
200 Personnel Services - Employee Benefits	479,030.00	332,621.83	146,408.17	0.00	146,408.17	30.56
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	3,023.00	7,827.00	0.00	7,827.00	72.14
500 Other Purchased Services	21,150.00	22,815.77	(1,665.77)	0.00	(1,665.77)	(7.88)
610 General Supplies	30,835.73	7,591.53	23,244.20	5,178.84	18,065.36	58.59
634 Student Snacks	1,500.00	95.10	1,404.90	0.00	1,404.90	93.66
640 Books & Periodicals	27,441.32	3,192.83	24,248.49	5,762.39	18,486.10	67.37

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
600 Supplies	59,777.05	10,879.46	48,897.59	10,941.23	37,956.36	63.50
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 1400	1,649,230.05	1,253,271.91	395,958.14	10,941.23	385,016.91	23.35
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	29,680.81	47,635.19	0.00	47,635.19	61.61
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	85,612.59	63,019.41	0.00	63,019.41	42.40
154 Clerks	32,102.00	21,400.80	10,701.20	0.00	10,701.20	33.33
155 Othr Office Personnel	64,018.00	31,933.70	32,084.30	0.00	32,084.30	50.12
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	741,020.14	1,087,917.86	0.00	1,087,917.86	59.48
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	108,422.15	(108,422.15)	0.00	(108,422.15)	0.00
212 Dental Insurance	0.00	9,354.24	(9,354.24)	0.00	(9,354.24)	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	67,843.48	(67,843.48)	0.00	(67,843.48)	0.00
230 Retirement Contribution	0.00	38,056.99	(38,056.99)	0.00	(38,056.99)	0.00
250 Unemployment Comp	0.00	747.34	(747.34)	0.00	(747.34)	0.00
260 Workers' Comp	0.00	12,696.78	(12,696.78)	0.00	(12,696.78)	0.00
200 Personnel Services - Employee Benefits	527,342.00	238,810.22	288,531.78	0.00	288,531.78	54.71
323 Prof. Educ. Svrs-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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
340 Technical Services	14,584.74	2,632.30	11,952.44	84.74	11,867.70	81.37
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	22,161.30	14,789.04	450.34	14,338.70	38.81
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
442 Rental of Equipment	2,009.00	2,385.82	(376.82)	0.00	(376.82)	(18.76)
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	8,371.77	10,866.59	2,001.36	8,865.23	46.08
530 Communications	9,533.00	2,818.75	6,714.25	0.00	6,714.25	70.43
538 Telecommunications	2,500.00	2,173.52	326.48	0.00	326.48	13.06
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	7,807.13	22,725.87	0.00	22,725.87	74.43
610 General Supplies	86,891.42	25,074.30	61,817.12	6,718.46	55,098.66	63.41
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	1,985.71	8,174.60	(404.65)	8,579.25	84.44
648 Educational Software	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
600 Supplies	144,323.89	50,943.09	93,380.80	6,585.97	86,794.83	60.14
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	2,664,313.22	1,079,542.43	1,584,770.79	14,485.30	1,570,285.49	58.94

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
1800 - Instructional Education Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
230 Retirement Contribution	0.00	1,855.84	(1,855.84)	0.00	(1,855.84)	0.00
200 Personnel Services - Employee Benefits	0.00	1,855.84	(1,855.84)	0.00	(1,855.84)	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
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 1800	0.00	1,855.84	(1,855.84)	0.00	(1,855.84)	0.00
2100 Support Services - Pupil Personnel						
113 Directors	194,694.00	68,010.07	126,683.93	0.00	126,683.93	65.07
116 Central Support Admin	333,151.00	155,932.01	177,218.99	0.00	177,218.99	53.19
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
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	242.55	(19.55)	0.00	(19.55)	(8.77)
126 Counselors	3,825,335.00	2,482,069.42	1,343,265.58	0.00	1,343,265.58	35.11
129 Other Personnel Costs	115,000.00	27,814.05	87,185.95	0.00	87,185.95	75.81
132 Social Workers	2,220,166.00	1,371,515.75	848,650.25	0.00	848,650.25	38.22
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	23,487.38	69,512.62	0.00	69,512.62	74.74
144 Computer Service Personnel	58,292.00	34,616.90	23,675.10	0.00	23,675.10	40.61
146 Other Technical Personnel	984,653.00	584,243.45	400,409.55	0.00	400,409.55	40.67
151 Secretaries	105,850.00	64,222.34	41,627.66	0.00	41,627.66	39.33
152 Typist-Stenographers	80,442.00	41,069.46	39,372.54	0.00	39,372.54	48.95
155 Othr Office Personnel	128,334.00	84,660.96	43,673.04	0.00	43,673.04	34.03
157 Comp-Additional Work	2,365.00	4,615.07	(2,250.07)	0.00	(2,250.07)	(95.14)
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	4,961,271.70	3,213,193.30	0.00	3,213,193.30	39.31

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
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	589,667.46	(589,667.46)	0.00	(589,667.46)	0.00
212 Dental Insurance	0.00	50,580.64	(50,580.64)	0.00	(50,580.64)	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	373,765.16	(373,765.16)	0.00	(373,765.16)	0.00
230 Retirement Contribution	0.00	206,674.05	(206,674.05)	0.00	(206,674.05)	0.00
250 Unemployment Comp	0.00	4,958.19	(4,958.19)	0.00	(4,958.19)	0.00
260 Workers' Comp	0.00	84,255.47	(84,255.47)	0.00	(84,255.47)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	1,316,784.18	868,272.82	0.00	868,272.82	39.74
330 Other Professional Services	23,858.00	2,800.00	21,058.00	0.00	21,058.00	88.26
340 Technical Services	12,237.90	6,498.00	5,739.90	1,439.90	4,300.00	35.14
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	33,187.36	34,453.76	1,439.90	33,013.86	48.81
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	36,840.00	34,829.87	2,010.13	0.00	2,010.13	5.46
538 Telecommunications	2,000.00	1,021.36	978.64	0.00	978.64	48.93
550 Printing & Binding	38,495.42	15,282.45	23,212.97	3,347.42	19,865.55	51.60
581 Mileage	10,550.00	4,736.64	5,813.36	0.00	5,813.36	55.10
582 Travel	13,500.00	9,622.27	3,877.73	0.00	3,877.73	28.72
599 Other Purchased Services	3,350.00	0.00	3,350.00	0.00	3,350.00	100.00
500 Other Purchased Services	104,735.42	65,492.59	39,242.83	3,347.42	35,895.41	34.27
610 General Supplies	53,566.68	41,529.33	12,037.35	220.93	11,816.42	22.06
618 Adm Op Sys Tech	47,834.99	4,335.00	43,499.99	0.00	43,499.99	90.94
635 Meals & Refreshments	7,177.00	4,283.43	2,893.57	0.00	2,893.57	40.32
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	48,812.11	74,100.53	2,134.90	71,965.63	58.55
750 Equip-Original & Add	21,682.00	16,204.00	5,478.00	5,131.00	347.00	1.60
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	1,713.95	286.05	(876.00)	1,162.05	58.10
768 Tech Equip - Replace	9,608.00	8,844.00	764.00	264.00	500.00	5.20
700 Property	35,466.00	26,761.95	8,704.05	4,519.00	4,185.05	11.80

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
810 Dues & Fees	690.00	350.00	340.00	0.00	340.00	49.28
800 Other Objects	690.00	350.00	340.00	0.00	340.00	49.28
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2100	10,694,852.18	6,454,747.89	4,240,104.29	11,741.22	4,228,363.07	39.54
2200 Support Services - Instructional Staff						
113 Directors	188,118.00	126,188.71	61,929.29	0.00	61,929.29	32.92
115 Central Schools Admin	84,987.00	56,426.39	28,560.61	0.00	28,560.61	33.61
116 Central Support Admin	1,485,795.00	898,518.51	587,276.49	0.00	587,276.49	39.53
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	182,500.53	59,811.47	0.00	59,811.47	24.68
123 Substitute Teachers	10,293.00	10,524.00	(231.00)	0.00	(231.00)	(2.24)
124 Comp-Additional Work	225,435.00	98,615.13	126,819.87	0.00	126,819.87	56.26
125 Wksp-Com Wk-Cur-Insv	245,446.00	(41,138.03)	286,584.03	0.00	286,584.03	116.76
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	216,159.52	95,740.48	0.00	95,740.48	30.70
138 Faculty Mngr/Extra Curric Pay	0.00	95.88	(95.88)	0.00	(95.88)	0.00
139 Other Personnel Costs	0.00	781.56	(781.56)	0.00	(781.56)	0.00
142 Other Accounting Personnel	102,403.00	67,894.08	34,508.92	0.00	34,508.92	33.70
144 Computer Service Personnel	954,931.00	546,614.27	408,316.73	0.00	408,316.73	42.76
146 Other Technical Personnel	310,428.00	204,796.96	105,631.04	0.00	105,631.04	34.03
148 Comp-Additional Work	7,880.00	14,923.26	(7,043.26)	0.00	(7,043.26)	(89.38)
151 Secretaries	165,105.00	110,467.68	54,637.32	0.00	54,637.32	33.09
152 Typist-Stenographers	222,696.00	113,351.26	109,344.74	0.00	109,344.74	49.10
154 Clerks	258,909.00	104,127.95	154,781.05	0.00	154,781.05	59.78
155 Othr Office Personnel	309,427.00	189,290.56	120,136.44	0.00	120,136.44	38.83
157 Comp-Additional Work	11,556.00	13,182.07	(1,626.07)	0.00	(1,626.07)	(14.07)
163 Repairmen	185,227.00	149,520.00	35,707.00	0.00	35,707.00	19.28
168 Comp-Additional Work	119,451.00	175,002.35	(55,551.35)	0.00	(55,551.35)	(46.51)
197 Compensation Additional Work	16,904.00	1,652.30	15,251.70	0.00	15,251.70	90.23
100 Personnel Services - Salaries	9,339,482.00	5,563,466.58	3,776,015.42	0.00	3,776,015.42	40.43
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	628,165.90	(628,165.90)	0.00	(628,165.90)	0.00
212 Dental Insurance	0.00	55,168.40	(55,168.40)	0.00	(55,168.40)	0.00
213 Life Insurance	0.00	9,317.14	(9,317.14)	0.00	(9,317.14)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
220 Social Security Cont	0.00	422,003.77	(422,003.77)	0.00	(422,003.77)	0.00
230 Retirement Contribution	0.00	313,876.09	(313,876.09)	0.00	(313,876.09)	0.00
250 Unemployment Comp	0.00	5,605.14	(5,605.14)	0.00	(5,605.14)	0.00
260 Workers' Comp	0.00	95,545.76	(95,545.76)	0.00	(95,545.76)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	1,532,450.12	1,005,458.88	0.00	1,005,458.88	39.62
323 Prof. Educ. Svcs-Other Ed Agy	132,189.07	54,927.72	77,261.35	37,050.75	40,210.60	30.42
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	2,990.00	20,229.32	19,503.32	726.00	3.13
348 Technology Services	1,789,853.05	1,069,454.30	720,398.75	782,048.64	(61,649.89)	(3.44)
300 Purchased Technical Services	1,951,816.44	1,127,372.02	824,444.42	845,157.71	(20,713.29)	(1.06)
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	12,693.11	7,920.80	379.91	7,540.89	36.58
538 Telecommunications	1,422,161.00	232,135.26	1,190,025.74	139,589.67	1,050,436.07	73.86
540 Advertising	6,294.00	293.25	6,000.75	0.00	6,000.75	95.34
550 Printing & Binding	35,259.69	10,745.09	24,514.60	4,759.69	19,754.91	56.03
581 Mileage	23,550.00	9,794.19	13,755.81	0.00	13,755.81	58.41
582 Travel	298,048.00	59,824.92	238,223.08	127,500.00	110,723.08	37.15
599 Other Purchased Services	6,100.00	486.74	5,613.26	0.00	5,613.26	92.02
500 Other Purchased Services	1,822,636.60	326,082.56	1,496,554.04	272,229.27	1,224,324.77	67.17
610 General Supplies	326,202.36	116,631.24	209,571.12	37,095.69	172,475.43	52.87
618 Adm Op Sys Tech	3,129,285.87	1,476,556.05	1,652,729.82	861,681.70	791,048.12	25.28
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	101,598.01	472,200.40	58,854.43	413,345.97	72.04
648 Educational Software	20,037.32	9,705.84	10,331.48	287.59	10,043.89	50.13
600 Supplies	4,056,573.96	1,706,819.86	2,349,754.10	957,919.41	1,391,834.69	34.31
750 Equip-Original & Add	109,591.15	14,230.99	95,360.16	2,703.15	92,657.01	84.55
758 Tech Equip - New	576,679.71	338,463.80	238,215.91	188,072.37	50,143.54	8.70
760 Equipment-Replacement	25,824.00	12,457.11	13,366.89	0.00	13,366.89	51.76

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
768 Tech Equip - Replace	3,975,418.05	3,133,077.65	842,340.40	352,676.41	489,663.99	12.32
788 Tech Infrastructure	934,009.45	271,102.08	662,907.37	355,427.44	307,479.93	32.92
700 Property	5,621,522.36	3,769,331.63	1,852,190.73	898,879.37	953,311.36	16.96
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	25,388,495.79	14,034,150.67	11,354,345.12	2,981,956.82	8,372,388.30	32.98
2300 Support Services - Admin						
111 Superintendents	198,875.00	194,811.62	4,063.38	0.00	4,063.38	2.04
113 Directors	822,144.00	559,542.57	262,601.43	0.00	262,601.43	31.94
114 Principals & Deans	13,279,396.00	8,955,998.46	4,323,397.54	0.00	4,323,397.54	32.56
116 Central Support Admin	241,380.00	167,489.36	73,890.64	0.00	73,890.64	30.61
117 Solicitor	255,439.00	64,866.08	190,572.92	0.00	190,572.92	74.61
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	27,394.23	202,115.77	0.00	202,115.77	88.06
124 Comp-Additional Work	0.00	720.84	(720.84)	0.00	(720.84)	0.00
125 Wksp-Com Wk-Cur-Insv	2,886.00	3,748.52	(862.52)	0.00	(862.52)	(29.89)
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	463,724.32	479,076.68	0.00	479,076.68	50.81
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	54,316.91	38,600.09	0.00	38,600.09	41.54
146 Other Technical Personnel	319,081.00	172,190.71	146,890.29	0.00	146,890.29	46.04
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	424,834.40	202,989.60	0.00	202,989.60	32.33
152 Typist-Stenographers	103,324.00	75,415.81	27,908.19	0.00	27,908.19	27.01
153 Sch Secretary-Clerk	3,951,283.00	2,373,940.39	1,577,342.61	0.00	1,577,342.61	39.92
154 Clerks	177,296.00	111,123.68	66,172.32	0.00	66,172.32	37.32
155 Othr Office Personnel	1,909,228.00	1,140,495.56	768,732.44	0.00	768,732.44	40.26
157 Comp-Additional Work	46,585.00	60,886.19	(14,301.19)	0.00	(14,301.19)	(30.70)
159 Othr Personnel Costs	122,500.00	44,790.35	77,709.65	0.00	77,709.65	63.44
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
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	15,261,903.72	9,198,258.28	0.00	9,198,258.28	37.61
200 Employee Benefits	20,216,976.00	7,533,378.00	12,683,598.00	0.00	12,683,598.00	62.74
211 Medical Insurance	0.00	5,985,421.32	(5,985,421.32)	0.00	(5,985,421.32)	0.00
212 Dental Insurance	0.00	162,609.96	(162,609.96)	0.00	(162,609.96)	0.00
213 Life Insurance	0.00	41,676.74	(41,676.74)	0.00	(41,676.74)	0.00
220 Social Security Cont	0.00	1,164,621.91	(1,164,621.91)	0.00	(1,164,621.91)	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	627,857.85	(627,857.85)	0.00	(627,857.85)	0.00
250 Unemployment Comp	0.00	15,781.44	(15,781.44)	0.00	(15,781.44)	0.00
260 Workers' Comp	0.00	268,252.41	(268,252.41)	0.00	(268,252.41)	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	30,680.00	(30,680.00)	0.00	(30,680.00)	0.00
200 Personnel Services - Employee Benefits	20,216,976.00	15,853,510.13	4,363,465.87	0.00	4,363,465.87	21.58
310 Purch Official/Admin Services	4,732,996.00	2,366,498.00	2,366,498.00	0.00	2,366,498.00	50.00
323 Prof. Educ. Svcs-Other Ed Agy	338,964.75	50,933.61	288,031.14	131,322.25	156,708.89	46.23
330 Other Professional Services	1,615,663.57	389,244.62	1,226,418.95	699,185.05	527,233.90	32.63
340 Technical Services	84,730.72	50,812.28	33,918.44	19,531.09	14,387.35	16.98
300 Purchased Technical Services	6,772,355.04	2,857,488.51	3,914,866.53	850,038.39	3,064,828.14	45.25
432 Repairs & Maint Svcs of Equipm	218,138.33	96,717.75	121,420.58	58,464.32	62,956.26	28.86
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	19,089.58	81,102.42	46,707.89	34,394.53	34.33
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	398.42	2,681.58	0.00	2,681.58	87.06
400 Purchased Property Services	366,861.93	123,194.52	243,667.41	106,089.81	137,577.60	37.50
530 Communications	236,697.24	92,803.29	143,893.95	6,818.24	137,075.71	57.91
538 Telecommunications	42,336.00	8,337.49	33,998.51	3,955.00	30,043.51	70.96
540 Advertising	4,459.00	2,961.98	1,497.02	0.00	1,497.02	33.57
550 Printing & Binding	104,805.78	30,322.58	74,483.20	13,900.78	60,582.42	57.80
581 Mileage	44,050.00	11,786.65	32,263.35	0.00	32,263.35	73.24
582 Travel	153,450.00	58,458.09	94,991.91	0.00	94,991.91	61.90
599 Other Purchased Services	354,590.68	129,384.86	225,205.82	15,375.19	209,830.63	59.18
500 Other Purchased Services	940,388.70	334,054.94	606,333.76	40,049.21	566,284.55	60.22
610 General Supplies	745,004.29	397,708.76	347,295.53	70,460.40	276,835.13	37.16
618 Adm Op Sys Tech	1,350.00	694.00	656.00	0.00	656.00	48.59

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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	104.00	202.63	(98.63)	0.00	(98.63)	(94.84)
635 Meals & Refreshments	59,863.00	13,602.52	46,260.48	0.00	46,260.48	77.28
640 Books & Periodicals	131,111.08	14,206.73	116,904.35	8,125.08	108,779.27	82.97
648 Educational Software	37,809.98	7,873.24	29,936.74	109.98	29,826.76	78.89
600 Supplies	975,242.35	434,287.88	540,954.47	78,695.46	462,259.01	47.40
750 Equip-Original & Add	260,158.62	58,363.88	201,794.74	37,373.83	164,420.91	63.20
758 Tech Equip - New	51,049.65	40,253.40	10,796.25	3,396.65	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	2,655.25	6,800.00	(2,655.25)	9,455.25	100.00
700 Property	368,504.83	126,945.05	241,559.78	43,610.02	197,949.76	53.72
810 Dues & Fees	140,786.00	91,431.53	49,354.47	0.00	49,354.47	35.06
800 Other Objects	140,786.00	91,431.53	49,354.47	0.00	49,354.47	35.06
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2300	54,241,276.85	35,082,816.28	19,158,460.57	1,118,482.89	18,039,977.68	33.26
2400 Support Services - Pupil Health						
116 Central Support Admin	79,116.00	52,600.47	26,515.53	0.00	26,515.53	33.51
125 Wksp-Com Wk-Cur-Insv	0.00	308.70	(308.70)	0.00	(308.70)	0.00
133 School Nurse	2,137,300.00	1,368,317.86	768,982.14	0.00	768,982.14	35.98
136 Other Professional Educ Staff	201,300.00	127,018.75	74,281.25	0.00	74,281.25	36.90
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	30,586.08	16,195.92	0.00	16,195.92	34.62
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	1,585,874.35	972,480.65	0.00	972,480.65	38.01
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00
211 Medical Insurance	0.00	139,442.00	(139,442.00)	0.00	(139,442.00)	0.00
212 Dental Insurance	0.00	14,384.00	(14,384.00)	0.00	(14,384.00)	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	119,175.19	(119,175.19)	0.00	(119,175.19)	0.00
230 Retirement Contribution	0.00	59,539.89	(59,539.89)	0.00	(59,539.89)	0.00
250 Unemployment Comp	0.00	1,580.99	(1,580.99)	0.00	(1,580.99)	0.00
260 Workers' Comp	0.00	26,861.52	(26,861.52)	0.00	(26,861.52)	0.00
200 Personnel Services - Employee Benefits	678,660.00	362,307.61	316,352.39	0.00	316,352.39	46.61
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
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	2,416.40	25,863.88	5,313.01	20,550.87	72.67
640 Books & Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
600 Supplies	31,080.28	2,416.40	28,663.88	5,313.01	23,350.87	75.13
760 Equipment-Replacement	8,733.00	0.00	8,733.00	2,117.00	6,616.00	75.76
700 Property	8,733.00	0.00	8,733.00	2,117.00	6,616.00	75.76
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	2,043,757.70	1,508,983.25	146,476.18	1,362,507.07	38.35
2500 Support Services - Business						
112 School Controller	18,206.00	12,137.50	6,068.50	0.00	6,068.50	33.33
113 Directors	405,125.00	274,318.55	130,806.45	0.00	130,806.45	32.29
116 Central Support Admin	308,580.00	205,081.12	103,498.88	0.00	103,498.88	33.54
141 Accountants-Auditors	1,300,791.00	767,955.94	532,835.06	0.00	532,835.06	40.96
142 Other Accounting Personnel	506,889.00	284,721.60	222,167.40	0.00	222,167.40	43.83
143 Purchasing Personnel	285,572.00	193,525.02	92,046.98	0.00	92,046.98	32.23
148 Comp-Additional Work	65,735.00	39,847.58	25,887.42	0.00	25,887.42	39.38
149 Other Personnel Costs	0.00	6,156.25	(6,156.25)	0.00	(6,156.25)	0.00
151 Secretaries	145,141.00	96,302.96	48,838.04	0.00	48,838.04	33.65
152 Typist-Stenographers	84,871.00	55,679.52	29,191.48	0.00	29,191.48	34.40
154 Clerks	445,833.00	289,593.18	156,239.82	0.00	156,239.82	35.04
155 Othr Office Personnel	30,025.00	19,851.04	10,173.96	0.00	10,173.96	33.88
157 Comp-Additional Work	40,343.00	14,470.49	25,872.51	0.00	25,872.51	64.13
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	24,744.82	17,297.18	0.00	17,297.18	41.14
187 Student Worker	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
188 Comp-Additional Work	15,000.00	5,066.25	9,933.75	0.00	9,933.75	66.23
100 Personnel Services - Salaries	3,700,879.00	2,293,677.31	1,407,201.69	0.00	1,407,201.69	38.02
200 Employee Benefits	960,110.00	0.00	960,110.00	0.00	960,110.00	100.00
211 Medical Insurance	0.00	302,587.42	(302,587.42)	0.00	(302,587.42)	0.00
212 Dental Insurance	0.00	25,844.80	(25,844.80)	0.00	(25,844.80)	0.00
213 Life Insurance	0.00	6,981.68	(6,981.68)	0.00	(6,981.68)	0.00
220 Social Security Cont	0.00	174,052.45	(174,052.45)	0.00	(174,052.45)	0.00
230 Retirement Contribution	0.00	89,573.17	(89,573.17)	0.00	(89,573.17)	0.00
250 Unemployment Comp	0.00	2,293.37	(2,293.37)	0.00	(2,293.37)	0.00
260 Workers' Comp	0.00	38,992.47	(38,992.47)	0.00	(38,992.47)	0.00
200 Personnel Services - Employee Benefits	960,110.00	640,325.36	319,784.64	0.00	319,784.64	33.31
330 Other Professional Services	1,177,861.75	554,983.38	622,878.37	1,069,808.93	(446,930.56)	(37.94)
340 Technical Services	76,260.31	5,789.16	70,471.15	63,005.15	7,466.00	9.79
300 Purchased Technical Services	1,254,122.06	560,772.54	693,349.52	1,132,814.08	(439,464.56)	(35.04)
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	377,249.58	169,370.71	133,344.52	36,026.19	6.59
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 Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	552,509.79	377,249.58	175,260.21	134,234.02	41,026.19	7.43
522 Auto Liability Insurance	168,000.00	129,784.00	38,216.00	0.00	38,216.00	22.75
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	43,884.00	131,116.00	0.00	131,116.00	74.92
530 Communications	41,600.00	27,687.02	13,912.98	724.25	13,188.73	31.70
538 Telecommunications	1,150.00	214.46	935.54	0.00	935.54	81.35
540 Advertising	142,998.46	24,361.81	118,636.65	98,088.63	20,548.02	14.37
550 Printing & Binding	70,534.11	28,410.88	42,123.23	16,727.28	25,395.95	36.01
581 Mileage	6,088.00	2,426.49	3,661.51	0.00	3,661.51	60.14
582 Travel	8,892.00	4,395.74	4,496.26	0.00	4,496.26	50.57
599 Other Purchased Services	1,500.00	279.00	1,221.00	0.00	1,221.00	81.40
500 Other Purchased Services	650,881.57	261,562.40	389,319.17	115,540.16	273,779.01	42.06
610 General Supplies	167,228.51	81,885.46	85,343.05	9,077.81	76,265.24	45.61
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	850.00	231.54	618.46	0.00	618.46	72.76
640 Books & Periodicals	6,200.00	2,416.15	3,783.85	0.00	3,783.85	61.03

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
600 Supplies	186,633.51	91,437.04	95,196.47	11,957.81	83,238.66	44.60
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	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	50,432.43	78,653.08	18.00
810 Dues & Fees	4,080.00	2,435.00	1,645.00	0.00	1,645.00	40.32
890 Misc Expenditures	48,500.00	11,822.50	36,677.50	0.00	36,677.50	75.62
800 Other Objects	52,580.00	14,257.50	38,322.50	0.00	38,322.50	72.88
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	7,794,613.92	4,547,094.21	3,247,519.71	1,444,978.50	1,802,541.21	23.13
2600 Operation & Maintenance Plant Services						
113 Directors	167,997.00	112,274.39	55,722.61	0.00	55,722.61	33.17
116 Central Support Admin	235,458.00	106,937.43	128,520.57	0.00	128,520.57	54.58
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	320,985.56	143,462.44	0.00	143,462.44	30.89
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	343,369.89	220,292.11	0.00	220,292.11	39.08
146 Other Technical Personnel	55,756.00	36,973.28	18,782.72	0.00	18,782.72	33.69
148 Comp-Additional Work	83,549.00	135,982.23	(52,433.23)	0.00	(52,433.23)	(62.76)
149 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	99,911.00	44,093.60	55,817.40	0.00	55,817.40	55.87
152 Typist-Stenographers	57,480.00	39,406.73	18,073.27	0.00	18,073.27	31.44
154 Clerks	128,526.00	85,539.04	42,986.96	0.00	42,986.96	33.45
157 Comp-Additional Work	7,962.00	6,082.32	1,879.68	0.00	1,879.68	23.61
159 Othr Personnel Costs	3,222.00	3,222.00	0.00	0.00	0.00	0.00
161 Tradesmen	3,510,695.00	1,859,499.38	1,651,195.62	0.00	1,651,195.62	47.03
163 Repairmen	269,164.00	162,249.20	106,914.80	0.00	106,914.80	39.72
167 Temp Crafts & Trades	125,000.00	80,450.20	44,549.80	0.00	44,549.80	35.64
168 Comp-Additional Work	700,000.00	572,717.30	127,282.70	0.00	127,282.70	18.18
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	438,932.90	343,273.10	0.00	343,273.10	43.89
173 Transportation Help	35,829.00	20,692.10	15,136.90	0.00	15,136.90	42.25
177 Substitutes	230,000.00	93,669.44	136,330.56	0.00	136,330.56	59.27
178 Comp-Additional Work	248,650.00	233,876.69	14,773.31	0.00	14,773.31	5.94
179 Othr Personnel Costs	15,000.00	9,378.96	5,621.04	0.00	5,621.04	37.47

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
181 Custodial - Laborer	12,687,258.00	6,821,600.20	5,865,657.80	0.00	5,865,657.80	46.23
183 Security Personnel	2,932,961.00	1,785,288.26	1,147,672.74	0.00	1,147,672.74	39.13
185 Substitutes	524,620.00	485,502.60	39,117.40	0.00	39,117.40	7.46
186 Groundskeeper	361,159.00	175,444.79	185,714.21	0.00	185,714.21	51.42
188 Comp-Additional Work	4,763,317.00	4,666,486.12	96,830.88	0.00	96,830.88	2.03
189 Othr Personnel Costs	35,000.00	30,313.30	4,686.70	0.00	4,686.70	13.39
197 Compensation Additional Work	555.00	0.00	555.00	0.00	555.00	100.00
100 Personnel Services - Salaries	29,167,743.00	18,691,730.45	10,476,012.55	0.00	10,476,012.55	35.92
200 Employee Benefits	7,602,258.00	21,302.88	7,580,955.12	0.00	7,580,955.12	99.72
211 Medical Insurance	0.00	2,692,547.20	(2,692,547.20)	0.00	(2,692,547.20)	0.00
212 Dental Insurance	0.00	216,920.00	(216,920.00)	0.00	(216,920.00)	0.00
213 Life Insurance	0.00	63,789.96	(63,789.96)	0.00	(63,789.96)	0.00
220 Social Security Cont	0.00	1,417,522.69	(1,417,522.69)	0.00	(1,417,522.69)	0.00
230 Retirement Contribution	0.00	719,824.11	(719,824.11)	0.00	(719,824.11)	0.00
250 Unemployment Comp	0.00	18,691.35	(18,691.35)	0.00	(18,691.35)	0.00
260 Workers' Comp	0.00	317,755.49	(317,755.49)	0.00	(317,755.49)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	5,468,353.68	2,133,904.32	0.00	2,133,904.32	28.07
330 Other Professional Services	349,466.13	331,487.93	17,978.20	17,200.13	778.07	0.22
340 Technical Services	84,881.00	30,074.54	54,806.46	5,785.00	49,021.46	57.75
350 Security / Safety Services	863,856.00	632,063.99	231,792.01	0.00	231,792.01	26.83
300 Purchased Technical Services	1,298,203.13	993,626.46	304,576.67	22,985.13	281,591.54	21.69
411 Disposal Services	627,024.00	226,114.35	400,909.65	126,843.12	274,066.53	43.71
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	4,223,142.00	2,029,786.13	2,193,355.87	0.00	2,193,355.87	51.94
424 Water/Sewage	1,001,000.00	550,091.74	450,908.26	0.00	450,908.26	45.05
431 Repairs & Maint Svcs of Bldgs	188,127.30	75,797.52	112,329.78	28,337.30	83,992.48	44.65
432 Repairs & Maint Svcs of Equipm	211,216.19	96,714.26	114,501.93	13,785.78	100,716.15	47.68
433 Repairs & Maint Svcs of Vehicl	10,000.00	(2,178.50)	12,178.50	0.00	12,178.50	121.79
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	27,450.00	26,400.00	17,600.00	8,800.00	16.34
442 Rental of Equipment	8,500.00	6,688.47	1,811.53	0.00	1,811.53	21.31
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	7,282.76	(2,282.76)	0.00	(2,282.76)	(45.66)
490 Othr Purchased Property Servic	168,050.00	78,654.00	89,396.00	26,988.00	62,408.00	37.14
400 Purchased Property Services	6,608,265.49	3,134,896.73	3,473,368.76	213,554.20	3,259,814.56	49.33

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
530 Communications	1,081,220.00	197,258.33	883,961.67	100,825.00	783,136.67	72.43
538 Telecommunications	395,816.92	68,836.50	326,980.42	0.00	326,980.42	82.61
540 Advertising	19,071.55	0.00	19,071.55	1,071.55	18,000.00	94.38
550 Printing & Binding	13,287.52	969.00	12,318.52	2,574.52	9,744.00	73.33
581 Mileage	64,900.00	29,145.90	35,754.10	0.00	35,754.10	55.09
582 Travel	7,000.00	3,726.08	3,273.92	0.00	3,273.92	46.77
599 Other Purchased Services	57,700.00	3,909.00	53,791.00	0.00	53,791.00	93.23
500 Other Purchased Services	1,638,995.99	303,844.81	1,335,151.18	104,471.07	1,230,680.11	75.09
610 General Supplies	2,649,714.60	1,590,040.49	1,059,674.11	256,305.17	803,368.94	30.32
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	3,054,848.39	1,922,952.61	0.00	1,922,952.61	38.63
624 Oil - HTG & AC	30,000.00	947.76	29,052.24	0.00	29,052.24	96.84
626 Gasoline	88,150.00	48,226.25	39,923.75	30,000.00	9,923.75	11.26
627 Diesel Fuel	50,000.00	21,666.14	28,333.86	20,000.00	8,333.86	16.67
628 Steam - HTG & AC	280,000.00	193,780.50	86,219.50	0.00	86,219.50	30.79
635 Meals & Refreshments	5,927.00	1,918.89	4,008.11	0.00	4,008.11	67.62
640 Books & Periodicals	4,039.52	1,289.55	2,749.97	367.92	2,382.05	58.97
648 Educational Software	15,000.00	522.26	14,477.74	4,313.26	10,164.48	67.76
600 Supplies	8,101,532.12	4,913,290.23	3,188,241.89	310,986.35	2,877,255.54	35.51
750 Equip-Original & Add	199,099.64	34,980.35	164,119.29	42,484.78	121,634.51	61.09
758 Tech Equip - New	13,405.83	13,581.66	(175.83)	(2,988.00)	2,812.17	20.98
760 Equipment-Replacement	614,580.00	381,148.98	233,431.02	(21,090.72)	254,521.74	41.41
700 Property	827,085.47	429,710.99	397,374.48	18,406.06	378,968.42	45.82
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
Total Function 2600	55,244,733.20	33,935,643.35	21,309,089.85	670,402.81	20,638,687.04	37.36
2700 Student Transportation Service						
113 Directors	80,130.00	53,262.39	26,867.61	0.00	26,867.61	33.53
147 Transportation Personnel	302,696.00	200,555.51	102,140.49	0.00	102,140.49	33.74
148 Comp-Additional Work	25,000.00	6,476.64	18,523.36	0.00	18,523.36	74.09
151 Secretaries	33,721.00	22,465.76	11,255.24	0.00	11,255.24	33.38
154 Clerks	29,349.00	20,299.20	9,049.80	0.00	9,049.80	30.84
157 Comp-Additional Work	500.00	0.00	500.00	0.00	500.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
100 Personnel Services - Salaries	471,396.00	303,059.50	168,336.50	0.00	168,336.50	35.71
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	44,535.68	(44,535.68)	0.00	(44,535.68)	0.00
212 Dental Insurance	0.00	3,526.40	(3,526.40)	0.00	(3,526.40)	0.00
213 Life Insurance	0.00	961.16	(961.16)	0.00	(961.16)	0.00
220 Social Security Cont	0.00	22,784.44	(22,784.44)	0.00	(22,784.44)	0.00
230 Retirement Contribution	0.00	11,332.88	(11,332.88)	0.00	(11,332.88)	0.00
250 Unemployment Comp	0.00	303.07	(303.07)	0.00	(303.07)	0.00
260 Workers' Comp	0.00	5,151.94	(5,151.94)	0.00	(5,151.94)	0.00
200 Personnel Services - Employee Benefits	123,206.00	88,595.57	34,610.43	0.00	34,610.43	28.09
330 Other Professional Services	49,803.44	8,000.00	41,803.44	(7,196.56)	49,000.00	98.39
340 Technical Services	37,756.81	14,700.00	23,056.81	12,756.81	10,300.00	27.28
300 Purchased Technical Services	87,560.25	22,700.00	64,860.25	5,560.25	59,300.00	67.72
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	8,770,301.36	9,842,408.64	0.00	9,842,408.64	52.88
515 Public Carriers	4,430,000.00	1,953,817.66	2,476,182.34	0.00	2,476,182.34	55.90
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	8,060.36	10,939.64	0.00	10,939.64	57.58
538 Telecommunications	4,900.00	1,503.64	3,396.36	0.00	3,396.36	69.31
550 Printing & Binding	5,700.00	1,924.18	3,775.82	(1,924.18)	5,700.00	100.00
581 Mileage	2,500.00	591.29	1,908.71	0.00	1,908.71	76.35
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
500 Other Purchased Services	27,768,810.00	15,369,813.72	12,398,996.28	(1,924.18)	12,400,920.46	44.66
610 General Supplies	5,500.00	3,203.92	2,296.08	0.00	2,296.08	41.75
640 Books & Periodicals	600.00	566.95	33.05	0.00	33.05	5.51
600 Supplies	6,100.00	3,770.87	2,329.13	0.00	2,329.13	38.18
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
Total Function 2700	28,467,313.25	15,787,939.66	12,679,373.59	7,382.85	12,671,990.74	44.51
2800 Support Services - Central						
113 Directors	316,735.00	220,752.83	95,982.17	0.00	95,982.17	30.30
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	350,888.10	214,643.90	0.00	214,643.90	37.95
124 Comp-Additional Work	123,718.00	3,042.90	120,675.10	0.00	120,675.10	97.54
125 Wksp-Com Wk-Cur-Insv	2,272.00	10,886.01	(8,614.01)	0.00	(8,614.01)	(379.14)
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	33,638.87	13,069.13	0.00	13,069.13	27.98
144 Computer Service Personnel	1,665,548.00	979,402.74	686,145.26	0.00	686,145.26	41.20
146 Other Technical Personnel	689,349.00	460,381.54	228,967.46	0.00	228,967.46	33.22
148 Comp-Additional Work	109,830.00	85,509.54	24,320.46	0.00	24,320.46	22.14
149 Other Personnel Costs	16,723.00	16,723.00	0.00	0.00	0.00	0.00
151 Secretaries	78,921.00	48,361.60	30,559.40	0.00	30,559.40	38.72
152 Typist-Stenographers	85,024.00	36,114.26	48,909.74	0.00	48,909.74	57.52
155 Othr Office Personnel	354,280.00	207,053.12	147,226.88	0.00	147,226.88	41.56
157 Comp-Additional Work	18,914.00	7,875.19	11,038.81	0.00	11,038.81	58.36
159 Othr Personnel Costs	0.00	8,488.00	(8,488.00)	0.00	(8,488.00)	0.00
187 Student Worker	60,750.00	18,133.42	42,616.58	0.00	42,616.58	70.15
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	2,488,751.12	1,673,680.88	0.00	1,673,680.88	40.21
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	279,576.45	(279,576.45)	0.00	(279,576.45)	0.00
212 Dental Insurance	0.00	22,501.68	(22,501.68)	0.00	(22,501.68)	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	188,406.58	(188,406.58)	0.00	(188,406.58)	0.00
230 Retirement Contribution	0.00	101,283.24	(101,283.24)	0.00	(101,283.24)	0.00
250 Unemployment Comp	0.00	2,441.83	(2,441.83)	0.00	(2,441.83)	0.00
260 Workers' Comp	0.00	41,596.65	(41,596.65)	0.00	(41,596.65)	0.00
200 Personnel Services - Employee Benefits	1,121,360.00	641,758.56	479,601.44	0.00	479,601.44	42.77
323 Prof. Educ. Svrs-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	142,942.91	268,916.79	114,893.07	154,023.72	37.40
340 Technical Services	787,869.92	302,101.60	485,768.32	171,073.29	314,695.03	39.94
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	525,444.51	902,285.11	328,966.36	573,318.75	40.16

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
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	148,308.45	232,710.40	189,263.84	43,446.56	11.40
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	151,437.05	244,469.26	195,563.30	48,905.96	12.35
519 Other Student Transportation	132.00	132.00	0.00	0.00	0.00	0.00
530 Communications	44,543.23	22,769.82	21,773.41	486.23	21,287.18	47.79
538 Telecommunications	10,400.00	11,413.96	(1,013.96)	0.00	(1,013.96)	(9.75)
540 Advertising	41,160.97	301.59	40,859.38	3,160.97	37,698.41	91.59
550 Printing & Binding	56,473.17	17,799.58	38,673.59	8,260.46	30,413.13	53.85
581 Mileage	9,999.00	995.00	9,004.00	0.00	9,004.00	90.05
582 Travel	24,094.00	7,798.44	16,295.56	0.00	16,295.56	67.63
599 Other Purchased Services	8,980.00	1,425.09	7,554.91	560.00	6,994.91	77.89
500 Other Purchased Services	195,782.37	62,635.48	133,146.89	12,467.66	120,679.23	61.64
610 General Supplies	690,263.89	322,345.89	367,918.00	127,589.72	240,328.28	34.82
618 Adm Op Sys Tech	68,812.58	35,000.00	33,812.58	4,812.58	29,000.00	42.14
635 Meals & Refreshments	8,080.00	2,727.55	5,352.45	0.00	5,352.45	66.24
640 Books & Periodicals	14,900.00	555.34	14,344.66	4,861.64	9,483.02	63.64
648 Educational Software	53,400.00	0.00	53,400.00	8,400.00	45,000.00	84.27
600 Supplies	835,456.47	360,628.78	474,827.69	145,663.94	329,163.75	39.40
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	4,375.25	(1,941.25)	(1,934.00)	(7.25)	(0.30)
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	4,375.25	15,160.92	2,768.17	12,392.75	63.43
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
Total Function 2800	8,161,347.94	4,237,620.75	3,923,727.19	685,429.43	3,238,297.76	39.68
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
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	54,222.26	37,303.74	0.00	37,303.74	40.76
116 Central Support Admin	75,421.00	43,538.32	31,882.68	0.00	31,882.68	42.27
124 Comp-Additional Work	47,000.00	17,121.86	29,878.14	0.00	29,878.14	63.57
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	410,563.98	47,012.02	0.00	47,012.02	10.27
151 Secretaries	30,971.00	17,921.96	13,049.04	0.00	13,049.04	42.13
152 Typist-Stenographers	27,794.00	16,068.08	11,725.92	0.00	11,725.92	42.19
157 Comp-Additional Work	0.00	3,155.06	(3,155.06)	0.00	(3,155.06)	0.00
163 Repairmen	48,554.00	28,824.96	19,729.04	0.00	19,729.04	40.63
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	209,612.89	68,362.11	0.00	68,362.11	24.59
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	1,875,876.21	1,000,897.79	0.00	1,000,897.79	34.79
200 Employee Benefits	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
211 Medical Insurance	0.00	15,522.70	(15,522.70)	0.00	(15,522.70)	0.00
212 Dental Insurance	0.00	1,856.00	(1,856.00)	0.00	(1,856.00)	0.00
213 Life Insurance	0.00	398.42	(398.42)	0.00	(398.42)	0.00
220 Social Security Cont	0.00	142,363.00	(142,363.00)	0.00	(142,363.00)	0.00
230 Retirement Contribution	0.00	69,009.91	(69,009.91)	0.00	(69,009.91)	0.00
250 Unemployment Comp	0.00	1,876.77	(1,876.77)	0.00	(1,876.77)	0.00
260 Workers' Comp	0.00	31,883.26	(31,883.26)	0.00	(31,883.26)	0.00
200 Personnel Services - Employee Benefits	739,044.00	262,910.06	476,133.94	0.00	476,133.94	64.43
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	6,757.52	24,590.78	3,348.30	21,242.48	67.76
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	8,318.27	28,730.03	3,348.30	25,381.73	68.51
519 Other Student Transportation	166,724.00	79,701.90	87,022.10	0.00	87,022.10	52.20
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	4,364.85	4,135.15	0.00	4,135.15	48.65
599 Other Purchased Services	1,085,733.00	697,343.03	388,389.97	0.00	388,389.97	35.77
500 Other Purchased Services	1,280,726.00	785,989.74	494,736.26	0.00	494,736.26	38.63
610 General Supplies	342,976.48	56,167.16	286,809.32	96,464.10	190,345.22	55.50
634 Student Snacks	5,589.00	5,933.32	(344.32)	0.00	(344.32)	(6.16)
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	62,656.46	292,169.02	96,464.10	195,704.92	55.16
750 Equip-Original & Add	43,252.35	23,107.35	20,145.00	3,266.00	16,879.00	39.02
760 Equipment-Replacement	71,958.00	0.00	71,958.00	1,539.00	70,419.00	97.86
700 Property	115,210.35	23,107.35	92,103.00	4,805.00	87,298.00	75.77
810 Dues & Fees	7,250.00	5,400.00	1,850.00	0.00	1,850.00	25.52

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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	7,250.00	5,400.00	1,850.00	0.00	1,850.00	25.52
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3200	5,450,680.21	3,041,108.09	2,409,572.12	125,069.48	2,284,502.64	41.91
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	4,369.34	(4,369.34)	0.00	(4,369.34)	0.00
200 Personnel Services - Employee Benefits	76,528.00	8,249.83	68,278.17	0.00	68,278.17	89.22
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	8,249.83	169,778.17	0.00	169,778.17	95.37
4000 Facility Acquisition Construction						
135 Other Central Support Staff	463,044.00	320,562.67	142,481.33	0.00	142,481.33	30.77
145 Facil-Plant Oper Personnel	700,411.00	436,485.74	263,925.26	0.00	263,925.26	37.68
148 Comp-Additional Work	11,111.00	18,864.15	(7,753.15)	0.00	(7,753.15)	(69.78)
152 Typist-Stenographers	31,291.00	20,860.80	10,430.20	0.00	10,430.20	33.33
100 Personnel Services - Salaries	1,205,857.00	796,773.36	409,083.64	0.00	409,083.64	33.92
200 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00
211 Medical Insurance	0.00	115,205.69	(115,205.69)	0.00	(115,205.69)	0.00
212 Dental Insurance	0.00	7,424.00	(7,424.00)	0.00	(7,424.00)	0.00

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

	APPROPRIATIONS <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	UNEXPENDED <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	UNENCUMBERED <u>BALANCES</u>	PER <u>CENT</u>
213 Life Insurance	0.00	1,360.20	(1,360.20)	0.00	(1,360.20)	0.00
220 Social Security Cont	0.00	57,667.70	(57,667.70)	0.00	(57,667.70)	0.00
230 Retirement Contribution	0.00	30,970.57	(30,970.57)	0.00	(30,970.57)	0.00
250 Unemployment Comp	0.00	796.72	(796.72)	0.00	(796.72)	0.00
260 Workers' Comp	0.00	13,544.87	(13,544.87)	0.00	(13,544.87)	0.00
200 Personnel Services - Employee Benefits	313,570.00	226,969.75	86,600.25	0.00	86,600.25	27.62
330 Other Professional Services	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
300 Purchased Technical Services	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
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	9,362.86	2,637.14	0.00	2,637.14	21.98
500 Other Purchased Services	12,000.00	9,362.86	2,637.14	0.00	2,637.14	21.98
610 General Supplies	7,500.00	13,603.04	(6,103.04)	0.00	(6,103.04)	(81.37)
600 Supplies	7,500.00	13,603.04	(6,103.04)	0.00	(6,103.04)	(81.37)
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	1,050,670.01	502,006.99	6,500.00	495,506.99	31.91
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING AUGUST 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>
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	840,919.71	403,605.29	131,360.13	272,245.16	21.88
832 Int-Serial Bonds	19,391,360.00	19,229,125.53	162,234.47	243,000.25	(80,765.78)	(0.42)
880 Refunds of Prior Years' Receip	4,000,000.00	3,735,998.78	264,001.22	0.00	264,001.22	6.60
800 Other Objects	24,635,885.00	23,806,044.02	829,840.98	374,360.38	455,480.60	1.85
911 Loan-Lease Purch-Principal Pym	3,465,000.00	1,820,000.00	1,645,000.00	1,585,000.00	60,000.00	1.73
912 Serial Bonds-Principal Payment	29,786,289.00	29,004,003.40	782,285.60	782,285.00	0.60	0.00
900 Other Financing Uses	33,251,289.00	30,824,003.40	2,427,285.60	2,367,285.00	60,000.60	0.18
Total Function 5100	57,887,174.00	54,630,047.42	3,257,126.58	2,741,645.38	515,481.20	0.89
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	8,242,733.37	8,398,369.63	0.00	8,398,369.63	50.47
500 Other Purchased Services	16,641,103.00	8,242,733.37	8,398,369.63	0.00	8,398,369.63	50.47
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 AUGUST 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>
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	8,242,733.37	9,398,369.63	0.00	9,398,369.63	53.28
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	2,533.00	0.00	2,533.00	0.00	2,533.00	100.00
500 Other Purchased Services	2,533.00	0.00	2,533.00	0.00	2,533.00	100.00
610 General Supplies	73,540.00	0.00	73,540.00	0.00	73,540.00	100.00
600 Supplies	73,540.00	0.00	73,540.00	0.00	73,540.00	100.00
750 Equip-Original & Add	10,188.00	0.00	10,188.00	0.00	10,188.00	100.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
700 Property	12,288.00	0.00	12,288.00	0.00	12,288.00	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	2,808,768.00	0.00	2,808,768.00	0.00	2,808,768.00	100.00
Total Fund 010	539,300,729.38	298,451,578.42	240,849,150.96	13,789,562.61	227,059,588.35	

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
FOR THE PERIOD ENDING AUGUST 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>
3100 Food Service						
113 Directors	82,164.00	56,274.23	25,889.77	0.00	25,889.77	31.51
141 Accountants-Auditors	44,760.00	30,568.80	14,191.20	0.00	14,191.20	31.71
152 Typist-Stenographers	83,266.00	37,118.56	46,147.44	0.00	46,147.44	55.42
154 Clerks	96,490.00	60,859.72	35,630.28	0.00	35,630.28	36.93
157 Comp-Additional Work	0.00	215.28	(215.28)	0.00	(215.28)	0.00
159 Othr Personnel Costs	0.00	5,820.00	(5,820.00)	0.00	(5,820.00)	0.00
161 Tradesmen	52,703.00	32,310.10	20,392.90	0.00	20,392.90	38.69
163 Repairmen	125,812.00	53,386.43	72,425.57	0.00	72,425.57	57.57
168 Comp-Additional Work	40,000.00	41,215.93	(1,215.93)	0.00	(1,215.93)	-3.04
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	1,046.85	(1,046.85)	0.00	(1,046.85)	0.00
181 Custodial - Laborer	138,029.00	39,345.98	98,683.02	0.00	98,683.02	71.49
182 Food Service Staff	4,665,443.00	2,483,439.49	2,182,003.51	0.00	2,182,003.51	46.77
184 Stores Handling Staff	77,280.00	37,955.60	39,324.40	0.00	39,324.40	50.89
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	211,321.49	(16,321.49)	0.00	(16,321.49)	-8.37
189 Othr Personnel Costs	0.00	6,769.24	(6,769.24)	0.00	(6,769.24)	0.00
198 Substitute Paraprofessionals	0.00	4,329.01	(4,329.01)	0.00	(4,329.01)	0.00
100 Personnel Services - Salaries	5,658,477.00	3,113,447.86	2,545,029.14	0.00	2,545,029.14	44.98
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	476,064.79	(476,064.79)	0.00	(476,064.79)	0.00
212 Dental Insurance	0.00	36,284.80	(36,284.80)	0.00	(36,284.80)	0.00
213 Life Insurance	0.00	6,505.91	(6,505.91)	0.00	(6,505.91)	0.00
220 Social Security Cont	0.00	236,900.94	(236,900.94)	0.00	(236,900.94)	0.00
230 Retirement Contribution	0.00	97,931.94	(97,931.94)	0.00	(97,931.94)	0.00
250 Unemployment Comp	0.00	3,113.44	(3,113.44)	0.00	(3,113.44)	0.00
260 Workers' Comp	0.00	52,928.42	(52,928.42)	0.00	(52,928.42)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	909,730.24	739,505.76	0.00	739,505.76	44.84
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	112,851.67	117,148.33	0.00	117,148.33	50.93
424 Water/Sewage	45,000.00	41,640.22	3,359.78	0.00	3,359.78	7.47
432 Repairs & Maint Svcs of Equipm	76,000.00	24,270.94	51,729.06	0.00	51,729.06	68.06
433 Repairs & Maint Svcs of Vehicl	25,000.00	14,129.66	10,870.34	0.00	10,870.34	43.48
490 Othr Purchased Property Servic	32,500.00	7,854.00	24,646.00	24,000.00	646.00	1.99
400 Purchased Property Services	408,500.00	200,746.49	207,753.51	24,000.00	183,753.51	44.98
530 Communications	25,000.00	7,481.52	17,518.48	0.00	17,518.48	70.07
550 Printing & Binding	10,000.00	2,253.16	7,746.84	7,591.52	155.32	1.55
581 Mileage	4,500.00	2,952.44	1,547.56	0.00	1,547.56	34.39
582 Travel	5,000.00	1,061.84	3,938.16	0.00	3,938.16	78.76

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
FOR THE PERIOD ENDING AUGUST 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	487,000.00	325,519.60	161,480.40	0.00	161,480.40	33.16
500 Other Purchased Services	531,500.00	339,268.56	192,231.44	7,591.52	184,639.92	34.74
610 General Supplies	682,309.11	346,367.60	335,941.51	16,649.91	319,291.60	46.80
618 Adm Op Sys Tech	190,285.00	158,803.21	31,481.79	175,000.00	(143,518.21)	-75.42
621 Natural Gas - HTG & AC	140,000.00	80,507.52	59,492.48	0.00	59,492.48	42.49
631 Food	4,494,000.00	2,576,880.73	1,917,119.27	0.00	1,917,119.27	42.66
632 Milk	1,345,000.00	774,925.43	570,074.57	0.00	570,074.57	42.38
633 Donated Commodities	300,000.00	128,646.74	171,353.26	0.00	171,353.26	57.12
600 Supplies	7,151,594.11	4,066,131.23	3,085,462.88	191,649.91	2,893,812.97	40.46
750 Equip-Original & Add	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 Equipment-Replacement	359,614.95	19,227.48	340,387.47	104,274.71	236,112.76	65.66
768 Tech Equip - Replace	138,000.00	127,586.23	10,413.77	0.00	10,413.77	7.55
700 Property	500,114.95	146,813.71	353,301.24	104,274.71	249,026.53	49.79
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	8,808,489.72	7,644,932.34	327,516.14	7,317,416.20	44.47

SPECIAL EDUCATION

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals & Deans	382,120.00	65,709.64	316,410.36	0.00	316,410.36	82.80
115 Central Schools Admin	993,720.00	164,085.03	829,634.97	0.00	829,634.97	83.49
121 Classroom Teachers	30,502,800.00	14,920.63	30,487,879.37	0.00	30,487,879.37	99.95
123 Substitute Teachers	179,000.00	7,275.25	171,724.75	0.00	171,724.75	95.94
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	14,007.26	64,992.74	0.00	64,992.74	82.27
126 Counselors	79,307.00	15,014.91	64,292.09	0.00	64,292.09	81.07
129 Other Personnel Costs	0.00	6,375.64	(6,375.64)	0.00	(6,375.64)	0.00
136 Other Professional Educ Staff	4,529,325.00	16,447.12	4,512,877.88	0.00	4,512,877.88	99.64
146 Other Technical Personnel	52,950.00	8,592.00	44,358.00	0.00	44,358.00	83.77
151 Secretaries	33,560.00	5,346.20	28,213.80	0.00	28,213.80	84.07
153 Sch Secretary-Clerk	64,840.00	5,252.49	59,587.51	0.00	59,587.51	91.90
154 Clerks	67,600.00	4,079.81	63,520.19	0.00	63,520.19	93.96
155 Othr Office Personnel	126,920.00	12,188.95	114,731.05	0.00	114,731.05	90.40
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	14,700.88	7,284,149.12	0.00	7,284,149.12	99.80
197 Compensation Additional Work	22,000.00	13,728.82	8,271.18	0.00	8,271.18	37.60
198 Substitute Paraprofessionals	22,000.00	443.00	21,557.00	0.00	21,557.00	97.99
199 Othr Personnel Costs	0.00	2,542.50	(2,542.50)	0.00	(2,542.50)	0.00
100 Personnel Services - Salaries	44,590,992.00	526,175.61	44,064,816.39	0.00	44,064,816.39	98.82
211 Medical Insurance	7,061,119.00	4,858.35	7,056,260.65	0.00	7,056,260.65	99.93
212 Dental Insurance	458,497.00	62,627.93	395,869.07	0.00	395,869.07	86.34
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	43,857.65	3,367,351.35	0.00	3,367,351.35	98.71
230 Retirement Contribution	1,877,695.00	22,016.18	1,855,678.82	0.00	1,855,678.82	98.83
250 Unemployment Comp	44,590.00	599.41	43,990.59	0.00	43,990.59	98.66
260 Workers' Comp	758,047.00	10,188.66	747,858.34	0.00	747,858.34	98.66
200 Personnel Services - Employee Benefits	13,964,212.00	144,148.18	13,820,063.82	0.00	13,820,063.82	98.97
323 Prof. Educ. Svrs-Other Ed Agy	1,292,803.00	420,059.04	872,743.96	977,345.31	(104,601.35)	-8.09
330 Other Professional Services	349,663.00	24,296.75	325,366.25	256,246.72	69,119.53	19.77
300 Purchased Technical Services	1,642,466.00	444,355.79	1,198,110.21	1,233,592.03	(35,481.82)	-2.16
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	2,969.42	38,985.58	6,477.17	32,508.41	77.48
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	2,969.42	56,035.58	6,477.17	49,558.41	83.99

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
519 Other Student Transportation	51,447.00	5,048.75	46,398.25	0.00	46,398.25	90.19
530 Communications	21,357.00	10,000.00	11,357.00	937.20	10,419.80	48.79
538 Telecommunications	3,988.00	399.78	3,588.22	0.00	3,588.22	89.98
550 Printing & Binding	26,887.00	0.00	26,887.00	9,951.16	16,935.84	62.99
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	975.00	40,109.00	0.00	40,109.00	97.63
500 Other Purchased Services	159,729.00	16,423.53	143,305.47	10,888.36	132,417.11	82.90
610 General Supplies	508,116.00	50,495.91	457,620.09	83,587.70	374,032.39	73.61
634 Student Snacks	19,778.00	255.57	19,522.43	0.00	19,522.43	98.71
635 Meals & Refreshments	3,100.00	0.00	3,100.00	0.00	3,100.00	100.00
640 Books & Periodicals	162,911.00	1,133.00	161,778.00	38,223.12	123,554.88	75.84
648 Educational Software	26,251.00	414.70	25,836.30	10,685.55	15,150.75	57.71
600 Supplies	720,156.00	52,299.18	667,856.82	132,496.37	535,360.45	74.34
750 Equip-Original & Add	62,719.00	3,319.82	59,399.18	17,430.35	41,968.83	66.92
758 Tech Equip - New	70,184.00	0.00	70,184.00	52,352.34	17,831.66	25.41
760 Equipment-Replacement	21,490.00	5,790.00	15,700.00	0.00	15,700.00	73.06
768 Tech Equip - Replace	9,657.00	0.00	9,657.00	2,800.00	6,857.00	71.01
700 Property	164,050.00	9,109.82	154,940.18	72,582.69	82,357.49	50.20
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	1,195,506.53	73,900,223.47	1,609,224.12	72,290,999.35	96.27
2100 Support Services - Pupil Personnel						
115 Central Schools Admin	47,320.00	7,679.12	39,640.88	0.00	39,640.88	83.77
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	1,244.54	17,793.46	0.00	17,793.46	93.46
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	49,350.86	1,216,247.14	0.00	1,216,247.14	96.10
211 Medical Insurance	202,336.00	0.00	202,336.00	0.00	202,336.00	100.00
212 Dental Insurance	9,850.00	1,586.88	8,263.12	0.00	8,263.12	83.89
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	3,775.39	93,042.61	0.00	93,042.61	96.10

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
230 Retirement Contribution	53,535.00	2,087.54	51,447.46	0.00	51,447.46	96.10
250 Unemployment Comp	1,266.00	49.38	1,216.62	0.00	1,216.62	96.10
260 Workers' Comp	21,515.00	838.98	20,676.02	0.00	20,676.02	96.10
200 Personnel Services - Employee Benefits	395,437.00	8,338.17	387,098.83	0.00	387,098.83	97.89
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	1,480.93	8,019.07	0.00	8,019.07	84.41
640 Books & Periodicals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 Supplies	10,500.00	1,480.93	9,019.07	0.00	9,019.07	85.90
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	59,169.96	1,996,669.04	7,372.20	1,989,296.84	96.76
2300 Support Services - Admin.						
113 Directors	100,550.00	17,445.16	83,104.84	0.00	83,104.84	82.65
116 Central Support Admin	270,510.00	32,661.31	237,848.69	0.00	237,848.69	87.93
121 Classroom Teachers	33,300.00	0.00	33,300.00	0.00	33,300.00	100.00
154 Clerks	202,800.00	33,086.64	169,713.36	0.00	169,713.36	83.69
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	83,193.11	524,966.89	0.00	524,966.89	86.32
211 Medical Insurance	97,146.00	7,440.52	89,705.48	0.00	89,705.48	92.34
212 Dental Insurance	6,048.00	928.00	5,120.00	0.00	5,120.00	84.66
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	6,980.83	39,543.17	0.00	39,543.17	85.00
230 Retirement Contribution	25,725.00	3,871.57	21,853.43	0.00	21,853.43	84.95
250 Unemployment Comp	608.00	91.49	516.51	0.00	516.51	84.95
260 Workers' Comp	10,339.00	1,555.92	8,783.08	0.00	8,783.08	84.95
200 Personnel Services - Employee Benefits	191,247.00	20,868.33	170,378.67	0.00	170,378.67	89.09

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
340 Technical Services	32,865.00	0.00	32,865.00	32,864.62	0.38	0.00
300 Purchased Technical Services	32,865.00	0.00	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	720.00	3,026.00	18.73
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	17,250.00	12,414.00	4,836.00	720.00	4,116.00	23.86
530 Communications	1,539.00	0.00	1,539.00	0.00	1,539.00	100.00
538 Telecommunications	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
540 Advertising	3,700.00	0.00	3,700.00	0.00	3,700.00	100.00
550 Printing & Binding	4,775.00	0.00	4,775.00	0.00	4,775.00	100.00
581 Mileage	10,180.00	0.00	10,180.00	0.00	10,180.00	100.00
500 Other Purchased Services	25,894.00	0.00	25,894.00	0.00	25,894.00	100.00
610 General Supplies	46,000.00	28,456.37	17,543.63	38.20	17,505.43	38.06
640 Books & Periodicals	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00
600 Supplies	48,900.00	28,456.37	20,443.63	38.20	20,405.43	41.73
758 Tech Equip - New	13,193.00	0.00	13,193.00	0.00	13,193.00	100.00
760 Equipment-Replacement	3,000.00	1,984.68	1,015.32	0.00	1,015.32	33.84
700 Property	16,193.00	1,984.68	14,208.32	0.00	14,208.32	87.74
810 Dues & Fees	4,300.00	265.00	4,035.00	0.00	4,035.00	93.84
800 Other Objects	4,300.00	265.00	4,035.00	0.00	4,035.00	93.84
934 Indirect Cost	204,921.00	0.00	204,921.00	1,963.30	202,957.70	99.04
900 Other Financing Uses	204,921.00	0.00	204,921.00	1,963.30	202,957.70	99.04
Total Function 2300	1,149,730.00	147,181.49	1,002,548.51	35,586.12	966,962.39	84.10
2400 Support Services - Pupil Health						
132 Social Workers	194,190.00	1,328.13	192,861.87	0.00	192,861.87	99.32
133 School Nurse	119,340.00	2,232.81	117,107.19	0.00	117,107.19	98.13
136 Other Professional Educ Staff	484,050.00	5,875.04	478,174.96	0.00	478,174.96	98.79
100 Personnel Services - Salaries	797,580.00	9,435.98	788,144.02	0.00	788,144.02	98.82
211 Medical Insurance	127,612.00	0.00	127,612.00	0.00	127,612.00	100.00
212 Dental Insurance	6,912.00	1,020.80	5,891.20	0.00	5,891.20	85.23
213 Life Insurance	6,381.00	0.00	6,381.00	0.00	6,381.00	100.00
220 Social Security Cont	61,015.00	721.86	60,293.14	0.00	60,293.14	98.82

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
230 Retirement Contribution	33,738.00	399.15	33,338.85	0.00	33,338.85	98.82
250 Unemployment Comp	797.00	9.45	787.55	0.00	787.55	98.81
260 Workers' Comp	13,559.00	160.42	13,398.58	0.00	13,398.58	98.82
200 Personnel Services - Employee Benefits	250,014.00	2,311.68	247,702.32	0.00	247,702.32	99.08
330 Other Professional Services	1,318,510.00	473.00	1,318,037.00	1,309,072.60	8,964.40	0.68
300 Purchased Technical Services	1,318,510.00	473.00	1,318,037.00	1,309,072.60	8,964.40	0.68
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	12,220.66	2,888,374.34	1,323,231.39	1,565,142.95	53.96
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

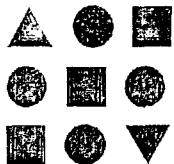
PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
2003/04 SPECIAL EDUCATION FUND
FOR THE PERIOD ENDING AUGUST 31, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
934 Indirect Cost	7,747.00	0.00	7,747.00	0.00	7,747.00	100.00
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	7,894.36	40,255.64	0.00	40,255.64	83.60
148 Comp-Additional Work	0.00	1,809.63	(1,809.63)	0.00	(1,809.63)	0.00
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	9,703.99	83,446.01	0.00	83,446.01	89.58
211 Medical Insurance	7,704.00	1,646.08	6,057.92	0.00	6,057.92	78.63
212 Dental Insurance	576.00	92.80	483.20	0.00	483.20	83.89
213 Life Insurance	385.00	0.00	385.00	0.00	385.00	100.00
220 Social Security Cont	7,126.00	736.32	6,389.68	0.00	6,389.68	89.67
230 Retirement Contribution	3,940.00	410.48	3,529.52	0.00	3,529.52	89.58
250 Unemployment Comp	93.00	9.70	83.30	0.00	83.30	89.57
260 Workers' Comp	1,584.00	164.97	1,419.03	0.00	1,419.03	89.59
200 Personnel Services - Employee Benefits	21,408.00	3,060.35	18,347.65	0.00	18,347.65	85.70
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	49,055.80	8,756,483.20	251,442.00	8,505,041.20	96.59
515 Public Carriers	117,500.00	8,500.42	108,999.58	0.00	108,999.58	92.77
500 Other Purchased Services	8,923,039.00	57,556.22	8,865,482.78	251,442.00	8,614,040.78	96.54
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	70,320.56	9,167,910.44	251,442.00	8,916,468.44	96.52
Total Fund 241	90,482,227.00	1,484,399.20	88,997,827.80	3,226,855.83	85,770,971.97	

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

EXHIBIT II
09/22/04

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
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	473,912.96	441,243.66	441,243.66	0.00	0%
Total 5100-831	1,550,076.62	791,372.96	758,703.66	758,703.66	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	2,205,996.60	2,205,996.60	0.00	0.00	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	10,327,475.43	8,696,659.51	8,741,659.51	0.00	0%
880 Refunds Prior Years Rcpts.	0.00	0.00	0.00	0.00	0.00	N/A
890 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	20,777,212.89	11,118,848.39	9,455,363.17	9,500,363.17	0.00	0%
900 OTHER FINANCING USES						
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	845,000.00	1,585,000.00	1,585,000.00	0.00	0%
Total 5100-911	2,435,000.00	845,000.00	1,590,000.00	1,590,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,524,003.40	1,524,003.40	0.00	0.00	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	3,524,003.40	26,262,285.00	26,262,285.00	0.00	0%
Total 5100-900	32,221,288.40	4,369,003.40	27,852,285.00	27,852,285.00	0.00	0%
TOTAL 5100	52,998,501.29	15,487,851.79	37,307,648.17	37,352,648.17	0.00	0%



Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

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

October 15, 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 September 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

**OFFICE OF THE
SCHOOL CONTROLLER
SUMMARY STATEMENT**

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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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	298,361.00	129,521.13	168,839.87	0.00	168,839.87	56.59
119 Other Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
121 Classroom Teachers	113,499,006.00	79,215,182.25	34,283,823.75	0.00	34,283,823.75	30.21
122 Teacher-Spec Assignment	82,296.00	57,523.42	24,772.58	0.00	24,772.58	30.10
123 Substitute Teachers	2,202,846.00	2,238,083.71	(35,237.71)	0.00	(35,237.71)	(1.60)
124 Comp-Additional Work	995,385.00	308,266.45	687,118.55	0.00	687,118.55	69.03
125 Wksp-Com Wk-Cur-Insv	554,529.00	364,188.66	190,340.34	0.00	190,340.34	34.32
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	379,528.64	2,975,391.36	0.00	2,975,391.36	88.69
132 Social Workers	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
138 Faculty Mngr/Extra Curric Pay	776,944.00	595,876.53	181,067.47	0.00	181,067.47	23.31
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	123,206.89	71,739.11	0.00	71,739.11	36.80
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	94,855.56	50,235.44	0.00	50,235.44	34.62
168 Comp-Additional Work	40,000.00	43,120.28	(3,120.28)	0.00	(3,120.28)	(7.80)
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	2,115,382.75	1,104,862.25	0.00	1,104,862.25	34.31
197 Compensation Additional Work	108,246.00	22,293.40	85,952.60	0.00	85,952.60	79.40
198 Substitute Paraprofessionals	91,693.00	97,830.21	(6,137.21)	0.00	(6,137.21)	(6.69)
199 Othr Personnel Costs	62,769.00	14,170.99	48,598.01	0.00	48,598.01	77.42
100 Personnel Services - Salaries	125,988,719.00	85,799,030.87	40,189,688.13	0.00	40,189,688.13	31.90
200 Employee Benefits	33,241,852.00	(10,176.71)	33,252,028.71	0.00	33,252,028.71	100.03
211 Medical Insurance	0.00	9,609,543.65	(9,609,543.65)	0.00	(9,609,543.65)	0.00
212 Dental Insurance	0.00	839,912.42	(839,912.42)	0.00	(839,912.42)	0.00
213 Life Insurance	0.00	83,272.67	(83,272.67)	0.00	(83,272.67)	0.00
220 Social Security Cont	0.00	6,456,592.34	(6,456,592.34)	0.00	(6,456,592.34)	0.00
230 Retirement Contribution	0.00	3,204,501.98	(3,204,501.98)	0.00	(3,204,501.98)	0.00
250 Unemployment Comp	0.00	85,884.05	(85,884.05)	0.00	(85,884.05)	0.00
260 Workers' Comp	0.00	1,459,286.54	(1,459,286.54)	0.00	(1,459,286.54)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	21,728,816.94	11,513,035.06	0.00	11,513,035.06	34.63
323 Prof. Educ. Svcs-Other Ed Agy	1,353,420.63	813,358.23	540,062.40	573,391.43	(33,329.03)	(2.46)
330 Other Professional Services	350,575.82	145,934.45	204,641.37	193,794.55	10,846.82	3.09
300 Purchased Technical Services	1,703,996.45	959,292.68	744,703.77	767,185.98	(22,482.21)	(1.32)
432 Repairs & Maint Svcs of Equipm	210,018.68	62,025.97	147,992.71	38,531.88	109,460.83	52.12
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 SEPTEMBER 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	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	62,425.67	180,431.01	43,531.88	136,899.13	56.37
519 Other Student Transportation	198,441.00	135,760.75	62,680.25	646.00	62,034.25	31.26
530 Communications	83,972.00	18,033.52	65,938.48	0.00	65,938.48	78.52
538 Telecommunications	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
550 Printing & Binding	30,300.50	6,888.95	23,411.55	1,020.50	22,391.05	73.90
561 Tuition - Other PA LEA	2,200,000.00	3,020,635.01	(820,635.01)	0.00	(820,635.01)	(37.30)
569 Tuition - Other	90,000.00	115,828.39	(25,828.39)	0.00	(25,828.39)	(28.70)
581 Mileage	16,453.00	3,110.66	13,342.34	0.00	13,342.34	81.09
582 Travel	128,489.00	31,209.93	97,279.07	0.00	97,279.07	75.71
599 Other Purchased Services	251,272.00	94,908.60	156,363.40	1,700.00	154,663.40	61.55
500 Other Purchased Services	3,009,927.50	3,426,375.81	(416,448.31)	3,366.50	(419,814.81)	(13.95)
610 General Supplies	2,243,990.29	1,365,120.84	878,869.45	392,337.67	486,531.78	21.68
618 Adm Op Sys Tech	0.00	(732.16)	732.16	0.00	732.16	0.00
634 Student Snacks	86,091.00	26,083.04	60,007.96	754.56	59,253.40	68.83
635 Meals & Refreshments	10,610.00	3,102.74	7,507.26	0.00	7,507.26	70.76
640 Books & Periodicals	6,092,518.81	2,445,790.78	3,646,728.03	2,556,276.64	1,090,451.39	17.90
648 Educational Software	420,149.30	184,825.83	235,323.47	163,255.03	72,068.44	17.15
600 Supplies	8,853,359.40	4,024,191.07	4,829,168.33	3,112,623.90	1,716,544.43	19.39
750 Equip-Original & Add	564,664.89	135,031.74	429,633.15	125,592.90	304,040.25	53.84
758 Tech Equip - New	360,824.78	179,974.38	180,850.40	88,638.37	92,212.03	25.56
760 Equipment-Replacement	174,174.51	70,647.60	103,526.91	42,252.46	61,274.45	35.18
768 Tech Equip - Replace	13,998.00	3,522.40	10,475.60	2,129.02	8,346.58	59.63
788 Tech Infrastructure	35,000.00	190.96	34,809.04	0.00	34,809.04	99.45
700 Property	1,148,662.18	389,367.08	759,295.10	258,612.75	500,682.35	43.59
810 Dues & Fees	46,199.00	6,209.00	39,990.00	0.00	39,990.00	86.56
800 Other Objects	46,199.00	6,209.00	39,990.00	0.00	39,990.00	86.56
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1100	174,235,572.21	116,395,709.12	57,839,863.09	4,185,321.01	53,654,542.08	30.79
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	0.00	(12,775.64)	13,536.64	0.00	13,536.64	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
220 Social Security Cont	0.00	57,883.43	(57,883.43)	0.00	(57,883.43)	0.00
230 Retirement Contribution	0.00	90,638.96	(90,638.96)	0.00	(90,638.96)	0.00
200 Personnel Services - Employee Benefits	0.00	134,985.75	(134,985.75)	0.00	(134,985.75)	0.00
322 Prof. Educ. Services-IUs	61,629,050.00	14,566,221.10	47,062,828.90	0.00	47,062,828.90	76.36
300 Purchased Technical Services	61,629,050.00	14,566,221.10	47,062,828.90	0.00	47,062,828.90	76.36
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	5,347,731.00	5,347,730.30	0.70	0.00	0.70	0.00
594 Svc-IU Special Classes	77,994.00	38,323.51	39,670.49	0.00	39,670.49	50.86
500 Other Purchased Services	5,425,725.00	5,386,053.81	39,671.19	0.00	39,671.19	0.73
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	67,054,775.00	20,087,260.66	46,967,514.34	0.00	46,967,514.34	70.04
1300 Vocational Education Programs						
121 Classroom Teachers	9,280,468.00	6,606,044.62	2,674,423.38	0.00	2,674,423.38	28.82
123 Substitute Teachers	87,864.00	21,213.00	66,651.00	0.00	66,651.00	75.86
124 Comp-Additional Work	32,870.00	18,549.38	14,320.62	0.00	14,320.62	43.57
125 Wksp-Com Wk-Cur-Insv	519.00	2,332.88	(1,813.88)	0.00	(1,813.88)	(349.50)
129 Other Personnel Costs	279,198.00	12,760.25	266,437.75	0.00	266,437.75	95.43
134 Coordinators	89,259.00	33,570.00	55,689.00	0.00	55,689.00	62.39
163 Repairmen	96,536.00	68,556.80	27,979.20	0.00	27,979.20	28.98
168 Comp-Additional Work	0.00	473.13	(473.13)	0.00	(473.13)	0.00
100 Personnel Services - Salaries	9,866,714.00	6,763,500.06	3,103,213.94	0.00	3,103,213.94	31.45
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	780,299.90	(780,299.90)	0.00	(780,299.90)	0.00
212 Dental Insurance	0.00	61,387.20	(61,387.20)	0.00	(61,387.20)	0.00
213 Life Insurance	0.00	5,614.61	(5,614.61)	0.00	(5,614.61)	0.00
220 Social Security Cont	0.00	509,364.83	(509,364.83)	0.00	(509,364.83)	0.00
230 Retirement Contribution	0.00	266,424.47	(266,424.47)	0.00	(266,424.47)	0.00
250 Unemployment Comp	0.00	6,762.71	(6,762.71)	0.00	(6,762.71)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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	114,911.20	(114,911.20)	0.00	(114,911.20)	0.00
200 Personnel Services - Employee Benefits	2,596,231.00	1,744,764.92	851,466.08	0.00	851,466.08	32.80
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	4,073.66	9,881.34	0.00	9,881.34	70.81
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	3,721.79	38,944.35	79.80
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	52.95	417.05	55.87
490 Othr Purchased Property Servic	3,500.00	225.00	3,275.00	0.00	3,275.00	93.57
400 Purchased Property Services	71,442.13	10,824.26	60,617.87	3,774.74	56,843.13	79.57
519 Other Student Transportation	34,016.00	15,439.98	18,576.02	0.00	18,576.02	54.61
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	18,108.00	17,557.33	550.67	0.00	550.67	3.04
500 Other Purchased Services	65,250.00	40,220.05	25,029.95	0.00	25,029.95	38.36
610 General Supplies	369,096.91	185,695.52	183,401.39	30,923.63	152,477.76	41.31
634 Student Snacks	513.00	291.63	221.37	0.00	221.37	43.15
640 Books & Periodicals	27,188.80	8,025.26	19,163.54	5,099.72	14,063.82	51.73
648 Educational Software	9,134.84	853.81	8,281.03	6,092.34	2,188.69	23.96
600 Supplies	405,933.55	194,866.22	211,067.33	42,115.69	168,951.64	41.62
750 Equip-Original & Add	80,660.78	55,857.56	24,803.22	14,760.08	10,043.14	12.45
758 Tech Equip - New	51,320.00	25,071.24	26,248.76	16,445.56	9,803.20	19.10
760 Equipment-Replacement	108,772.15	73,457.34	35,314.81	17,685.32	17,629.49	16.21
768 Tech Equip - Replace	80,900.00	10,436.42	70,463.58	11,494.26	58,969.32	72.89
700 Property	321,652.93	164,822.56	156,830.37	60,385.22	96,445.15	29.98
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	13,347,838.61	8,919,762.07	4,428,076.54	106,695.65	4,321,380.89	32.38

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
1400 Other Instruction Prog-Ele/Sec						
114 Principals & Deans	43,826.00	45,459.93	(1,633.93)	0.00	(1,633.93)	(3.73)
121 Classroom Teachers	574,036.00	371,999.50	202,036.50	0.00	202,036.50	35.20
123 Substitute Teachers	5,587.00	2,086.00	3,501.00	0.00	3,501.00	62.66
124 Comp-Additional Work	722,986.00	445,592.57	277,393.43	0.00	277,393.43	38.37
132 Social Workers	0.00	1,848.59	(1,848.59)	0.00	(1,848.59)	0.00
134 Coordinators	9,073.00	11,285.28	(2,212.28)	0.00	(2,212.28)	(24.38)
148 Comp-Additional Work	3,683.00	3,682.90	0.10	0.00	0.10	0.00
153 Sch Secretary-Clerk	1,216.00	9,455.03	(8,239.03)	0.00	(8,239.03)	(677.55)
155 Othr Office Personnel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 Comp-Additional Work	35,090.00	29,468.67	5,621.33	0.00	5,621.33	16.02
182 Food Service Staff	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
183 Security Personnel	0.00	2,629.60	(2,629.60)	0.00	(2,629.60)	0.00
185 Substitutes	17,742.00	14,141.54	3,600.46	0.00	3,600.46	20.29
191 Inst Paraprofessional	0.00	382.52	(382.52)	0.00	(382.52)	0.00
197 Compensation Additional Work	16,079.00	16,678.11	(599.11)	0.00	(599.11)	(3.73)
100 Personnel Services - Salaries	1,437,318.00	954,710.24	482,607.76	0.00	482,607.76	33.58
200 Employee Benefits	479,030.00	0.00	479,030.00	0.00	479,030.00	100.00
211 Medical Insurance	0.00	39,013.16	(39,013.16)	0.00	(39,013.16)	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	264.00	(264.00)	0.00	(264.00)	0.00
220 Social Security Cont	0.00	83,546.15	(83,546.15)	0.00	(83,546.15)	0.00
230 Retirement Contribution	0.00	215,027.75	(215,027.75)	0.00	(215,027.75)	0.00
250 Unemployment Comp	0.00	1,006.19	(1,006.19)	0.00	(1,006.19)	0.00
260 Workers' Comp	0.00	17,098.05	(17,098.05)	0.00	(17,098.05)	0.00
200 Personnel Services - Employee Benefits	479,030.00	362,451.30	116,578.70	0.00	116,578.70	24.34
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	4,423.00	6,427.00	0.00	6,427.00	59.24
500 Other Purchased Services	21,150.00	24,215.77	(3,065.77)	0.00	(3,065.77)	(14.50)
610 General Supplies	31,085.73	7,762.82	23,322.91	5,189.33	18,133.58	58.33
634 Student Snacks	1,250.00	95.10	1,154.90	0.00	1,154.90	92.39

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
640 Books & Periodicals	27,441.32	6,565.03	20,876.29	2,485.16	18,391.13	67.02
600 Supplies	59,777.05	14,422.95	45,354.10	7,674.49	37,679.61	63.03
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 1400	1,997,275.05	1,355,800.26	641,474.79	7,674.49	633,800.30	31.73
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	408,350.00	631,187.00	0.00	631,187.00	60.72
122 Teacher-Spec Assignment	0.00	14,053.36	(14,053.36)	0.00	(14,053.36)	0.00
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	29,680.81	47,635.19	0.00	47,635.19	61.61
129 Other Personnel Costs	10,000.00	5,082.80	4,917.20	0.00	4,917.20	49.17
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	2,654.00	2,653.29	0.71	0.00	0.71	0.03
153 Sch Secretary-Clerk	148,632.00	85,612.59	63,019.41	0.00	63,019.41	42.40
154 Clerks	32,102.00	21,400.80	10,701.20	0.00	10,701.20	33.33
155 Othr Office Personnel	64,018.00	31,933.70	32,084.30	0.00	32,084.30	50.12
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	33,716.13	18,598.87	0.00	18,598.87	35.55
100 Personnel Services - Salaries	1,829,323.00	767,530.56	1,061,792.44	0.00	1,061,792.44	58.04
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	109,681.39	(109,681.39)	0.00	(109,681.39)	0.00
212 Dental Insurance	0.00	10,625.60	(10,625.60)	0.00	(10,625.60)	0.00
213 Life Insurance	0.00	1,699.80	(1,699.80)	0.00	(1,699.80)	0.00
220 Social Security Cont	0.00	69,747.51	(69,747.51)	0.00	(69,747.51)	0.00
230 Retirement Contribution	0.00	38,971.47	(38,971.47)	0.00	(38,971.47)	0.00
250 Unemployment Comp	0.00	772.44	(772.44)	0.00	(772.44)	0.00
260 Workers' Comp	0.00	13,123.94	(13,123.94)	0.00	(13,123.94)	0.00
200 Personnel Services - Employee Benefits	527,342.00	244,622.15	282,719.85	0.00	282,719.85	53.61

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 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	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	2,701.00	11,883.74	84.74	11,799.00	80.90
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	22,230.00	14,720.34	450.34	14,270.00	38.62
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
442 Rental of Equipment	2,221.00	2,449.06	(228.06)	0.00	(228.06)	(10.27)
490 Othr Purchased Property Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	19,450.36	8,435.01	11,015.35	2,001.36	9,013.99	46.34
530 Communications	9,551.00	2,818.75	6,732.25	0.00	6,732.25	70.49
538 Telecommunications	2,500.00	2,173.52	326.48	0.00	326.48	13.06
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	30,551.00	7,807.13	22,743.87	0.00	22,743.87	74.45
610 General Supplies	86,891.42	25,074.30	61,817.12	6,718.46	55,098.66	63.41
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	2,285.94	7,874.37	321.20	7,553.17	74.34
648 Educational Software	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
600 Supplies	144,323.89	51,243.32	93,080.57	7,311.82	85,768.75	59.43
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' Receipts	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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
Total Function 1600	2,664,928.22	1,112,296.95	1,552,631.27	15,211.15	1,537,420.12	57.69
1800 - Instructional Education Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
220 Social Security Cont	0.00	2,866.58	(2,866.58)	0.00	(2,866.58)	0.00
230 Retirement Contribution	0.00	12,481.51	(12,481.51)	0.00	(12,481.51)	0.00
200 Personnel Services - Employee Benefits	0.00	15,348.09	(15,348.09)	0.00	(15,348.09)	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
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 1800	0.00	15,348.09	(15,348.09)	0.00	(15,348.09)	0.00
2100 Support Services - Pupil Personnel						
113 Directors	194,694.00	76,536.33	118,157.67	0.00	118,157.67	60.69
116 Central Support Admin	333,151.00	176,468.99	156,682.01	0.00	156,682.01	47.03
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
124 Comp-Additional Work	7,106.00	5,512.72	1,593.28	0.00	1,593.28	22.42
125 Wksp-Com Wk-Cur-Insv	223.00	356.10	(133.10)	0.00	(133.10)	(59.69)
126 Counselors	3,825,335.00	2,895,992.91	929,342.09	0.00	929,342.09	24.29
129 Other Personnel Costs	115,000.00	27,814.05	87,185.95	0.00	87,185.95	75.81
132 Social Workers	2,220,166.00	1,618,646.62	601,519.38	0.00	601,519.38	27.09
138 Faculty Mngr/Extra Curric Pay	6,760.00	6,759.54	0.46	0.00	0.46	0.01
139 Other Personnel Costs	93,000.00	36,647.06	56,352.94	0.00	56,352.94	60.59
144 Computer Service Personnel	58,292.00	39,108.50	19,183.50	0.00	19,183.50	32.91
146 Other Technical Personnel	984,653.00	684,219.30	300,433.70	0.00	300,433.70	30.51
151 Secretaries	105,850.00	72,440.80	33,409.20	0.00	33,409.20	31.56
152 Typist Stenographers	80,442.00	49,160.71	31,281.29	0.00	31,281.29	38.89
155 Office Personnel	128,334.00	95,113.58	33,090.42	0.00	33,090.42	25.78

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
157 Comp-Additional Work	3,367.00	6,767.19	(3,400.19)	0.00	(3,400.19)	(100.99)
159 Othr Personnel Costs	6,527.00	6,526.75	0.25	0.00	0.25	0.00
100 Personnel Services - Salaries	8,182,900.00	5,798,201.15	2,384,698.85	0.00	2,384,698.85	29.14
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	684,998.56	(684,998.56)	0.00	(684,998.56)	0.00
212 Dental Insurance	0.00	57,076.64	(57,076.64)	0.00	(57,076.64)	0.00
213 Life Insurance	0.00	7,692.66	(7,692.66)	0.00	(7,692.66)	0.00
220 Social Security Cont	0.00	436,533.12	(436,533.12)	0.00	(436,533.12)	0.00
230 Retirement Contribution	0.00	244,566.88	(244,566.88)	0.00	(244,566.88)	0.00
250 Unemployment Comp	0.00	5,791.48	(5,791.48)	0.00	(5,791.48)	0.00
260 Workers' Comp	0.00	98,412.55	(98,412.55)	0.00	(98,412.55)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	1,535,071.89	649,985.11	0.00	649,985.11	29.75
330 Other Professional Services	23,858.00	12,800.00	11,058.00	0.00	11,058.00	46.35
340 Technical Services	12,737.90	6,498.00	6,239.90	1,439.90	4,800.00	37.68
348 Technology Services	31,545.22	23,889.36	7,655.86	0.00	7,655.86	24.27
300 Purchased Technical Services	68,141.12	43,187.36	24,953.76	1,439.90	23,513.86	34.51
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	1,100.00	275.00	0.00	275.00	20.00
442 Rental of Equipment	710.00	710.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	3,885.00	2,163.00	1,722.00	300.00	1,422.00	36.60
530 Communications	47,040.00	37,954.37	9,085.63	0.00	9,085.63	19.31
538 Telecommunications	2,000.00	1,021.36	978.64	0.00	978.64	48.93
550 Printing & Binding	27,495.42	18,864.69	8,630.73	32.42	8,598.31	31.27
581 Mileage	11,550.00	5,141.98	6,408.02	0.00	6,408.02	55.48
582 Travel	12,500.00	9,622.27	2,877.73	0.00	2,877.73	23.02
599 Other Purchased Services	2,650.00	0.00	2,650.00	0.00	2,650.00	100.00
500 Other Purchased Services	103,235.42	72,604.67	30,630.75	32.42	30,598.33	29.64
610 General Supplies	61,566.68	42,708.13	18,858.55	3,024.33	15,834.22	25.72
618 Adm Op Sys Tech	13,834.99	4,335.00	9,499.99	0.00	9,499.99	68.67
635 Meals & Refreshments	7,177.00	4,283.43	2,893.57	0.00	2,893.57	40.32
640 Books & Periodicals	13,833.97	(1,249.65)	15,083.62	1,913.97	13,169.65	95.20
648 Educational Software	500.00	0.00	500.00	0.00	500.00	100.00
600 Supplies	96,912.64	50,076.91	46,835.73	4,938.30	41,897.43	43.23
750 Equip-Original & Add	21,682.00	21,335.00	347.00	0.00	347.00	1.60
758 Tech Equip - New	1,376.00	0.00	1,376.00	0.00	1,376.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
760 Equipment-Replacement	2,000.00	1,713.95	286.05	0.00	286.05	14.30
768 Tech Equip - Replace	9,608.00	8,844.00	764.00	264.00	500.00	5.20
700 Property	34,666.00	31,892.95	2,773.05	264.00	2,509.05	7.24
810 Dues & Fees	1,490.00	475.00	1,015.00	0.00	1,015.00	68.12
800 Other Objects	1,490.00	475.00	1,015.00	0.00	1,015.00	68.12
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2100	10,676,287.18	7,533,672.93	3,142,614.25	6,974.62	3,135,639.63	29.37
2200 Support Services - Instructional Staff						
113 Directors	188,118.00	142,393.67	45,724.33	0.00	45,724.33	24.31
115 Central Schools Admin	174,810.00	70,166.99	104,643.01	0.00	104,643.01	59.86
116 Central Support Admin	1,485,795.00	1,010,443.51	475,351.49	0.00	475,351.49	31.99
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	211,063.30	31,248.70	0.00	31,248.70	12.90
123 Substitute Teachers	10,524.00	10,655.00	(131.00)	0.00	(131.00)	(1.24)
124 Comp-Additional Work	225,435.00	126,975.90	98,459.10	0.00	98,459.10	43.68
125 Wksp-Com Wk-Cur-Insv	245,578.00	(28,636.95)	274,214.95	0.00	274,214.95	111.66
127 Librarians	3,693,072.00	2,638,957.83	1,054,114.17	0.00	1,054,114.17	28.54
129 Other Personnel Costs	29,548.00	14,547.61	15,000.39	0.00	15,000.39	50.77
134 Coordinators	70,000.00	35,290.00	34,710.00	0.00	34,710.00	49.59
136 Other Professional Educ Staff	311,900.00	239,908.86	71,991.14	0.00	71,991.14	23.08
138 Faculty Mngr/Extra Curric Pay	96.00	95.88	0.12	0.00	0.12	0.13
139 Other Personnel Costs	0.00	781.56	(781.56)	0.00	(781.56)	0.00
142 Other Accounting Personnel	102,403.00	76,380.84	26,022.16	0.00	26,022.16	25.41
144 Computer Service Personnel	954,931.00	632,316.41	322,614.59	0.00	322,614.59	33.78
146 Other Technical Personnel	310,428.00	230,530.58	79,897.42	0.00	79,897.42	25.74
148 Comp-Additional Work	9,508.00	21,624.95	(12,116.95)	0.00	(12,116.95)	(127.44)
151 Secretaries	165,105.00	124,276.14	40,828.86	0.00	40,828.86	24.73
152 Typist-Stenographers	222,696.00	130,165.72	92,530.28	0.00	92,530.28	41.55
154 Clerks	169,086.00	120,684.76	48,401.24	0.00	48,401.24	28.63
155 Othr Office Personnel	309,427.00	215,647.36	93,779.64	0.00	93,779.64	30.31
157 Comp-Additional Work	11,733.00	16,308.70	(4,575.70)	0.00	(4,575.70)	(39.00)
163 Repairmen	185,227.00	168,766.00	16,461.00	0.00	16,461.00	8.89
168 Comp-Additional Work	142,294.00	200,090.17	(57,796.17)	0.00	(57,796.17)	(40.62)
197 Compensation Additional Work	16,904.00	1,652.30	15,251.70	0.00	15,251.70	90.23
100 Personnel Services - Salaries	9,379,137.00	6,443,293.29	2,935,843.71	0.00	2,935,843.71	31.30
200 Employee Benefits	2,537,909.00	2,537.92	2,535,141.08	0.00	2,535,141.08	99.89

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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	728,619.29	(728,619.29)	0.00	(728,619.29)	0.00
212 Dental Insurance	0.00	62,253.68	(62,253.68)	0.00	(62,253.68)	0.00
213 Life Insurance	0.00	10,245.27	(10,245.27)	0.00	(10,245.27)	0.00
220 Social Security Cont	0.00	488,314.08	(488,314.08)	0.00	(488,314.08)	0.00
230 Retirement Contribution	0.00	366,745.57	(366,745.57)	0.00	(366,745.57)	0.00
250 Unemployment Comp	0.00	6,485.49	(6,485.49)	0.00	(6,485.49)	0.00
260 Workers' Comp	0.00	110,503.37	(110,503.37)	0.00	(110,503.37)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	1,775,934.67	761,974.33	0.00	761,974.33	30.02
323 Prof. Educ. Svcs-Other Ed Agy	133,984.07	60,594.38	73,389.69	26,784.09	46,605.60	34.78
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	3,410.00	19,809.32	19,123.32	686.00	2.95
348 Technology Services	1,789,853.05	1,232,092.04	557,761.01	619,410.90	(61,649.89)	(3.44)
300 Purchased Technical Services	1,953,611.44	1,296,096.42	657,515.02	671,873.31	(14,358.29)	(0.73)
432 Repairs & Maint Svcs of Equipm	36,815.43	8,621.79	28,193.64	8,460.06	19,733.58	53.60
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	1,301.00	514.00	0.00	514.00	28.32
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	4,700.00	3,300.00	0.00	3,300.00	41.25
400 Purchased Property Services	54,580.43	15,222.79	39,357.64	8,460.06	30,897.58	56.61
519 Other Student Transportation	10,610.00	110.00	10,500.00	0.00	10,500.00	98.96
530 Communications	20,613.91	12,827.24	7,786.67	379.91	7,406.76	35.93
538 Telecommunications	1,422,161.00	337,767.91	1,084,393.09	139,589.67	944,803.42	66.43
540 Advertising	294.00	293.25	0.75	0.00	0.75	0.26
550 Printing & Binding	44,259.69	10,745.09	33,514.60	5,483.78	28,030.82	63.33
581 Mileage	23,550.00	10,150.89	13,399.11	0.00	13,399.11	56.90
582 Travel	304,048.00	71,216.33	232,831.67	127,500.00	105,331.67	34.64
599 Other Purchased Services	6,100.00	486.74	5,613.26	0.00	5,613.26	92.02
500 Other Purchased Services	1,831,636.60	443,597.45	1,388,039.15	272,953.36	1,115,085.79	60.88
610 General Supplies	344,202.36	133,628.52	210,573.84	48,490.31	162,083.53	47.09
618 Adm Op Sys Tech	3,129,285.87	2,249,309.85	879,976.02	364,455.56	515,520.46	16.47
635 Meals & Refreshments	7,250.00	2,441.22	4,808.78	0.00	4,808.78	66.33
640 Books & Periodicals	573,798.41	110,421.69	463,376.72	74,873.00	388,503.72	67.71
648 Educational Software	22,887.32	9,795.83	13,091.49	797.82	12,293.67	53.71
600 Supplies	4,077,423.96	2,505,597.11	1,571,826.85	488,616.69	1,083,210.16	26.57

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
750 Equip-Original & Add	106,026.15	14,230.99	91,795.16	22,104.04	69,691.12	65.73
758 Tech Equip - New	577,394.71	410,296.70	167,098.01	104,417.17	62,680.84	10.86
760 Equipment-Replacement	29,624.00	12,457.11	17,166.89	2,984.74	14,182.15	47.87
768 Tech Equip - Replace	3,971,618.05	3,424,832.51	546,785.54	357,414.74	189,370.80	4.77
788 Tech Infrastructure	934,009.45	315,877.55	618,131.90	151,213.82	466,918.08	49.99
700 Property	5,618,672.36	4,177,694.86	1,440,977.50	638,134.51	802,842.99	14.29
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	25,456,945.79	16,658,712.59	8,798,233.20	2,080,037.93	6,718,195.27	26.39
2300 Support Services - Admin						
111 Superintendents	198,875.00	211,608.54	(12,733.54)	0.00	(12,733.54)	(6.40)
113 Directors	822,144.00	629,158.03	192,985.97	0.00	192,985.97	23.47
114 Principals & Deans	13,279,396.00	10,066,599.83	3,212,796.17	0.00	3,212,796.17	24.19
116 Central Support Admin	241,380.00	187,550.34	53,829.66	0.00	53,829.66	22.30
117 Solicitor	255,439.00	72,974.34	182,464.66	0.00	182,464.66	71.43
119 Other Personnel Costs	525,168.00	86,733.22	438,434.78	0.00	438,434.78	83.48
121 Classroom Teachers	7,350.00	7,350.00	0.00	0.00	0.00	0.00
122 Teacher-Spec Assignment	229,510.00	35,344.23	194,165.77	0.00	194,165.77	84.60
124 Comp-Additional Work	11,126.00	720.84	10,405.16	0.00	10,405.16	93.52
125 Wksp-Com Wk-Cur-Insv	3,089.00	3,748.52	(659.52)	0.00	(659.52)	(21.35)
129 Other Personnel Costs	10,000.00	4,500.00	5,500.00	0.00	5,500.00	55.00
134 Coordinators	74,100.00	7,580.00	66,520.00	0.00	66,520.00	89.77
135 Other Central Support Staff	966,232.00	498,880.68	467,351.32	0.00	467,351.32	48.37
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	61,434.55	31,482.45	0.00	31,482.45	33.88
146 Other Technical Personnel	307,955.00	190,877.41	117,077.59	0.00	117,077.59	38.02
147 Transportation Personnel	24,345.00	17,367.56	6,977.44	0.00	6,977.44	28.66
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	2,966.20	(2,466.20)	0.00	(2,466.20)	(493.24)
151 Secretaries	627,824.00	478,221.20	149,602.80	0.00	149,602.80	23.83
152 Typist-Stenographers	103,324.00	84,273.71	19,050.29	0.00	19,050.29	18.44
153 Sch Secretary-Clerk	3,951,283.00	2,716,537.76	1,234,745.24	0.00	1,234,745.24	31.25
154 Clerks	177,296.00	127,133.21	50,162.79	0.00	50,162.79	28.29
155 Othr Office Personnel	1,909,228.00	1,309,064.47	600,163.53	0.00	600,163.53	31.43
157 Comp-Additional Work	62,568.00	60,124.98	(6,556.98)	0.00	(6,556.98)	(10.48)

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
159 Othr Personnel Costs	124,149.00	53,624.05	70,524.95	0.00	70,524.95	56.81
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	281,229.00	135,071.00	0.00	135,071.00	32.45
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	1,000.00	3,000.00	0.00	3,000.00	75.00
100 Personnel Services - Salaries	24,501,428.00	17,214,208.69	7,287,219.31	0.00	7,287,219.31	29.74
200 Employee Benefits	20,216,976.00	7,533,378.00	12,683,598.00	0.00	12,683,598.00	62.74
211 Medical Insurance	0.00	7,072,764.10	(7,072,764.10)	0.00	(7,072,764.10)	0.00
212 Dental Insurance	0.00	182,643.16	(182,643.16)	0.00	(182,643.16)	0.00
213 Life Insurance	0.00	44,403.56	(44,403.56)	0.00	(44,403.56)	0.00
220 Social Security Cont	0.00	1,311,156.59	(1,311,156.59)	0.00	(1,311,156.59)	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	714,587.83	(714,587.83)	0.00	(714,587.83)	0.00
250 Unemployment Comp	0.00	17,805.12	(17,805.12)	0.00	(17,805.12)	0.00
260 Workers' Comp	0.00	302,650.81	(302,650.81)	0.00	(302,650.81)	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	30,765.00	(30,765.00)	0.00	(30,765.00)	0.00
200 Personnel Services - Employee Benefits	20,216,976.00	17,233,384.67	2,983,591.33	0.00	2,983,591.33	14.76
310 Purch Official/Admin Services	4,732,996.00	2,366,498.00	2,366,498.00	0.00	2,366,498.00	50.00
323 Prof. Educ. Svcs-Other Ed Agy	338,964.75	58,893.61	280,071.14	139,362.25	140,708.89	41.51
330 Other Professional Services	1,615,663.57	437,581.65	1,178,081.92	650,848.02	527,233.90	32.63
340 Technical Services	93,592.72	56,392.66	37,200.06	42,295.52	(5,095.46)	(5.44)
300 Purchased Technical Services	6,781,217.04	2,919,365.92	3,861,851.12	832,505.79	3,029,345.33	44.67
432 Repairs & Maint Svcs of Equipm	218,138.33	102,534.81	115,603.52	56,600.92	59,002.60	27.05
438 Repairs Maint & Upgrade of Tec	27,645.00	543.98	27,101.02	0.00	27,101.02	98.03
441 Rental of Land & Buildings	100,192.00	22,795.58	77,396.42	43,916.89	33,479.53	33.42
442 Rental of Equipment	18,435.60	6,444.79	11,990.81	113.60	11,877.21	64.43
449 Other Rentals	3,080.00	541.14	2,538.86	0.00	2,538.86	82.43
400 Purchased Property Services	367,490.93	132,860.30	234,630.63	100,631.41	133,999.22	36.46
519 Other Student Transportation	120.00	120.00	0.00	0.00	0.00	0.00
530 Communications	236,697.24	98,634.17	138,063.07	5,485.24	132,577.83	56.01
538 Telecommunications	42,136.00	8,387.49	33,748.51	3,955.00	29,793.51	70.71
540 Advertising	4,459.00	3,134.48	1,324.52	0.00	1,324.52	29.70
550 Printing & Binding	103,560.78	40,393.91	63,166.87	13,612.49	49,554.38	47.85
581 Mileage	44,495.00	12,032.91	32,462.09	0.00	32,462.09	72.96
582 Travel	159,728.00	74,127.66	85,600.34	0.00	85,600.34	53.59
599 Other Purchased Services	352,970.68	131,967.09	221,003.59	32,375.19	188,628.40	53.44

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
500 Other Purchased Services	944,166.70	368,797.71	575,368.99	55,427.92	519,941.07	55.07
610 General Supplies	749,379.29	475,281.70	274,097.59	87,376.97	186,720.62	24.92
618 Adm Op Sys Tech	1,350.00	694.00	656.00	0.00	656.00	48.59
634 Student Snacks	204.00	229.54	(25.54)	0.00	(25.54)	(12.52)
635 Meals & Refreshments	59,943.00	15,087.38	44,855.62	0.00	44,855.62	74.83
640 Books & Periodicals	126,811.08	15,720.86	111,090.22	15,494.78	95,595.44	75.38
648 Educational Software	37,609.98	8,297.81	29,312.17	10,511.99	18,800.18	49.99
600 Supplies	975,297.35	515,311.29	459,986.06	113,383.74	346,602.32	35.54
750 Equip-Original & Add	265,158.62	62,388.15	202,770.47	22,649.05	180,121.42	67.93
758 Tech Equip - New	55,055.65	40,253.40	14,802.25	25,809.92	(11,007.67)	(19.99)
760 Equipment-Replacement	51,387.31	53,815.52	(2,428.21)	2,308.00	(4,736.21)	(9.22)
768 Tech Equip - Replace	9,455.25	2,655.25	6,800.00	872.84	5,927.16	62.69
700 Property	381,056.83	159,112.32	221,944.51	51,639.81	170,304.70	44.69
810 Dues & Fees	140,786.00	91,862.78	48,923.22	0.00	48,923.22	34.75
800 Other Objects	140,786.00	91,862.78	48,923.22	0.00	48,923.22	34.75
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2300	54,308,418.85	38,634,903.68	15,673,515.17	1,153,588.67	14,519,926.50	26.74
2400 Support Services - Pupil Health						
116 Central Support Admin	79,116.00	59,175.53	19,940.47	0.00	19,940.47	25.20
125 Wksp-Corn Wk-Cur-Insv	0.00	308.70	(308.70)	0.00	(308.70)	0.00
133 School Nurse	2,137,300.00	1,594,656.03	542,643.97	0.00	542,643.97	25.39
136 Other Professional Educ Staff	201,300.00	147,968.75	53,331.25	0.00	53,331.25	26.49
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	34,409.34	12,372.66	0.00	12,372.66	26.45
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	1,843,560.84	714,794.16	0.00	714,794.16	27.94
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00
211 Medical Insurance	0.00	163,154.20	(163,154.20)	0.00	(163,154.20)	0.00
212 Dental Insurance	0.00	16,147.20	(16,147.20)	0.00	(16,147.20)	0.00
213 Life Insurance	0.00	1,526.50	(1,526.50)	0.00	(1,526.50)	0.00
220 Social Security Cont	0.00	138,598.02	(138,598.02)	0.00	(138,598.02)	0.00
230 Retirement Contribution	0.00	70,354.93	(70,354.93)	0.00	(70,354.93)	0.00
250 Unemployment Comp	0.00	1,838.95	(1,838.95)	0.00	(1,838.95)	0.00
260 Workers' Comp	0.00	31,242.47	(31,242.47)	0.00	(31,242.47)	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 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>
200 Personnel Services - Employee Benefits	678,660.00	422,862.27	255,797.73	0.00	255,797.73	37.69
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	6,177.23	22,103.05	2,141.85	19,961.20	70.58
640 Books & Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
600 Supplies	31,080.28	6,177.23	24,903.05	2,141.85	22,761.20	73.23
760 Equipment-Replacement	8,733.00	0.00	8,733.00	2,117.00	6,616.00	75.76
700 Property	8,733.00	0.00	8,733.00	2,117.00	6,616.00	75.76
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	2,365,759.68	1,186,981.27	143,305.02	1,043,676.25	29.38
2500 Support Services - Business						
112 School Controller	18,206.00	13,661.00	4,545.00	0.00	4,545.00	24.96
113 Directors	405,125.00	308,758.37	96,366.63	0.00	96,366.63	23.79
116 Central Support Admin	308,580.00	230,916.26	77,663.74	0.00	77,663.74	25.17
141 Accountants-Auditors	1,300,791.00	858,151.77	442,639.23	0.00	442,639.23	34.03
142 Other Accounting Personnel	506,889.00	320,311.80	186,577.20	0.00	186,577.20	36.81
143 Purchasing Personnel	285,572.00	218,217.46	67,354.54	0.00	67,354.54	23.59
148 Comp-Additional Work	69,192.00	44,047.58	25,144.42	0.00	25,144.42	36.34
149 Other Personnel Costs	3,241.00	6,156.25	(2,915.25)	0.00	(2,915.25)	(89.95)
151 Secretaries	145,141.00	108,356.12	36,784.88	0.00	36,784.88	25.34
152 Typist-Stenographers	84,871.00	62,696.48	22,174.52	0.00	22,174.52	26.13
154 Clerks	445,833.00	322,475.95	123,357.05	0.00	123,357.05	27.67
155 Othr Office Personnel	30,025.00	22,332.42	7,692.58	0.00	7,692.58	25.62

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
157 Comp-Additional Work	41,359.00	18,851.37	22,507.63	0.00	22,507.63	54.42
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	29,423.06	12,618.94	0.00	12,618.94	30.02
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	7,237.50	7,762.50	0.00	7,762.50	51.75
100 Personnel Services - Salaries	3,708,593.00	2,575,818.88	1,132,774.12	0.00	1,132,774.12	30.54
200 Employee Benefits	960,110.00	0.00	960,110.00	0.00	960,110.00	100.00
211 Medical Insurance	0.00	342,687.84	(342,687.84)	0.00	(342,687.84)	0.00
212 Dental Insurance	0.00	28,953.60	(28,953.60)	0.00	(28,953.60)	0.00
213 Life Insurance	0.00	7,433.32	(7,433.32)	0.00	(7,433.32)	0.00
220 Social Security Cont	0.00	195,197.40	(195,197.40)	0.00	(195,197.40)	0.00
230 Retirement Contribution	0.00	101,646.86	(101,646.86)	0.00	(101,646.86)	0.00
250 Unemployment Comp	0.00	2,575.43	(2,575.43)	0.00	(2,575.43)	0.00
260 Workers' Comp	0.00	43,788.84	(43,788.84)	0.00	(43,788.84)	0.00
200 Personnel Services - Employee Benefits	960,110.00	722,283.29	237,826.71	0.00	237,826.71	24.77
330 Other Professional Services	1,666,461.75	637,729.72	1,028,732.03	996,666.59	32,065.44	1.92
340 Technical Services	76,160.31	7,539.16	68,621.15	61,255.15	7,366.00	9.67
300 Purchased Technical Services	1,742,622.06	645,268.88	1,097,353.18	1,057,921.74	39,431.44	2.26
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Repairs & Maint Svcs of Equipm	546,800.29	379,510.52	167,289.77	132,649.96	34,639.81	6.34
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 Servic	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	552,689.79	379,510.52	173,179.27	133,539.46	39,639.81	7.17
522 Auto Liability Insurance	168,000.00	129,784.00	38,216.00	0.00	38,216.00	22.75
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	43,884.00	131,116.00	0.00	131,116.00	74.92
530 Communications	41,600.00	32,972.23	8,627.77	273.00	8,354.77	20.08
538 Telecommunications	1,150.00	214.46	935.54	0.00	935.54	81.35
540 Advertising	142,918.46	24,491.53	118,426.93	98,088.63	20,338.30	14.23
550 Printing & Binding	70,144.11	33,183.27	36,960.84	17,635.28	19,325.56	27.55
581 Mileage	5,688.00	2,958.39	2,729.61	0.00	2,729.61	47.99
582 Travel	8,892.00	5,865.43	3,026.57	0.00	3,026.57	34.04
599 Other Purchased Services	1,900.00	697.00	1,203.00	0.00	1,203.00	63.32
500 Other Purchased Services	650,411.57	274,169.31	376,242.26	115,996.91	260,245.35	40.01

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 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>
610 General Supplies	167,228.51	84,308.09	82,920.42	31,011.45	51,908.97	31.04
618 Adm Op Sys Tech	12,345.00	6,903.89	5,441.11	2,880.00	2,561.11	20.75
635 Meals & Refreshments	850.00	267.10	582.90	0.00	582.90	68.58
640 Books & Periodicals	6,590.00	4,213.15	2,376.85	0.00	2,376.85	36.07
600 Supplies	187,013.51	95,692.23	91,321.28	33,891.45	57,429.83	30.71
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	4,016.00	3,741.00	275.00	270.93	4.07	0.10
760 Equipment-Replacement	350,143.45	272,525.32	77,618.13	31,792.89	45,825.24	13.09
768 Tech Equip - Replace	2,000.00	995.00	1,005.00	0.00	1,005.00	50.25
700 Property	436,907.99	317,527.32	119,380.67	41,662.36	77,718.31	17.79
810 Dues & Fees	4,080.00	2,835.00	1,245.00	0.00	1,245.00	30.51
890 Misc Expenditures	48,500.00	11,822.50	36,677.50	0.00	36,677.50	75.62
800 Other Objects	52,580.00	14,657.50	37,922.50	0.00	37,922.50	72.12
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	8,290,927.92	5,024,927.93	3,265,999.99	1,383,011.92	1,882,988.07	22.71
2600 Operation & Maintenance Plant Services						
113 Directors	167,997.00	126,333.69	41,663.31	0.00	41,663.31	24.80
116 Central Support Admin	235,458.00	120,329.61	115,128.39	0.00	115,128.39	48.90
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	361,233.76	103,214.24	0.00	103,214.24	22.22
138 Faculty Mngr/Extra Curric Pay	656.00	655.18	0.82	0.00	0.82	0.13
145 Facil-Plant Oper Personnel	563,662.00	386,471.13	177,190.87	0.00	177,190.87	31.44
146 Other Technical Personnel	55,756.00	41,594.94	14,161.06	0.00	14,161.06	25.40
148 Comp-Additional Work	109,948.00	158,565.99	(48,617.99)	0.00	(48,617.99)	(44.22)
149 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	99,911.00	49,605.30	50,305.70	0.00	50,305.70	50.35
152 Typist-Stenographers	57,480.00	46,711.85	10,768.15	0.00	10,768.15	18.73
154 Clerks	128,526.00	96,231.42	32,294.58	0.00	32,294.58	25.13
157 Comp-Additional Work	7,962.00	7,474.79	487.21	0.00	487.21	6.12
159 Othr Personnel Costs	3,222.00	3,222.00	0.00	0.00	0.00	0.00
161 Tradesmen	3,510,695.00	2,231,470.58	1,279,224.42	0.00	1,279,224.42	36.44
163 Repairmen	269,164.00	192,411.92	76,752.08	0.00	76,752.08	28.51
167 Temp Crafts & Trades	125,000.00	96,870.12	28,129.88	0.00	28,129.88	22.50
168 Comp-Additional Work	725,000.00	775,462.98	(50,462.98)	0.00	(50,462.98)	(6.96)
169 Othr Personnel Costs	20,108.00	20,107.36	0.64	0.00	0.64	0.00
172 Automotive Equip Opr	782,206.00	536,116.84	246,089.16	0.00	246,089.16	31.46

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
173 Transportation Help	35,829.00	24,604.74	11,224.26	0.00	11,224.26	31.33
177 Substitutes	230,000.00	108,875.84	121,124.16	0.00	121,124.16	52.66
178 Comp-Additional Work	250,346.00	307,659.74	(57,313.74)	0.00	(57,313.74)	(22.89)
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	8,064,858.18	4,622,399.82	0.00	4,622,399.82	36.43
183 Security Personnel	2,932,961.00	2,071,922.25	861,038.75	0.00	861,038.75	29.36
185 Substitutes	524,620.00	581,861.12	(57,241.12)	0.00	(57,241.12)	(10.91)
186 Groundskeeper	361,159.00	211,638.71	149,520.29	0.00	149,520.29	41.40
188 Comp-Additional Work	4,768,203.00	5,815,586.75	(1,047,383.75)	0.00	(1,047,383.75)	(21.97)
189 Othr Personnel Costs	35,000.00	41,159.90	(6,159.90)	0.00	(6,159.90)	(17.60)
197 Compensation Additional Work	555.00	0.00	555.00	0.00	555.00	100.00
100 Personnel Services - Salaries	29,238,130.00	22,488,415.65	6,749,714.35	0.00	6,749,714.35	23.09
200 Employee Benefits	7,602,258.00	44,201.84	7,558,056.16	0.00	7,558,056.16	99.42
211 Medical Insurance	0.00	3,117,088.29	(3,117,088.29)	0.00	(3,117,088.29)	0.00
212 Dental Insurance	0.00	243,414.40	(243,414.40)	0.00	(243,414.40)	0.00
213 Life Insurance	0.00	66,081.64	(66,081.64)	0.00	(66,081.64)	0.00
220 Social Security Cont	0.00	1,706,132.40	(1,706,132.40)	0.00	(1,706,132.40)	0.00
230 Retirement Contribution	0.00	877,484.68	(877,484.68)	0.00	(877,484.68)	0.00
250 Unemployment Comp	0.00	22,488.22	(22,488.22)	0.00	(22,488.22)	0.00
260 Workers' Comp	0.00	382,298.51	(382,298.51)	0.00	(382,298.51)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	6,459,189.98	1,143,068.02	0.00	1,143,068.02	15.04
330 Other Professional Services	349,466.13	334,287.93	15,178.20	14,400.13	778.07	0.22
340 Technical Services	84,881.00	34,793.54	50,087.46	5,785.00	44,302.46	52.19
350 Security / Safety Services	863,856.00	632,063.99	231,792.01	0.00	231,792.01	26.83
300 Purchased Technical Services	1,298,203.13	1,001,145.46	297,057.67	20,185.13	276,872.54	21.33
411 Disposal Services	627,024.00	260,167.91	366,856.09	100,174.48	266,681.61	42.53
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	68,644.00	25,602.00	0.00	25,602.00	27.17
422 Electricity	4,223,142.00	2,041,468.93	2,181,673.07	0.00	2,181,673.07	51.66
424 Water/Sewage	1,001,000.00	606,525.75	394,474.25	0.00	394,474.25	39.41
431 Repairs & Maint Svcs of Bldgs	188,127.30	107,181.34	80,945.96	39,947.30	40,998.66	21.79
432 Repairs & Maint Svcs of Equipm	211,216.19	100,360.77	110,855.42	13,785.78	97,069.64	45.96
433 Repairs & Maint Svcs of Vehicl	10,000.00	(2,178.50)	12,178.50	0.00	12,178.50	121.79
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	31,850.00	22,000.00	13,200.00	8,800.00	16.34
442 Rental of Equipment	8,500.00	7,778.01	721.99	0.00	721.99	8.49
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
449 C Rentals	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
460 Extermination Services	5,000.00	8,180.20	(3,180.20)	0.00	(3,180.20)	(63.60)
490 Othr Purchased Property Servic	168,050.00	79,694.10	88,355.90	26,988.00	61,367.90	36.52
400 Purchased Property Services	6,603,670.49	3,309,672.51	3,293,997.98	194,095.56	3,099,902.42	46.94
530 Communications	1,081,220.00	190,175.77	891,044.23	94,917.64	796,126.59	73.63
538 Telecommunications	395,816.92	74,737.30	321,079.62	0.00	321,079.62	81.12
540 Advertising	19,071.55	0.00	19,071.55	1,071.55	18,000.00	94.38
550 Printing & Binding	13,287.52	969.00	12,318.52	2,574.52	9,744.00	73.33
581 Mileage	64,900.00	35,142.12	29,757.88	0.00	29,757.88	45.85
582 Travel	7,000.00	4,482.56	2,517.44	0.00	2,517.44	35.96
599 Other Purchased Services	57,700.00	4,159.00	53,541.00	0.00	53,541.00	92.79
500 Other Purchased Services	1,638,995.99	309,665.75	1,329,330.24	98,563.71	1,230,766.53	75.09
610 General Supplies	2,649,714.60	1,861,223.86	788,490.74	301,588.87	486,901.87	18.38
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	3,062,160.84	1,915,640.16	0.00	1,915,640.16	38.48
624 Oil - HTG & AC	30,000.00	1,688.61	28,311.39	0.00	28,311.39	94.37
626 Gasoline	88,150.00	67,423.09	20,726.91	30,000.00	(9,273.09)	(10.52)
627 Diesel Fuel	50,000.00	21,666.14	28,333.86	20,000.00	8,333.86	16.67
628 Steam - HTG & AC	280,000.00	205,469.33	74,530.67	0.00	74,530.67	26.62
635 Meals & Refreshments	5,927.00	1,918.89	4,008.11	0.00	4,008.11	67.62
640 Books & Periodicals	4,039.52	2,846.55	1,192.97	116.52	1,076.45	26.65
648 Educational Software	15,000.00	5,002.27	9,997.73	0.00	9,997.73	66.65
600 Supplies	8,101,532.12	5,229,449.58	2,872,082.54	351,705.39	2,520,377.15	31.11
750 Equip-Original & Add	203,694.64	34,980.35	168,714.29	47,415.86	121,298.43	59.55
758 Tech Equip - New	13,405.83	13,581.66	(175.83)	0.00	(175.83)	(1.31)
760 Equipment-Replacement	614,580.00	388,565.66	226,014.34	25,999.00	200,015.34	32.55
700 Property	831,680.47	437,127.67	394,552.80	73,414.86	321,137.94	38.61
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
Total Function 2600	55,315,120.20	39,234,856.60	16,080,263.60	737,964.65	15,342,298.95	27.74
2700 Student Transportation Service						
113 Directors	80,130.00	59,920.19	20,209.81	0.00	20,209.81	25.22
147 Transportation Personnel	302,696.00	225,688.48	77,007.52	0.00	77,007.52	25.44
148 Comp-Additional Work	25,000.00	16,415.37	8,584.63	0.00	8,584.63	34.34

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
151 Secretaries	33,721.00	25,273.98	8,447.02	0.00	8,447.02	25.05
154 Clerks	29,349.00	23,150.52	6,198.48	0.00	6,198.48	21.12
157 Comp-Additional Work	500.00	332.88	167.12	0.00	167.12	33.42
100 Personnel Services - Salaries	471,396.00	350,781.42	120,614.58	0.00	120,614.58	25.59
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	50,577.22	(50,577.22)	0.00	(50,577.22)	0.00
212 Dental Insurance	0.00	3,967.20	(3,967.20)	0.00	(3,967.20)	0.00
213 Life Insurance	0.00	1,026.96	(1,026.96)	0.00	(1,026.96)	0.00
220 Social Security Cont	0.00	26,374.84	(26,374.84)	0.00	(26,374.84)	0.00
230 Retirement Contribution	0.00	13,351.51	(13,351.51)	0.00	(13,351.51)	0.00
250 Unemployment Comp	0.00	350.87	(350.87)	0.00	(350.87)	0.00
260 Workers' Comp	0.00	5,963.27	(5,963.27)	0.00	(5,963.27)	0.00
200 Personnel Services - Employee Benefits	123,206.00	101,611.87	21,594.13	0.00	21,594.13	17.53
330 Other Professional Services	49,803.44	8,000.00	41,803.44	20,803.44	21,000.00	42.17
340 Technical Services	37,756.81	14,700.00	23,056.81	12,756.81	10,300.00	27.28
300 Purchased Technical Services	87,560.25	22,700.00	64,860.25	33,560.25	31,300.00	35.75
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	18,464,684.00	9,728,427.71	8,736,256.29	0.00	8,736,256.29	47.31
515 Public Carriers	4,430,000.00	1,953,817.66	2,476,182.34	0.00	2,476,182.34	55.90
516 Student Transportation - I.U.	4,623,026.00	4,623,025.83	0.17	0.00	0.17	0.00
519 Other Student Transportation	210,000.00	12,504.90	197,495.10	0.00	197,495.10	94.05
530 Communications	19,000.00	9,169.56	9,830.44	0.00	9,830.44	51.74
538 Telecommunications	4,900.00	1,503.64	3,396.36	0.00	3,396.36	69.31
550 Printing & Binding	5,700.00	1,924.18	3,775.82	0.00	3,775.82	66.24
581 Mileage	2,500.00	643.83	1,856.17	0.00	1,856.17	74.25
582 Travel	4,000.00	359.65	3,640.35	0.00	3,640.35	91.01
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	16,331,376.96	11,437,433.04	0.00	11,437,433.04	41.19
610 General Supplies	5,500.00	3,203.92	2,296.08	0.00	2,296.08	41.75
640 Books & Periodicals	600.00	566.95	33.05	0.00	33.05	5.51
600 Supplies	6,100.00	3,770.87	2,329.13	0.00	2,329.13	38.18
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

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

APPROPRIATIONS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Total Function 2700	28,467,313.25	16,810,241.12	11,657,072.13	37,307.03	11,619,765.10
2800 Support Services - Central					
113 Directors	316,735.00	248,361.21	68,373.79	68,373.79	21.59
114 Principals & Deans	9,712.00	0.00	9,712.00	9,712.00	100.00
116 Central Support Admin	565,532.00	385,208.90	180,323.10	180,323.10	31.89
124 Comp-Additional Work	23,718.00	3,042.90	20,675.10	20,675.10	87.17
125 Wksp-Com Wk-Cur-Insrv	102,447.00	12,986.01	89,460.99	89,460.99	87.32
132 Social Workers	2,610.00	0.00	2,610.00	2,610.00	100.00
142 Other Accounting Personnel	46,708.00	37,951.87	8,756.13	8,756.13	18.75
144 Computer Service Personnel	1,665,548.00	1,111,539.00	554,009.00	554,009.00	33.26
146 Other Technical Personnel	689,349.00	513,644.96	175,704.04	175,704.04	25.49
148 Comp-Additional Work	121,926.00	100,751.12	21,174.88	21,174.88	17.37
149 Other Personnel Costs	16,723.00	16,723.00	0.00	0.00	0.00
151 Secretaries	78,921.00	54,406.80	24,514.20	24,514.20	31.06
152 Typist-Stenographers	85,024.00	36,531.61	48,492.39	48,492.39	57.03
155 Other Office Personnel	354,280.00	227,444.68	126,835.32	126,835.32	35.80
157 Comp-Additional Work	19,719.00	11,816.02	7,902.98	7,902.98	40.08
159 Other Personnel Costs	0.00	9,318.55	(9,318.55)	(9,318.55)	0.00
187 Student Worker	60,750.00	22,102.42	38,647.58	38,647.58	63.62
188 Comp-Additional Work	15,206.00	0.00	15,206.00	15,206.00	100.00
197 Compensation Additional Work	1,500.00	1,500.00	0.00	0.00	0.00
200 Employee Benefits	1,121,360.00	0.00	1,121,360.00	1,121,360.00	100.00
211 Medical Insurance	0.00	320,080.13	(320,080.13)	(320,080.13)	0.00
212 Dental Insurance	0.00	25,227.68	(25,227.68)	(25,227.68)	0.00
213 Life Insurance	0.00	6,353.93	(6,353.93)	(6,353.93)	0.00
220 Social Security Cont	0.00	211,713.29	(211,713.29)	(211,713.29)	0.00
230 Retirement Contribution	0.00	115,278.81	(115,278.81)	(115,278.81)	0.00
250 Unemployment Comp	0.00	2,742.30	(2,742.30)	(2,742.30)	0.00
260 Workers' Comp	0.00	46,774.40	(46,774.40)	(46,774.40)	0.00
200 Personnel Services - Employee Benefits	1,121,360.00	728,170.54	393,189.46	393,189.46	35.06
323 Prof Educ Servs Other F & Agv	108,000.00	80,400.00	27,600.00	(7,400.00)	(6.85)
330 Other Professional Servs	411,859.70	150,437.12	261,422.58	152,139.64	36.94
340 Technical Services	787,869.92	359,239.53	428,630.39	213,613.04	27.11

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
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	590,076.65	837,652.97	367,300.29	470,352.68	32.94
432 Repairs & Maint Svcs of Equipm	14,187.46	3,581.55	10,605.91	6,483.71	4,122.20	29.06
438 Repairs Maint & Upgrade of Tec	381,018.85	151,459.26	229,559.59	226,018.55	3,541.04	0.93
441 Rental of Land & Buildings	2,200.00	925.00	1,275.00	0.00	1,275.00	57.95
400 Purchased Property Services	397,406.31	155,965.81	241,440.50	232,502.26	8,938.24	2.25
519 Other Student Transportation	132.00	132.00	0.00	0.00	0.00	0.00
530 Communications	44,543.23	22,619.82	21,923.41	486.23	21,437.18	48.13
538 Telecommunications	10,400.00	11,413.96	(1,013.96)	0.00	(1,013.96)	(9.75)
540 Advertising	41,160.97	4,721.49	36,439.48	3,160.97	33,278.51	80.85
550 Printing & Binding	56,473.17	18,682.58	37,790.59	15,465.51	22,325.08	39.53
581 Mileage	9,999.00	1,403.93	8,595.07	0.00	8,595.07	85.96
582 Travel	24,094.00	9,580.57	14,513.43	0.00	14,513.43	60.24
599 Other Purchased Services	8,980.00	1,425.09	7,554.91	560.00	6,994.91	77.89
500 Other Purchased Services	195,782.37	69,979.44	125,802.93	19,672.71	106,130.22	54.21
610 General Supplies	700,763.89	343,521.23	357,242.66	132,337.97	224,904.69	32.09
618 Adm Op Sys Tech	68,812.58	35,000.00	33,812.58	4,812.58	29,000.00	42.14
635 Meals & Refreshments	8,080.00	2,727.55	5,352.45	0.00	5,352.45	66.24
640 Books & Periodicals	14,900.00	4,698.13	10,201.87	718.85	9,483.02	63.64
648 Educational Software	43,400.00	0.00	43,400.00	8,400.00	35,000.00	80.65
600 Supplies	835,956.47	385,946.91	450,009.56	146,269.40	303,740.16	36.33
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	4,375.25	(1,941.25)	(1,934.00)	(7.25)	(0.30)
760 Equipment-Replacement	4,777.92	0.00	4,777.92	2,377.92	2,400.00	50.23
768 Tech Equip - Replace	3,650.00	0.00	3,650.00	150.00	3,500.00	95.89
700 Property	17,536.17	4,375.25	13,160.92	2,768.17	10,392.75	59.26
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
Total Function 2800	8,175,323.94	4,730,433.65	3,444,890.29	768,512.83	2,676,377.46	32.74
3100 Food Service						
182 Food Service Staff	125,746.00	38,202.63	87,543.37	0.00	87,543.37	69.62
198 Substitute Paraprofessionals	6,663.00	7,125.25	(373.25)	0.00	(373.25)	(5.60)

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
100 Personnel Services - Salaries	132,409.00	45,238.88	87,170.12	0.00	87,170.12	65.83
200 Employee Benefits	32,558.00	0.00	32,558.00	0.00	32,558.00	100.00
220 Social Security Cont	0.00	3,432.31	(3,432.31)	0.00	(3,432.31)	0.00
230 Retirement Contribution	0.00	117.20	(117.20)	0.00	(117.20)	0.00
250 Unemployment Comp	0.00	44.71	(44.71)	0.00	(44.71)	0.00
260 Workers' Comp	0.00	762.98	(762.98)	0.00	(762.98)	0.00
200 Personnel Services - Employee Benefits	32,558.00	4,357.20	28,200.80	0.00	28,200.80	86.62
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
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	49,596.08	115,370.92	0.00	115,370.92	69.94
3200 Student Activities						
113 Directors	91,526.00	62,025.44	29,500.56	0.00	29,500.56	32.23
116 Central Support Admin	75,421.00	49,758.08	25,662.92	0.00	25,662.92	34.03
124 Comp-Additional Work	47,000.00	17,278.19	29,721.81	0.00	29,721.81	63.24
125 Wksp-Com Wk-Cur-Insv	72,649.00	440.00	72,209.00	0.00	72,209.00	99.39
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	468,830.00	411,378.96	57,451.04	0.00	57,451.04	12.25
151 Secretaries	30,971.00	20,482.24	10,488.76	0.00	10,488.76	33.87
152 Typist-Stenographers	27,794.00	18,363.52	9,430.48	0.00	9,430.48	33.93
157 Comp-Additional Work	2,555.00	4,246.13	(1,691.13)	0.00	(1,691.13)	(66.19)
163 Repairmen	48,554.00	34,278.40	14,275.60	0.00	14,275.60	29.40
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	326,657.00	234,925.55	91,731.45	0.00	91,731.45	28.08
197 Compensation Additional Work	3,000.00	475.33	2,524.67	0.00	2,524.67	84.16

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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>
100 Personnel Services - Salaries	2,939,265.00	1,927,633.35	1,011,631.65	0.00	1,011,631.65	34.42
200 Employee Benefits	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00
211 Medical Insurance	0.00	17,026.11	(17,026.11)	0.00	(17,026.11)	0.00
212 Dental Insurance	0.00	2,088.00	(2,088.00)	0.00	(2,088.00)	0.00
213 Life Insurance	0.00	426.78	(426.78)	0.00	(426.78)	0.00
220 Social Security Cont	0.00	146,278.99	(146,278.99)	0.00	(146,278.99)	0.00
230 Retirement Contribution	0.00	71,197.12	(71,197.12)	0.00	(71,197.12)	0.00
250 Unemployment Comp	0.00	1,928.55	(1,928.55)	0.00	(1,928.55)	0.00
260 Workers' Comp	0.00	32,763.14	(32,763.14)	0.00	(32,763.14)	0.00
200 Personnel Services - Employee Benefits	739,044.00	271,708.69	467,335.31	0.00	467,335.31	63.24
323 Prof. Educ. Svcs-Other Ed Agy	16,000.00	7,500.00	8,500.00	0.00	8,500.00	53.13
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	47,302.08	16,850.00	30,452.08	12,952.08	17,500.00	37.00
415 Laundry, Linen Svcs & Dry Clea	4,000.00	1,902.25	2,097.75	0.00	2,097.75	52.44
432 Repairs & Maint Svcs of Equipm	31,348.30	7,778.52	23,569.78	3,348.30	20,221.48	64.51
441 Rental of Land & Buildings	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
442 Rental of Equipment	569.00	568.50	0.50	0.00	0.50	0.09
400 Purchased Property Services	37,417.30	10,249.27	27,168.03	3,348.30	23,819.73	63.66
519 Other Student Transportation	166,724.00	101,283.90	65,440.10	0.00	65,440.10	39.25
530 Communications	11,261.00	800.00	10,461.00	0.00	10,461.00	92.90
538 Telecommunications	560.00	166.51	393.49	0.00	393.49	70.27
550 Printing & Binding	6,538.00	3,468.37	3,069.63	(509.36)	3,578.99	54.74
581 Mileage	2,000.00	407.08	1,592.92	0.00	1,592.92	79.65
582 Travel	8,500.00	4,364.85	4,135.15	0.00	4,135.15	48.65
599 Other Purchased Services	1,085,733.00	759,735.12	325,997.88	1,300.00	324,697.88	29.91
500 Other Purchased Services	1,281,316.00	870,225.83	411,090.17	790.64	410,299.53	32.02
610 General Supplies	342,976.48	98,628.65	244,347.83	63,076.31	181,271.52	52.85
634 Student Snacks	5,858.00	6,859.35	(1,001.35)	0.00	(1,001.35)	(17.09)
635 Meals & Refreshments	474.00	472.54	1.46	0.00	1.46	0.31
640 Books & Periodicals	5,270.00	4,492.64	777.36	0.00	777.36	14.75
648 Educational Software	800.00	0.00	800.00	0.00	800.00	100.00
600 Supplies	355,378.48	110,453.18	244,925.30	63,076.31	181,848.99	51.17
750 Equip-Original & Add	43,252.35	23,107.35	20,145.00	3,266.00	16,879.00	39.02
760 Equipment-Replacement	71,958.00	0.00	71,958.00	1,539.00	70,419.00	97.86

PITTSBURGH PL SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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	115,210.35	23,107.35	92,103.00	4,805.00	87,298.00	75.77
810 Dues & Fees	7,250.00	5,400.00	1,850.00	0.00	1,850.00	25.52
800 Other Objects	7,250.00	5,400.00	1,850.00	0.00	1,850.00	25.52
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3200	5,522,183.21	3,235,627.67	2,286,555.54	84,972.33	2,201,583.21	39.87
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	5,023.36	(5,023.36)	0.00	(5,023.36)	0.00
230 Retirement Contribution	0.00	5,451.54	(5,451.54)	0.00	(5,451.54)	0.00
200 Personnel Services - Employee Benefits	76,528.00	10,474.90	66,053.10	0.00	66,053.10	86.31
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	10,474.90	167,553.10	0.00	167,553.10	94.12
4000 Facility Acquisition Construction						
135 Other Central Support Staff	463,044.00	360,783.01	102,260.99	0.00	102,260.99	22.08
145 Facil-Plant Oper Personnel	700,411.00	491,764.78	208,646.22	0.00	208,646.22	29.79
148 Comp-Additional Work	12,667.00	22,907.44	(10,240.44)	0.00	(10,240.44)	(80.84)
152 Typist-Stenographers	31,291.00	23,468.40	7,822.60	0.00	7,822.60	25.00
100 Personnel Services - Salaries	1,207,413.00	898,923.63	308,489.37	0.00	308,489.37	25.55

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING SEPTEMBER 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 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00
211 Medical Insurance	0.00	131,626.79	(131,626.79)	0.00	(131,626.79)	0.00
212 Dental Insurance	0.00	8,352.00	(8,352.00)	0.00	(8,352.00)	0.00
213 Life Insurance	0.00	1,478.92	(1,478.92)	0.00	(1,478.92)	0.00
220 Social Security Cont	0.00	65,048.24	(65,048.24)	0.00	(65,048.24)	0.00
230 Retirement Contribution	0.00	35,245.39	(35,245.39)	0.00	(35,245.39)	0.00
250 Unemployment Comp	0.00	898.85	(898.85)	0.00	(898.85)	0.00
260 Workers' Comp	0.00	15,281.38	(15,281.38)	0.00	(15,281.38)	0.00
200 Personnel Services - Employee Benefits	313,570.00	257,931.57	55,638.43	0.00	55,638.43	17.74
330 Other Professional Services	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
300 Purchased Technical Services	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
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	11,251.84	748.16	0.00	748.16	6.23
500 Other Purchased Services	12,000.00	11,251.84	748.16	0.00	748.16	6.23
610 General Supplies	7,500.00	13,603.04	(6,103.04)	0.00	(6,103.04)	(81.37)
600 Supplies	7,500.00	13,603.04	(6,103.04)	0.00	(6,103.04)	(81.37)
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	1,554,233.00	1,185,671.08	368,561.92	6,500.00	362,061.92	23.30

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 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	1,084,525.00	864,375.18	220,149.82	107,904.66	112,245.16	10.35
832 Int-Serial Bonds	19,391,360.00	19,229,125.55	162,234.45	243,000.25	(80,765.80)	(0.42)
880 Refunds of Prior Years' Receipts	4,000,000.00	3,916,389.71	83,610.29	0.00	83,610.29	2.09
800 Other Objects	24,475,885.00	24,009,890.44	465,994.56	350,904.91	115,089.65	0.47
911 Loan-Lease Purch-Principal Pym	3,625,000.00	1,820,000.00	1,805,000.00	1,585,000.00	220,000.00	6.07
912 Serial Bonds-Principal Payment	29,786,289.00	29,004,003.40	782,285.60	782,285.00	0.60	0.00
900 Other Financing Uses	33,411,289.00	30,824,003.40	2,587,285.60	2,367,285.00	220,000.60	0.66
Total Function 5100	57,887,174.00	54,833,893.84	3,053,280.16	2,718,189.91	335,090.25	0.58
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	9,259,676.28	7,381,426.72	0.00	7,381,426.72	44.36
500 Other Purchased Services	16,641,103.00	9,259,676.28	7,381,426.72	0.00	7,381,426.72	44.36
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 SEPTEMBER 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

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 FOR THE PERIOD ENDING SEPTEMBER 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>
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	9,259,676.28	8,381,426.72	0.00	8,381,426.72	47.51
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	15,020.00	0.00	15,020.00	0.00	15,020.00	100.00
300 Purchased Technical Services	15,020.00	0.00	15,020.00	0.00	15,020.00	100.00
432 Repairs & Maint Svcs of Equipm	1,869.00	0.00	1,869.00	0.00	1,869.00	100.00
400 Purchased Property Services	1,869.00	0.00	1,869.00	0.00	1,869.00	100.00
519 Other Student Transportation	3.00	0.00	3.00	0.00	3.00	100.00
500 Other Purchased Services	3.00	0.00	3.00	0.00	3.00	100.00
610 General Supplies	74,826.00	0.00	74,826.00	0.00	74,826.00	100.00
600 Supplies	74,826.00	0.00	74,826.00	0.00	74,826.00	100.00
750 Equip-Original & Add	6,233.00	0.00	6,233.00	0.00	6,233.00	100.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
700 Property	8,333.00	0.00	8,333.00	0.00	8,333.00	100.00
840 Budgetary Reserve	2,709,523.00	0.00	2,709,523.00	0.00	2,709,523.00	100.00
800 Other Objects	2,709,523.00	0.00	2,709,523.00	0.00	2,709,523.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5900	2,809,574.00	0.00	2,809,574.00	0.00	2,809,574.00	100.00
Total Fund 010	539,300,729.38	347,454,625.18	191,846,104.20	13,435,267.21	178,410,836.99	

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
FOR THE PERIOD ENDING SEPTEMBER 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>
3100 Food Service						
113 Directors	82,164.00	63,308.51	18,855.49	0.00	18,855.49	22.95
141 Accountants-Auditors	44,760.00	34,389.90	10,370.10	0.00	10,370.10	23.17
152 Typist-Stenographers	83,266.00	41,758.38	41,507.62	0.00	41,507.62	49.85
154 Clerks	96,490.00	68,945.02	27,544.98	0.00	27,544.98	28.55
157 Comp-Additional Work	0.00	215.28	(215.28)	0.00	(215.28)	0.00
159 Othr Personnel Costs	0.00	5,820.00	(5,820.00)	0.00	(5,820.00)	0.00
161 Tradesmen	52,703.00	38,435.70	14,267.30	0.00	14,267.30	27.07
163 Repairmen	125,812.00	65,587.13	60,224.87	0.00	60,224.87	47.87
168 Comp-Additional Work	40,000.00	49,952.16	(9,952.16)	0.00	(9,952.16)	-24.88
172 Automotive Equip Opr	37,530.00	10,531.62	26,998.38	0.00	26,998.38	71.94
178 Comp-Additional Work	0.00	1,318.50	(1,318.50)	0.00	(1,318.50)	0.00
181 Custodial - Laborer	138,029.00	43,610.38	94,418.62	0.00	94,418.62	68.40
182 Food Service Staff	4,665,443.00	2,766,122.54	1,899,320.46	0.00	1,899,320.46	40.71
184 Stores Handling Staff	77,280.00	46,845.68	30,434.32	0.00	30,434.32	39.38
185 Substitutes	20,000.00	2,696.49	17,303.51	0.00	17,303.51	86.52
188 Comp-Additional Work	195,000.00	253,858.41	(58,858.41)	0.00	(58,858.41)	-30.18
189 Othr Personnel Costs	0.00	9,865.84	(9,865.84)	0.00	(9,865.84)	0.00
198 Substitute Paraprofessionals	0.00	4,754.01	(4,754.01)	0.00	(4,754.01)	0.00
100 Personnel Services - Salaries	5,658,477.00	3,508,015.55	2,150,461.45	0.00	2,150,461.45	38.00
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	545,459.99	(545,459.99)	0.00	(545,459.99)	0.00
212 Dental Insurance	0.00	40,971.20	(40,971.20)	0.00	(40,971.20)	0.00
213 Life Insurance	0.00	6,844.60	(6,844.60)	0.00	(6,844.60)	0.00
220 Social Security Cont	0.00	266,876.35	(266,876.35)	0.00	(266,876.35)	0.00
230 Retirement Contribution	0.00	112,828.20	(112,828.20)	0.00	(112,828.20)	0.00
250 Unemployment Comp	0.00	3,507.00	(3,507.00)	0.00	(3,507.00)	0.00
260 Workers' Comp	0.00	59,619.03	(59,619.03)	0.00	(59,619.03)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	1,036,106.37	613,129.63	0.00	613,129.63	37.18
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	112,851.67	117,148.33	0.00	117,148.33	50.93
424 Water/Sewage	45,000.00	42,708.20	2,291.80	0.00	2,291.80	5.09
432 Repairs & Maint Svcs of Equipm	70,000.00	27,956.65	42,043.35	0.00	42,043.35	60.06
433 Repairs & Maint Svcs of Vehicl	25,000.00	17,039.21	7,960.79	0.00	7,960.79	31.84
490 Othr Purchased Property Servic	38,500.00	7,854.00	30,646.00	24,000.00	6,646.00	17.26
400 Purchased Property Services	408,500.00	208,409.73	200,090.27	24,000.00	176,090.27	43.11
530 Communications	25,000.00	16,325.46	8,674.54	0.00	8,674.54	34.70
550 Printing & Binding	10,000.00	3,511.66	6,488.34	6,432.02	56.32	0.56
581 Mileage	4,500.00	3,012.40	1,487.60	0.00	1,487.60	33.06
582 Travel	5,000.00	1,061.84	3,938.16	0.00	3,938.16	78.76

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE
FOR THE PERIOD ENDING SEPTEMBER 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>
599 Other Purchased Services	487,000.00	370,619.34	116,380.66	0.00	116,380.66	23.90
500 Other Purchased Services	531,500.00	394,530.70	136,969.30	6,432.02	130,537.28	24.56
610 General Supplies	682,309.11	399,506.84	282,802.27	12,285.33	270,516.94	39.65
618 Adm Op Sys Tech	190,285.00	174,087.46	16,197.54	175,000.00	(158,802.46)	-83.46
621 Natural Gas - HTG & AC	140,000.00	86,472.19	53,527.81	0.00	53,527.81	38.23
631 Food	4,494,000.00	2,950,842.53	1,543,157.47	0.00	1,543,157.47	34.34
632 Milk	1,345,000.00	824,403.06	520,596.94	0.00	520,596.94	38.71
633 Donated Commodities	300,000.00	146,617.28	153,382.72	0.00	153,382.72	51.13
600 Supplies	7,151,594.11	4,581,929.36	2,569,664.75	187,285.33	2,382,379.42	33.31
750 Equip-Original & Add	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
760 Equipment-Replacement	359,614.95	121,790.04	237,824.91	1,712.15	236,112.76	65.66
768 Tech Equip - Replace	138,000.00	129,795.58	8,204.42	0.00	8,204.42	5.95
700 Property	500,114.95	251,585.62	248,529.33	1,712.15	246,817.18	49.35
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	36,546.55	13,453.45	0.00	13,453.45	26.91
900 Other Financing Uses	50,000.00	36,546.55	13,453.45	0.00	13,453.45	26.91
Total Fund 500	16,453,422.06	10,017,673.88	6,435,748.18	219,429.50	6,216,318.68	37.78

SPECIAL EDUCATION

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals & Deans	382,120.00	98,904.12	283,215.88	0.00	283,215.88	74.12
115 Central Schools Admin	993,720.00	244,962.07	748,757.93	0.00	748,757.93	75.35
121 Classroom Teachers	30,502,800.00	2,854,292.43	27,648,507.57	0.00	27,648,507.57	90.64
123 Substitute Teachers	179,000.00	40,225.25	138,774.75	0.00	138,774.75	77.53
124 Comp-Additional Work	161,000.00	152,850.97	8,149.03	0.00	8,149.03	5.06
125 Wksp-Com Wk-Cur-Insv	79,000.00	46,300.20	32,699.80	0.00	32,699.80	41.39
126 Counselors	79,307.00	21,513.25	57,793.75	0.00	57,793.75	72.87
129 Other Personnel Costs	0.00	15,227.58	(15,227.58)	0.00	(15,227.58)	0.00
136 Other Professional Educ Staff	4,529,325.00	455,793.73	4,073,531.27	0.00	4,073,531.27	89.94
139 Other Personnel Costs	0.00	7,248.11	(7,248.11)	0.00	(7,248.11)	0.00
146 Other Technical Personnel	52,950.00	13,017.00	39,933.00	0.00	39,933.00	75.42
151 Secretaries	33,560.00	8,019.30	25,540.70	0.00	25,540.70	76.10
153 Sch Secretary-Clerk	64,840.00	10,011.69	54,828.31	0.00	54,828.31	84.56
154 Clerks	67,600.00	9,075.27	58,524.73	0.00	58,524.73	86.58
155 Othr Office Personnel	126,920.00	22,401.31	104,518.69	0.00	104,518.69	82.35
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	722,560.84	6,576,289.16	0.00	6,576,289.16	90.10
197 Compensation Additional Work	22,000.00	15,641.58	6,358.42	0.00	6,358.42	28.90
198 Substitute Paraprofessionals	22,000.00	2,560.38	19,439.62	0.00	19,439.62	88.36
199 Othr Personnel Costs	0.00	7,920.00	(7,920.00)	0.00	(7,920.00)	0.00
100 Personnel Services - Salaries	44,598,992.00	4,753,942.97	39,845,049.03	0.00	39,845,049.03	89.34
211 Medical Insurance	7,061,119.00	575,542.26	6,485,576.74	0.00	6,485,576.74	91.85
212 Dental Insurance	458,497.00	100,189.19	358,307.81	0.00	358,307.81	78.15
213 Life Insurance	353,055.00	4,531.51	348,523.49	0.00	348,523.49	98.72
220 Social Security Cont	3,411,209.00	362,424.47	3,048,784.53	0.00	3,048,784.53	89.38
230 Retirement Contribution	1,877,695.00	199,098.94	1,678,596.06	0.00	1,678,596.06	89.40
250 Unemployment Comp	44,590.00	4,829.83	39,760.17	0.00	39,760.17	89.17
260 Workers' Comp	758,047.00	82,062.85	675,984.15	0.00	675,984.15	89.17
200 Personnel Services - Employee Benefits	13,964,212.00	1,328,679.05	12,635,532.95	0.00	12,635,532.95	90.49
323 Prof. Educ. Svcs-Other Ed Agy	1,292,803.00	665,473.54	627,329.46	993,241.31	(365,911.85)	-28.30
330 Other Professional Services	347,663.00	24,296.75	323,366.25	256,246.72	67,119.53	19.31
300 Purchased Technical Services	1,640,466.00	689,770.29	950,695.71	1,249,488.03	(298,792.32)	-18.21
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	4,388.34	37,566.66	10,429.25	27,137.41	64.68
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	1,300.00	9,450.00	0.00	9,450.00	87.91
Purchased Property Services	59,005.00	5,688.2	53,316.66	10,429.25	42,887.41	72.68

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
519 Other Student Transportation	51,447.00	9,163.75	42,283.25	0.00	42,283.25	82.19
530 Communications	21,357.00	16,115.00	5,242.00	937.20	4,304.80	20.16
538 Telecommunications	3,988.00	554.82	3,433.18	0.00	3,433.18	86.09
550 Printing & Binding	26,887.00	0.00	26,887.00	9,951.16	16,935.84	62.99
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	35,084.00	1,569.44	33,514.56	0.00	33,514.56	95.53
500 Other Purchased Services	153,729.00	27,403.01	126,325.99	10,888.36	115,437.63	75.09
610 General Supplies	508,116.00	100,908.94	407,207.06	142,565.47	264,641.59	52.08
634 Student Snacks	19,778.00	255.57	19,522.43	0.00	19,522.43	98.71
635 Meals & Refreshments	3,100.00	73.14	3,026.86	0.00	3,026.86	97.64
640 Books & Periodicals	162,911.00	8,992.10	153,918.90	33,380.83	120,538.07	73.99
648 Educational Software	26,251.00	1,715.20	24,535.80	9,385.05	15,150.75	57.71
600 Supplies	720,156.00	111,944.95	608,211.05	185,331.35	422,879.70	58.72
750 Equip-Original & Add	62,374.00	11,942.73	50,431.27	14,021.89	36,409.38	58.37
758 Tech Equip - New	70,529.00	4,803.80	65,725.20	72,736.20	(7,011.00)	-9.94
760 Equipment-Replacement	21,490.00	5,790.00	15,700.00	0.00	15,700.00	73.06
768 Tech Equip - Replace	9,657.00	0.00	9,657.00	2,800.00	6,857.00	71.01
700 Property	164,050.00	22,536.53	141,513.47	89,558.09	51,955.38	31.67
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	6,939,990.14	68,155,739.86	1,698,882.58	66,456,857.28	88.50
2100 Support Services - Pupil Personnel						
115 Central Schools Admin	47,320.00	11,518.68	35,801.32	0.00	35,801.32	75.66
131 Psychologists	1,198,240.00	147,877.20	1,050,362.80	0.00	1,050,362.80	87.66
155 Othr Office Personnel	19,038.00	3,596.72	15,441.28	0.00	15,441.28	81.11
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	162,992.60	1,102,605.40	0.00	1,102,605.40	87.12
211 Medical Insurance	202,336.00	11,083.60	191,252.40	0.00	191,252.40	94.52
212 Dental Insurance	9,850.00	2,398.88	7,451.12	0.00	7,451.12	75.65
213 Life Insurance	10,117.00	88.96	10,028.04	0.00	10,028.04	99.12

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 Social Security Cont	96,818.00	12,365.28	84,452.72	0.00	84,452.72	87.23
230 Retirement Contribution	53,535.00	6,894.54	46,640.46	0.00	46,640.46	87.12
250 Unemployment Comp	1,266.00	163.16	1,102.84	0.00	1,102.84	87.11
260 Workers' Comp	21,515.00	2,771.02	18,743.98	0.00	18,743.98	87.12
200 Personnel Services - Employee Benefits	395,437.00	35,765.44	359,671.56	0.00	359,671.56	90.96
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	1,888.35	7,611.65	0.00	7,611.65	80.12
640 Books & Periodicals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 Supplies	10,500.00	1,888.35	8,611.65	0.00	8,611.65	82.02
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	200,646.39	1,855,192.61	7,372.20	1,847,820.41	89.88
2300 Support Services - Admin.						
113 Directors	100,550.00	26,167.74	74,382.26	0.00	74,382.26	73.98
116 Central Support Admin	270,510.00	55,246.49	215,263.51	0.00	215,263.51	79.58
119 Other Personnel Costs	0.00	31,135.52	(31,135.52)	0.00	(31,135.52)	0.00
121 Classroom Teachers	33,300.00	3,735.00	29,565.00	0.00	29,565.00	88.78
154 Clerks	202,800.00	49,629.96	153,170.04	0.00	153,170.04	75.53
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	165,914.71	442,245.29	0.00	442,245.29	72.72
211 Medical Insurance	97,146.00	13,626.60	83,519.40	0.00	83,519.40	85.97
212 Dental Insurance	6,048.00	1,415.20	4,632.80	0.00	4,632.80	76.60
213 Life Insurance	4,857.00	66.48	4,790.52	0.00	4,790.52	98.63
220 Social Security Cont	46,524.00	13,248.55	33,275.45	0.00	33,275.45	71.52
230 Retirement Contribution	25,725.00	6,053.64	19,671.36	0.00	19,671.36	76.47
250 Unemployment Comp	608.00	174.2	433.79	0.00	433.79	71.35

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 Workers' Comp	10,339.00	2,962.16	7,376.84	0.00	7,376.84	71.35
200 Personnel Services - Employee Benefits	191,247.00	37,546.84	153,700.16	0.00	153,700.16	80.37
340 Technical Services	32,865.00	7,802.43	25,062.57	62.19	25,000.38	76.07
300 Purchased Technical Services	32,865.00	7,802.43	25,062.57	62.19	25,000.38	76.07
432 Repairs & Maint Svcs of Equipm	16,160.00	12,414.00	3,746.00	720.00	3,026.00	18.73
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	17,250.00	12,414.00	4,836.00	720.00	4,116.00	23.86
530 Communications	1,539.00	0.00	1,539.00	0.00	1,539.00	100.00
538 Telecommunications	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
540 Advertising	3,700.00	0.00	3,700.00	0.00	3,700.00	100.00
550 Printing & Binding	4,775.00	0.00	4,775.00	0.00	4,775.00	100.00
581 Mileage	10,180.00	0.00	10,180.00	0.00	10,180.00	100.00
500 Other Purchased Services	25,894.00	0.00	25,894.00	0.00	25,894.00	100.00
610 General Supplies	46,000.00	46,637.64	(637.64)	0.00	(637.64)	-1.39
640 Books & Periodicals	2,900.00	0.00	2,900.00	0.00	2,900.00	100.00
600 Supplies	48,900.00	46,637.64	2,262.36	0.00	2,262.36	4.63
758 Tech Equip - New	13,193.00	0.00	13,193.00	0.00	13,193.00	100.00
760 Equipment-Replacement	3,000.00	1,984.68	1,015.32	0.00	1,015.32	33.84
700 Property	16,193.00	1,984.68	14,208.32	0.00	14,208.32	87.74
810 Dues & Fees	4,300.00	265.00	4,035.00	0.00	4,035.00	93.84
800 Other Objects	4,300.00	265.00	4,035.00	0.00	4,035.00	93.84
934 Indirect Cost	204,921.00	0.00	204,921.00	1,963.30	202,957.70	99.04
900 Other Financing Uses	204,921.00	0.00	204,921.00	1,963.30	202,957.70	99.04
Total Function 2300	1,149,730.00	272,565.30	877,164.70	2,745.49	874,419.21	76.05
2400 Support Services - Pupil Health						
132 Social Workers	194,190.00	13,608.13	180,581.87	0.00	180,581.87	92.99
133 School Nurse	119,340.00	12,831.21	106,508.79	0.00	106,508.79	89.25
136 Other Professional Educ Staff	484,050.00	61,230.04	422,819.96	0.00	422,819.96	87.35
100 Personnel Services - Salaries	797,580.00	87,669.38	709,910.62	0.00	709,910.62	89.01
211 Medical Insurance	127,612.00	12,203.22	115,408.78	0.00	115,408.78	90.44
212 Dental Insurance	6,912.00	1,624.00	5,288.00	0.00	5,288.00	76.50

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	6,381.00	68.64	6,312.36	0.00	6,312.36	98.92
220 Social Security Cont	61,015.00	6,542.02	54,472.98	0.00	54,472.98	89.28
230 Retirement Contribution	33,738.00	3,872.31	29,865.69	0.00	29,865.69	88.52
250 Unemployment Comp	797.00	87.71	709.29	0.00	709.29	88.99
260 Workers' Comp	13,559.00	1,490.42	12,068.58	0.00	12,068.58	89.01
200 Personnel Services - Employee Benefits	250,014.00	25,888.32	224,125.68	0.00	224,125.68	89.65
330 Other Professional Services	1,318,510.00	473.00	1,318,037.00	1,309,072.60	8,964.40	0.68
300 Purchased Technical Services	1,318,510.00	473.00	1,318,037.00	1,309,072.60	8,964.40	0.68
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	114,030.70	2,786,564.30	1,323,231.39	1,463,332.91	50.45
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
Property	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 SEPTEMBER 30, 2004

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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
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	11,841.54	36,308.46	0.00	36,308.46	75.41
148 Comp-Additional Work	0.00	4,196.17	(4,196.17)	0.00	(4,196.17)	0.00
197 Compensation Additional Work	45,000.00	2,255.76	42,744.24	0.00	42,744.24	94.99
100 Personnel Services - Salaries	93,150.00	18,293.47	74,856.53	0.00	74,856.53	80.36
211 Medical Insurance	7,704.00	2,469.12	5,234.88	0.00	5,234.88	67.95
212 Dental Insurance	576.00	139.20	436.80	0.00	436.80	75.83
213 Life Insurance	385.00	7.12	377.88	0.00	377.88	98.15
220 Social Security Cont	7,126.00	1,388.93	5,737.07	0.00	5,737.07	80.51
230 Retirement Contribution	3,940.00	773.82	3,166.18	0.00	3,166.18	80.36
250 Unemployment Comp	93.00	18.38	74.62	0.00	74.62	80.24
260 Workers' Comp	1,584.00	311.04	1,272.96	0.00	1,272.96	80.36
200 Personnel Services - Employee Benefits	21,408.00	5,107.61	16,300.39	0.00	16,300.39	76.14
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	528,719.10	8,276,819.90	251,442.00	8,025,377.90	91.14
515 Public Carriers	117,500.00	8,500.42	108,999.58	0.00	108,999.58	92.77
500 Other Purchased Services	8,923,039.00	537,219.52	8,385,819.48	251,442.00	8,134,377.48	91.16
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	1,561.12	199,072.88	0.00	199,072.88	99.22
900 Other Financing Uses	200,634.00	1,561.12	199,072.88	0.00	199,072.88	99.22
Total Function 2700	9,238,231.00	562,181.72	8,676,049.28	251,442.00	8,424,607.28	91.19

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total Fund 241	90,482,227.00	8,089,414.25	82,392,812.75	3,283,673.66	79,109,139.09	

BOND STATEMENT

EXHIBIT II
10/27/04

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	634,920.00	634,920.00	0.00	0.00	0.00	0%
2001 Bond Issue Series A, B.....	915,156.62	657,618.37	217,538.25	217,538.25	0.00	0%
Total 5100-831	1,550,076.62	1,332,538.37	217,538.25	217,538.25	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	2,205,996.60	2,205,996.60	0.00	0.00	0.00	0%
1996 Bond Issue Series A	419,925.00	419,925.00	0.00	0.00	0.00	0%
1997 Bond Issue	1,240,470.00	1,240,470.00	0.00	0.00	0.00	0%
1998 Bond Issue.....	1,348,370.00	1,348,370.00	0.00	0.00	0.00	0%
1999 Bond Issue.....	796,225.00	796,225.00	0.00	0.00	0.00	0%
2000 Bond Issue.....	1,314,575.00	1,314,575.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.-----	794,200.00	794,200.00	0.00	0.00	0.00	0%
2002 Refunding-----	2,184,436.26	2,184,436.26	0.00	0.00	0.00	0%
2002A Refunding-----	4,169,621.26	4,169,621.26	0.00	0.00	0.00	0%
2002 Bond G.O.B.-----	2,896,274.00	2,896,274.00	0.00	0.00	0.00	0%
2003 OOB-----	1,273,414.32	1,273,414.32	0.00	0.00	0.00	0%
2003 Series A-----	583,628.83	583,628.83	0.00	0.00	0.00	0%
Total 5100-832	19,227,136.27	18,643,507.44	0.00	0.00	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	19,976,045.81	217,538.25	217,538.25	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
2001 Var Series A, B.....	2,430,000.00	845,000.00	1,585,000.00	1,585,000.00	0.00	0%
Total 5100-911	2,435,000.00	850,000.00	1,585,000.00	1,585,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,524,003.40	1,524,003.40	0.00	0.00	0.00	0%
1996 Series A.....	7,620,000.00	7,620,000.00	0.00	0.00	0.00	0%
1997 Bond Issue.....	800,000.00	800,000.00	0.00	0.00	0.00	0%
1998 Bond Issue.....	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%
1999 Bond Issue.....	3,430,000.00	3,430,000.00	0.00	0.00	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	1,785,000.00	0.00	0.00	0.00	0%
2001 QZAB Bonds-----	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding-----	4,610,000.00	4,610,000.00	0.00	0.00	0.00	0%
2002A Refunding-----	5,000.00	5,000.00	0.00	0.00	0.00	0%
2002 Bond G.O.B.-----	2,095,000.00	2,095,000.00	0.00	0.00	0.00	0%
2003 Bond G.O.B.-----	1,220,000.00	1,220,000.00	0.00	0.00	0.00	0%
2003 Series A-----	915,000.00	915,000.00	0.00	0.00	0.00	0%
Total 5100-912	29,786,288.40	29,004,003.40	782,285.00	782,285.00	0.00	0%
Total 5100-900	32,221,288.40	29,854,003.40	2,367,285.00	2,367,285.00	0.00	0%
TOTAL 5100	52,998,501.29	49,830,049.21	2,584,823.25	2,584,823.25	0.00	0%

October 27, 2004

COMMITTEE ON BUSINESS/FINANCE

NEW BUSINESS

RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to enter into an agreement, upon terms and conditions agreeable to the Solicitor, to settle and discontinue that certain case filed in the United States District Court for the Western District of Pennsylvania, at C.A. No. 02-1982.

RESOLUTION, That the Board of Public Education of the School District of Pittsburgh consider putting forth an amendment to the resolution, which would provide that no later than the November legislative meeting, the Board consider a complete resolution to require the undertaking of a performance study of the District's administrative operations and, further, the matter be taken up by appropriate committee, during November, so that the Board can act on that at the November legislative meeting.

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

October 27, 2004

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: September 22, 2004

COMMITTEE REPORTS

- Committee on Education
- Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

October 27, 2004

DIRECTORS:

The Committee on Education recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to those resolutions, and that authority be given to the staff to change account numbers, the periods of performance, and such other details as may be necessary to carry out the intent of resolutions, so long as the total amount of money authorized in the resolution is not exceeded; except that with respect to grants which are received as a direct result of Board action approving the submission of proposals to obtain them, the following procedures shall apply:

Where the original grant is \$1,000 or less, the staff is authorized to receive and expend any increase over the original grant.

Where the original grant is more than \$1,000, the staff is authorized to receive and expend any increase over the original grant, so long as the increase does not exceed fifteen percent (15%) of the original grant. Increases in excess of fifteen percent require additional Board authority.

I. CONSULTANTS/CONTRACTED SERVICES

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

A. Staff of the **Western Psychiatric Institute and Clinic** will provide Student Assistance Team training for approximately ten non-public school teachers. Workshops will be held during the period October 30, 2004 and August 31, 2005. Rate of payment is \$350.00 per participant trained. Total cost shall not exceed **\$3,500.00**. Charge to account: **10-2270-320-870-508-000**.

B. **Learning Any Time Any Place** staff will provide a workshop for twelve non-public school principals (title: Classroom Walk-Through for Improved Teaching and Learning). This training will enable them to assess curriculum, increase student

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

October 27, 2004

DIRECTORS:

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

I. GENERAL AUTHORIZATION

A. It is recommended that the list of payments made for the month of September 2004, in the amount of \$3,199,996.99, 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

TRANSCRIPT OF PROCEEDINGS

- - -

PITTSBURGH BOARD OF PUBLIC EDUCATION
LEGISLATIVE MEETING
WEDNESDAY, OCTOBER 27, 2004
7:44 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.

- - -

ALSO PRESENT:

DR. JOHN W. THOMPSON	DR. ANDREW KING
MRS. JODY SPOLAR	MR. IRA WEISS
MR. PETER J. CAMARDA	MR. RICHARD R. FELLERS
MRS. PAT CRAWFORD	DR. DWIGHT E. MOSLEY
MR. PHIL PARR	MRS. ERNESTINE REED
DR. C. RICHARDSON-KEMP	MR. RICHARD MASCARI
MS. LORRAINE TYLER	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

- - -

ORIGINAL

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

2 MR. ISLER: Good evening, ladies and
3 gentlemen, I would like to call the October 27th, 2004
4 Pittsburgh Board of Public Education legislative
5 meeting to order.

6 Would you all please stand, to salute the
7 flag.

8 (Salute to the flag.)

9 MR. ISLER: As is customary, before the
10 legislative session, we have a number of awards that
11 we want to give to people, and recognize people for
12 their achievements.

13 So at this point, I will turn the meeting
14 over to Mrs. Crawford.

15 Mrs. Crawford.

16 (Awards presented.)

17 (Applause.)

18 MR. ISLER: Anybody on the Board knew their
19 math, we would be able to add up all of those books
20 already, but since I don't see Dr. Briars here, so we
21 can't get a total.

22 Excuse me?

23 Sorry. We are on, Mr. Romaniello.

24 MR. ROMANIELLO: Okay.

25 MR. ISLER: I would like Mr. Weiss to

1 please call the roll.

2 MR. WEISS: Mr. Brentley?

3 MR. BRENTLEY: Here.

4 MR. WEISS: Mrs. Colaizzi?

5 MS. COLAIZZU: Here.

6 MR. WEISS: Dr. Dowd?

7 DR. DOWD: Present.

8 MR. WEISS: Mrs. Fink?

9 MS. FINK: Here.

10 MR. WEISS: Mr. Matthews?

11 MR. MATTHEWS: Present.

12 MR. WEISS: Mr. McCrea?

13 MR. MCCREA: Here.

14 MR. WEISS: Mr. Romaniello?

15 MR. ROMANIELLO: Here

16 MR. WEISS: Mr. Taylor?

17 MR. TAYLOR: Present.

18 MR. WEISS: Mr. Isler?

19 MR. ISLER: Present.

20 MR. WEISS: All members present.

21 MR. ISLER: I will entertain a motion to

22 approve the minutes of the meeting of September 22nd,

23 which were sent to all Board members.

24 May we have a motion to approve?

25 MR. MCCREA: So move.

1 MS. FINK: Second.

2 MR. ISLER: It has been moved and seconded.

3 All those in favor, please signify by
4 saying aye.

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

6 MR. ISLER: Opposed?

7 (No response.)

8 MR. ISLER: The minutes are approved.

9 I would like to read the statement on
10 executive sessions for the legislative meeting of
11 October 27, 2004.

12 (Mr. Isler read from prepared material.)

13 MR. ISLER: With that, we will please move
14 to Committee on Education.

15 On page 26, I would like to give you the
16 number for student suspensions, transfers and
17 expulsions.

18 There were 102 students suspended for four
19 to ten days.

20 There were zero students suspended for four
21 to ten days and transferred to another Pittsburgh
22 Public School.

23 There were 14 students expelled out of
24 school for 11 days or more.

25 And there were zero students expelled out

1 of school for 11 days or more and transferred to
2 another Pittsburgh Public School.

3 The Committee on Education report is before
4 you, it has been submitted by Dr. Patrick Dowd, who is
5 the chair of that committee.

6 Are there any questions, comments or
7 discussions on the Report on Education?

8 Mrs. Colaizzi.

9 MS. COLAIZZII: Thank you.

10 On No. 13, we had requested some
11 information. I never did receive any.

12 I'm sorry, page 17, No. 13, this is for the
13 department of public safety.

14 There was some questions at agenda review.
15 I didn't receive any answers.

16 DR. THOMPSON: I don't recall what those
17 questions were, but I thought we answered the
18 questions that you had.

19 Can you remind me of those?

20 MS. COLAIZZII: Yes. If I am not mistaken,
21 sir, we asked exactly how many police officers are at
22 each of the functions, how many games were they at,
23 exactly -- do you remember, Mr. Parr, because most of
24 the Board directed it to you.

25 MR. PARR: I did, the information came to

1 you.

2 You didn't get it?

3 MS. COLAIZZI: No, sir, I did not get any
4 of that information.

5 Does this item have to go forward, or can
6 we pull it until next month, until I can at least have
7 the opportunity to see the information, sir?

8 DR. THOMPSON: Chief Fadzen is here, maybe
9 he can answer the question for you tonight.

10 Will you give him the mic, please.

11 MR. ISLER: They are going to be budgetary
12 items, Dr. Thompson.

13 I give you fair warning, to Mr. Camarda and
14 Mr. Fellers also.

15 DR. THOMPSON: Okay.

16 Then ask the question.

17 MS. COLAIZZI: Well, one of the questions
18 was, how many -- how many -- how often do you use the
19 school -- the city police, how many do you use, at
20 what games?

21 CHIEF FADZEN: It varies, depending on the
22 situation.

23 It depends on what the situation is in the
24 neighborhoods prior to the game, depends on the status
25 of the game, it depends on a whole bunch of issues

1 that my commander, Frank Debartolo, who manages this
2 piece of this, looks at and says, at this particular
3 game, how many of our officers are willing to work.

4 Our force is, we don't have mandatory
5 overtime, so if we have a big game at Heinz Field, or
6 at Pederson Events Center, or down at Cupples Stadium,
7 we augment our force, to the extent necessary.

8 It varies from game to game to game.

9 There is no hard number.

10 Again, it depends on the situation, and the
11 facts and circumstances.

12 DR. THOMPSON: What is the range?

13 CHIEF FADZEN: Anywhere from one officer to
14 four or five, depending on the circumstances.

15 We have a game coming up in Heinz field,
16 where we will augment with maybe as many as four or
17 five officers, again depending on how many of our
18 officers are going to work.

19 It varies constantly.

20 Some years that number -- I mean, 25,000 is
21 the -- we have done this for 30 years -- is the
22 maximum we would ever spend on that.

23 I would say most years, it is probably
24 around \$10,000.

25 MS. COLAIZZI: So basically, you are only

1 using these employees, the city police, if ours cannot
2 be there; is that what you are saying?

3 CHIEF FADZEN: If ours can't be there in
4 sufficient numbers to make the event safe for the
5 kids, we will add Pittsburgh officers to help us
6 control that situation.

7 MS. COLAIZZI: So you --

8 CHIEF FADZEN: There --

9 MS. COLAIZZI: I'm sorry, go ahead.

10 CHIEF FADZEN: At a big game at Cupples
11 Stadium, most of you folks have been there, traffic
12 control after that game, we have a big crowd, we need
13 Pittsburgh to help us with that.

14 They give us so many officers, depending on
15 what their ratio, their load is for that particular
16 night, and then like, say, my commander and myself
17 looks at that and say, "Give us a couple more
18 officers, just to make sure things don't get out of
19 hand."

20 MS. COLAIZZI: So in other words, you may
21 have an event where you don't need them at all,
22 because our own officers are willing to work overtime,
23 or --

24 CHIEF FADZEN: That's correct.

25 MS. COLAIZZI: Okay.

1 And then you may have another event, that
2 we don't have enough people, or you want extra people
3 there, and you will have them as well.

4 CHIEF FADZEN: Yes, ma'am.

5 For instance the Heinz Field game coming
6 up, we will have meetings with the Steelers folks,
7 Pittsburgh Police will be there, Heinz Field security
8 will be there, and we will sit down and say, "These
9 are how many gates we got to cover, this is what we
10 are expecting traffic wise, this is our" -- "how many
11 fans we are going to have in the stands."

12 We will take all of those things into
13 consideration, and if we feel we don't have sufficient
14 numbers, we will add some Pittsburgh officers to that
15 mix.

16 And again, we have done that for 30 years,
17 Mrs. Colaizzi.

18 MS. COLAIZZI: Okay.

19 And the other thing is, the other question
20 that was asked, I believe at agenda review, was that
21 this has never been brought forward before the Board
22 again, and now it is.

23 Will you be bringing this forward every
24 year, and will you be adjusting the dollar amount?

25 Because you said it generally is only ten,

1 but you are asking for close to 20 --

2 CHIEF FADZEN: Well, we can keep that
3 number high, if we would have other emergencies, or
4 issues, and if we don't spend that money in that line,
5 we would move that to buy metal detectors or use it
6 for other items, as we are allowed to do.

7 We can do it yearly. It was just a problem
8 with it, it had been going on for so long, Mr. Fellers
9 looked at it for us, at my request, and we decided,
10 Rick said, "We are doing this wrong, we need to fix
11 it," and that's why this Board tab is in front of you.

12 We have not, since Mr. Fellers and I
13 recognized the problem, worked Pittsburgh officers at
14 details.

15 Zone 3 has been extremely cooperative in
16 giving us what they can afford to give us, and we
17 haven't had any real big games this year, other than
18 the recent Perry-Oliver game.

19 MS. COLAIZZI: So they give you officers,
20 anyway.

21 CHIEF FADZEN: If they can, yes, ma'am.

22 They have been outstanding at doing that,
23 but sometimes, you can't count on those officers,
24 because if things get busy in the zone, they are going
25 to pull them to answer the citizens' needs.

1 This is just to augment our force, we are
2 guaranteed that they will be there, and they will be
3 working for us.

4 This is a direct bill also from the city,
5 it comes right out of the city payroll to the School
6 District.

7 MS. COLAIZZI: And also the only other
8 thing I will ask, I mean, obviously you need this to
9 move forward, and this will be what, for the school
10 year, through June --

11 CHIEF FADZEN: We can do it any way you
12 feel --

13 MS. COLAIZZI: -- 2005?

14 CHIEF FADZEN: -- any way the Board wants
15 to do that, we can do it.

16 MS. COLAIZZI: No, I'm sorry, what is the
17 Board tab?

18 Rick, do you happen to know if the Board
19 tab was this amount through June of 2005, or is this
20 for the -- how is this working, do you remember?

21 MR. FELLERS: This was intended to be
22 running through the school year, and in the future
23 years you will get it over the summertime, or the
24 spring, to authorize it to be begin with the first
25 football, or sporting event in September, and it will

1 be a September to June contract.

2 MS. COLAIZZI: I see no need why to stop it
3 for now but, Chief Fadzen, if you could, please, I did
4 send a memo with specific questions, if you could get
5 those answers to me, and also if you could please go
6 through the record of agenda review, and respond to
7 other questions, that also were asked, and including
8 my own.

9 CHIEF FADZEN: Yes, ma'am. I apologize, I
10 was on vacation.

11 MS. COLAIZZI: I realize that.

12 Thank you.

13 MR. ISLER: Thank you, Mrs. Colaizzi. Any
14 other questions?

15 MS. COLAIZZI: Yes.

16 MR. ISLER: Go ahead.

17 MS. COLAIZZI: I have one more in this
18 area, and this question actually, Mr. President, is
19 really, I wanted you to ask the question, this is for
20 No. 3, under -- oh, I guess it would be page 25.

21 General authorizations, No. 3.

22 This was that CAPA, the New Yorker, and I
23 didn't receive any answers from all of the questions
24 you had asked, and I didn't know if everybody was
25 comfortable with this item yet.

1 MR. WEISS: If I may --

2 MR. ISLER: Yes, I think Mr. Weiss spoke to
3 this at agenda review; did you not?

4 MR. WEISS: I have had extensive exchange
5 of e-mails with Kate Bowers and Mr. Parr's office.

6 I raised a number of concerns, and the
7 New Yorker has agreed to address all of those
8 concerns.

9 So I recommend that the Board can approve
10 this, as presented, because the contract itself will
11 reflect the suggestions I made.

12 MS. COLAIZZI: Okay.

13 MR. ISLER: Which I think, Mrs. Colaizzi,
14 is all we addressed, was to Mr. Weiss.

15 MS. COLAIZZI: Thank you. Okay.

16 MR. ISLER: Okay. Mr. Romaniello.

17 Are you finished, Mrs. Colaizzi?

18 MS. COLAIZZI: Yes.

19 MR. ISLER: Thank you.

20 Mr. Romaniello.

21 MR. ROMANIELLO: Is the chief still here?

22 MR. ISLER: Yes, please.

23 MR. ROMANIELLO: Okay.

24 Would this be to pay for from September of
25 this year, already?

1 CHIEF FADZEN: No, we have worked no one,
2 until we got this procedurally straightened out.

3 MR. ROMANIELLO: Okay.

4 CHIEF FADZEN: So we have no back bills on
5 this issue.

6 MR. ROMANIELLO: Have you ever considered
7 using uniformed state constables, which have the same
8 authorities as the city police, in fact, maybe a few
9 more, which we could probably get for a lot cheaper
10 than the \$21,000 that we are looking to budget? Have
11 you looked into using them?

12 CHIEF FADZEN: That number, again, is in
13 that budget line, I don't think we will spend that.

14 We talked about, when we had some billing
15 issues with Pittsburgh, whether we should look at
16 using an outside agency, be it constable, sheriffs,
17 should we bid that.

18 My personal opinion is, we rely on
19 Pittsburgh Police every day.

20 One of the duties of that officer, is the
21 liaison between Cupples Stadium and Zone 3, and
22 downtown, if we need detective units, or plain clothes
23 units, and it is just a lot cleaner to keep that
24 within Pittsburgh.

25 And again, that number probably is closer

1 to ten a year, than 25.

2 And we get -- for what we pay, we probably
3 get double that number of officers at those games.

4 So I think it might be penny wise, and
5 pound foolish, to look at doing that outside
6 somewhere.

7 MR. ISLER: Thank you, Mr. Romaniello.

8 Mr. Brentley.

9 MR. BRENTLEY: Yes, on the same subject, on
10 the page 17, No. 13.

11 And, Commander -- I mean, Chief, I just
12 wanted to mention a couple of weeks ago I attended the
13 game, and I also want to take out a moment again to
14 say how disappointed I was, in our local -- one of the
15 local stations here, it was a three, maybe a five
16 minute disruption, but a local station used that as
17 their lead story, and I am so disappointed.

18 Because a week or so -- not a week, maybe
19 three days before that game, I had an opportunity,
20 I heard rumors that there may be some students who may
21 be upset, and wanted to start a little something.

22 I immediately called, at that time,
23 Commander Scott, I believe was handling your
24 responsibilities while you were out.

25 And he had said, "Mr. Brentley, we are on

1 top of it," and he began to read the list of what he
2 had in place, and I said, "Oh, my God, you guys got it
3 covered."

4 And so I was so disappointed to see that as
5 the lead story, and to make it that way, as if it was
6 a major, major, major issue.

7 So your staff, as well as Commander Scott,
8 you need to be commended.

9 CHIEF FADZEN: Thank you.

10 MR. BRENTLEY: Number two, I have no
11 problems, and let me just see if I can clarify one
12 thing with you, I see this No. 13, as almost as a
13 safety net for you and your staff.

14 CHIEF FADZEN: That's a very fair
15 characterization.

16 MR. BRENTLEY: Well, you know, I appreciate
17 that, because I attend a lot of the activities, and
18 there is nothing like lifting your head up, and seeing
19 our men, and our women, there in the stands, and
20 standing at the gates, as well as additional security.

21 A lot of our events, we get families that
22 attend.

23 And I do want to also say, Mr. President,
24 that at the agenda review meeting, I am scheduled, I
25 would like to, I am going to continue to meet with

1 Ira Weiss, to make some recommendations.

2 Because even though that event was a minor
3 event, we are going to add some teeth to our policy,
4 to make sure that anyone who attempts to disrupt any
5 function of this Pittsburgh Public Schools, that we
6 deal with them appropriately.

7 So I just wanted to say, let me say, I
8 commend your staff for that, and I have no problems
9 with this.

10 I appreciate the safety gap, I appreciate
11 the establishing the relationship with the city
12 police, and visibly, it's just a good thing to see.

13 And, yes, we have to look at the fact that
14 a lot of these games, we get quite a few folks who
15 attend, and not just the basketball -- I mean football
16 as well as basketball, and so there is the issue of
17 traffic control, and also dealing with the minor,
18 minor issue with some of the riffraff.

19 So I just want to say thank you, and I am
20 looking forward to hopefully, Mr. President, of
21 submitting some preliminary recommendations on how we
22 can tighten up our policy.

23 CHIEF FADZEN: Again if I can say one
24 thing, I think it is also, you have been to Heinz
25 Field, you have been to PNC Park, most of you have

1 been to the Pederson Event Center, a lot of credit
2 goes to our student body.

3 We play those games, we don't have to
4 arrest folks, we very rarely have to go up in the
5 stands.

6 We get some very good students, and very
7 supportive parents at those functions, and we have
8 played very, very safe athletic events, maybe the last
9 seven or eight years, without having to make an
10 arrest, or really get involved in a big way.

11 And we want to see that that continues.

12 MR. ISLER: Thank you, very much,
13 Chief Fadzen.

14 And, Mr. Brentley, I am very happy that you
15 started with a positive, because I do think that often
16 times people have a tendency to only stress the
17 negative things about this School District, and not
18 the positive.

19 Mr. McCrea.

20 MR. MCCREA: I just want to thank the
21 various foundations, the Grable, the Heinz, and the
22 Buhl Foundation, for their generous contributions to
23 our students.

24 MR. ISLER: Okay. Thank you.

25 Are there any other questions or comments,

1 about the Report on the Committee on Education?

2 Hearing none, Mr. Weiss, may we please have
3 a roll call.

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.

14 MR. WEISS: Mr. McCrea?

15 MR. McCREA: Yes.

16 MR. WEISS: Mr. Romaniello?

17 MR. ROMANIELLO: Yes.

18 MR. WEISS: Mr. Taylor?

19 MR. TAYLOR: Yes.

20 MR. WEISS: Mr. Isler?

21 MR. ISLER: Yes.

22 MR. WEISS: All voted in favor.

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

24 We will now move to the Committee on
25 Business and Finance.

1 The Report on the Committee on Business and
2 Finance is before you, it has been submitted by
3 Mr. Floyd McCrea, who is the chair.

4 Are there any questions or comments, on the
5 Committee on Business and Finance?

6 Mr. Matthews.

7 MR. MATTHEWS: The first question I have,
8 actually goes to Pat Crawford.

9 This, I think it is Questeq, for the Call
10 Center; is that yours?

11 MS. CRAWFORD: That's not -- that isn't
12 mine.

13 MR. MATTHEWS: Whose is it?

14 MR. ISLER: That is Mr. Yaworsky, I
15 believe.

16 MR. MATTHEWS: Okay.

17 MR. ISLER: Is it not a technology
18 question?

19 Is Mr. Yaworsky here?

20 Mr. Miller is here.

21 MR. MATTHEWS: There is a -- and I am sorry
22 about that reference.

23 MR. ISLER: Please get a microphone,
24 Mr. Miller.

25 Thank you.

1 MR. MATTHEWS: There is a company, a
2 minority company -- I don't know what their percentage
3 of minority participation is on this, but there are
4 companies who specialize in this, who have been trying
5 to get work with us, and the name of the company is
6 John Clark & Associates, and I would appreciate it, if
7 we are going to do stuff like this, we at least look
8 at everyone, and if you can give him a call, talk to
9 him, and see if there is something he can do, because
10 I know he has been trying to do work in the area,
11 because he has a call center himself.

12 So if we can get in contact with him, I am
13 not saying give him a contract but, I mean, I don't
14 know if this is a bid out, or anything, but let's take
15 a look at him, because he is a minority firm in the
16 city, and he does a lot of things for our kids, and I
17 would like to see him to at least do something with
18 our system.

19 MR. MILLER: Mr. Matthews, we certainly
20 can -- we can take a look at that particular vendor.

21 The reason that Questeq was actually
22 chosen for this endeavor, was they were the original
23 application writers for this particular program.

24 This is follow up work that we are
25 requesting them to do, to enhance our end users'

1 experience, so actually bringing in a second vendor in
2 this particular instance, would be very counter
3 productive.

4 MR. MATTHEWS: But, are they located in the
5 city?

6 MR. MILLER: They are actually located in
7 Moon Township.

8 MR. MATTHEWS: Okay.

9 Well, maybe they might want to partner with
10 a minority firm, and do some business with them as
11 well.

12 Because obviously, they might have other
13 accounts that they might -- that they utilize this
14 type of application for.

15 MR. MILLER: Certainly, we will take that
16 under advisement, and thank you for the suggestion.

17 MR. ISLER: Mr. Matthews, maybe you can get
18 additional information to Mr. Miller and Mr. Yaworsky
19 tomorrow.

20 Thank you.

21 Any other questions or comments?

22 MR. MATTHEWS: Yeah, I want to talk about,
23 the same, this is on page 2, No. 4.

24 While I have -- I have some concerns, and I
25 am going -- I am not going to criticize the process,

1 right now, I am going to talk further with
2 Miss Colaizzi about this.

3 I do have some concerns, and I will address
4 those with her.

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

6 MR. MATTHEWS: I am very disappointed.

7 MR. ISLER: Thank you.

8 And, Mr, McCrea, you had your hand up.

9 MR. MCCREA: Yes, under purchasing bids, I
10 just wanted to make a comment, we are buying public
11 safety equipment for Langley High School, and this is
12 tremendous.

13 These students will be better prepared than
14 I am right now, in the field, to fight fires.

15 And they have thermal imaging cameras, they
16 have the whole nine yards, I wish we could.

17 Thank you.

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

19 Maybe you can hire some of our students.

20 MR. MCCREA: We can borrow them.

21 MR. ISLER: Thank you. Thank you.

22 Any other questions or comments on the
23 Committee on Business and Finance?

24 Hearing none, Mr. Weiss, can we go to a
25 roll call.

1 MR. WEISS: Mr. Brentley?

2 MR. BRENTLEY: Yes.

3 MR. WEISS: Mrs. Colaizzi?

4 MS. COLAIZZU: Yes.

5 MR. WEISS: Dr. Dowd?

6 DR. DOWD: Yes.

7 MR. WEISS: Mrs. Fink?

8 MS. FINK: Yes.

9 MR. WEISS: Mr. Matthews?

10 MR. MATTHEWS: Yes.

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: Yes.

17 MR. WEISS: Mr. Isler.

18 MR. ISLER: Yes.

19 MR. WEISS: All in favor.

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

21 We will now go to the Personnel Report.

22 Before you, you have the Personnel Report for the
23 October 2004 meeting.

24 I will now turn the floor over to
25 Dr. Thompson.

1 Dr. Thompson.

2 DR. THOMPSON: Thank you, Mr. President.

3 We, first of all, want to recognize in
4 memory of those employees who we have lost over the
5 last month.

6 Mrs. Crawford will read those tributes.

7 MS. CRAWFORD: Board of Directors, it is
8 with deep regret, that I must inform the District of
9 the death of Mrs. Yvonne Black-Whittington.

10 (Mrs. Crawford read from prepared
11 material.)

12 MS. CRAWFORD: Second. Board of Directors,
13 it is with deep regret that I must inform the District
14 of the death of Mrs. Winifred Dinkins.

15 (Mrs. Crawford read from prepared
16 material.)

17 MS. CRAWFORD: Board of Directors, it is
18 with great sadness that I share with you the passing
19 of Miss Sandra Ruth Stevenson.

20 (Mrs. Crawford read from prepared
21 material.)

22 MR. ISLER: Thank you, Mrs. Crawford.

23 Dr. Thompson, before you continue,
24 Mr. Taylor would like to make a comment.

25 Please, Mr. Taylor.

1 MR. TAYLOR: Yes. I wanted to make
2 reference to a friend of mine, who died last month,
3 who was a District employee, and we all have heard
4 about his untimely passing, and that was Mr. Frank
5 Chapman, of Reizenstein, he was a student assistant
6 aide, I believe at Reizenstein.

7 And I just wanted to, you know, just take a
8 few minutes for people to remember, and to put on TV,
9 and for other people in the community, to recognize
10 Mr. Chapman, because he is a very, very special man in
11 our community, because he worked with the young
12 people, not only just in the school.

13 He worked with the Garfield Gators midget
14 league football team, he worked at Reizenstein, and I
15 met him 15 years ago, working -- he worked -- I was a
16 young new youth worker, youth director of a youth
17 program out at the East End, and he was part of a
18 program called East End Youth Outreach Program, and he
19 was in charge of the East Hills area.

20 And East End Youth Outreach Program was
21 gang prevention.

22 As many of us know, in the early '90's, it
23 was pretty bad out in the East End, and North Side,
24 and other parts of the city.

25 And we had a very special man in him, who

1 really cared about the kids, and he really, you know,
2 was trusted by the young people there, and trusted
3 particularly by the families.

4 And the work that he did, and others did,
5 you know, around that area, about violence, clearly
6 saved many, many young people's lives in that
7 community.

8 And the issue of gangs is always above and
9 under the surface, but it is nothing like what it was
10 in the early '90's, and one of the reasons why it
11 isn't, is because we have he people like
12 Frank Chapman, who understood that working with young
13 people, is not a 9:00 to 5:00 job.

14 And he also recognized, as he always, you
15 know, would make it clear to other people, including
16 myself, that working with young people is a privilege.

17 It is a privilege.

18 You could almost, as he would say, almost
19 touch the future.

20 Because if you shape and mold a child who
21 is on the wrong path, then you change that child, and
22 ultimately you change him, he may get married and have
23 children, now you have changed a whole generation, and
24 it goes on and on.

25 So he was a very, very, very special man,

1 and people like him, you know, helped me bring that
2 commitment, Dr. Thompson, to this table.

3 And sometimes I am very, very impatient
4 with principals, and administrators, and teachers, who
5 I don't feel have that commitment to the children.

6 That they look at this as a 9:00 to 5:00
7 job, they look at this as a paycheck.

8 And they don't realize that it is a
9 privilege to work with young people.

10 So I just wanted to take a few moments to
11 remember a very, very special man, Frank Chapman,
12 somebody who is a friend and, you know, if he is
13 listening, he needs to know there is a lot of people
14 who still think of him, we love him, we miss him.

15 But he needs to know that there are other
16 people who are picking up his banner, we are going to
17 continue, because we don't have a choice. We don't
18 have a choice.

19 We have got to make a difference for those
20 young people, and I hope that, you know, the spirit of
21 Frank Chapman, at times, comes to this table, and
22 comes to this Board sometimes, and helps us to
23 remember, this is a privilege to be able to do some of
24 this work we are doing, if we do it right, because we
25 have a chance to touch the future.

1 Thank you, Mr. President.

2 MR. ISLER: Thank you, Mr. Taylor

3 DR. THOMPSON: Thank you, Mr. Taylor.

4 Mr. President, there is one other we would
5 like to read at this time.

6 Miss Crawford.

7 MS. CRAWFORD: Mrs. Celia Flewellen,
8 Pittsburgh Public School teacher and administrator.

9 (Mrs. Crawford read from prepared
10 material.)

11 MR. ISLER: Thank you, Mrs. Crawford.

12 Dr. Thompson, if we can hold for just one
13 more minute, Mr. Brentley would like to say something.

14 MR. BRENTLEY: Yes.

15 Mr. President, Dr. Thompson, I guess it
16 would be appropriate to raise this concern, about two
17 weeks ago I sent a memo to your office, Dr. Thompson,
18 asking for an opportunity to allow our staff to have
19 some type of a grieving period.

20 We are into the 6th or 7th week of school,
21 we have had, if I am not mistaken, four tragic deaths
22 of employees, and one employees, who does not want her
23 name to be mentioned, but she just said, "You know,
24 Mr. Brentley, it's" -- "we are here standing, giving a
25 strong front for our staff, and our employees," but

1 she said, "it is difficult for some of us to process
2 this."

3 And, you know, actually it rang a bell, and
4 I just sent a memo to you, and I have never, ever
5 attempted to force you, or your staff, to move on
6 something, for me, immediately.

7 But I am asking this time, Doctor, because
8 I believe that there may be an opportunity, in terms
9 of employees who may be experiencing some -- if -- job
10 related stress, or family related stress, and this has
11 got to be something different.

12 I am not talking about the employees
13 assistance program, which is a great program.

14 I am talking about something off-site, that
15 would allow our staff, primarily principals, to just
16 drop their guards, if they need counseling, if they
17 know of an employee who may be close to the edge, to
18 be able to share that information, confidentially.

19 And I just think it's time.

20 So I am asking you, if you can,
21 Dr. Thompson, and Dr. King, I would like to see
22 whatever you recommend for that, and I would like to
23 see it happen very, very, very soon, so that we can
24 allow our staff, especially principals.

25 I mean, it's been a trying five or six

1 weeks, of this District.

2 And I don't know of a time when it has ever
3 been as difficult as it has so far.

4 So I am asking if we can, if you can
5 somehow, some way, place that request, or that memo on
6 your front burner, and to put something in place for
7 our staff.

8 But more importantly, also allow them,
9 whatever they wanted to share, would be
10 confidentiality.

11 Thank you. Thank you.

12 MR. ISLER: Thank you, Mr. Brentley.

13 Dr. Thompson.

14 DR. THOMPSON: Thank you, Mr. Brentley, for
15 that memo.

16 And we have been doing an ongoing process,
17 and we will be meeting tomorrow with our staff and
18 principals, to continue the grieving process.

19 I will tell you, that we were -- they were
20 allowed to do a grieving process, after the committal
21 service last week, but as you say, you never do enough
22 in this situation.

23 We talk about it, even prior to these
24 things happening, we talk about it at the principals
25 meeting every month.

1 But until it hits home, it's very difficult
2 to ingest, or even digest.

3 So we will be continually looking at this
4 process, and we will certainly make sure that --
5 Mrs. Yuhasz has done an outstanding job, through these
6 tragedies -- continue to looking at ways that we can
7 assist the members of our staff.

8 Thank you, once again, for that memo, and
9 that reminder.

10 We will he proceed with haste.

11 Moving on to the personnel items, I would
12 like the Board to look at page 3, Addendum B, and we
13 would like to hold that item.

14 I would request the ability, or permission,
15 in case of emergencies, to take care of that
16 situation, but I have to do a little more
17 investigation -- I'm sorry, it is item No. 4, I'm
18 sorry. Item No. 14, page 3, Addendum B, I need to
19 look into that a little more, to see what is going on
20 there, and I will get back to the president.

21 MR. ISLER: So, Dr. Thompson, you are
22 pulling this totally?

23 DR. THOMPSON: Yes, sir.

24 MR. ISLER: This is not a table, this is
25 total pull from the agenda --

1 DR. THOMPSON: Yes, sir.

2 MR. ISLER: -- on 4, page 3, Addendum B,
3 please.

4 DR. THOMPSON: Yes, sir.

5 MR. ISLER: The Board will take notice.

6 Thank you, Dr. Thompson.

7 DR. THOMPSON: Moving on then, we will look
8 on pages 1 through 7, with new appointments, page 9,
9 reinstatements, page 10 and 11, retirements and
10 resignations, page 13 to 14, leaves of absence, pages
11 14 to 25, transfers, and of course you will have
12 Addendums A and B.

13 If you have any further questions,
14 Dr. Mosley or other staff members will be glad to
15 respond.

16 MR. ISLER: Board members, any questions?

17 Mrs. Colaizzi.

18 MS. COLAIZZII: Thank you.

19 Dr. Thompson, when I sat down at the table,
20 we had another Addendum B, that is different from
21 page 1 of Addendum B that we have, we were given in
22 the other room.

23 Can you tell me which one is correct?

24 DR. MOSLEY: Yes, Mrs. Colaizzi, the first
25 page of Addendum B, we removed the name of a person

1 who withdrew their offer, and so we withdrew that
2 name.

3 MS. COLAIZZU: Okay.

4 DR. MOSLEY: There were some adjustments,
5 Mr. Chairman, if you will, on Addendum B, items No. 1,
6 2 and 3, under Section F, "Miscellaneous
7 Recommendations," that the Board had asked that we add
8 a sentence that says that the waivers will be granted
9 through the end of the 2006-2007 school year.

10 MR. ISLER: Mrs. Colaizzi, again for
11 clarification, it is the single page, and for all
12 Board members, of Addendum B, not the one clipped
13 together.

14 Thank you, for bringing that up.

15 MS. COLAIZZU: Right.

16 MR. ISLER: Anybody -- have you finished,
17 Mrs. Colaizzi?

18 MS. COLAIZZU: Yes.

19 MR. ISLER: Great.

20 Mr. Brentley.

21 MR. BRENTLEY: Yes.

22 Dr. King and Dr. Mosley, can you just
23 repeat that, the -- I am confused on the one sentence
24 you just mentioned.

25 DR. MOSLEY: Under Addendum B, Section F,

1 there is a section that talks about waiver approval.

2 MR. BRENTLEY: What number?

3 DR. MOSLEY: Nos. 1, 2 and 3, on page 2 of
4 Addendum B.

5 MR. BRENTLEY: Okay.

6 DR. MOSLEY: Yes.

7 The sentence that will be added in there,
8 would be that the waiver will be granted through the
9 end of the 2006-2007 school year.

10 MR. BRENTLEY: Okay.

11 And that, I am just confused, how you count
12 that.

13 That is three years; is that correct?

14 DR. MOSLEY: It will be incorporated in
15 2004-2005 school year, 2005-2006 school year,
16 2006-2007 school year.

17 MR. BRENTLEY: So, but, that's actually,
18 it's not still three years. If we --

19 DR. THOMPSON: It includes this year.

20 MR. BRENTLEY: Yes, but it hasn't happened
21 yet, the individuals have not been employed yet,

22 DR. MOSLEY: Right.

23 MR. BRENTLEY: So it is not three years.

24 DR. THOMPSON: Okay.

25 It is three school years, but if you are

1 talking about calendar years, is that what the problem
2 is?

3 MR. BRENTLEY: Yes, that's right, I am
4 speaking of calendar years, that's my understanding.

5 MR. ISLER: Excuse me, Mr. Brentley. If
6 you do three calendar years, you are going to cut a
7 school year short, so you have to go by the school
8 year calendar, so the school years cross over, so it
9 is '4 to '5, '5 to '6, '6 to '7.

10 MR. BRENTLEY: Okay. would it be difficult
11 to say three years? You know.

12 MR. ISLER: As long as we say three school
13 years, three academic years, so it is understood, we
14 don't want this cut off in the middle of a year.

15 DR. THOMPSON: Three school years will be
16 placed; is that agreeable?

17 MR. BRENTLEY: That's fine.

18 DR. THOMPSON: Okay.

19 MR. BRENTLEY: Also, I have to bring up one
20 other point.

21 MR. ISLER: Sure, Mr. Brentley, go ahead.

22 MR. BRENTLEY: On Addendum B, also, page 4,
23 No. -- a., I will be abstaining from that,
24 Dr. Thompson, Dr. Mosley, I just have some concerns,
25 not with the individual, but with the process.

1 I still believe we have a whole lot of work
2 to do, in terms of coaching, and allowing the best
3 coaches to make it to the system, I believe we still
4 have some things in place that create obstacles to
5 attract, and to keep the best.

6 So I will be abstaining, once again,
7 nothing directed towards any individual, but it is the
8 process.

9 MR. ISLER: Thank you, Mr. Brentley.

10 Is that all?

11 MR. BRENTLEY: Yes, it is.

12 MR. ISLER: Thank you.

13 Mr. Taylor.

14 MR. TAYLOR: I want to echo Mr. Brentley's
15 concern about item -- page 4, Addendum B, item 2a.

16 I just want to say, you know, just briefly,
17 that we -- I just want the Board, particularly, to
18 take a second notice of that item.

19 I know what we have to do by law, but I
20 just say, any time as a Board member, that we are
21 forced either it be through No Child Left Behind,
22 through mandates from Harrisburg, or through a
23 collective bargaining agreement, to give our children
24 less than the best, we always should take pause, at a
25 moment like that, and I am asking the Board to take

1 pause, and take notice of this action.

2 I will be abstaining on it, but I -- on the
3 advice of counsel, we have been instructed to support
4 this item.

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

6 Mr. McCrea.

7 MR. McCREA: On the same addendum, on
8 page 2, Section E, No. 4, did we adjust that?

9 It has "To be determined" on there.

10 Did we ever make that final adjustment on
11 that?

12 DR. THOMPSON: No, we did not.

13 Thank you, for bringing that to our
14 attention. We made adjustment in the committee
15 meeting, but we need to make adjustment on the floor,
16 and the adjustment needs to read, as basically, that
17 we will -- Dr. Mosley, we will pay that person the
18 amount of money set aside by the School District, plus
19 any additional funding that would be provided by our
20 partner, the Community College.

21 It is just reading that, agree to that
22 statement.

23 Is that what you are talking about?

24 MR. ISLER: It is clearly agreed,
25 Dr. Thompson, we are paying no more than what we can

1 pay for as a District for this position.

2 That is --

3 DR. THOMPSON: We will be paying a
4 director's level, first step.

5 MR. ISLER: Thank you.

6 And is that okay With you, Mr. McCrea? Is
7 that clarification enough?

8 MR. McCREA: I have not supported the
9 Middle College, I just wanted to clarify that for the
10 rest of the Board.

11 MR. ISLER: Okay. Fine.

12 I just wanted to make sure --

13 MR. McCREA: Right.

14 MR. ISLER: -- that your question got
15 answered.

16 MR. McCREA: And my final comment is, I
17 just want to thank our staff members that are in the
18 military, serving our country, thank you, for a job
19 well done.

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

21 Any other questions or comments?

22 Hearing none, Mr. Weiss, may we have a roll
23 call on the Committee on Personnel, please.

24 MR. WEISS: Mr. Brentley?

25 MR. BRENTLEY: Yes, on the report, I will

1 be abstaining on Addendum B, page 4, No. -- a.

2 MR. TAYLOR: 2. 2a.

3 MR. ISLER: 2a.

4 MR. BRENTLEY: 2a.

5 MR. WEISS: Mrs. Colaizzi?

6 MS. COLAIZZI: Yes, on the report as a
7 whole, on page 26, No. 2, I will abstain.

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.

14 MR. WEISS: Mr. McCrea?

15 MR. MCCREA: Yes, on the report as a whole,
16 under Addendum B, Section E, page 2, No. 4, I will
17 vote no.

18 MR. WEISS: Mr. Romaniello?

19 MR. ROMANIELLO: Yes.

20 MR. WEISS: Mr. Taylor?

21 MR. TAYLOR: Yes, on the report as a
22 whole -- yes, to the report as a whole, no -- I mean,
23 I abstain on Addendum B, item 2a.

24 MR. WEISS: Mr. Isler?

25 MR. ISLER: Yes.

1 MR. WEISS: The report's approved.

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

3 We will now turn to the financial report.

4 Before you, you have the financial statement for the
5 period ending September 30th, 2004.

6 There is also the report of the controller,
7 dated September 27, 2004.

8 And, there are no transfers of funds.

9 Am I correct, Mr. Camarda, Mr. Fellers?

10 MR. CAMARDA: That's correct.

11 MR. ISLER: All right.

12 Anybody have any questions on the financial
13 reports?

14 We will just acknowledge receipt.

15 MR. WEISS: Right.

16 MR. ISLER: Can we do that by voice?

17 MR. WEISS: Yes.

18 MR. ISLER: We need a motion for
19 acknowledgement of the receipt of the financial
20 report.

21 DR. DOWD: So move.

22 MR. ISLER: Second?

23 MS. COLAIZZI: Second.

24 MR. ISLER: All those in favor?

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

1 MR. ISLER: Any opposed?

2 (No response.)

3 MR. ISLER: Thank you.

4 So noted, Mr. Weiss.

5 We will now move to the -- any new business
6 items.

7 Are there any new business items to be
8 brought before the Board?

9 There is one, that I would like to read,
10 that Mr. Weiss brought forward.

11 (Mr. Isler read from prepared material.)

12 MR. ISLER: Can we have a motion for that
13 new business item?

14 MR. ROMANIELLO: So move.

15 MR. ISLER: It has been moved.

16 Can we have a second?

17 MS. COLAIZZI: Second.

18 MR. ISLER: Can we have a voice, or do you
19 want roll call?

20 MR. WEISS: Roll call.

21 Mr. Brentley?

22 MR. BRENTLEY: Yes.

23 MR. WEISS: Mrs. Colaizzi?

24 MS. COLAIZZI: Yes.

25 MR. WEISS: Dr. 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 motion carries.

15 MR. ISLER: Any other new business to be

16 brought before the Board?

17 Mr. Brentley.

18 MR. BRENTLEY: Yes.

19 Mr. President, I have two issues I would

20 just like to raise.

21 Number one, it is that time of year, again

22 in a couple of weeks, or couple of days, Mr. Isler,

23 that this District will be promoting this questionable

24 celebration of Halloween.

25 I would like to just raise the concern

1 again, not trying to change anyone's personal
2 preference for the holiday, but it raises an
3 interesting contradiction for a School District, and
4 for adults, to suggest to all of our students, that
5 364 days out of the year, you are not supposed to get
6 involved with strangers, and you take nothing from
7 anyone, except on Halloween.

8 And, I just think that there is a way that
9 we can make this a smooth transition, we can get away
10 from the negativity of this -- the negative activities
11 associated with it, by simply just referring to it as
12 a harvest celebration. Believe it or not, within
13 school districts, and within this School District,
14 there are some districts who do just that.

15 And I just think that it puts this District
16 in an uncomfortable position, to be advocating for
17 students to get involved with a trick or treat.

18 And it's -- it's just something I think
19 that we should get out of the business, while at one
20 point it was cute and innocent, it is no more.

21 And so, I am only asking that this
22 District, we consider, and that as adults, and as
23 representatives of this city, that we begin to
24 encourage our students to not participate, our staff
25 to not celebrate it, but more importantly, just to

1 stay away from it.

2 The second point I just wanted to raise,
3 Dr. Thompson, I raised this issue before, and I was
4 glad to see that we made the \$15,000 donation to the
5 flood victims, and I just wanted to ask, and once
6 again, to wave the white flag that you make sure we
7 don't leave out our students over on the West End, the
8 students over at West End in the Broadhead community,
9 who are also victims, and who have been left out by
10 the media, and as well as emergency services needed.

11 So if possible, will you at some point, as
12 you promised, to give a report to this Board, on how
13 this money will be spent, or what percentage of the
14 money will go directly to the West End community, and
15 what agencies did you decide to send it to on their
16 behalf, if you decide.

17 DR. THOMPSON: Okay. I will do that.

18 We did not decide to send it to any
19 particular agency, we sent it to the Red Cross.

20 I will follow that up with a letter to
21 them, requesting a portion of that money be spent on
22 those particular students.

23 MR. BRENTLEY: I appreciate that. If you
24 could share with me --

25 DR. THOMPSON: I will send you a copy of

1 the letter.

2 MR. BRENTLEY: I appreciate that.

3 Thank you, very much.

4 MR. ISLER: Thank you, Mr. Brentley.

5 Are there any other new items to be brought
6 up before the Board at this time?

7 Mr. Romaniello.

8 MR. ROMANIELLO: Yes.

9 Under new business, I would like to bring
10 up the resolution that is in front of everyone.

11 Do I have to read it out?

12 MR. WEISS: Just read the caption.

13 (Mr. Romaniello read from prepared
14 material.)

15 MR. ISLER: Are you introducing this in the
16 form of a motion?

17 MR. ROMANIELLO: I am introducing this in
18 the form of a motion.

19 MR. ISLER: Is there a second?

20 MR. McCREA: Second.

21 MR. ISLER: It has been moved and seconded.

22 Is there any discussion on this new
23 business item?

24 Mr. Brentley, and then Mr. Matthews.

25 MR. BRENTLEY: Yes.

1 Mr. President, I, like most Board members
2 here, I received this maybe 45 minutes or so ago, from
3 my colleague. Mr. Romaniello did call me at home, to
4 let me know that it was coming.

5 I do have some concerns about it.

6 I do believe, that similar to the situation
7 that we faced a couple of years ago, which put this
8 District under additional audits, I just think, at
9 this time, it is counter productive.

10 I do believe that this is the role and the
11 responsibility of our Superintendent, and I just don't
12 feel comfortable with it.

13 Also, I don't know about my colleagues, I
14 have not seen any kind of cost associated with this.

15 Is there a cost, and if so, where did we
16 receive those funds from?

17 MR. ISLER: Mr. Romaniello, would you like
18 to speak to that, please?

19 MR. ROMANIELLO: The funds -- I'm -- I have
20 to find it first -- I have been told that there are
21 funds that are available to the Board.

22 I -- if -- okay.

23 No. 2, "The Board of Education, through a
24 Request for Proposal process and utilizing funds
25 available in its professional service budget."

1 MR. ISLER: Specifically, Mr. Brentley, it
2 would have to go out for request for proposal, and we
3 wouldn't have any idea of the amount of money, until
4 people would submit their proposals to us, with a
5 budget attached.

6 So we do not know the fiscal cost of this
7 item, as of right now, and will not, until the
8 proposals are received.

9 MR. BRENTLEY: Well, Mr. President, and
10 Mr. Romaniello, that even raises a much larger
11 concern, and that is, first of all, we have to be
12 very, very clear, that this is the role and the
13 responsibility of the man at the other end of the
14 table.

15 It is our job to direct him to do what we
16 would like to see, and then it is his job to respond.

17 And, I just think it definitely treads in
18 the gray area of micromanaging.

19 We have had this, we have been here, we
20 have done this before.

21 And I think we found out that it is not
22 productive, and it just will do nothing more but to
23 continue to raise, or to continue to create an
24 atmosphere of friction between this Board and the
25 staff.

1 We know of the issues in this District, but
2 it is his job to handle the day-to-day operation of
3 it.

4 And I am just confused on why, at this
5 time, I am also confused of the fact that we know that
6 we are in a very sensitive area, in terms of contracts
7 dealing with this Superintendent, and it is just not
8 something that I think that we should be involved
9 with.

10 So I am still confused as why, all of a
11 sudden, Mr. Romaniello, and why, using this route, to
12 obtain the information.

13 MR. ROMANIELLO: Well, part of the reason
14 that it took so long, is -- or you got it at such a
15 late time, is that it -- you know, this is my first
16 time doing something like this, and I was going back
17 and forth with many drafts of this, until we got it --
18 until we got it right.

19 I am not doing this to cause friction
20 between any segments of this School District, but I
21 feel that it's time that -- you know, we have over 200
22 less rank and file employees, than we had in the year
23 2000, but we -- you know, we don't seem to be doing
24 anything to save money, or look at our amount of
25 employees from the top down.

1 And, this -- I do not know what the answers
2 from this consultant would be.

3 We don't know until it happens.

4 We may find from this consultant that we
5 are doing everything right.

6 We may find out that we are not doing
7 everything right.

8 But, I think we need to have someone
9 independent.

10 I have worded this, so that this firm would
11 have no -- you know, no ties to this District at all,
12 and that employees would be -- would meet with
13 these -- with this contractor, in private, and so that
14 things could be done on the up and up, without any
15 interference from anyone.

16 And I just think it's time that we start
17 looking at how to save some money, by cutting some
18 of -- you know, if necessary, cutting some of our
19 administrative costs.

20 Again, like I said, we don't know what --
21 the consultant may come out and say that we are doing
22 things right.

23 But, you know, everybody -- we need
24 someone, not just to tell us what's wrong, but we need
25 someone to tell us what to do, to make it right.

1 I mean, it doesn't do any good to say
2 something is wrong, unless you can say, "Okay. Here
3 is what you need to do to fix it."

4 And I think, you know, as a Board, we need
5 to hire someone whose job it is to tell us those kind
6 of things.

7 MR. BRENTLEY: Well, let me just say --

8 MR. ISLER: Mr. Brentley, I'm sorry, but
9 you are going to have to be recognized, because there
10 are a number of Board members, so I am going to have
11 to put you back.

12 You did ask your question, I would rather
13 not go to a dialogue on this, because it is a
14 legislative meeting.

15 You can always make your recommendation to
16 table or send it back to committee, but at this
17 particular point in time there are other Board members
18 who also wanted to speak.

19 So if you want to speak again, I will put
20 you back, but as of now, I have Mr. Taylor,
21 Mr. Matthews and then Dr. Dowd.

22 Mr. Taylor.

23 MR. TAYLOR: Thank you, Mr. President.

24 This resolution is a resolution that every
25 Board member, and every responsible person out there

1 has to support.

2 There is not a -- we are here to make sure
3 that every dime is being used to its fullest, to make
4 sure that we have decreases in the student population,
5 that we have commensurate decreases in our budget and
6 positions.

7 So it is a resolution that we all have to
8 pass, that we all have to support, and all of the
9 administration, and all of the Board members have to
10 support.

11 But, Mr. Romaniello, I would like to
12 request, that we -- because, I know you spoke with
13 members of the Board about it, but it's different when
14 we see actually in writing.

15 And just, my first glance through it, there
16 are probably not many things that I would have a
17 problem with, but there are things that I think we
18 should discuss, there can be different priorities that
19 Board members would like to see.

20 I think that if anybody had seen some of
21 the reports we received last week, from some various
22 state legislators, and senators, and other people,
23 talking about taking away tax money from the School
24 District, to the tune of \$24 million.

25 So we know that we have some issues out

1 there that we have to talk about, and we have to
2 particularly educate the public about the School
3 District's finances.

4 And we all have talked about that.

5 But, Mr. Romaniello, I was hoping that
6 maybe we could, as a Board, collectively go together,
7 you know, to the city, and talk about what we are
8 going to do to cut costs, and what we are going to do
9 particularly in the future.

10 I think that we, at a time when the city is
11 in such financial distress, I know as one Board
12 member, I certainly would hate, at this time, to put
13 on -- to put on the city the added burden of the
14 potential finance, future finances of the School
15 District.

16 But it doesn't take a genius to figure out
17 that we are working from the same tax base as the
18 city.

19 So how, for long, could our finances be any
20 more different, than the city's.

21 And so, I believe that we do, in the
22 future, have to -- in the very near future, and I am
23 not talking about a year or two, I am taking about in
24 the very near future, we have to begin to go to the
25 city, and talk about what the future finances of the

1 District will be, and the steps that we are going to
2 take to try to keep -- to try to maintain a level of
3 education and services that we are giving our
4 students.

5 We made many cuts around this table over
6 the last few years, but one of the main things that we
7 did not ever want to cut, is the quality of education,
8 we did not want to cut on the children in the
9 classroom.

10 That may not be something we can commit to
11 in the future.

12 So, Mr. Romaniello, I am asking, that we --
13 that you withdraw this, only so we can discuss it a
14 little bit more, and come together as a full Board, as
15 we go forward to the city to explain, you know, what
16 our finances are, and what the future holds for the
17 Pittsburgh Public Schools.

18 This resolution has the potential, this
19 evening, to be very divisive, because people may have
20 certain concerns, or -- that may be in it, some people
21 may feel they don't have enough information about it,
22 some people feel that they may want to add to
23 something in this, and all of those could lead to a no
24 vote, and what that no vote makes a Board member look
25 to the public, and their constituency, is that they

1 are not concerned about some of the issues that you
2 raised in here.

3 So again, I would be willing to support
4 this and vote for this tonight, but I would feel very
5 bad on how it makes some of my colleagues look, who in
6 their good conscience would have to vote against it.

7 I could vote for it, but I certainly would
8 have a lot, lot more questions to ask about how we are
9 going to do it, and I certainly would continue to
10 press that we make this part of one whole effort of
11 going to the city all at once, and not in a piecemeal
12 fashion.

13 So that is my request.

14 And again, I hope I made it very, very
15 clear, that this is a resolution that every
16 responsible Board member has to support, sooner or
17 later.

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

19 Mr. Matthews.

20 MR. MATTHEWS: Are you going to honor that
21 request in reference to taking it off the table?

22 MR. ROMANIELLO: No.

23 Right now I don't feel that, first of all,
24 the city is someone who we should be looking for any
25 kind of financial advice.

1 And, in the short time I have been here,
2 things that get tabled, or get moved around, I -- you
3 know, if this -- if this is something that every Board
4 member should support, then I feel that every Board
5 member should support it.

6 Now is the time to do it, and I -- you
7 know, I would like to see this go through on its
8 merit, and I would like to -- to, you know, see it --
9 see it voted in the affirmative.

10 MR. MATTHEWS: All right. Then I would
11 raise my questions.

12 You know, I think that this is really, you
13 know, a shame that this is coming forth, because of
14 the article that was put in the paper, people always
15 talking about our administrative cost.

16 And this Board is responsible for some of
17 the administrative costs that go on with this District
18 as well, and we need to be attuned to that.

19 The other issue is, you know, we have had
20 audits done, they constantly get -- you know, they are
21 constantly being done, and now here we are, going
22 ahead, and trying to put forth another audit.

23 And, you know, there is things in this --
24 in this resolution, and I just got this, and I agree
25 with Mr. Taylor, that there ought to be a time for us

1 to discuss this. That's what we have the committees
2 for.

3 You know, this should go through the
4 committee so that we can have the opportunity to
5 discuss it.

6 There is points in here that I don't agree
7 with.

8 You know, number one, it takes up time.
9 You know, your item No. 4 says that all department
10 heads will make themselves available at the request
11 of -- well, the awarding the contract, whoever the
12 contractor may be, regardless.

13 So we are going -- they are going through
14 our budget preparation, and you are saying if they say
15 meet, regardless of what we have on our agenda, they
16 have got to meet, stop what we are doing, stop the
17 business of the School District, because this
18 proposal, this resolution says that we have to stop
19 everything we are doing to adhere to their needs.
20 That's what your resolution states.

21 The time frame I think is off. You know,
22 you are saying 90 days, that something is going to be
23 done.

24 The other issue is dealing with the fact
25 that we have excluded the Superintendent from this

1 process.

2 You know, in No. 5, you put down here that
3 results of the examination of the issue of
4 administrative costs -- wait a minute.

5 The contractor will be enjoined from
6 discussing results of the examination of the issue of
7 administrative costs with anyone other than the Board
8 of Directors of the Pittsburgh Public Schools, and it
9 shall be the obligation of the Board of Directors
10 alone to make said results public.

11 How are you going to make these public,
12 without staff support?

13 Do the Board members have that ability to
14 do that?

15 I don't think so.

16 I mean, we don't have that in our staff, we
17 don't have anyone to go out and make this stuff
18 public.

19 So there is just things in here I think we
20 ought to discuss.

21 It is brought to us at the last minute to
22 vote on, and I think as legislators we should have the
23 courtesy enough to allow everyone to vote, and have
24 their opinion said on this issue.

25 And so, no, every School Board member

1 should not support this, and I am asking that we don't
2 support it, and I am asking you very kindly to
3 withdraw this, so that we can have ample time to have
4 the appropriate conversation and discussion on this
5 issue.

6 MR. ISLER: Dr. Dowd.

7 DR. DOWD: Mr. Romaniello, when you brought
8 this up, I said I wanted to ask a number of questions.

9 I agree with Mr. Taylor, that clearly we,
10 as a District, have to think very carefully about the
11 financial future, or we as a Board have to think very
12 carefully about the financial future of this District.

13 I would like to ask if there have been any
14 studies recently, on administrative costs, in the
15 District.

16 DR. THOMPSON: Yes, sir. There have been
17 about five last year, and discuss -- reports, and
18 audits in the School District, and several -- Rand has
19 done one, as you know, the -- Pete, do you want to
20 carry on?

21 MR. CAMARDA: In 1988, the Board authorized
22 a management study to focus on the business
23 operations. And I believe we spent about \$285,000 at
24 that time.

25 In addition to that, we have had numerous

1 interactions, up to that point, and even after that
2 point, with the Pennsylvania Economy League, who is
3 always reviewing, and stays close to the activity of
4 the School District.

5 So we -- and we always have the audits
6 performed by the Auditor General, and the audits that
7 are performed by the school controller, on an ongoing
8 basis.

9 The Board may recall that the Board had a
10 fiscal advisor, that put -- connected very closely the
11 financial activity related to the budget development,
12 and the budget adoption processes.

13 And, I imagine that if this focus is only
14 on business, I don't know what the focus is, so
15 whatever the RFP would describe as the focus, would
16 determine where the work would be being conducted at.

17 But there has been -- as Dr. Thompson has
18 stated, we have had a number of studies, there were
19 outside organizations that came, and under
20 Dr. Thompson, actually studied our plant operations
21 activity, and our custodial activity, and arrived at
22 the conclusion in October of 2000, that they couldn't
23 do any better with us, based on where we are deploying
24 staff on a square footage basis.

25 So we have had a lot of activity, and

1 studies done.

2 Not knowing what -- the content of the RFP,
3 it may be different than work we have had done
4 already.

5 DR. THOMPSON: So there is the mayor's
6 commission, there is the state audits, the Rand
7 report, and actually, this can be done free, you might
8 recall the Annenberg report, that I gave you last
9 year, that I wanted to do for the District to make
10 sure of the District' ability to do the best ROI,
11 return on investment.

12 That's one thing that we had requested to
13 do.

14 Also, the Council of Great City Schools
15 will do this free -- when I say free, basically, they
16 will come in and look at all areas for us, and give us
17 a report, to do this, and President Isler was there,
18 and I were there at that meeting.

19 MR. ISLER: Actually, there is a fee
20 associated with that, and it would be a specific study
21 on the administrative study of structure of the
22 District, which they could do, get some of this.

23 But I want to continue, because this is not
24 a dialogue session.

25 Dr. Dowd, you still have the floor.

1 DR. DOWD: Yeah, I just -- I mean, a couple
2 of questions, then I will yield then.

3 What sort of results have these studies
4 produced, as far as reduced administrative costs for
5 the Pittsburgh Public Schools?

6 DR. THOMPSON: One of the major things that
7 was pointed out, we are administrative heavily, not in
8 central, but basically throughout the District, that
9 we have too many school buildings, and too many
10 schools in operation that adds to our administrative
11 costs, and that there need to be school closings, and
12 that's continued to being the top pick on all of these
13 studies.

14 And that has to be one of the top issues,
15 as we look at the District.

16 But it has been the fact that we have too
17 many buildings, too many schools, and too many
18 administrators in those buildings.

19 MR. ISLER: Dr. Dowd, you still have the
20 floor.

21 DR. DOWD: I just, I think that -- I think
22 clearly there is some questions that Mr. Romaniello
23 wants to get at, that perhaps these studies, some of
24 them might have touched on this and clearly there are
25 other areas, reading through this resolution, where he

1 feels more work needs to be done.

2 Mr. Romaniello, I would like to ask two
3 questions of you.

4 On No. 6, letter E, I was just hoping if
5 you could give me some clarification here, with
6 respect to what this means. It says review -- a
7 review of the manner -- by the way, this would be part
8 of the RFP, we would ask that this contractor author a
9 review of the manner in which District administrative
10 staffing information is reported and tracked for
11 accountability purposes.

12 I am very interested in this, can you help
13 clarify the meaning of this, please?

14 MR. ISLER: This is a the very reason that
15 this should be before a committee, because at a
16 legislative meeting, where we are trying to make
17 decisions, this has now become a discussion session,
18 which is not what -- I don't think was intended.

19 And I will allow this to go on, although I
20 think it is really, really inappropriate for this
21 Board at this time, to get into a debate on this.

22 I think it is one of the reasons that the
23 suggestion was that this be dealt with in a committee
24 function, where we can have the give and take that we
25 need to have, and not at a legislative session.

1 So you want the clarification.

2 Mr. Romaniello, please try to give the
3 clarification.

4 MR. ROMANIELLO: Okay. You are talking
5 about 6E?

6 DR. DOWD: Yes.

7 MR. ROMANIELLO: Okay.

8 What I was hoping for, is that we could
9 find out, you know, as the District progresses, and as
10 information is given about staffing, how do we keep --
11 how do we keep records, and how do we keep things of,
12 you know, who is coming, and who is going and, you
13 know, whether -- when somebody leaves, if someone
14 takes their job, or if their job is gone through
15 attrition, if the workload can be taken over by -- you
16 know, by -- by the remaining people, without hiring
17 anyone else.

18 So it would be an ongoing process.

19 DR. DOWD: Okay.

20 And, No. -- H, I will read this but I
21 think -- well, maybe I won't.

22 I think there are a number of questions.

23 I completely support the idea of trying to
24 find ways to reduce administrative costs, and possibly
25 hiring somebody, maybe it is the Council of Great City

1 Schools, or a firm locally, or something, to help us,
2 the administration and the Board, try to figure this
3 out, but I do think there are some questions, how this
4 would be made public, whether or not we are
5 micromanaging, as Mr. Brentley points out, things of
6 this sort.

7 And so --

8 MR. ROMANIELLO: If I may, I would be
9 willing to make, you know, a few changes, right now,
10 amending, if the problem of without delay is -- the
11 words "without delay" is a problem, they can be
12 eliminated.

13 And as far as No. 5, the reason that I
14 wrote it this way, had nothing to do with the
15 Superintendent, or anyone else, who we would, you
16 know, be sharing this information.

17 I just didn't want someone to take this
18 information, as it was in its infancy, and before it
19 was in its finished state, and leak it to the public.

20 This is not -- has anything to do with the
21 administration.

22 This has to do with the company that we
23 hire. We are specifically telling them that if they
24 leak any information to the public, on their own, you
25 know, if they are trying to, you know, make some

1 points somewhere, and they want to leak out some
2 information, that that would -- you know they wouldn't
3 get paid, because they did not go by the letter of the
4 contract.

5 It has nothing to do with anybody at this
6 Board, or the administration.

7 It was completely to keep the company that
8 we hire from going public with any information; that
9 they should be -- that is our job to take the
10 information, amongst ourselves, and then release it to
11 the public.

12 We are the ones responsible for it, not the
13 company that does this job.

14 MR. ISLER: Finished, Dr. Dowd?

15 DR. DOWD: Yes, thank you.

16 MR. ISLER: Mrs. Colaizzi.

17 MS. COLAIZZU: Thank you.

18 Dr. Thompson, you had mentioned some of the
19 studies that we have had.

20 I guess one of the things I am most curious
21 about, and I have been around now for a couple of
22 years, I don't remember any of those studies actually
23 being followed through.

24 Yes, we were told we had to close some
25 schools.

1 As a matter of fact, when the closing of
2 the schools was presented to this Board, along with
3 that was the ending of some administrative positions,
4 along with the other staff that would be let go, or
5 laid off, or through attrition, or whatever the
6 process was going to be.

7 However, no administrators, especially in
8 the top level, have been touched.

9 So, I do -- I do support this, because I
10 think that it will show us, it will maybe give us a
11 different view.

12 I have seen those studies, I have read
13 through them, and as far as Mr. Camarda was stating, I
14 don't understand why anybody assumes that this is
15 attacking any specific area.

16 From what I read of this, it was the whole
17 District; the whole district was being looked at. It
18 wasn't looking at the business, it wasn't looking at
19 the educational, it was the whole District.

20 I would have liked to have seen something
21 like this come from the Superintendent first, but if
22 it didn't, it didn't.

23 What's the difference where it comes from?
24 We should be doing this.

25 I mean, this is something, as Randall said,

1 there should be no reason why we don't support this.

2 It is more information, to help us make
3 more decisions.

4 I mean, I have no problem supporting it,
5 and I think we should support it, because I don't
6 recall any of those reports being this clear.

7 And we just did one like this, with the
8 HR department, everybody was okay with approving that,
9 and the results, and approving another contract on top
10 of that, and this one now is an issue, because it is
11 what, from a Board member?

12 I don't understand. I think this is a
13 great idea, and we should go forward.

14 MR. ISLER: If I may, I would like to offer
15 a comment and I -- Mr. Romaniello, I think that it has
16 been well expressed -- excuse me, ladies and
17 gentlemen, we are in session.

18 It has been well expressed by the Board,
19 there seems to be support for this.

20 I think the concern is, is not having the
21 opportunity to really sit and discuss this, as a full
22 Board, in a give and take.

23 I would like to offer, not only an
24 organization like the Council of Great City Schools,
25 which potentially could do this at a very, very

1 reasonable cost, and which is dealing with the
2 64 largest school districts in the country.

3 We are also sandwiched between two
4 universities, both of whom have business schools, both
5 of whom have phenomenal backgrounds in management, and
6 management studies, and do this, and another
7 university that is not too far away, that can do this
8 also.

9 I mean, I am all for doing this.

10 I would like to see if we can get this done
11 at almost no cost at all to the School District, as
12 opposed to putting it out into an RFP, because we do
13 have to, one, allocate the money, which we are going
14 to have to do as a Board, we cannot do that, so when
15 it comes time to vote on it, we are going to have to
16 make sure that we have the money within our Board line
17 item, and go through that process.

18 We also have to very clearly design the
19 RFP, and then review the RFP.

20 I am all in favor of this, but I really
21 think that we, as a Board, should have the opportunity
22 to discuss this in detail, so that all of us can get
23 all of our items on here that we may want to have.

24 And if we go through now, and try to amend
25 this, we may be here until 2:00 or 3:00 o'clock in the

1 morning. Which is fine with me.

2 But I think that there are going to be so
3 many amendments, of what -- additions and deletions on
4 this, that we have to be aware that that is where we
5 are going to go right now.

6 Which is a dilemma of bringing something
7 like this before a legislative meeting, as opposed to
8 running it before the committee, through the committee
9 structure.

10 And what I am hearing is that you are going
11 to have to entertain, this Board is going to have to
12 entertain additions and deletions to this.

13 So, the option we have, is to go forward,
14 or the option we have is send this to committee, and
15 make sure that it is brought up in November, at the
16 very, very latest.

17 So I put that before this Board right now.

18 MS. COLAIZZI: Which committee?

19 MR. ISLER: I'm sorry. November.

20 MS. FINK: This is November.

21 MR. ISLER: No, this is October.

22 MS. FINK: Well, it is almost November.

23 MR. ISLER: Yes, but I am saying at the
24 November legislative meeting.

25 It will go -- we can do a committee of the

1 Board, we can do -- we can assign this to a special
2 committee.

3 We did a task force, Mr. Taylor did on
4 athletics, we can do a task force on an administrative
5 study. I have no problem with that.

6 But what I am hearing, and I want to make
7 it very, very clear, I am willing to go forward on a
8 study like this, but this could be a very, very long
9 night, if we try to do this in legislative session.

10 So I -- that's all I want to bring up.

11 We do have a motion, we do have a second on
12 the floor, we now have a second round of suggestions
13 and questions.

14 So, just know what we are getting ourselves
15 into.

16 Mr. Romaniello, and then we are going to
17 Mr. Brentley, Mrs. Colaizzi, and Mr. Matthews.

18 MR. ROMANIELLO: Mr. Isler, I -- I -- you
19 know, I don't want to be he difficult on this, but I
20 know, if this -- you know, I don't care who does this.
21 If one of those other places, that you are talking
22 about, is qualified to do the job, you know, let
23 them -- let them come and apply for it.

24 But my problem is, is this goes into
25 committee, it starts to get watered down, it starts

1 to -- you know, everybody is saying how much they
2 support it.

3 Well, if you support it, let's go with it,
4 it's necessary, it's needed now and, I mean, I worked
5 a long time on this, I apologize if I didn't get it
6 done in time to get it out to everybody, you know,
7 ahead of time; in fact, it just got, the last thing
8 was late this afternoon, was before I even -- you
9 know, I had it finished myself.

10 And so, I -- you know, if everybody is
11 saying this is a good thing, I don't know why, but --
12 you know, you wouldn't support it.

13 But I don't want to see it go into
14 committees, get watered down, and it starts to get
15 played with.

16 This is here, it is to look at our
17 administrative costs, we owe it to the taxpayers of
18 this city.

19 So if you -- you know, if you feel that we
20 owe it to the taxpayers of this city, you will vote
21 for it, and if not, then you vote against it.

22 MR. ISLER: Mr. Romaniello, I want to make
23 a comment to you, I want to make this very, very
24 clear.

25 This Board, in the closing of schools this

1 year, has shown that it can work together to produce a
2 very, very strong plan, that is not watered down.

3 We went to the universities, and we got a
4 lot of information. A lot of information.

5 And that plan, although it might not have
6 been voted in total, there was a lot accomplished by
7 this Board.

8 So I have all of the faith and confidence
9 in this Board, that if it puts its mind to it, and it
10 seems to be here, all I am saying is, we all have a
11 choice, we either do this this evening, which is going
12 to be a lot of additions and deletions, or we get this
13 into a committee that we prepare it for the
14 legislative meeting.

15 And I except your apology for getting it to
16 the Board late.

17 I have been one who has requested of this
18 administration not to submit things at the last minute
19 to this Board, and we are always requesting that, so
20 we have time to react to it.

21 And I think what you are hearing from
22 people, is that there are other things they may want
23 to see included in this study, not taking away.

24 If anything, I think what I am hearing from
25 the Board, is they want to see this strengthened.

1 So I want to be clear on that.

2 But I, again, will now go to Mr. Brentley.

3 MR. BRENTLEY: Yes.

4 And, Mr. President, I appreciate your
5 willingness to show a united Board here, but it is --
6 that is not necessarily, the -- I think the feeling
7 that I hope that I am not sending.

8 I have some major concerns on the process
9 used.

10 You often raised the concern, about a
11 fiscal note attached to it.

12 We do not have that.

13 This is almost --

14 MR. ISLER: Agreed, Mr. Brentley.

15 MR. BRENTLEY: This is almost an open ended
16 kind of contractual opportunity.

17 And this is highly rare, to do something of
18 this nature, at such short time.

19 The bigger issue -- the big issue -- the
20 big issue, this is the responsibility of the
21 Superintendent.

22 Why are we skirting around that fact?

23 It is the responsibility of the
24 Superintendent, and his staff, to do, and to execute
25 the wishes of this Board.

1 And I understand your concern,
2 Mr. Romaniello, and your intent here.

3 But this is the kind of issue that I think
4 that can rub, or create bad relationships.

5 It is his job, this is why we pay him.

6 And I can see if there was an issue where
7 it was denied, but it is my understanding that
8 Dr. Thompson, I don't even know if you were consulted
9 on this, or the way you actually received a copy of
10 this.

11 And it is just an unfair thing to do.

12 Why is it so difficult?

13 Two or three years ago, a similar
14 situation, it was thrown on the table, it was a
15 surprise to the staff, it was a surprise to some Board
16 members.

17 A year or so prior to that we had another
18 surprise, that went through the budget and just cut
19 items, and it was a painful, bloody battle, because we
20 did not use the process that's in place.

21 And that is, that's the responsibility of
22 the Superintendent, and we should ask him to do
23 exactly what we want.

24 I would just encourage you, Mr. Romaniello,
25 to kind of consider that.

1 There is no need, to get -- to do it this
2 way, to create the kind of problems that we have.

3 And, yes, there are some concerns with some
4 of the points here, but I think it is concern around
5 this table.

6 But to do it almost as a blind side
7 someone, that can almost turn out to be similar to a
8 witch hunt, that we had a couple of years ago, and
9 after thousands and thousands of dollars, in an audit,
10 I think it revealed that we spent money on teddy
11 bears, and didn't get an invoice, or some ridiculous
12 result.

13 And it works when we work together.

14 I am only encouraging to consider that, and
15 let's move forward.

16 MR. ISLER: Thank you, Mr. Brentley.

17 Mrs. Colaizzi.

18 MS. COLAIZZI: Thank you.

19 Do you think that maybe I can propose a
20 different idea here?

21 I would like to see this resolution move
22 forward, and not be dyed down, and watered down, as
23 Mr. Romaniello said.

24 How about if we voted on the resolution,
25 with putting a specific date and time period, where we

1 would come together and add or delete, in a special
2 meeting.

3 And then go from there.

4 What I am suggesting is that the actual
5 resolution, suggestion of doing this type of study, is
6 something we do, and then the details we can do within
7 the next week or two.

8 Is that even -- is that a possibility?

9 MR. ISLER: Let's be clear, if we may.

10 And just one second. I had to clear the
11 mics.

12 Mrs. Colaizzi, what we would need to do,
13 and I am looking to our solicitor on this, but I think
14 what we would have to do is we would have to put a
15 resolution forward, which we could do, literally take
16 the first statement, a resolution that, you know, the
17 Board is committed to getting a resolution at the
18 November meeting, of the Board of Public Education,
19 the School District of Pittsburgh, requiring the
20 undertaking of performance study of the District's
21 administrative operations, no later than.

22 So that what we are committed to do then,
23 is to get back to this Board next month, with the
24 total resolution, to include all of this plus.

25 MS. COLAIZZI: Right.

1 MR. ISLER: Because I do feel that there is
2 some additional information in here, that I want to
3 see in.

4 I am telling you, I don't think -- I would
5 be honest with you, Mr. Romaniello, I don't think this
6 is strong enough.

7 That's my point.

8 But I don't want to sit here all night,
9 which is the work of the committees, or the work we do
10 either in our committees, or at agenda review, prior
11 to coming to this table.

12 That's what I would like to see completed.

13 I appreciate everything you have done, and
14 I know it was a task that you could not complete until
15 this evening.

16 But, I would really like some time, and the
17 benefit of the give and take of Board members.

18 So that, Mrs. Colaizzi, would be what I
19 would have preferred to see.

20 But I am one of nine.

21 MS. COLAIZZI: But I want to be very clear,
22 Mr. Isler, I want a specific date, time period in
23 here.

24 MR. ISLER: Mrs. Colaizzi, I can -- let me
25 just, you know, if this is what you were trying to get

1 at, we have a motion and a second on the table, this
2 is now the time for discussion.

3 If the person who moved and the person
4 seconded, withdraw, and we can get to that resolution,
5 that is fine.

6 But if there is no movement to that way, we
7 then have to go ahead and vote on this, and then come
8 back to it.

9 So those are the alternatives we have.

10 If Dr. Dowd says I am right, who everybody
11 knows has been critical of my knowledge of
12 parliamentary procedure, you better believe I am
13 right.

14 MR. ROMANIELLO: Mr. President.

15 MR. ISLER: Yes, sir, Mr. Romaniello.

16 MR. ROMANIELLO: If I can ask Mr. Weiss,
17 because I am not -- you know, what Mrs. Colaizzi is
18 saying would be fine, as long as this resolution is
19 passed, that it would go through, because with all due
20 respect to Mr. Brentley, he has -- you know, he has
21 thought out his comments, and I am not disputing his
22 comments, I mean, he has his opinion, I respect it to
23 the utmost, but if I am correct, I think
24 Mr. Brentley's comments are more that he is saying
25 that this should be the administration's job, so he

1 would not be in favor of it, in any way, or form.

2 Okay? Whether it was, you know, put into committee,
3 or put into some other body.

4 So, with that being said, you know, I think
5 we have to move forward in some way, to make sure that
6 this is done.

7 Again, like I said, this is the time to do
8 it. If Mr. Weiss can advise me on how I can
9 incorporate this with what Mrs. Colaizzi has
10 suggested, just so this thing goes through tonight, so
11 we don't play around, and it gets done, I don't have a
12 problem with it.

13 MR. ISLER: Mr. Weiss.

14 MR. WEISS: Well, I would like to recommend
15 that the Board consider putting forth an amendment to
16 the resolution, which would provide that no later than
17 the November legislative meeting, the Board consider a
18 complete resolution to require the undertaking of a
19 performance study of the District's administrative
20 operations and, further, the matter be taken up by
21 appropriate committee, during November, so that the
22 Board can act on that at the November legislative
23 meeting.

24 MR. ISLER: Mr. Romaniello.

25 MR. ROMANIELLO: Okay.

1 So, what you are saying is that the
2 resolution would go through in a form tonight, that
3 would require us to finish it by next legislative
4 meeting.

5 MR. WEISS: What I am saying is, that the
6 amendment I just suggested, would require that a
7 resolution requiring the undertaking of a performance
8 study of the District's administrative operations, be
9 placed on the November legislative agenda for action
10 and, further, that the Board -- this matter be placed
11 on an appropriate committee for full discussion, prior
12 to that legislative meeting.

13 MR. TAYLOR: Can I add something?

14 DR. DOWD: Yes.

15 MR. BRENTLEY: Just procedure here.

16 MR. ISLER: Hold on.

17 Hold on one moment, Mr. Brentley, please.

18 There is a recommendation, on the table,
19 from Attorney Weiss.

20 I want to stick with the clarification of
21 that, if we may, starting as we saw the hands go up,
22 Mrs. Colaizzi, Dr. Dowd, Mr. Brentley and then
23 Mr. Taylor.

24 DR. DOWD: He counted fast.

25 MS. COLAIZZI: I think I was.

1 MR. ISLER: Please.

2 MS. COLAIZZI: Mr. Weiss, I don't think
3 that I quite even understood what you said, but if I
4 did understand you correctly, you are basically
5 telling us to pull this, and just for the record,
6 state that we will do this for the November
7 legislative meeting, simple; am I correct, or not,
8 sir?

9 MR. WEISS: Well, I am not suggesting
10 you -- if you want to say you are pulling it, that's
11 fine.

12 What I am suggesting is that the motion was
13 made to adopt this resolution. I am suggesting that
14 the Board consider entertaining an amendment by a
15 member to amend the motion to read as I have stated.

16 MS. COLAIZZI: Okay.

17 MR. WEISS: So that for November, there
18 will be a resolution on the floor, after it is
19 discussed in committee, so that the Board knows that
20 it will be voted on at the November legislative
21 meeting and, further, that there is a mandate that it
22 be discussed, and put in final form at an appropriate
23 committee meeting, be it an established standing
24 committee, or a special committee, as suggested by the
25 president.

1 MS. COLAIZZI: And then, if that's the
2 case, is it appropriate at this point in time to make
3 that amendment?

4 MR. WEISS: Yes.

5 MS. COLAIZZI: Then I would like to make
6 that amendment to this resolution.

7 MR. WEISS: We would direct the
8 stenographer that the amendment would read as I have
9 stated previously.

10 DR. DOWD: Do we need a second on that,
11 Mr. Weiss?

12 MR. WEISS: Yes.

13 DR. DOWD: Second.

14 MR. ISLER: Wait a second, there is a
15 motion for an amendment.

16 We now need a second.

17 DR. DOWD: Second.

18 MR. ISLER: There is a motion, and a
19 second, to the amendment for this resolution.

20 At this point of time, we have to go into
21 a vote, there is no time for discussion, this is where
22 we got into trouble before, and you are not going to
23 get me this time. You cannot have discussion on an
24 amendment.

25 MR. MATTHEWS: Yes, there is.

1 MR. ISLER: Now Mr. Matthews says there is.
2 Mr. Weiss -- I am going to let this -- Mr. Weiss is
3 going to make this decision.

4 MR. WEISS: There is no discussion on the
5 motion to table. An amendment may be discussed.

6 An amendment is a different motion, than a
7 motion to table.

8 MR. ISLER: Okay. Thank you.

9 All right. Then, Mr. Brentley.

10 MR. BRENTLEY: Yes, on the amendment.

11 First of all, I would hope, Mr. Romaniello,
12 you can see what this last minute surprise piece of
13 document can do to a Board.

14 We are just feeling our way through, and it
15 is so unfair, it is very unfair.

16 So -- but I am just asking procedurally,
17 can the solicitor make a recommendation that we vote
18 on, and I guess I have to ask you, Mr. Weiss, is that
19 something, that -- I will wait. They are having
20 another discussion.

21 MR. WEISS: Well, here is the thing. I
22 mean --

23 MR. BRENTLEY: I will wait, they are still
24 discussing.

25 MR. TAYLOR: I'm sorry.

1 MR. WEISS: All I am doing is suggesting.

2 I have suggested a solution, which
3 addresses the desire of some members to consider this
4 at an appropriate time, and have full discussion.

5 I am not suggesting anybody has to vote yes
6 on it, I am only suggesting it as a solution.

7 There has been a motion made, and seconded,
8 and those who want to support the solution can, and
9 those that don't, don't have to.

10 I am not --

11 MR. TAYLOR: I want to see if I can add on
12 to your --

13 MR. ISLER: Hold on.

14 MR. BRENTLEY: Yes, this is --

15 MR. ISLER: Mr. Weiss still has the floor.

16 MR. WEISS: No, I am finished.

17 MR. ISLER: okay.

18 Mr. Brentley, does that clarify your
19 question?

20 MR. BRENTLEY: Not at all. Not at all. I
21 am so confused, Mr. President, and I am just -- you
22 know, come on guys, we -- you know, this is a process,
23 you know, to discuss this and act as if the
24 administration is not involved, and to not even get
25 their suggestion, or recommendation, I think is just

1 super, super ridiculous.

2 You know, I would appeal to you again,
3 Mr. Romaniello, you know, this is -- I understand your
4 intent, but this is beginning to really stink here,
5 because it's an issue now that I think some of us have
6 some concerns about, but look what it's causing, I
7 mean, we have been here, what, close to 30 minutes
8 already, discussing this.

9 This is what happens when we don't get
10 something in time, or if there is no involvement from
11 the staff, and administration, and there is no
12 involvement with other of the Board members.

13 MR. ISLER: You know, Mr. Brentley, it is
14 your -- you know, your view is, the timeliness of the
15 matter, and Mr. Romaniello is not disputing that, nor
16 am I.

17 I mean, I would like to see this
18 strengthened, which is why I don't want to vote on
19 this tonight.

20 Mr. Matthews, you have a comment on the
21 amendment.

22 MR. MATTHEWS: Yes.

23 If we vote on this amendment, and we vote
24 on the amendment, does that mean that we are
25 supporting this, we are voting on this, and then we

1 are just going to strengthen this, or this is going to
2 be scrapped?

3 MR. BRENTLEY: (Inaudible.)

4 MR. WEISS: It means, the amendment means
5 that the --

6 MR. ISLER: Hold on, ladies and gentlemen,
7 please let Mr. Weiss explain this, so we do not have
8 any question.

9 MR. WEISS: As I stated it, I might as well
10 explain it.

11 MR. ISLER: Thank you.

12 MR. WEISS: The amendment states that the
13 Board will consider a resolution authorizing the
14 undertaking of the performance study of the District
15 administrative operation.

16 That resolution will be developed during
17 the month of November, and will be acted on at the
18 November meeting.

19 So you are not voting on this resolution,
20 you are voting on the development of a resolution
21 authorizing the undertaking of a study.

22 MR. BRENTLEY: But that is to be
23 determined.

24 MR. MATTHEWS: Right. Thank you.

25 And that part --

1 MR. ISLER: Hold on.

2 Mr. Matthews.

3 MR. MATTHEWS: And thank you for that
4 clarification, Mr. Weiss, because I wanted to make
5 sure what I was voting on.

6 But I guess, and I will just make this
7 quick comment, that as legislators, I think we have to
8 respect each other, and we don't allow staff to bring
9 things up to us at the last minute, unless it is
10 critical, but yet the Board can bring things up at the
11 last minute.

12 And this didn't give me -- you know, you
13 said to Mr. Brentley that you value his opinion, but
14 obviously you don't, because we have not had a chance
15 to look at this to formulate an opinion, based off of
16 issues.

17 Because what I see, what I saw before me,
18 and I realize that we have changed it, is opinions,
19 and not statement of fact.

20 They are opinions.

21 And, I just think it is disrespectful to me
22 as a legislator, for you to bring this up, and then
23 say, "We ought to do it, let's do it."

24 Yeah, it sounds good, you know, I want to
25 take my kids to the zoo, it sounds good, you know.

1 So just respect me as a legislator, and
2 respect this body, and if we say to the staff that you
3 are not allowed to bring things up at the last minute,
4 then, darn it, we shouldn't bring things up at the
5 last minute.

6 MR. ISLER: All right.

7 There is a -- yes, Mr. Taylor.

8 MR. TAYLOR: Yes, I mean, I think the
9 amendment, if I am -- I don't know exactly what I am
10 clear or not clear on, but I think that we should make
11 an amendment, with the spirit of this kind of -- of
12 this idea, and we couple that with the budget, in
13 December.

14 So as we are passing a budget, that we can
15 also commit to something like this.

16 And so, you know, again, I hope people have
17 heard some of my opinions, remarks.

18 MR. ISLER: We have, Mr. Taylor.

19 MR. TAYLOR: That I think we can put a
20 time -- I mean, I just almost would just like the top
21 part of it, a resolution of the Board of Public
22 Education --

23 MR. ISLER: Which is what Mr. Weiss said.

24 MR. TAYLOR: But that we make it December,
25 to give us some time.

1 MR. ISLER: No.

2 MR. TAYLOR: And so what I -

3 MS. COLAIZZU: No.

4 MR. TAYLOR: -- what I do have to say --
5 what I do have to say, and that I do resent, is the
6 feeling, as if people around here are free spenders,
7 because they won't support this.

8 I talked about school closings, and saving
9 costs, at my very first meeting.

10 The only -- the only presidencies, in which
11 schools were closed, were under Alex Matthews and
12 Bill Isler.

13 We made the tough decisions. And if you
14 look back at my vote in the spring, it was very
15 different from some people who support this amendment
16 right now, because I supported the Superintendent,
17 with the exception on only one school, which was the
18 moving of Letsche into Homewood, without a proper
19 discussion in the community.

20 So I am saying, I think this is very
21 unfair, because it is giving the impression to the
22 public that some of us out here are not willing to
23 make some of these hard decisions.

24 And I am saying again, I think this is very
25 unfair.

1 I knew this was going to be devisive. That
2 is the reason I tried to be as diplomatic as I could
3 be, I knew that this was going to be devisive, I knew
4 it was going to conjure up old memories of audits that
5 we did two years ago, under another administration,
6 with no discussion among the Board.

7 It was brought in front of the table, and
8 passed with five votes.

9 So I knew that this was going to be very,
10 very divisive.

11 My only issue is, we all support this.

12 I can stand and say, yes, I do think that
13 there are areas that we could cut but, no, there is
14 not \$24 million to cut, which is most unfortunate,
15 because this kind of language, at this moment, feeds
16 into the ridiculous kind of thoughts that were put
17 into the paper last week, as they talked about this
18 District giving up \$24 million a year, which every
19 Board member sitting around this table knows this
20 District can't afford to give up \$24 million.

21 We are lucky we can find five or six to ten
22 million out here.

23 And so I am just saying, I knew this was
24 going to be devisive, which is exactly what it turned
25 into.

1 I think it is unfair to characterize people
2 around this table, who have made hard, and unpopular
3 decisions, particularly around school facilities,
4 every single time, instead, because we are raising
5 some concerns about this, we are going to be painting
6 it, as not concerned about some of these issues that
7 are brought up in here.

8 This is completely unfair, it is very
9 unfortunate.

10 Again, I encourage Mr. Romaniello, to -- I
11 understand as a new member, that there is a lot --
12 there is not a lot of history, or some of the history
13 around here he is not aware of.

14 And so sometimes there are scabs that are
15 being pulled up, that he may not even be aware that
16 they were sores.

17 And I am telling you, some scabs are being
18 pulled up this evening, and it is bringing back very
19 bad memories from Board members who sat around this
20 table and watched things like this get put on the
21 table, and passed, regardless of these speeches that
22 were given, and regardless of what we thought.

23 And many times, a resolution, which was
24 passed like this, not too long ago, came to nothing.

25 I am saying, we come together as a Board,

1 and go to the administration, and go to this city,
2 saying there are cuts that need to be made.

3 Mr. Romaniello, there are school classes in
4 this District, which we have less than ten children in
5 them.

6 That has to be changed.

7 If you seen some of the reports that we
8 have gotten, yes, we are losing students, we also have
9 schools in this District with 200 and less, that are
10 right around the corner from each other.

11 Yes, I do believe that we are bloated out
12 here on Bellefield Avenue, I do believe that we have
13 too much out here.

14 So I find it very unfair, that I am put in
15 the position -- as Mr. Isler said, this isn't strong
16 enough. It's not strong enough.

17 And we are in a fight now for the future of
18 this School District, and there is going to be hard
19 decisions that have to be made in the next two years,
20 if we are going to be able to bide time, that
21 hopefully, things will change in the state, the way
22 they fund education, the way they do us around special
23 education, and the other unfunded mandates.

24 We have got to fight to bide time.

25 And so that's what I said, as I go back

1 again and say, this is something that we all have to
2 support.

3 We are going to be fighting tooth and nail,
4 to find every dime, to make sure that we don't have to
5 degrade the education of the students in this
6 District.

7 So again, I say this is a very unfair, and
8 to use words, I mean I just think it is playing to the
9 public. It is very unfortunate.

10 I agree with this. I agree it needs to be
11 done, but I think it is something we need to do
12 together, and make it a part of the budget process,
13 and to come back in front of this Board, in front of
14 the public in two months' time, and I will commit to
15 that and say we will have a resolution just like this
16 on the table, and it is going to pass unanimously.

17 And I fear this evening, that this
18 resolution is not even going to pass, and it is going
19 to send a message to the public that we are out here
20 throwing money around, as many people, unfortunately,
21 many of our legislators, quoted us as saying, one
22 quoted -- one study quoted us as spending money like
23 drunken sailors out here.

24 That is the kind of attitude that is out
25 there, and that is the kind of thing that this thing

1 can foster if we vote in a divided manner.

2 We need to be supporting something like
3 this unanimously.

4 MR. ISLER: Mr. Romaniello.

5 MR. ROMANIELLO: I am just a little
6 confused, because I attempted to speak to every Board
7 member, that I could, those that I got in touch with,
8 some at a later date than others, I did the best that
9 I could, but almost every Board member that I talked
10 to said that, you know, they had no problem with this
11 type of resolution.

12 I'm hearing two different things.

13 Again, Mr. Brentley, is -- if I am
14 mistaken, I think that you are opposed to this
15 resolution in any form, because you feel that it is
16 the District -- or the administration's job to do
17 this, Mr. Isler is saying that this resolution, that I
18 have drawn up, isn't strong enough.

19 I think I have come half way, and am
20 willing to compromise by going with what Mr. Weiss has
21 come up with and, you know, now with -- it is changing
22 again.

23 I just -- I just think that we need to --

24 MR. ISLER: No, it is not. Mr. Romaniello,
25 I want to be very clear.

1 There is a motion and a second for an
2 amendment.

3 That's all that's on the table. You heard
4 an opinion from another Board member.

5 MR. ROMANIELLO: Right.

6 And I am willing to go with that
7 resolution, I am willing to meet halfway.

8 MR. ISLER: Let's go to a vote then.

9 MR. ROMANIELLO: So I think that we need to
10 vote on it.

11 MR. ISLER: So if I may, sir, let's go to a
12 vote, because we are now in overtime, and every moment
13 is costing this District a lot of money.

14 MR. ROMANIELLO: Let's go for it.

15 MR. ISLER: So we now have an amendment on
16 the table to amend, which will be clearly developed
17 with our two gentlemen here, sitting to my right and
18 my left, but it is basically to give us one month's
19 time to come up with a resolution.

20 Mr. Weiss, may we have a roll call, please,
21 on the amendment.

22 MR. WEISS: Mr. Brentley?

23 MR. BRENTLEY: No.

24 MR. WEISS: Mrs. Colaizzi?

25 MS. COLAIZZI: Yes.

1 MR. WEISS: Dr. Dowd?
2 DR. DOWD: Yes.
3 MR. WEISS: Mrs. Fink?
4 MS. FINK: Yes.
5 MR. WEISS: Mr. Matthews?
6 MR. MATTHEWS: Yes.
7 MR. WEISS: Mr. McCrea?
8 MR. McCREA: Yes.
9 MR. WEISS: Mr. Romaniello?
10 MR. ROMANIELLO: Yes.
11 MR. WEISS: Mr. Taylor?
12 MR. TAYLOR: Abstain.
13 MR. WEISS: Mr. Isler?
14 MR. ISLER: Yes.
15 MR. WEISS: The motion passes.
16 MR. ISLER: So this has -- we can now move
17 on; right?
18 DR. DOWD: A vote on the motion.
19 MS. COLAIZZI: A vote on the motion.
20 MR. ISLER: A vote on the motion, yes.
21 MR. WEISS: You have to re-vote on the
22 motion.
23 MR. ISLER: We are re-voting on the motion,
24 with amendment.
25 MR. WEISS: You are basically voting on --

1 MR. ISLER: We are voting on the amendment,
2 that now becomes this resolution.

3 So we are not voting on this resolution, we
4 are only voting on the amendment, which is the
5 resolution, which is as Mr. Weiss has pointed out.

6 MR. ROMANIELLO: The resolution.

7 MR. ISLER: It is all we are voting on. It
8 is the resolution, as he stated, the resolution of the
9 Board of Public Education, so on and so forth.

10 MS. COLAIZZI: The resolution as amended.

11 MR. ISLER: Yes amended.

12 Mr. Weiss, roll call, please.

13 MR. WEISS: Mr. Brentley?

14 MR. BRENTLEY: No.

15 MR. WEISS: Mrs. Colaizzi?

16 MS. COLAIZZI: Yes.

17 MR. WEISS: Dr. Dowd?

18 DR. DOWD: Yes.

19 MR. WEISS: Mrs. Fink?

20 MS. FINK: Yes.

21 MR. WEISS: Mr. Matthews?

22 MR. MATTHEWS: Yes.

23 MR. WEISS: Mr. McCrea?

24 MR. MCCREA: Yes.

25 MR. WEISS: Mr. Romaniello?

1 MR. ROMANIELLO: Yes.

2 MR. WEISS: Mr. Taylor?

3 MR. TAYLOR: Abstain.

4 MR. WEISS: Mr. Isler?

5 MR. ISLER: Yes.

6 MR. WEISS: The motion passes.

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

8 Members of the Board, any other new
9 business?

10 Mrs. Fink.

11 MS. FINK: I would like to ask for a vote
12 of reconsideration on the reorganization that we
13 approved last month, of the human resources
14 department.

15 I was the person who voted in the
16 affirmative, for that, and I -- I didn't really
17 realize some of the ramifications, and I am very
18 interested in asking for a reconsideration on this
19 issue.

20 What do I have -- so --

21 MR. ISLER: So moved.

22 It has to come as a second from somebody
23 who --

24 MR. MCCREA: Second.

25 MR. ISLER: Did you vote in favor, or did

1 you abstain, Mr. McCrea?

2 MR. McCREA: (Inaudible.)

3 MR. ISLER: Then you must --

4 MR. TAYLOR: (Inaudible.)

5 MS. COLAIZZI: (Inaudible.)

6 MR. ISLER: Mrs. Colaizzi, what Mr. McCrea
7 is not certain of, and we would have to check the
8 record, is whether or not he abstained.

9 Do you know whether or not you abstained,
10 or voted in the affirmative?

11 MR. McCREA: I don't recall.

12 MR. ISLER: Thank you.

13 MR. ROMANIELLO: Then I will second it.

14 MR. ISLER: It has been moved and seconded,
15 for a reconsideration.

16 Is there any discussion on this?

17 Mr. Brentley.

18 MR. BRENTLEY: Mr. Isler, Mr. President,
19 will someone please explain what are we doing here
20 today?

21 Now, everything that we are attempting to
22 do, is -- it continues to undermine this
23 administration.

24 You know, this is almost like three years
25 ago, and if that's the case, you know, unfortunately

1 we need to send a signal to our community, let's begin
2 to draw lines again, the black lines, and the white
3 lines, and the lines that support our administration,
4 and the lines who do not.

5 I do not want to do that.

6 What is the purpose of this?

7 A couple of months ago, as the Board
8 liaison to the Head Start program, I waved the flag,
9 and I said the Head Start program was making some
10 massive changes, a reorganization.

11 I almost begged this Board, if you would
12 only hold it off, and to reconsider.

13 There were changes that we are still
14 confused about today. We did not get that, I did not
15 get that support, Mr. President.

16 I did not get any concern from any Board
17 members, so that thing --

18 MR. MCCREA: (Inaudible.)

19 MR. BRENTLEY: Well, I'm sorry, Mr. --
20 that's right. That's right, Mr. McCrea attended a
21 meeting, and understood what was happening, and you
22 did support it. That's correct, sir.

23 But to do something like this, Mr. Isler,
24 come on, this is --

25 MR. ISLER: You are asking me to respond,

1 Mr. Brentley, or are you making a statement?

2 MR. BRENTLEY: You know, at this point, you
3 can respond if you like.

4 MR. ISLER: I will respond. This is
5 something that I will not support.

6 MR. BRENTLEY: Thank you, sir.

7 MR. ISLER: I asked at the beginning, that
8 this again be something that we talk about, trying to
9 do legislative matters prior to -- or doing
10 legislative meeting, where we need discussion.

11 I respect Mrs. Fink, I respect the second
12 from Mr. Romaniello.

13 I think this is something, too, that has to
14 go back to personnel and be discussed.

15 You are asking me my opinion. Again, there
16 are nine people who can vote on this, Mr. Brentley.

17 Dr. Dowd.

18 DR. DOWD: I move to table Mrs. Fink's
19 motion.

20 MR. ISLER: There is a motion to table
21 Mrs. Fink's motion. Is there a second?

22 There is a second, by Mr. Matthews.

23 DR. DOWD: No discussion.

24 MR. ISLER: No discussion.

25 Mr. Weiss, roll call, please.

1 MR. TAYLOR: I have a question. What does
2 that mean?

3 MR. WEISS: This is a motion to table her
4 motion to reconsider the reorganization of the human
5 resources department.

6 MR. ISLER: It can't be voted on.

7 MR. WEISS: So if the motion to table is
8 successful, that her motion is tabled, then there is
9 no further action.

10 MR. TAYLOR: Okay. So there is no
11 administrative action, that happens.

12 MR. ISLER: Exactly. An affirmative vote
13 means that this is tabled, there will not be any
14 action taken.

15 A roll call, please.

16 There is no discussion.

17 MR. WEISS: Mr. Brentley?

18 MR. BRENTLEY: Yes.

19 MR. WEISS: Mrs. Colaizzi?

20 MS. COLAIZZII: Yes.

21 MR. WEISS: Dr. Dowd?

22 DR. DOWD: Yes.

23 MR. WEISS: Mrs. Fink?

24 MS. FINK: No.

25 MR. WEISS: Mr. Matthews?

1 MR. MATTHEWS: Yes.

2 MR. WEISS: Mr. McCrea?

3 MR. MCCREA: I will abstain.

4 MR. WEISS: Mr. Romaniello?

5 MR. ROMANIELLO: I will abstain.

6 MR. WEISS: Mr. Taylor?

7 MR. TAYLOR: Yes.

8 MR. WEISS: Mr. Isler?

9 MR. ISLER: Yes.

10 MR. WEISS: The motion is tabled.

11 MR. ISLER: Thank you.

12 Is there any other new business to come
13 before this Board.

14 Dr. Thompson.

15 DR. THOMPSON: Not new business,
16 Mr. President, but I would like for the Board to take
17 a look at the Annenberg proposal, that I submitted to
18 them last year, on re -- to take a look at the
19 organization, the Annenberg proposal from last year.

20 MR. ISLER: Dr. Thompson, if I am not
21 mistaken, I think a lot of that had to do with the
22 curriculum; did it not?

23 DR. THOMPSON: It was administration and
24 curriculum, the whole ball of wax, is how it related
25 to student achievement, and how we spent our moneys.

1 It was the whole gamut.

2 MR. ISLER: You can get that to the Board.

3 As I recall, that had much more to do with the
4 realignment of the curriculum, than it did to do with
5 the administration structure of the District.

6 DR. THOMPSON: But centered around money
7 spent.

8 MR. ISLER: Yes, Thank you. If you could
9 send it around.

10 Any other questions to be brought before
11 the committee -- this Board tonight?

12 Hearing none, I will entertain a motion to
13 adjourn.

14 MR. BRENTLEY: So move.

15 MR. ISLER: Second?

16 MR. TAYLOR: Second

17 MR. ISLER: Meeting is adjourned.

18 - - -

19 (Thereupon, at 9:46 p.m., the Legislative
20 Meeting was concluded.)

21 - - -

22

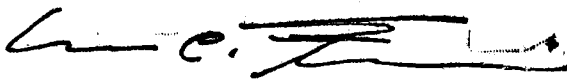
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C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing one hundred five (105)
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,
October 27, 2004.



Eugene C. Forcier, Court Reporter

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