

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

MINUTES

Meeting of: November 23, 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**

November 23, 2004

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of October 27, 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

- | | |
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| Financial Statement and
Controller's Report | Roll Call |
| 4. Budget Transfer | Roll Call |

New Business

EXECUTIVE SESSIONS

Legislative Meeting of November 23, 2004

In addition to executive sessions announced at the legislative meeting of October 27, 2004, the Board met in executive session on November 15, and immediately before this legislative meeting to discuss various personnel matters, that may include, but are not limited to: administrative vacancies, disciplinary matters and positions opened and closed.

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

The Board does not vote at executive sessions.

COMMITTEE ON EDUCATION

November 23, 2004

DIRECTORS:

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

Proposals/Grant Awards

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

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

1. Submission of a proposal to The Heinz Endowments for \$388,845 to support the acquisition of Imagination Station for pre-K classrooms. Imagination Station is a technology-based interactive curriculum aligned with Literacy Pus. If funded, this grant will support the necessary costs for the licensing fee, training and professional development for teachers and the purchase of necessary equipment for pre-K classrooms. The funding period shall be from November 26, 2004 through November 26, 2005.
2. Submission of a proposal to The Pittsburgh Foundation for \$260,000 to support one-time only costs related to the acquisition of Fuego Enterprise Process Orchestration software for the Office of Chief of Staff, which oversees the processes supporting the district's strategic plan. Fuego will support the ongoing monitoring and accountability function of the strategic plan, allowing for a more dynamic view of how close the district is to reaching its targeted results for the plan's performance goals. This support will be of considerable assistance in monitoring the district's performance goals for attaining Adequate Yearly

Progress status as required by the No Child Left Behind Act, and it will assist the district in its efforts to show continuous improvement from year to year in all aspects of the district – including academic, business operations, and human resources – areas which are all included in the strategic plan. The funding period shall be from November 26, 2004 through November 26, 2005.

3. Submission of an application to the PADOE for \$1,135,510 of Title I School Improvement Funds to fund additional teachers for the mathematics education and professional development programs at the following schools: Carmalt, Friendship, Martin Luther King, Knoxville Elementary, Lemington, Manchester, Mann, Miller, New Homewood, Prospect Elementary, Sheraden, Stevens, Sunnyside, Vann, Weil, Allegheny Middle School, Arsenal, Columbus, Greenway, Millions, Reizenstein, Rooney and Washington. The funding period shall be from November 29, 2004 through June 30, 2005.
4. Acceptance of \$787,000 of Comprehensive School Reform Grant Funds from the PADOE. This grant is a federally-funded program designed to support school-wide reform initiatives that enable all students to meet the State Board of Education's Academic Standards. The funding period shall be from November 30, 2004 through September 30, 2005.
5. Acceptance of \$365,840 from the PADOE Alternative Education for Disruptive Youth funds to provide a comprehensive array of academic and supportive services for students in academic and/or behavior crisis. Programming focuses on reducing factors that contribute to academic and social disengagement. The program provides a solid framework for achievement using a variety of instruction methodologies, specialized group and individualized counseling, along with a closely supervised learning environment. The funding period shall be from July 1, 2004 through June 30, 2005.
6. Acceptance of a cash award in the amount of \$2,500 to **Peabody** High School for a student's writing entry in the I.e.i. Jeans "Non-Stop Summer Jam Sweepstakes." Funds will be used to support character education activities in the school. The funding period shall be from November 27, 2004 through November 27, 2005.
7. Acceptance of a grant of \$4,000,000 of Pittsburgh's Career and Technology Education Program from the PADOE to support the District's state-approved career and technical education programs. Specifically, funds will be used to reinforce and equip each career academy program that is currently in operation with the most up-to-date equipment, supplies and materials. This grant was formerly earmarked for Connelley Technical Institute.

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 29, inclusive.

1. Kaplan Early Learning Company -- to provide training and technical assistance to thirty-three (33) newly hired teachers, thirty-three (33) newly hired paraprofessionals, five (5) newly hired coaches and one (1) education coordinator on the implementation of the HIGH SCOPE curriculum (adopted May, 2003) and its assessment. The consultant will also provide follow-up training and support for existing staff to include five (5) coaches, 46 teachers, 46 paraprofessionals and two (2) education coordinators. Participants will become familiar with appropriate classroom arrangement, High Scope "Key Experiences" and instructions on utilizing and scoring the Child Observation Record (COR) assessment. The components of the training and consultations shall include professional development, classroom visitations, cross visitations, administrative consultations, and curricula correlation. Trainings are to occur sometime between December 1, 2004 and July 31, 2005. The total cost is not to exceed \$50,000.00, payable from account numbers 4800-225-2270-330 (\$35,000.00) and 4000-239-1800-330 (\$15,000.00).
2. Daria Segers – To provide physical examinations to Head Start/Pre-K children who have not had a physical examination within the mandated 90-day enrollment period. The consultant will also provide training to staff regarding pediatric obesity prevention methods and technical assistance to the Health Services Coordinator regarding health action plans for children with chronic health conditions. Services will be provided between November 1, 2004 and July 31, 2005, at a total cost not to exceed \$6,000.00, payable from account numbers 4800-225-1800-330 (\$4,200.00) and 4000-239-1800-330 (\$1,800.00).
3. Carnegie Mellon University – To Project Director, Dr. Natalie L. Ozeas, Music Education Chair at Carnegie Mellon University, will provide organizational leadership throughout the grant. Music Education faculty, graduates, graduate students and upper-level undergraduate students at Carnegie Mellon University will collaborate in the provision of the following project services:
 - Facilitate workshops and training for middle school and elementary music teachers in Dalcroze Eurhythmics, Classroom Management Techniques, Lyrical History and Writing in the Hip Hop Culture, World Drumming and Curriculum Development.
 - Design detailed curriculum units of instruction in Eurhythmics and World Drumming.
 - Develop methods for monitoring student skill building in reaching mastery compliance in at least two standards categories (including performance).

- Observe, monitor, and document levels of student achievement and behavioral responses to introduction of new instructional style/material, instructional successes and concerns.
- Lead discussions with middle school teachers of successes, obstacles, problems, and alternatives initiated and/or possible implementation in future units with students.
- Complete data, review, revise project documentation and curriculum developed at each of the 11 PPS (Allegheny MS, Arlington MS, Arsenal, Clayton, Columbus, Knoxville Elem., Lincoln, Milliones, Prospect MS, Rooney and Reizenstein) and 4 Wilksburg (Jr/Sr HS, Johnson, Kelly, Turner) participating elementary and middle schools.
- Finalize instructional guides that will direct future experiential music curriculum initiatives and program implementation.

Total cost of this action is not to exceed: \$42,268 from Account # 4600-272-2271-323

4. University of Pittsburgh, The Writing Project – To present professional development workshops for teachers and paraprofessionals at Madison Elementary School. The workshops will provide strategies, interventions, and hands-on-activities that will help teachers improve the quality of students' writing in all content areas. The Writing Project will facilitate a total of seven sessions, one (1hr) introductory session and six (2½ hrs.) working sessions. The workshops will be conducted from November 30, 2004 until Feb 11, 2005 from 4:00-6:30 pm in the school library. The cost of this professional development will not exceed \$3,500 from Account # 4159-207-2271-323.

- PULLED
5. Bonnie T. Gavlak – To support and assist Secondary Principals in achieving the goals and objectives of the school CEIP Plan. Ms. Gavlak will provide technical assistance to strengthen the core academic subjects and identify the specific issues that caused the schools to be identified as needing improvement. Specifically, assistance will be provided in the areas of: High Performance Leadership, Data Analysis, Alignment, Instructional Support, and Monitoring staff and student performance. Additionally, Ms. Gavlak will collaborate closely with the Executive Director to assist principals with observing and conferring of instructional practices. The dates of service include December 2004 through June 2005. Payment shall be at the rate of \$22.71 per hour, total amount not to exceed \$35,000 from Account # 4000-212-2271-323.

6. Point Click Learn – To provide the following services:

Academy of Reading Conversion Services

- Assist PPS with data conversion from client/server to browser based version

- At semester changes, assist in either creating new database or adding, deleting, changing students within Academy of Reading.
- Assist PPS in archiving data for historical purposes.

Professional Installation: Conversion from client/server version to browser based version (technical) in Spring 2004-05

- Webserver installation, configuration and testing
- Installation, configuration and testing of Academy of Reading for existing Secondary School locations.

Secondary School Academy of Reading Support Package upon contract award date through 2004-2005 for Eleven (11) schools.

- Fifteen (15) hours Academy of Reading Technical support per school with a one-business day response time guarantee
 - Unlimited technical e-mail support for all Academy of Reading or Technical Administrators
 - Technical Management for scheduling resources to address PPS issues within the one-school day response time
 - Provide overall guidance for Academy of Reading professional development and technical support
 - Work to schedule status meeting and updates with PPS
7. Van Kaplan – To work through the Pittsburgh CLO's Creative Vision Program with approximately 175 sixth, seventh and eighth grade students in enhancing Communications, Arts & Humanities, and Math Standards by creating original theatrical productions, CD recordings, oral presentations, journals and other writing projects. The program also trains students in self-control, anger management, teamwork, leadership and appropriate self-expressions. Compensation shall be in two installments of \$12,500 each -- in December 2004 and June 2005 -- total amount not to exceed \$25,000 from Account # 4211-207-1490-323.
8. Center for Violence and Injury Control, Allegheny-Singer Research Institute – To permit Joyce D'Antonio to serve as the Evaluator for the Mentoring Project that is funded by the PADOE. The evaluation component is a requirement of the funding agency. The Mentoring Initiative will enable the District to reach one hundred (100) East End elementary and middle school youth who are potentially violent but who have not yet reached the threshold of gang-related activity. The evaluator will (1) attend regularly scheduled project meetings; (2) monitor

program activities relative to established project time-line goals and objectives; (4) disseminate interim findings of formative, process and outcome evaluations on an ongoing basis; (5) interpret results of statistical analyses; and (6) prepare annual reports on key findings, limitations, conclusions and recommendations. Payment shall be at the rate of \$37.90 per hour, total amount not to exceed \$19,280 from Account # 4810-23A-2190-330.

9. Family Guidance, Inc. (FGI) – To implement, in partnership with the District, the USDOE Mentoring Programs Grant. Based on FGI's highly successful one-to-one mentoring program model, the program will serve as a prevention component of the District's Pittsburgh Youth Intervention Project. The mentoring program will enable the District to reach one hundred (100) East End elementary and middle school youth who are potentially violent but who have not yet reached the threshold of gang-related activity. Payment shall be at the rate of \$7,174 plus expenses per month, total amount not to exceed \$97,890 from Account # 4810-23A-2190-330.
10. Addison Behavioral Care, Inc. (ABC) – To provide case management training to the Outreach Team of the Pittsburgh Youth Intervention Project. The three (3) training sessions will highlight the structuring of a case management note, development of a case plan, and connecting both instruments in the context of working with gang-involved youth. The outreach workers are the primary staff responsible for interacting with youth enrolled in the Pittsburgh Youth Intervention project. Payment shall be at the rate of \$70 per hour, total amount not to exceed \$700 from Account # 4810-252-2190-330.
11. Rehabilitation Specialists -- To expand Speech/Language support in Head Start sites that Rehabilitation Specialists is already contracted for to include pre-kindergarten children who do not meet the criteria for Head Start eligibility and who need special education services. These services may include: screenings, evaluations, direct and indirect therapy services, trainings, transition to kindergarten, and paperwork. Payment shall be at the rate of \$40 per hour plus thirty cents per mile, total amount not to exceed \$20,000 from Account # 5181-271-1281-323.
- PULLED 12. Al Tarasi -- The consultant will coordinate the implementation of the Instructional Support Team process in all school-improvement district Middle Schools. Mr. Tarasi will conduct IST meetings and staff development on site, assist in developing intervention strategies for individual students, monitor implementation of IS strategies and provide on-site support for staff. Mr. Tarasi will work no more than 28 hours per week. Payment shall be at the rate of \$45 per hour, total amount not to exceed \$40,000 from Account # 5231-292-1231-323.
13. Gloria Walton, D.ED, CSP -- will assist the Program for Students with Exceptionalities in designing, implementing and evaluating the mandated Progress Monitoring Initiative for school year 2004-05. Ms. Walton is a retiree of

the Pittsburgh Public Schools with an exemplary work record as a Certified School Psychologist. Ms. Walton's expertise in individual and group assessment tools and assessment interpretation, as well as her vast experience in working with Pittsburgh Public School students makes her role on the Progress Monitoring team extremely valuable. Ms. Walton will work no more than 12 hours per week at the rate of \$62.00 per hour. The total cost of this action shall not exceed \$25,000 from Account # 5231-241-1231-330.

- PULLED 14. Michael Losk -- **Thaddeus Stevens Elementary** is requesting Technology Consulting-Support services from Mr. Michael Losk from November 30, 2004 to June, 2005 approximately one (1) day per week – five (5) hours per day. Payment shall be at the rate of \$30 per hour, total amount not to exceed \$4,500 from Account # 4180-607-1100-124.
15. Addiction Medicine Services: WPIC -- To provide ESAP two-day training to thirty new elementary school staff at a cost of \$325 per person and thirty new middle school staff at \$350 per person. Also, Addiction Medicine Services will provide update SAP one-day training for 280 elementary, middle, and secondary staff at no cost to the school district. The training will be provided between November 30, 2004 and June 1, 2005. The total cost of this action is \$20,250 from Account # 4810-22A-2190-330.
16. School Net, Inc. – To provide Professional Development from January 2005 – September 2005 as shown below:

Participants:

- 25 District Level Administrators
- 10 District Level staff to become trainers
- 86 School-based staff to become trainers (one per building)
- 172 School-based staff (Principal teams)

Professional Development Workshops

- District Level Administrator training – 2 days on Account and Align and on Using Data for Decision Making.
- Trainer workshops – 6 days of in-depth training on Account, Align and Outreach enabling those individuals to support and train within the district and within their schools.
- User Workshops – 3 days for Principal teams on the Account and Align modules and on Using Data for School Improvement

The dates of service include January 2005 through September 2005. The total cost of this action shall not exceed \$97,325 from Account # 4000-213-2271-323.

17. Kuntu Repertory Theatre – To conduct a twelve-week residency in which the students from **Lincoln** Elementary Technology Academy will be involved in an after school program. The program will offer the students multiple opportunities to interpret text through recitation and performance. The dates of service include January 2005 through May 2005. Kuntu will visit the school twice weekly. Students will attend one performance during the month of February at the Alumni Hall on the University of Pittsburgh Campus. Payment shall be at the rate of \$1,000 per month, total amount not to exceed \$5,000 from Account # 4148-207-3300-323.

18. Dr. Shirley Campbell – A Professional Development Learning Support Service (PDLSS) coach will be present at the **Lincoln** Elementary Technology Academy for 7.5 hours per day, one day a week from December 6, 2004 through March 18, 2005 to provide the following in-school support:

- Assistance for teachers to identify individual classroom technology projects specific to their goals, depending on their individual classroom technology skills
- Provision of individualized and/or small-group support to teachers
- Assistance to teachers in aligning technology projects to appropriate standards
- Pre-, post- and ongoing assessment of the technology skills of teachers and meetings with the principal to report progress

Four additional professional development sessions will be provided for 3.5 hours of training for larger groups on Saturday mornings and/or weekday evenings. Payment shall be at the rate of \$20 per hour, total amount not to exceed \$8,000 from Account # 4148-207-1490-599.

- PULLED 19. Elaine Napper – In conjunction with a literacy program for students at **Dilworth** Traditional Academy, to support classroom instruction in literacy to help meet the needs of students identified at the basic and below basic levels of proficiency. The dates of service include November 30, 2004 through June 10, 2005. Compensation shall be in one payment not to exceed \$4,585 in June 2005 from Account # 4161-207-1490-323.

- PULLED 20. Geraldine Henderson – In conjunction with a mathematics program for students at Dilworth Traditional Academy, to support classroom instruction in mathematics to help meet the needs of students identified at the basic and below basic levels of proficiency. The dates of service include November 30, 2004 through June

10, 2005. Compensation shall be in one payment not to exceed \$4,585 in June 2005 from Account # 4161-207-1490-323.

21. Dr. Robbie Ali – To work with **Peabody** Health Academy teacher and students to integrate the Health Careers Adopt a School Grant, approved by the Board in August 2004, into the PPS Health Academy. In addition, Dr. Ali will provide access to health professionals in the Pittsburgh Area who will serve as speakers and advisors and provide job shadowing opportunities for Peabody's Health Academy students. Dr. Ali will supervise the work of two (2) University of Pittsburgh Graduate students who will be working with the Health Academy students. Dr. Ali and the graduate students will spend every Friday at Peabody working directly with the Health Academy students in the classroom on the following projects: Long term group projects, Adopt a School Program and job shadowing with regional health care organizations. Payment of \$1,286.30 per month will be awarded for a ten-month time period. Total payment will not exceed \$12,863.00 from Account # 4318-24A-1490-323.
22. Chad Martin – To work as an artist in residence to help the students in the Peabody art classes create ceramic and three dimensional art using alternative firing methods, such as raku and pit firing. Students will work both collaboratively and individually to prepare pieces of art that will be exhibited in a public art gallery in the East Liberty community in the spring of 2005. Mr. Martin will work in the classroom and will also develop and coordinate all aspects of the public art exhibit. The dates of service include December 1, 2004 through May 31, 2005. Payment shall be at the rate of \$31.50 per hour, total amount not to exceed \$2,520 from Account # 43188-297-1490-323.
23. Robert Christie – To provide the Wilderness Experience Program for selected students in grades 6-8 at **Knoxville Middle School**. Students will be engaged in rock climbing and other outdoor activities that will enhance student leadership, cooperation, and interpersonal skills with teachers and classmates. The dates of service include November 2004 through June 2005. Payment shall be at the rate of \$300 per day, total amount not to exceed \$4,500 from Account # 4212-242-1490-323.
24. Yale Child Study Center, School Development Program – To provide professional development training, materials, consultation; analyze climate and SIQ-A reports to assist with the implementation of the School Development Program at **Burgwin**, New Homewood (formerly Belmar), Knoxville Middle School, Lemington, and Oliver. The above-mentioned schools have received a total of \$542,500 in Comprehensive School Reform grant funding for the third year of implementation of the School Development Program. Payments shall vary as invoiced by each school. The total cost of this action shall not exceed \$104,970 from Fund 13A.

25. Gwen's Girls -- To provide a Teen Parent Support Program for girls at **Westinghouse** High School on topics including child development, personal health care, goal planning, dating while parenting, the importance of the father's role, and community resources. To provide a life skills building program for girls in ninth through twelfth grades at all high schools requesting classroom, group, after-school and individual services on issues of self-esteem, relationships, friendships, boundaries, goals and conflict management. Payment shall be at the rate of \$50 per hour, total cost not to exceed \$7,500 from Account # 4000-07A-1490/1491-323.
26. Macedonia Family/Community Enrichment Center Inc. -- To pilot an HIV/AIDS awareness program for students from **Brashear, Schenley and Millions**. Teen Parents enrolled in the ELECT Programs will participate. Health Classes may utilize these education services, which are abstinence based. The dates of service include December 1, 2004 through June 30, 2005. Payment shall be at the rate of \$50 per hour, total amount not to exceed \$5,000 from Account # 4000-00A-1490-323.
27. Pittsburgh Center for the Arts – To provide educational art programs to students and parents participating in the ELECT Student Works (ESW) After School Program. The Center will offer interdisciplinary arts including dance, folk, art, fiber art, crafts, sculpting, banner making, and other community arts programs at interested participating schools which may include: **Arlington, Chatham, Clayton, Greenfield, Knoxville, Lemington, Lincoln, Morningside, Stevens and Weil**. The dates of service include December 1, 2004 through June 30, 2005. Payment shall be at the rate of \$50 per hour, total amount not to exceed \$20,000 from Account # 4000-08A-1490-323.
28. Professional development and installation services – Request to purchase professional development and installation services per the attached proposal regarding A+nyWhere Learning System in reference to the five Middle School Improvement II schools. Total cost not to exceed \$80,632.00 from Account #4000-20A-1490-323.
- PULLED 29. Mr. Wolfgang Weigner – To conduct eight training sessions (four per semester) for uncertified ITLs. Training will include preparing the ITL candidate in the areas of technical, interpersonal and analytical skills. Candidate will also learn how to conduct teacher observations as well as complete the appropriate paperwork. Payment will be at the rate of \$22.71 per hour for a total of 70 hours for planning and presentations. Total cost not to exceed \$1,589.80.

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 23, inclusive.

1. Parents and/or guardians – Reimbursement of \$10 per day for childcare and transportation expenses incurred while volunteering at **Sheraden** Elementary School between November 2004 and September 2005. The total cost of this action shall not exceed \$2,000 from Account # 1490-207-3300-599.
2. Authorization for payments to purchase light refreshments for science and mathematics teachers as well as PRIME-PLUS staff attending PRIME-PLUS meetings and workshops. This will include beverages such as coffee, tea, and soda, and light snacks such as chips, pretzels and pastries. The meetings will occur during the 2004-2005 school year, including sessions offered during the summer of 2005. The meetings will include PRIME-PLUS staff training sessions, and select workshops for science and mathematics teachers held after school, on Saturdays, and during the summer. Funds from the PRIME-PLUS grant will support these purchases. The total cost of this action shall not exceed \$7,000 from Account # 4600-118-2270-635.
3. To approve at the workshop rate of \$22.71 a total of six (6) teachers (three math and three communications) and two support staff members (math and reading) to address a particular challenge to adapt or differentiate instruction to respond to diverse student needs in mixed-ability classrooms. The collaborative product to be developed is a collection of fifteen to twenty flexible group lesson modules or workshops focused on skill deficiencies in grade 8 math and communications, as evidenced by the recent PSSA data. Teachers and instructional support staff will be paid for up to forty (40) hours each, not to exceed \$8,000.00, to identify specific resources and create 15-20 flex-group workshop modules for key skill deficiencies in math and reading. The workshops will be utilized in all of the middle schools throughout the district. The cost for supplemental materials will not exceed \$3,000. The total cost of this action shall not exceed \$11,000 from Account # 4013-010-1100-124/640.
4. This item has been pulled.
5. Authorization for a field trip for up to twenty-five (25) Brashear High School students who are enrolled in the Centers for Advanced Studies (CAS) program and two (2) chaperones for a three-day field trip on February 3-6, 2005 to Quebec, Canada. Students will tour sites including City Hall, Place d' Armes, Place Royale, the Citadel and several other locations. They will tour Ste-Anne de Beaupre and, in addition, the students will be incorporated into a play in French. These activities and learning experiences support the goals and objectives of CAS French and CAS World Cultures. The students will pay all costs except part of the transportation and the cost of substitutes. The total cost of this action shall not exceed \$1,300 from Account # 5243-241-1243-519.
6. April Claus – A biologist who shall provide five (5) days of instruction on "Physics in Nature" and "The World of Nature." These presentations include hands-on experiences with animals as one component of the Nature Smart interest course

at the Pittsburgh Gifted Center. Approximately 320 interested students, grades 1 – 5, will participate in this in-depth study of Physical Science in nature. These presentations will incorporate color slides, touchable models, live animals and anecdotes of career experiences in the field. These five (5) days of instruction will take place between December 2004-April 2005. The total cost of this action shall not exceed \$1,000 from Account # 4191-241-1243-330.

7. Pittsburgh Public Schools Head Start Program – Payment of \$17,250 for ensuring that the mandated documents were properly processed for the federal child count and the Early Intervention Program for the 2003-2004 school year. This agency will be reimbursed at \$150 per student for the 115 students served as per the Interagency Agreement. The total cost of this action shall not exceed \$17,250 from Account # 5181-271-1281-323.
8. This is a request for authorization to implement an after school program called “MORE” for PSSA Math skills at Carrick High School for approximately forty (40) to fifty (50) eleventh grade students, as well as additional ninth and tenth grade students needing assistance in Algebra I and Geometry topics. Three teachers will be compensated at the prevailing workshop rate of (\$22.71 per hour) 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 one and one-half hours per day from November 2004 through the end of April 2005, for a maximum total of 75 meeting days. The total cost of this action shall not exceed \$7,625 from Account # 4305-297-1490-124/610/634.
9. Aimsweb is a web based reporting system that provides classroom data to teachers, school wide data to principals, district wide data to administrators, and state wide data to Bureau of Special Education regarding the progress of students with disabilities in basic skill areas of reading and math. The program uses Curriculum Based Measurement (CBM), an approved and standardized assessment practice based on over 25 years of scientific research. The system includes testing materials and management tools. The process measures very small gradations of change at students’ instructional level, which gives unique opportunities for measuring progress of special education student populations. There is evidence that a Progress Monitoring Process such as this results in higher student performance on state assessments because teachers get immediate feedback about what is working and what needs to be altered in terms of instruction. This will be used as a special education accountability process. State wide grade level assessment processes do not adequately measure the progress of students who have needs for specially designed instruction. All special education teachers of reading for students with mild disability classifications (LD,ED,MR) will use this process during the 04-05 school year

(Approximately 250 teachers). Subscription prices are \$111.00 per teacher. This includes all assessment materials and system wide data manage tools. Total Cost This Action \$27,750 from fund 5500-297-2290-648.

10. This item has been pulled.
11. In conjunction with a Department of Health and Human Services grant for **Peabody** High School Health Careers Academy to participate in the Health Careers Adopt a School project with the University of Pittsburgh Graduate School of Public Health. The project will be a pilot program that includes specific steps students can take to pursue health careers and healthy lifestyles, as well as demonstrate the relevance and importance of math, science and English to the health professions. Payment authorization is requested for the following program costs:

- PPS Substitute teachers @ \$100 plus benefits per day x 8 days \$876.00
- In-service workshop for 3 Health Careers Instructors @ \$22.71/hr.,
plus benefits x 8 hours\$608.00
- Honoraria for 5 Health Careers Academy guest speakers @
\$300/speaker..... 1,500.00
- Stipend for 2 University of Pittsburgh Graduate assistants @
\$10/hour x 10 hrs. x 960 hrs..... \$9,600.00
- Food-Academy luncheon and breakfast. \$540.00

The operating period of this grant is from 9/1/04 to 8/31/05. The total cost of this action shall not exceed \$13,124.00 from Account 4318-24A-1490-various.

12. Sheraton Station Square Hotel -- To provide brunch for approximately sixty (60) participants of the Title I review that will occur from December 13-17, 2004. This professional development activity for visitors/evaluators, who will review our schools will provide an opportunity for them to preview our school improvement initiatives and learn about our implementation of Literacy Plus and Prime Plus standards based programming, extended day learning opportunities and data driven instruction. Reviewers will be provided with training in the use of the scoring instruments by PDE officials at this function. Participants include Department of Education officials, representatives from other districts such as Lancaster, Reading, Philadelphia, and Harrisburg, along with District personnel. The total cost of this action shall not exceed \$1,875 from account code #4800-207-2850-635. Brunch buffet includes: juices, fruit, eggs, bacon, sausage, potatoes, cheese blintzes, salad, muffins, coffee, tea, iced tea and milk.

13. Up to Thirty (30) Parents and Community Volunteers – To work with staff and students at **Arlington** Elementary School during the school day. They may assist the students on the playground during lunch recess; they may assist teachers with their clerical work; they may tutor; and they may assist with extracurricular activities. Payment shall be at the rate of \$10 per day as reimbursement for transportation and/or child care. The total cost of this action shall not exceed \$3,500 from Account # 4101-207-3300-599.
14. Payment to up to twenty-five (25) teachers and seven (7) paraprofessionals at **Northview Academy** for ongoing professional development throughout the 2004-05 school year. As part of the responsibilities of Reading Coach and Prime Plus Resource Teacher, this training is necessary to continue our high expectations for the staff and increase the achievement of our students. There will be on-going training in math, reading and our school-wide discipline behavior plan. These professional development sessions are a part of our CEIP goals. The workshops will be held after school for a total of six hours, per teacher and paraprofessional. The sessions are scheduled to be held: December 13, January 10, February 14, March 14, April 18 and May 25, 2005. Teachers will be compensated at the prevailing workshop rate of \$22.71 per hour. A total of 150 hrs. x \$22.71=\$3,406.50. Paraprofessionals will be compensated at the prevailing workshop rate of \$11.31 per hour. A total of 42 hrs. x \$11.31 = \$475.02. Total not to exceed \$3,881.52 from Account # 4164-207-2271/2272-125/197.
15. Payments to purchase light refreshments of vegetables, fruit, meats, and drinks for **Greenway** Middle School students, parents and community supporters throughout the 2004-2005 school year. Activities will include: student recognition programs, student incentives for the PSSA, Terra Nova and Standardized tests, PSSC meetings, and parent Math and Literacy nights; all are to improve academic and performance achievement levels of the students. Food items may be purchased for the following events:
 - Monthly PSSC meetings
 - Monthly Parent Conference Days
 - Muffins for Moms
 - Doughnuts for Dads
 - Principal's quarterly excellence award luncheon
 - Meetings with Community Agencies
 - Literacy Incentives
 - Students' Dressing for Success
 - Terra Nova, PSSA, and all Standardized testing incentivesThe total cost of this action shall not exceed \$6,900 from Funds 207 and 297.
16. Payments for Conducting Tutoring Programs – See Table I below

Table 1
Payments Authorized, Item 16
Tutoring Programs
November 29, 2004 through June 2005

School	Program	Payees*	Amt Not to Exceed	Account Numbers
a. Elementary, Middle and Secondary Schools	Tutoring Assistance Program	Up to 60 Teachers Up to 40 Paras Up to 60 College and High School Students Costs for Transportation, Snacks and Supplies	\$1,277,545	4000-21A-1490-Various
b. Grades K-4 & 6-9	Educational Assistance Program	Up to 100 Teachers Up to 40 Paras Up to 60 College and High School Students Costs for Transportation, Postage & Supplies	\$2,160,624	4000-20A-1490-Various
c. Beechwood	Reading and Math	2 Tutors	\$10,440	4105-607-1100-187
d. Carmalt	Science & Computer Skills;" Computer Night Live"; Family Math/Reading Nights	Up to 11 Teachers 2 Paras	\$11,956	4131-207-1490-124/197
e. East Hills ISA	Reading and Math	Up to 4 Teachers	\$11,144	4192-207-1490-124
f. Morrow	Extended Day	2 Staff Members	\$5,000	4157-219-1490-124
g. Murray	Title I Extended Day Reading is Fundamental (RIF)	Transportation to Local Library	\$7,000	4160-207-1490-519
h. Prospect Elementary	Title I Extended Day for Reading and Math	2 Fifth Grade Teachers 1 Para Transportation Costs	\$5,800	4170-207-1490-197/124/519
i. Stevens	EAP Extended Day	Up to 7 Teachers 3 Paras	\$21,000	4000-219-1490-124/197

* Teachers are paid at the workshop rate of \$22.71 per hour; paraprofessionals, \$11.31 per hour; students, \$10 per hour

17. Authorization to Purchase Light Refreshments items such as vegetables, fruit, meat, pizza, snacks, and soft drinks for **South Hills** Middle School students, parents, and community members for the period of November 30, 2004 through June 16, 2005. Activities at South Hills will support areas identified in the CEIP related to No Child Left Behind student achievement goals, and foster parental involvement that will improve staff and community relations. These activities will include student and community orientations, celebrations and recognition of student achievement, student presentations and performances, PSSA and Terra Nova student incentives, parent/community involvement, that support student achievement. Activities include:
- Grade 6 and new Parent Orientation – PSCC and PTO parents share with new parents strategies in how to achieve and succeed as parents at South Hills Middle School.
 - Grade 8 PSSA Reading and Math Family Prep Sessions to help parents learn how to prepare for the PSSA.
 - PSCC, PTO, parents, and community members will continue to monitor, recognize and reward academic achievement, attendance, Student of the Month, Agenda Book usage, 25 Book challenge benchmarks, and other positive student behavior.

The total cost of this action shall not exceed \$7,500 from Funds 607 and 207.

18. Various Venders -- This is a request by **Sterrett** Classical Academy to purchase student snacks/meals/refreshments of vegetables, fruits, meats, and drinks for student activities and community involvement activities and events that occur during the 2004 – 2005 school year. These activities and events will be supported with the funds designated below:
- Afterschool Tutoring Sessions
 - Afterschool Clubs/Activities
 - PSCC/PTO Meetings
 - Winter and Spring Musical Concerts
 - National Junior Honor Society Induction Program
 - Student Reward Programs for Literacy and Math Gains
 - Parent Conference Meetings
 - 8th Grade Promotion Reception
 - Incentives for PSSA/Terra Nova Testing

Funding for these snacks/meals/refreshments will come from the Site-based and Title 1 budgets, and will not exceed \$4,000 from Funds 607 and 207.

19. Payment for the reprinting of the No Child Left Behind Tool Kit, Elementary and Middle school insert. Amount not to exceed \$1,000 from Fund 207.
20. Authorization to compensate three (3) teachers and one(1) paraprofessional to conduct an Extended Day Program for grades Kindergarten through Fourth grade at Crescent Elementary School. The program will be held four (4) days a week (Monday, Tuesday, Wednesday and Thursday) for 3 hours each session

from December 1, 2004 through May 11, 2005. The focus of this program will be to improve Reading and Math skills for students scoring in the Basic and Below Basic range on standardized tests. Total not to exceed \$13,515.00 from fund 1490, Object Codes 124, 197.

21. Authorization for payment of up to four (4) paraprofessionals and two (2) teachers at each grade level in grades K-4 at Fort Pitt Elementary School to offer extended day/or Saturday programs for students basic and below basic in reading and mathematics. Monday through Thursday, and/or four hours on two Saturdays each month from December 1, 2004 through June, 2005. The total cost of this action will not exceed \$22,000.00.
22. Authorize payment to the School District of Pittsburgh Division of Food Services for the provision of eighty-five (85) quarter sheet cakes, one cake to be served in each Head Start/Pre-K classroom for the annual Winter Holiday Celebration to occur sometime between December 20 – 23, 2004. The cost is \$13.50 per cake. The total payment amount is not to exceed \$1,147.50, payable from account numbers 4800-225-1800-635 (\$803.25) and 4000-239-1800-635 (\$344.25).
23. Authorize payment to the Westin Convention Center (The Old Double Tree Hotel) for facility rental, breakout rooms and catering service for elementary, middle, secondary and departmental administrators to attend a retreat from 1:00 p.m. to 6:30 p.m. on December 2, 2004. The purpose of the retreat is to provide administrators with counseling and group support and helpful information on stress management and self-care. The counseling and group support will be provided in-kind to our school district by service providers who have worked with and supported our schools for many years. The catering service would include light refreshments and dinner. The total amount for this activity will not exceed \$7,500.00, payable from 4008-010-2360-634; 4009-010-2360-635.

General Authorizations

1. Trip to Oak Ridge National Laboratory in Oak Ridge Tennessee

RESOLVED, That the Board authorize a Trip to Oak Ridge National Laboratory in Oak Ridge Tennessee for 45 participants (3 from each high school plus chaperones) who will, through the U.S. Department of Energy (USDOE), visit the Oak Ridge National Laboratory in Oak Ridge, Tennessee.

RESOLVED FURTHER, That the Board hereby expresses its appreciation and thanks to the U.S. Department of Energy for providing this trip valued at \$15,100 to Pittsburgh Public Schools' students. The trip will include a tour of the facility, opportunities for students to interact with technicians and engineers, and a behind-the-scenes look at a working nuclear power plant. The trip shall occur on December 15-17, 2004.

FINALLY RESOLVED, That the Board recognizes this trip as part of the partnership the District has established with the USDOE in regard to career awareness and academic preparedness in the field of nuclear energy. District staff members have been working with the DOE to pilot a nuclear energy curriculum that would supplement a small portion of the current CAS Physics 1 course.

2. Amendments to Items Previously Approved by the Board

RESOLVED, That the Board accept the following amendments to Items Previously Approved by the Board:

- a. Minutes of July 21, 2004, Consultants Contracted Services, Watson . . . Amend the dates of service to July 2004 through June 30, 2005
- b. Minute of September 2004, Committee on Education, Consultants/ Contracted Services, Mark Driscoll – Amend the contractor name to “Education Development Center”, Attn: Mark Driscoll
- c. Minutes of October 2004, Consultants Contracted Services , Music/Artist Contracts – Incorrect amounts inadvertently entered:
 - i. Pittsburgh Center for the Arts/Council for the Arts – Amend total amount not to exceed from \$15,000 to \$11,200
 - ii. James T. Johnson III – Amend total amount not to exceed from \$24,000 to \$6,496
- d. Minute of August 25, 2004, Payments Authorized, Item 10, Workshop for Teachers at Philip Murray . . . Include the payment of \$1,581.52 to the Holiday Inn Greentree for providing food and accommodations.

3. Partnership between the New Homewood Elementary School and Family Links

RESOLVED, That the Board accept a proposal from and enter into an agreement with Family Links to provide a school-based mental health partnership at the New Homewood Elementary School.

4. Contract with Mr. Robert Mankoff, Chief Cartoonist for the *New Yorker* Magazine

RESOLVED, That the Board of Education approve the District and its proper officers to enter into a partnership, if funded, with guest artist Mr. Robert Mankoff, Chief Cartoonist for the New Yorker magazine, who will conduct an art workshop at CAPA for faculty and students as part of the event surrounding the release of a book to be developed jointly by CAPA and the New Yorker. District officials will choose the specific cartoons from the New Yorker that will be included in this book. The New Yorker has waived its logo requirement for this book.

FURTHER RESOLVED, That the Board recognizes Mr. Makoff's fee and travel costs associated with this workshop will be supported through private donations and authorizes the district's proper officers to raise funds to support these costs.

FINALLY RESOLVED, That the Board extends its thanks to Mr. Mankoff for his interest in CAPA and its students.

5. Pittsburgh Public Schools' District Improvement Plan

RESOLVED, That the Board of Education approve the Pittsburgh Public Schools' District Improvement Plan, which has been constructed pursuant to Pennsylvania Department of Education guidelines on Chapter 4 requirements for Strategic Planning and its related guidelines on No Child Left Behind Requirements for District Improvement Planning. Accordingly, the District's Improvement Plan is embedded within the District's current Strategic Plan, and fits within the District's existing general and supplemental fund budgets.

FURTHER RESOLVED, That the Board recognizes a signed Statement of Assurance must be submitted to the Pennsylvania Department of Education upon formal approval of this plan (see attached), which must take place no later than November 30, 2004.

FINALLY RESOLVED, That the Board acknowledges that a full copy of the District's Improvement Plan must be kept on file at the District office so that it will be readily available for inspection, as The Pennsylvania Department of Education may ask for and review the Improvement Plan at any time in order to ensure that the plan adequately addresses the areas in need of improvement and is being implemented.

6. Title I Multiple Service Providers

RESOLVED, That the Board authorize Title I resources set aside through the No Child Left Behind Act to be contracted to multiple service providers who have been authorized to provide Supplemental Educational Services by the State of Pennsylvania. All providers who are listed as authorized by the State of Pennsylvania shall be deemed qualified to provide services to our students. During the 2004-2005 school year, the District will render payments of up to \$841 per contract for any free or reduced lunch student who attends one of our School Improvement II schools, provided that the resources are available. All providers are expected to have child abuse and criminal clearances in their files, but providers are private entities and not employees or insured by the District. Services are not provided on District properties or on school time. No transportation is provided.

7. In-Kind donation for a Dance Party

RESOLVED, That the Board accept the donation of an in-kind gift of a school dance party, which has been awarded to Peabody High School as a result of a student's successful enrollment in a contest for I.e.i. Jeans' "Non-Stop Summer Jam" Sweepstakes. The school has been awarded a school dance valued at \$22,417. The dance party package from I.e.i. Jeans will include the provision of refreshments, an appearance by DJ Skribble and recording artist Angel, security, decorations, and sound. The I.e.i. Jeans Company will provide all of the foregoing items and will publicize the event, including displays and giveaways that will be presented on the day of the dance, which will be scheduled for January 2005.

8. Arrest Powers

RESOLVED, That the Board authorize its Solicitor to petition the Court of Common Pleas of Allegheny County to grant police powers to James Corr and George Loeffler, the accompanying powers and responsibilities of school police officers set forth in the Public School Code of 1949.

RESOLVED FURTHER, That this action is not establishing a new job classification.

9. 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. 99 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. 11 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

November 23, 2004

DIRECTORS:

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

A. PAYMENTS AUTHORIZED

1. **RESOLVED**, That the contracts for supplies be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 1603)
2. **RESOLVED**, That the contracts for work at various schools be awarded and bids be rejected in accordance with the recommendations of the Secretary as follows, the bids having been received and opened in accordance with the Code. (Report No. 0451-S)
3. **RESOLVED** That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0452)
4. **RESOLVED**, That the daily payments made in October 2004 in the amount of \$55,075,896.56 be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.

B. CONSULTANTS/CONTRACTED SERVICES

- 1a. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB9234 with GE Capital Modular Space to provide for the rental of demountable module classrooms at Schaeffer Elementary School for an additional two-year period at the rate of \$1,073 per month. Increase base fee by \$30,418. This is the third amendment to this contract which was originally written for \$123,942. Amendment #1 was written for \$7,500. Amendment #2 was written for \$25,722. Total contract amount is not to exceed \$187,582.00 from account lines 6301-340-4500-441.
- 1b. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB9238 with Perkins Eastman to provide additional design and construction management services required for the New Homewood School. Increase base fee by \$25,000. This is the fifth amendment to this contract which was originally written for \$627,000 (\$577,000 in base fee and \$50,000 in reimbursable expenses). Amendment #1 was written for \$77,500 (\$22,500 in base fee and \$55,000 in reimbursable expenses). Amendment #2 was written for \$304,484 (\$216,609 in base fee and \$87,875 in reimbursable expenses). Amendment #3 was written for \$181,765 in reimbursable expenses). Amendment #4 was written for \$50,000 (\$50,000 in reimbursable expenses). Total contract amount is not to exceed \$1,265,749.00 from account line 142-6307-344-4500-330.

- 1c. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3041 with Lami-Grubb Architects to provide additional on-call professional architectural services to allow for additional design and construction administration services including, but not limited, to expansion of the scope of work and schedule for the renovations at Liberty. Increase base fee by \$70,000. Increase reimbursables by \$30,000. This is the first amendment to this contract which was originally written for \$200,000 (\$150,000 in base fee and \$50,000 in reimbursable expenses). Total contract amount is not to exceed \$300,000.00 from account line 6300-343-4400-330.
- 1d. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract OB3050 with Renaissance 3 Architects, P.C. to provide additional on-call professional architectural services to allow for additional design and construction administration services including, but not limited to, production of full contract/bid documents and administration for the new Schenley field house and exterior improvements to M. L. King. Increase base fee by \$100,000. Increase reimbursables by \$50,000. This is the first amendment to this contract which was originally written for \$200,000 (\$150,000 in base fee and \$50,000 in reimbursable expenses). Total contract amount is not to exceed \$350,000.00 from account line 6300-343-4400-330.
- 1e. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB3184 with AGX, Inc. to provide both professional and clerical services required to update the Asbestos Management Plan for every building owned by the School District. No increase in base fee or reimbursables. This is the first amendment to this contract which was originally written for \$150,000 (\$150,000 in base fee and \$0 in reimbursable expenses). The total contract amount is not to exceed \$150,000.00 from account line 6300-343-4400-340.
- 1f. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with the Sonitrol of Pittsburgh to provide security monitoring services at 45 locations. Payments of \$20,136 are to be made quarterly. The contract amount reflects \$80,544.00 in base fee. Total contract amount is not to exceed \$80,544.00 from account line 6300-010-2610-490.
- 1g. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Claitman Engineering Associates, Inc. to provide on-call engineering services covering investigation, design and construction inspection for mechanical systems including field surveys, reports, estimates, and bidding documents for projects outlined in the 2005 and 2006 Capital Programs. The contract amount reflects \$180,000 in base fee. An amount of \$20,000 is budgeted for reimbursables. Total contract amount is not to exceed \$200,000.00 from account line 6300-345-4400-330.

- 1h. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Fortier Engineering to provide on-call engineering services covering investigation, design and construction inspection for mechanical systems including field surveys, reports, estimates, and bidding documents for projects outlined in the 2005 and 2006 Capital Programs. The contract amount reflects \$160,000 in base fee. An amount of \$20,000 is budgeted for reimbursables. Total contract amount is not to exceed \$180,000.00 from account line 6300-345-4400-330.
- 1i. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Olander Engineering, Inc. to provide on-call engineering services covering investigation, design and construction inspection for mechanical systems including field surveys, reports, estimates, and bidding documents for projects outlined in the 2005 and 2006 Capital Programs. The contract amount reflects \$120,000 in base fee. An amount of \$15,000 is budgeted for reimbursables. Total contract amount is not to exceed \$135,000.00 from account line 6300-345-4400-330.
- 1j. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Olds Engineering Consultants, Inc. to provide on-call engineering services covering investigation, design and construction inspection for mechanical systems including field surveys, reports, estimates, and bidding documents for projects outlined in the 2005 and 2006 Capital Programs. The contract amount reflects \$90,000 in base fee. An amount of \$10,000 is budgeted for reimbursables. Total contract amount is not to exceed \$100,000.00 from account line 6300-345-4400-330.
- 1k. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Timothy Engineering to provide on-call engineering services covering investigation, design and construction inspection for mechanical systems including field surveys, reports, estimates, and bidding documents for projects outlined in the 2005 and 2006 Capital Programs. The contract amount reflects \$90,000 in base fee. An amount of \$10,000 is budgeted for reimbursables. Total contract amount is not to exceed \$100,000 from account line 6300-345-4400-330.
- 1l. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Firshing, Martstiller, Rusbarsky & Wolf Engineering, Inc. to provide on-call engineering services covering investigation, design and construction inspection for mechanical systems including field surveys, reports, estimates, and bidding documents for projects outlined in the 2005 and 2006 Capital Programs. The contract amount reflects \$90,000 in base fee. An amount of \$10,000 is budgeted for reimbursables. Total contract amount is not to exceed \$100,000 from account line 6300-345-4400-330.

- 1m. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Multi-Lynx Companies, Inc. to provide on-call engineering services covering investigation, design and construction inspection for mechanical systems including field surveys, reports, estimates, and bidding documents for projects outlined in the 2005 and 2006 Capital Program. The contract amount reflects \$90,000 in base fee. An amount of \$10,000 is budgeted for reimbursables. Total contract amount is not to exceed \$100,000 from account line 6300-345-4400-330.
- 1n. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Allen and Shariff Corporation to provide on-call engineering services covering investigation, design and construction inspection for mechanical systems including field surveys, reports, estimates, and bidding documents for projects outlined in the 2005 and 2006 Capital Programs. The contract amount reflects \$90,000 in base fee. An amount of \$10,000 is budgeted for reimbursables. Total contract amount is not to exceed \$100,000 from account line 6300-345-4400-330.
- 1o. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB2072 with Guardian Protection Services to provide fire alarm and security monitoring. Increase the base fee by \$61,950 for fire alarm monitoring and add \$15,987.50 (not to exceed 25 schools for security monitoring as added to this contract) which will increase the total fee by \$77,437.50. Increase base fee by \$77,437.50. This is the third amendment to this contract which was originally written from \$52,038. Amendment #1 was written for \$442.50. Amendment #2 was written for \$256.50. Total contract amount is not to exceed \$130,183.50 from account line 6300-010-2610-432.
2. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Cowden and Associates for GASB 43/45 actuarial valuation services of other post-employment benefits for a three year period beginning January 1, 2005, with an option to renew for an additional three years. Cost is not to exceed \$14,000 for the first valuation and \$10,000 for each subsequent valuation, payable from 001-6000-010-2500-330.
3. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Family Services of Western Pennsylvania whereby, during the period of January 1, 2005 through December 31, 2005, staff at Family Services of Western Pennsylvania will implement the School District's Employee Assistance Program for the confidential consultation and referral, if necessary, of employees who are experiencing personal problems. Augmented services in 2005 will focus on identifying and responding to employee stress via enhanced training. Total contract amount is not to exceed \$78,765.00 from account line 2200-010-2340-330.

4. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Ira Weiss, Esquire to serve as Special Counsel to the District and will provide legal services as described in the proposal for legal services prepared by Attorney Weiss which is on file in the Law Department. These services will be provided for the sum of \$10,500 per month, not to exceed \$126,000 per year plus expenses, until such time as said representation is deemed unnecessary by the Board, payable from account line 001-0200-010-2350-330.
5. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Intelagent Resources LLC beginning November 29, 2004 and finishing June 30, 2005 to provide one DBA working with the Office of Information & Technology staff. This database administrator/analyst is necessary due to an urgency created by the inability to fill a vacancy of same responsibility. This resource will be responsible for assisting with data related issues and providing strategic maintenance on a day-to-day basis for applications such as Peoplesoft, RTI, Dashboard, SchoolNet and other databases. This will insure that all application demands are met and end-user needs are serviced accordingly. Total contract amount is not to exceed \$78,000 from account line 5000-010-2240-348.
6. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Intelagent Resources beginning November 24, 2004 and finishing May 31, 2005 to provide one resource working with the Office of Technology development staff. This analyst will temporarily fill the vacant Senior Developer position and will support the Technology development staff with their backlog of student-based Assessment and Truancy Management software development requirements. Total contract amount is not to exceed \$70,000 from account line 5000-010-2240-348.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize NYMEX plus natural gas contracts. (See Attachment C1a)
2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh be authorized to pre-qualify one or more insurance companies to quote on all opened, reopened and incurred but not reported claims against the District for the period of time selected by the District at its sole discretion in accordance with the carrier section/interest request submitted by the District's workers compensation broker of record, Gleason, for a potential loss transfer policy. (See Attachment C2a)
3. **RESOLVED**, That the Board of Education of the School District of Pittsburgh authorize its proper officers to convey all its right, title and interest in the following properties, jointly owned by the Three Taxing Bodies (City of Pittsburgh, School District of Pittsburgh and County of Allegheny) to the Urban Redevelopment Authority of Pittsburgh, contingent upon like action by the County of Allegheny and the City of Pittsburgh.

Ward	Address	Block & Lot No.
3 rd	307 Dinwiddie Street	11-A-181
25 th	22 Alpine Avenue	23-F-200A
13 th	7048 Hamilton Avenue	125-S-78

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

4. **RESOLVED,** That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve the Office of Human Resources to provide the District's share of payment in conjunction with the Pittsburgh Federation of Teachers for New Teacher Induction meetings scheduled throughout the 2004-2005 school year. Total cost is not to exceed \$512.43 payable from Account line 2000-010-2832-555.
5. **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 to temporary secretarial/clerical substitutes. Committee on Business/Finance, December 2003.

ORIGINAL ITEM:

RESOLVED, That the Board enter into contract agreements with First Choice Temporary Services and Kelly Services to provide temporary secretarial/clerical substitutes for administrative offices for an amount not to exceed \$200,000, \$175,000 is to be allocated to the general fund and \$25,000 to supplemental funds. These services will be provided for the period January 1, 2004 through December 31, 2004 at the following rates:

	First Choice	Kelly Services
Level I Clerk	\$8.75 - \$10.50/hour	\$11.04/hour
Level II Secretary	\$10.50 - \$11.75/hour	\$13.40/hour
Level III Secretary	\$11.50 - \$12.50/hour	\$12.50/hour
Accounting Clerk	\$10.50 - \$11.50/hour	\$11.50/hour
Administrative Specialist	\$16.89	

AMENDED ITEM: April 28, 2004

RESOLVED, The Board enter into contract agreements with first Choice Temporary Services and Kelly Services to provide temporary secretarial/clerical substitutes for administrative offices for an amount not to exceed \$273,000. \$248,000 is to be allocated to the general fund and \$25,000 to supplemental funds. These services will be provided for the period January 1, 2004 through December 31, 2004.

AMENDED ITEM: November 2004

RESOLVED, The Board enter into contract agreements with First Choice Temporary Services and Kelly Services to provide temporary secretarial/clerical substitutes for administrative offices for an amount not to exceed \$368,000, \$323,000 is to be allocated to the general fund and \$45,000 to supplemental funds. These services will be provided for the period January 1, 2004 through December 31, 2004.

REASON:

To increase the clerical substitute contracts by \$95,000 to provide temporary secretarial/clerical and administrative services under the contract agreements with First Choice and Kelly Services. This increases the not to exceed amount to \$368,000 for services provided for the period January 1, 2004 through December 31, 2004. \$75,000 from account line 2000-010-2832-340 and \$20,000 from account line 5544-241-2390-340.

6. **RESOLVED,** That the Board of Public Education of the School District of Pittsburgh approve the Office of Interscholastic Athletics to rent gym floor time at Craig House for the purpose of providing a gym floor in which Rogers CAPA may conduct their interscholastic athletic basketball program.

A total of thirty-one (31) days between November 2004 and February 2005 will be needed and the rental will include a maximum of one hour and one-half each day at a cost of \$25.00 per hour. The total cost is not to exceed \$1,163.00 from account line 4815-010-3250-441.

D. PROPOSALS/GRANT AWARDS

1. Submission of a proposal to The Grable Foundation for \$3,000 for funding to support the creation of a Nutrition & Health Policy Advisory Committee that will work with the Director of Food Service in order to create a draft policy ensuring the district is in compliance with Public Law 108 known as the Child Reauthorization Act of 2004's local wellness policy requirements. These requirements are an enhancement to the Child Reauthorization Act and are targeted at supporting preventative health behaviors among students-including food & nutrition education and health lifestyles supported by exercise. The district would like to expand these requirements to include wellness for district staff and parents. The draft policy created by the Advisory Committee will be presented to the Board for review and formal approval prior to the beginning of its implementation in 2006. The creation of this wellness policy will not only bring the district into compliance with the new regulations found in the Child Reauthorization Act of 2004, it will also enhance current programs in our Physical Fitness and Athletic Departments--most notably Fun to Be Fit (SPARK/Highmark) and Billions of Steps for Health Students: Class of 2010 (Univ. of Pittsburgh Center for Minority Health/Children's Hospital), both of which encourage proper nutrition and healthy lifestyles. (See Attachment D1a)

2. Submission of a proposal to The Jewish Healthcare Foundation for \$3,000 for funding to support the creation of a Nutrition & Health Policy Advisory Committee that will work with the Director of Food Service in order to create a draft policy ensuring the district is in compliance with Public Law 108 known as the Child Reauthorization Act of 2004's local wellness policy requirements. These requirements are an enhancement to the Child Reauthorization Act and are targeted at supporting preventative health behaviors among students-including food & nutrition education and health lifestyles supported by exercise. The district would like to expand these requirements to include wellness for district staff and parents. The draft policy created by the Advisory Committee will be presented to the Board for review and formal approval prior to the beginning of its implementation in 2006. The creation of this wellness policy will not only bring the district into compliance with the new regulations found in the Child Reauthorization Act of 2004, it will also enhance current programs in our Physical Fitness and Athletic Departments--most notably Fun to Be Fit (SPARK/Highmark) and Billions of Steps for Health Students: Class of 2010 (Univ. of Pittsburgh Center for Minority Health/Children's Hospital), both of which encourage proper nutrition and healthy lifestyles.

Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards (0453)
2. Travel Reimbursement Applications – October, 2004
3. Travel Report – October, 2004
4. Worker's Compensation Claims for the Month of October, 2004

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

RESOLUTION
NATURAL GAS NYMEX PLUS BASIS CONTRACTS

RESOLVED, That the Board authorize its proper officers to enter into NYMEX plus basis contracts for natural gas for the period beginning July 1, 2005 and ending August 31, 2006, in accordance with the request for quotations received November 23, 2004, as follows:

Equitable Area:

<u>Amerada-Hess Corp.</u>	<u>\$1.5178</u>
First Energy Solutions	No Bid
Columbia Gas	No Bid
Equitable Gas	\$2.1000

Dominion Area:

<u>Amerada-Hess Corp.</u>	<u>\$.8406</u>
First Energy Solutions	\$1.3822
Columbia Gas	No Bid
Equitable Gas	No Bid

Columbia Area:

<u>Amerada-Hess Corp.</u>	<u>\$1.1332</u>
First Energy Solutions	\$1.2529
Columbia Gas	No Bid
Equitable Gas	No Bid

RESOLUTION
LOSS PORTFOLIO TRANSFER PRE-QUALIFIED CARRIER LIST

RESOLVED, That the Board authorize its proper officer to pre-qualify one or more insurance companies to quote on all opened, reopened and incurred but not reported claims against the District for the period of time selected by the District at its sole discretion in accordance with the carrier selection/interest request submitted by the District's workers compensation broker of record, Gleason, for a potential loss transfer policy.

Carrier	Interest	Comments/Status	Markets
ACE	Yes	Interested but needs additional information to commit to quoting	Primary
Safety National	Yes	Interested and has offered many LPT programs. They have inquired about the funding available for a buyout.	Primary
Amerihealth	Yes	Very, very interested in providing a quote.	Primary
PMA	Yes	Interested and AM Best rating recently upgraded to A-	Primary
Berkley	Yes	Interested in moving forward	Primary
Perivolas	Yes	Received packet of information regarding Perivolas for review	Alternate

RESOLVED FURTHER, That pending the results of interviews with interested carriers and review by the Commonwealth of Pennsylvania Labor and Industry, Bureau of Workers Compensation, we will recommend a short list of firms who then will be authorized to review our claims files in a manner sufficient to quote on a transfer policy, and

RESOLVED FINALLY, That this resolution does nothing more than permit us to evaluate the cost-effectiveness (net present value) of such a strategy.

Proposal to The Grable Foundation

Formation of a Local Wellness Policy for Pittsburgh Public Schools

Introduction

Pursuant to the requirements of Public Law 108-265—more commonly known as the Child Nutrition and School Lunch Reauthorization Act of 2004—Pittsburgh Public Schools proposes the creation of a Nutrition and Health Policy Advisory Committee that will be comprised of internal and external stakeholders.

The purpose of this committee is to assist district staff in crafting a comprehensive wellness policy that will include all standing requirements and address the following new requirements:

FEDERAL

- **New Federal Requirement #1:** include goals for nutrition education, physical activity, and other school-based activities that are designed to promote student wellness in a manner that the local educational agency determines is appropriate
- **New Federal Requirement #2:** include nutrition guidelines selected by the local education agency for all foods available on each school campus under the local educational agency during the school day with the objectives of promoting student health and reducing childhood obesity
- **New Federal Requirement #3:** provide assurance that guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to established federal regulations
- **New Federal Requirement #4:** establishes a plan for measuring implementation of the local wellness policy, including designation of 1 or more persons within the local education agency or at each school as appropriate, charged with operational responsibility for ensuring that the school meets the local wellness policy.
- **New Federal Requirement #5:** involve parents, students, representatives of the school food authority, the school board, school administrators, and the public in the development of the school wellness policy

LOCAL

- **New Local Requirement #1:** include goals to support nutrition education, physical activity, and awareness of other preventative health behaviors among district staff, teachers, parents, and siblings.
- **New Local Requirement #2:** develop a framework component to ensure policy is adopted and implemented widely across all partners—school-based, faith-based, and community-based—and embedded in the strategic plan of the district (Section F-2 Safety Nets: Health Services)

Rationale

The Center for Disease Control has created, through its research and relationships with various providers, a model of a coordinated school health program (CSHP) that has been circulated to schools throughout the country by the CDC's National Center for Chronic Disease Prevention and Health Promotion (<http://www.cdc.gov/HealthyYouth/CSHP/>).

The CSHP is an eight-component model emphasizing: 1) health education, 2) physical education, 3) health services, 4) nutrition services, 5) counseling, psychological, & social services, 6) healthy school environment, 7) health promotion for staff, and 8) family/community involvement.

The eight-component model was created in order to emphasize the interactive relationship all of these elements carry with regard to the origin and treatment of serious health and social problems. Schools as the natural conveners of youth have a unique role to play in facilitating interaction among the various experts in these elements—experts who will be able to address students, families, and school staff within the organic relationship that already exists in the public education setting.

Pittsburgh Public Schools recognizes this leadership opportunity and has built out several components of this model already, including a planned, sequential pre-K-12 health education and physical education curriculum and programming, health services, nutrition services, counseling, and parental involvement. However, the areas of health promotion for staff, community involvement, and healthy school environment remain to be addressed. Through the creation of the proposed Health and Nutrition Advisory Committee, it is the district's desire to:

- comply with all federal requirements regarding health and nutrition
- create a full coordinated school health program (CSHP) that is inclusive of staff and family wellness and is informed by leading thinkers in the areas of health awareness, community/parent engagement, and school-based practices
- promote wide implementation of this CSHP, including its desired goals and objectives for achieving improved health for all stakeholders

Therefore, the establishment of a strong, fully informed local wellness policy will be critical to the district in the establishment of a full Coordinated School Health Program for Pittsburgh Public Schools.

Composition of the Committee/Role of Committee Members:

Committee members will be chosen pursuant to federal requirements for stakeholder representatives, as well as per Center for Disease Control recommendations and local requirements for expertise. At present, the following members have been suggested:

Chairs:

Honorary Chairpersons: Key Community Leaders with an interest in this issue, such as someone of the stature of Joann Rogers

Acting Chair: Danny Seymour, Director of Food Service

General Members:

Board of Education Representatives

Jean Fink, Board Member
 Ernestine Reed, Executive Director – Middle School
 Sarah Martin, Program Officer for Physical Education
 Vernon Phillips, Jr., Athletic Director
 Janet Yuhasz, Coordinator of Student Wellness
 Richard Feilers, Chief Operating Officer
 Philip B. Parr, Chief of Staff
 Peter Camarda, Executive Director – Budget
 LaVerne Anthony, Principal – MLK Elementary

Professional Experts

Judith Dodd, M.S., R.D., Nutritionist for Giant Eagle
 Karen Verostek, M.S., R.D., Family Health Services
 Aaron Walton, Sr. Vice President, Highmark Blue Cross Blue Shield
 Paul Rosengard, Director-SPARK Program, San Diego State Univ.
 Stephen Thomas, Ph.D., Director – Center for Minority Health
 Children's Hospital Representative
 Ian Rawson, President, Hospital Council of Western PA
 Karen Feinstein, Ph.D., Jewish Health Care Foundation
 Carl Redwood, Executive Director, Kingsley Association
 Reverend Johnnie Monroe, Ph.D., Grace Memorial Presby. Church

Parent/Community Members

Elizabeth Buchanan
 Lisa Goldberg, M.D.
 Mary Phan-Gruber, Executive Director, The Birmingham Foundation
 Mary Lou McLaughlin

Students

To Be Identified

Teachers

Sylvia Wilson, Special Assistant to the President, Pittsburgh Federation of Teachers

*Health and Nutrition Advisory Committee Proposal to The Grable Foundation
 Pittsburgh Public Schools: An equal opportunity school district*

Job descriptions will be created for honorary chairpersons, acting chair, and general members so that roles will be clearly defined. The committee process will flow through the use of *Roberts Rules of Order*.

Plan to Achieve: A Scope and Sequence for Committee Action

The following timeline and actions will be employed:

Benchmarking and Storyboarding:

December 2004 – March 2005

A two-day retreat will be scheduled featuring the following activities:

- *Committee members will benchmark CSHP through an initial session with guest speaker Patrick Cooper, Superintendent of Schools for McComb Separate School District, a minority, low-income district in Mississippi that has successfully implemented a CSHP. Superintendent Cooper has been featured in national publications citing the excellent achievement of McComb's CSHP model and process.*
- *Committee members will engage in a professionally facilitated story-boarding process focused on the eight essential elements of CSHP, as well as a ninth element similar to that added by McComb, which is Academic Opportunity. The Academic Opportunity element will be reflective of the Agenda In Action and the district's goals for achieving Adequate Yearly Progress outcomes required by the No Child Left Behind Act.*

The main outcome of the initial retreat is to articulate the framework of the district's wellness policy, using the CSHP as a guideline, and a suggested implementation plan.

Development of 1st Draft Policy/Policy Review

April 2005

Using the aforementioned framework that will have been articulated through the storyboarding process, under the direction of the Chair, Danny Seymour, the district's Food Services Department will work collaboratively with the Office of Chief of Staff to articulate a full first draft and circulate this to committee members for review and comment. A second meeting to review these comments will be held in April.

Finalization of Draft for Board Review

May 2005

Comments received from the April meeting will be embedded into the draft. Pending the size of the changes, the draft will be circulated for additional review by email or U.S. mail to committee members, unless a full committee meeting is needed.

Presentation to Board Education and Business Committees

June 2005

The Committee's Acting Chair, Danny Seymour, will work with the Chief Operations Officer to establish a place on the Business Committee's agenda in June and will also work with the Chief Academic Officer to establish a place on the Board's Education Committee in that same month. Because the proposed policy crosses into both areas, both committees will need to hear and react to this initial work. This work will be presented by the Director of Food Services at both meetings. Advisory Committee members will be encouraged to attend to assist in fielding any questions the Board may have.

Development of 2nd Draft Policy Reflecting Changes

July 2005

Comments received from the Board will be incorporated into the second draft by the Food Service Department and the Office of Chief of Staff, and a board item will be prepared and submitted for formal board action to occur in August or September to approve the proposed wellness policy.

Formal Board Approval

August/September 2005

Implementation of Phase I : Second semester of SY 06-07

Review of Implementation: Phase I

May 2006

The district's Food Services Division will work collaboratively and collectively with other key district departments—including Athletics, Academics, Parent & Public Engagement, Communications, and Student Services—to begin to implement the policy. The results of this phase will be reported back to the Advisory Committee for members to review and provide comment on the implementation efforts.

Review of Implementation: Phase II

May 2007

The district's Food Services Division will work collaboratively and collectively with other key district departments—including Athletics, Academics, Parent & Public Engagement, Communications, and Student Services—to continue to implement the policy. The results of this phase will be reported back to the Advisory Committee for members to review and provide comment on the implementation efforts

Final Report

December 2007

The district will submit a final report to The Grable Foundation on the outcomes of the committee's work. The members of the committee will review and react to this report before it is submitted.

Advisory Role Continues Periodically

Ongoing

Members of the committee will be asked to continue to meet on a semi-annual basis to receive progress reports on the implementation of the policy and to provide additional feedback and comment. Because the federal Child Nutrition and School Lunch Act is reauthorized every five years, it is likely that the advisory committee will be asked to re-engage more intensively at the four-year mark in order to assist in updating the wellness policy to reflect any new regulations that may be issued.

Outcomes

Key outcomes will include:

- the development of the wellness policy and its accompanying implementation plan
- the completion of the final elements needed to establish a full CSHP program in Pittsburgh Public Schools
- better leveraging of programs, services, curriculum, and budget funds to support a sustainable CSHP across time (as will be reflected in the implementation plan)
- greater levels of understanding and engagement exhibited by parents, siblings, and community members in the CSHP efforts

Budget

Funds are requested for a three-year period to support the following items:

<u>Category</u>	<u>Cost</u>
Guest Speaker for Benchmarking: Patrick Cooper of McComb Separate School District, Mississippi ½ day + travel costs	\$2,400
Professional Facilitator for 1 ½ days of Storyboarding Process	\$2,400
Local Travel	\$200
Copying and Publication Costs	\$300
Food and Room Costs for initial retreat and ongoing meetings	<u>\$700</u>
Total	\$6,000

REPORT #1603

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

SUPPLIER	COST PER MONTH PER HOUSEHOLD
DSL – TYPE SOLUTION	
<u>Penn Telecom</u>	<u>\$ 34.95</u>
CABLE – TYPE SOLUTION	
<u>Comcast Business Communications</u>	<u>\$ 38.95</u>
INFRASTRUCTURE – TYPE SOLUTION	
<u>Spectrum International, Inc.</u>	<u>\$ 2.00</u>

* * * * *

LEGISLATIVE MEETING
ACTION ITEM NO. A1
NOVEMBER 23, 2004

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, October 19, 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 #8324 **VARIOUS LOCATIONS**
000-6203-010-2540-432
000-6203-010-2540-760

DIGITAL COPIERS/DUPLICATORS – Purchase of 60-80 new digital copier/printers with scanning capability, variable zoom enlargement and reduction, network ready connection, etc. to be used at various school and office locations.

12 Inquiries Sent – 14 Received

Estimated Total Cost -- \$400,000 Annually

SUPPLIER

**5 YEAR COST PER COPIER @
60,000 COPIES PER MONTH**

<u>Konica Minolta Business Solutions</u>	<u>\$ 25,557.00</u>
Simmons Business Systems	26,430.00
Amcom Office Systems (Alt.)	26,823.00
Comdoc, Inc.	28,500.00
Amcom Office Systems	28,560.00
Ricoh Corporation	30,303.00
Van Dyk Business Systems	31,032.86
Canon Business Solutions – East, Inc.	31,733.40
Precision Copy Products, Inc.	32,049.24
Ikon Office Solutions, Inc.	34,151.30
Lanier	34,218.08
Kyocera	35,548.80
Ford Business Machines, Inc.	44,204.88
XEROX Corporation	47,058.60

INQUIRY 8325 **VARIOUS LOCATIONS**
020-6530-500-3100-632
020-6540-500-3100-632
020-6550-500-3100-632

PULLED **DAIRY/NON-DAIRY** – Contract for the purchase of dairy and non-dairy items for a period of eighteen months from January 12, 2005 through June 30, 2006 to be used at various locations in the Food Service program.

14 Inquiries Sent – 4 Bids Received

Estimated Total Cost -- \$1,500,000

SUPPLIER

TOTAL LOT PRICE

<u>Pittsburgh's Bakers Dozen, Inc.</u>	<u>\$1,364,134.82</u>
Schneider's Dairy	1,366,402.82
Carl Colteryahn Dairy, Inc.	1,373,492.03
Bedford Market	1,587,939.54

INQUIRY 8326 **VARIOUS LOCATIONS**
000-6303-010-2620-610

GLASS -- Contract for the purchase of window glass in various sizes for a period of twelve (12) months from December 1, 2004 to November 30, 2005 to be used at various locations.

3 Inquiries Sent -- 1 Bid Received

Estimated Total Cost -- \$15,000

SUPPLIER

TOTAL LOT PRICE

Cully Glass Corp.

\$ 17,253.00

INQUIRY 8327 **HEAD START**
VARIOUS LOCATIONS
000-4800-225-1800-610
000-4000-239-1800-610

HOME ECONOMICS & CLEANING SUPPLIES -- Purchase of various supplies including pot holders, facial tissue, utility pails, dishwashing soap, etc. to be used at various Head Start locations.

10 Inquiries Sent -- 6 Bids Received

Estimated Total Cost -- \$25,000

SUPPLIER

TOTAL LOT PRICE

All American Poly

Incomplete Bid

Central Poly Corp.

Incomplete Bid

Lewis Brothers & Sons, Inc.

Incomplete Bid

Interboro Packaging Corp.

Incomplete Bid

Pyramid School Products

Incomplete Bid

L.M. Colker Company

\$ 16,786.22

INQUIRY 8328 **CAPA HIGH SCHOOL**
HEAD START
VARIOUS LOCATIONS
303-6312-346-4500-750
000-4000-239-1800-750

APPLIANCES -- Purchase of various appliances including twelve commercial electric convection ovens, twelve worktop freezers, 3 microwaves, etc. to be used at various Head Start locations.

7 Inquiries Sent -- 6 Bids Received

Estimated Total Cost -- \$47,000

ITEMS 1-3

SUPPLIER

TOTAL LOT PRICE

Lewis Brothers & Sons, Inc.

\$ 33,829.80

Curran-Taylor

36,818.00

Allegheny Refrigeration

36,930.00

Tri-State Equipment Co.

38,775.00

J.R. Holcomb

42,336.00

Furnishing Solutions

43,620.00

ITEMS 4-6

SUPPLIER	TOTAL LOT PRICE
Dormont Appliances	\$ 2,940.00
Tri-State Equipment Co.	3,075.00
Allegheny Refrigeration	3,162.00
Furnishing Solutions	3,840.00
Curran-Taylor	3,990.00

INQUIRY 8329 **CAPA HIGH SCHOOL**
303-6312-346-4500-750

CLASSROOM MATERIALS – Purchase of various classroom materials including a Science lab station, a mobile lap-top storage unit, trophy cases, etc. to be used at CAPA High School.
7 Inquiries Sent – 4 Bids Received
Estimated Total Cost -- \$32,000

SUPPLIER	TOTAL LOT PRICE
Van Dyk Business Systems (1 item)	\$ 280.08
School Specialty, Inc. (3 items)	957.48
Holcomb's (4 items)	8,014.00
Morgan Interiors (2 items)	12,190.00

It is recommended that all bids be rejected.*

*The EBE staff has determined that all vendors are non-compliant; therefore, these items will be rebid for January Award.

INQUIRY 8330 **CAPA HIGH SCHOOL**
303-6312-346-4500-750

LIGHTING EQUIPMENT – Purchase of various lighting equipment including mounting plates, cables, vinyl tape, etc. to be used at CAPA High School.
4 Inquiries Sent – 1 Bid Received
Estimated Total Cost -- \$20,000

ITEM 9

SUPPLIER	TOTAL LOT PRICE
Pittsburgh Stage, Inc.	\$ 2,000.00

No bids received for Item's No. 1-8; 10-15.
It is recommended that all bids be rejected for item 9.

* * * * *

Sealed bids were opened in Conference Room "A" Dithridge Balcony on Tuesday, November 2, 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 8331 VARIOUS LOCATIONS
Various Office & Schoolroom Accounts

CLASSROOM SUPPLIES – Contract for the purchase of various classroom supplies and educational materials as required, for a period of three (3) years from January 1, 2005 to December 31, 2007, to be used at various locations. **Awards contingent on EBE compliance approval.**

35 Inquiries Sent – 34 Bids Received

Estimated Total Cost -- \$1,000,000 Annually

ITEM 1

SUPPLIER	PERCENTAGE DISCOUNT OFF CATALOG LIST PRICE
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<u>Office Depot</u>	<u>52%</u>
<u>Van Dyk Business Systems</u>	<u>31%</u>
<u>School Specialty</u>	<u>28%</u>
<u>A.J. Brothers, LLC</u>	<u>25%</u>
<u>Fisher Science Education</u>	<u>25%</u>
<u>Frey Scientific</u>	<u>25%</u>
<u>Zep Manufacturing</u>	<u>25%</u>
<u>ACE Office Supplies</u>	<u>20%</u>
<u>Holcomb & Co.</u>	<u>20%</u>
<u>Sax Arts & Crafts</u>	<u>20%</u>
<u>ABC School Supply</u>	<u>18%</u>
<u>Dick Blick Art Materials</u>	<u>18%</u>
<u>ETA Cuisenaire (Math)</u>	<u>18%</u>
<u>Kurtz Brothers</u>	<u>18%</u>
<u>Highsmith</u>	<u>15%</u>
<u>Library Store, Inc.</u>	<u>15%</u>
<u>Science Kit & Boreal Labs</u>	<u>15%</u>
<u>Supreme School Supply</u>	<u>15%</u>
<u>Childcraft</u>	<u>12%</u>
<u>Broadhead Garrett</u>	<u>10%</u>
<u>EAI Education</u>	<u>10%</u>
<u>ETA Cuisenaire (Science)</u>	<u>10%</u>
<u>Laerdal</u>	<u>10%</u>
<u>S&S Worldwide (Passon's)</u>	<u>10%</u>
<u>Sincerely Yours (Viking)</u>	<u>10%</u>
<u>Sport Supply Group</u>	<u>10%</u>
<u>Lakeshore</u>	<u>7%</u>
<u>ETA Cuisenaire (Reading)</u>	<u>6%</u>
<u>Long's Electronics</u>	<u>5%</u>
<u>Valiant</u>	<u>5%</u>
<u>CES, Inc. (Community Playthings)</u>	<u>3%</u>
<u>CES, Inc (Rifton)</u>	<u>3%</u>
<u>HPI International</u>	<u>2%</u>
<u>B & H</u>	<u>0%</u>
<u>Perma Bound</u>	<u>0%</u>
<u>Premier</u>	<u>0%</u>
<u>Resources for Reading</u>	<u>0%</u>

INQUIRY 8331

PERCENTAGE DISCOUNT OFF CATALOG LIST PRICE

SUPPLIER	ITEM 2A	ITEM 2B	ITEM 2C	ITEM 2D	ITEM 2E
Office Depot	<u>68%</u>	<u>49%</u>	<u>58%</u>	<u>35%</u>	<u>52%</u>
School Specialty	<u>28%</u>	<u>28%</u>	<u>28%</u>	<u>25%</u>	<u>7%</u>
A.J. Brothers, LLC	<u>25%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>
Sax Arts & Crafts	<u>20%</u>	<u>20%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>
Van Dyk Business Sys.	<u>20%</u>	<u>30%</u>	<u>22%</u>	<u>15%</u>	<u>31%</u>
ABC School Supply	<u>18%</u>	<u>18%</u>	<u>0%</u>	<u>18%</u>	<u>18%</u>
Kurtz Brothers	<u>18%</u>	<u>18%</u>	<u>18%</u>	<u>0%</u>	<u>0%</u>
Highsmith	<u>15%</u>	<u>15%</u>	<u>15%</u>	<u>5%</u>	<u>5%</u>
Supreme School Supply	<u>15%</u>	<u>15%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>
Childcraft	<u>12%</u>	<u>12%</u>	<u>0%</u>	<u>12%</u>	<u>12%</u>
EAI Education	<u>10%</u>	<u>10%</u>	<u>10%</u>	<u>0%</u>	<u>10%</u>
CES, Inc.	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>3%</u>
Zep Manufacturing	<u>0%</u>	<u>38%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>

INQUIRY 8332

SCHENLEY HIGH SCHOOL

999-4800-11A-1399-758

MACHINING CENTER & ROBOTIC SYSTEM – Purchase of one (1) Intelitek Prolight 1000 Machining Center and one (1) Intelitek Robotic Teklink System to be used at Schenley High School.

5 Inquiries Sent – 1 Bid Received

Estimated Total Cost – \$60,000

SUPPLIER

TOTAL LOT PRICE

Allegheny Educational Systems

\$ 64,435.00

INQUIRY 8333

LANGLEY HIGH SCHOOL

999-4800-010-2260-750

FORENSIC EQUIPMENT – Purchase of various forensic equipment including two (2) forensic workstations, two (2) carbon filters, two (2) forensic optical comparators, etc. to be used at Langley High School.

3 Inquiries Sent – 0 Bids Received

Estimated Total Cost – \$13,000

No bids were received.

INQUIRY 8334

CAPA HIGH SCHOOL
303-6312-346-4500-750

VOCATIONAL EQUIPMENT – Purchase of various vocational equipment including planning tables, high base cabinets, drawing tables, etc. to be used at CAPA High School.

3 Inquiries Sent – 5 Bids Received

Estimated Total Cost – \$120,000

SUPPLIER

TOTAL LOT PRICE

Midwest Technology Products (14 items)

\$ 58,479.00

Takach Press Corp. (6 items)

25,925.00

School Specialty, Inc. (11 items)

11,151.08

Paxton/Patterson, LLC (3 items)

5,717.73

No bids received for Item's No. 17, 18 & 21..

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RESOLUTIONS

VISUAL DISPLAY BOARDS

Authorization is requested to enter into an agreement with Polyvision Corp. for the purchase of visual display boards using PEPPM State Contract pricing for use at New Homewood Elementary and Pittsburgh CAPA High Schools. Total cost not to exceed \$32,910.21 chargeable to Account No. 000-6307-346-4500-750.

CURRICULUM

Authorization is requested to enter into a contract with Channing Bete Company for the purchase of PATHS violence prevention curriculum for use at Safe Schools. Total cost not to exceed \$24,950.00 chargeable to Account No. 001-4810-223-2190-640.

CLASSROOM FURNITURE

Authorization is requested to enter into a contract with the vendors listed below for the purchase of classroom furniture using State Contract pricing for CAPA High School. Total cost not to exceed \$225,373.28 chargeable to Account No. 303-6312-346-4500-750.

VENDOR	TOTAL
Invincible Office Furniture/Mt. Lebanon Office Equipment Co.	\$96,282.82
Berco, Inc./Mt. Lebanon Office Equipment Co.	95,660.72
Office Specialty/Mt. Lebanon Office Equipment Co.	10,266.00
Sit-On-It Seating/Mt. Lebanon Office Equipment Co.	10,239.11
Krueger International, Inc./Mt. Lebanon Office Equipment Co.	5,555.52
United Chair/Mt. Lebanon Office Equipment Co.	2,666.00
SAFCO Products, Co./Mt. Lebanon Office Equipment Co.	2,133.70
Design Options/Mt. Lebanon Office Equipment Co.	1,330.90
HON, Inc./Mt. Lebanon Office Equipment Co.	1,238.51
TOTAL	\$225,373.28

POINT CLICK LEARN (HIGH SCHOOLS)

Authorization is requested to enter into an agreement with Point Click Learn for the purchase of eleven Academy of Reading Upgrade: Academy of Reading Unlimited Site License and AutoSkill Tech Support for one (1) year for all PPS Secondary Schools and the Alternative Education Center at Baxter. Total cost not to exceed \$78,045.00 chargeable to Account No. 000-4000-20A-1490-648.

POINT CLICK LEARN (MIDDLE SCHOOLS)

Authorization is requested to enter into an agreement with Point Click Learn for the purchase of PPS Bundle of 28 Titles regarding the A+nyWhere Learning System in reference to the 5 Middle School Improvement II Schools. Total cost not to exceed \$125,000.00 chargeable to Account No. 000-4000-20A-1490-648.

DUKANE STARCALL SYSTEM

Authorization is requested to enter into an agreement with Dukane Communication Systems for the purchase of a Dukane Starcall Communication Console System with Gray Sound & Communications, Inc. as an authorized distributor to act as the reseller and installer for the replacement of the existing intercom system at McNaugher Education Center using PEPPM State Contract pricing. Total cost including installation not to exceed \$10,966.74 chargeable to Account No. 463-6300-345-4610-750.

EMERGENCY KITS

Authorization is requested to enter into an agreement with the American Red Cross SWPA Chapter for the purchase of 1,299 Emergency Classroom Kits and 87 Emergency Administrative Kits to be used at various school and office locations. Total cost not to exceed \$93,570.00 chargeable to Account No. 001-4810-174-2190-610.

WORKSTATIONS

Authorization is requested to enter into an agreement with Mt. Lebanon Office Equipment Company for the purchase of one (1) principal's workstation, one (1) main office storage unit, and two (2) main office workstations to be used at Mann Elementary School using State Contract pricing. Total cost not to exceed \$11,753.19 chargeable to Account No. 152-4152-607-2380-750.

CUSTODIAL EQUIPMENT

Authorization is requested to enter into an agreement with the Tennant Company for the purchase of a Model 6600 power sweeper using State Contract (#7910-02) pricing for Brashear High School. Total cost not to exceed \$26,920.73 chargeable to Account No. 329-6600-010-2620-760.

PSSA COACH MATERIALS

Authorization is requested to enter into an agreement with Triumph Learning Education Design for the purchase of various tutorial materials that reinforce PSSA standards including PSSA Coach Books, PSSA Coach Series, and PSSA Coach Software for use in all seventeen middle school and all 54 elementary school Extended Day Programs and the Saturday Tutorial Programs. Total cost not to exceed \$211,620.65 chargeable to Account No. 000-4800-20A-1490-640 and Account No. 000-4800-21A-1490-640.

SPECIAL EDUCATION COACH BOOKS

Authorization is requested to enter into an agreement with Triumph Learning Education Design for the purchase of Special Education Coach Books and student folders for use in Arsenal, Greenway, Reizenstein and Rogers. Total cost not to exceed \$10,979.50 chargeable to Account No. 000-4000-20A-1490-640 and Account No. 000-4000-21A-1490-640.

MEASURING UP BOOKS

Authorization is requested to enter into an agreement with Peoples Publishing Group for the purchase of Measuring Up Books for use in 17 middle schools and ten (10) K-8 schools with extended day programs and Saturday Tutorial Programs. Total cost not to exceed \$60,966.00 chargeable to Account No. 000-4800-20A-1490-640.

MEASURING UP MATH BOOKS

Authorization is requested to enter into an agreement with Peoples Publishing Group for the purchase of 1,530 Measuring Up Math Books for 3rd grade and 1,710 Measuring Up Math Books for 5th grade. Total cost not to exceed \$37,046.48 chargeable to Account No. 000-4000-20A-1490-640 and Account No. 000-4000-21A-1490-640.

MEASURING UP READING BOOKS

Authorization is requested to enter into an agreement with Peoples Publishing Group for the purchase of 1,530 Measuring Up Reading Books for 3rd grade and 1,710 Measuring Up Reading Books for 5th grade to be used in all 54 elementary school Extended Day Programs. Total cost not to exceed \$37,046.48 chargeable to Account No. 000-4000-20A-1490-640 and Account No. 000-4000-21A-140-640.

MATH MATERIALS

Authorization is requested to enter into an agreement with Everyday Math for the purchase of various math materials including Online EM Games, EDM Teacher Resource Package, etc. for use in all 54 elementary school Extended Day Programs. Total cost not to exceed \$178,663.70 chargeable to Account No. 000-4000-20A-1490-640 and Account No. 000-4000-21A-1490-640.

SCHOLASTIC ACTION KITS

Authorization is requested to enter into an agreement with Scholastic, Inc. Education Group for the purchase of 194 3rd grade Scholastic Action Kits, 194 4th grade Scholastic Action Kits and 133 5th grade Scholastic Action Kits to be used in all 54 elementary school Extended Day Programs, and 36 middle school Scholastic Action Kits to be used in 12 middle schools with Saturday Programs. Total cost not to exceed \$148,031.75 chargeable to Account No. 000-4000-20A-1490-640, Account No. 000-4000-21A-1490-640, and Account No. 000-4013-010-1100-640.

HARCOURT MATERIALS

Authorization is requested to enter into an agreement with Harcourt Achieve Steck-Vaughn Company for the purchase of 1st grade – 61 Level A/Deluxe Classroom/Student/6 packs and 2nd grade – 67 Level B/Deluxe Classroom/Student/6 packs for use in all 54 elementary school Extended Day Programs. Total cost not to exceed \$114,139.04 chargeable to Account No. 000-4000-20A-1490-640.

OFFICE SUPPLIES

Authorization is requested to enter into an agreement with Boise/Office Max for the purchase of office supplies, as needed, using the pricing, terms and conditions of State Contract (#7510-12) pricing. Total cost not to exceed \$1,000,000.00 annually chargeable to various office and schoolroom accounts

COPIER

Authorization is requested to extend the contract with XEROX Corporation for the lease of one XEROX 5690 copier in the Multilith Room on a month to month basis not to exceed twenty-four (24) months at the same pricing terms and conditions established in the initial five year contract. Total costs not to exceed \$40,000 annually chargeable to Account No. 000-6203-010-2540-432 and Account No. 000-6203-010-2540-760

UPGRADES

Authorization is requested to enter into an agreement with Trilogic Corporation for the purchase of upgrades for Network Core using State Contract (PEPPM) pricing for use at the Office of Technology. Total cost not to exceed \$40,943.50 chargeable to Account No. 020-5000-010-2240-788.

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LEGISLATIVE MEETING
ACTION ITEM NO. A1
NOVEMBER 23, 2004

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 #0000012679

LEMINGTON ELEMENTARY SCHOOL
145-4145-607-2380-750

WORK STATIONS – Purchase of one (1) principal workstation and two (2) clerical workstations to be used at Lemington Elementary School.

SUPPLIER

TOTAL LOT PRICE

Mt. Lebanon Office Equipment Co.

\$8,775.86

REQUISITION #0000012197

BRASHEAR HIGH SCHOOL
329-4329-607-1100-750

CABINETS – Purchase of five (5) compartment cabinets to be used at Brashear High School.

SUPPLIER

TOTAL LOT PRICE

Wenger Corporation

\$5,834.00

REQUISITION #0000014291

SCHENLEY HIGH SCHOOL
999-4800-11A-1399-758

ELECTRONICS LAB EQUIPMENT – Purchase of a Facet Technology Lab to be used at Schenley High School.

SUPPLIER

TOTAL LOT PRICE

Advanced Technologies Consultants

\$5,009.00

REQUISITION #0000012852

ALLDERDICE HIGH SCHOOL
999-4800-11A-1399-758

EDUCATIONAL EQUIPMENT – Purchase of a Davinci Engraver system to be used at Allderdice High School.

SUPPLIER

TOTAL LOT PRICE

Paxton/Patterson

\$7,049.00

REQUISITION #0000011657

MAINTENANCE OFFICE
021-6303-010-2620-610

LEXAN – Purchase of Lexan Clear XL-10 to be used by the Maintenance Office.

SUPPLIER

TOTAL LOT PRICE

G.E. Polymershapes

\$6,925.52

REQUISITION #0000013069

SCHENLEY HIGH SCHOOL
999-4800-11A-1399-758

ELECTRONICS LAB EQUIPMENT – Purchase of six (6) Weller Rework Soldering Stations #WRS3000ST to be used at Schenley High School.

SUPPLIER

TOTAL LOT PRICE

Paxton/Patterson

\$8,922.00

REQUISITION #0000015136

TECH CENTRAL
020-5000-010-2240-788

WIRELESS LAN SOLUTION – Purchase of a CISCO wireless LAN solution and software to be used at Tech. Central.

SUPPLIER

TOTAL LOT PRICE

Tri-Logic Corporation

\$6,464.75

REQUISITION #0000015135

TECH CENTRAL
020-5000-010-2240-788

CONTENT ENGINE SOLUTION – Purchase of a CISCO Content Engine Solution to be used at Tech. Central.

SUPPLIER

TOTAL LOT PRICE

Tri-Logic Corporation

\$8,505.00

REQUISITION #0000015237

TECHNOLOGY REPAIR
021-5000-010-2240-618

SOFTWARE SUPPORT – Purchase of a Microsoft Premium Software Support Carepack at State Contract Pricing to be used at Technology Repair.

SUPPLIER

TOTAL LOT PRICE

Tri-Logic Corporation

\$7,788.00

REQUISITION #0000015570

CARMALT ELEMENTARY SCHOOL
021-6303-010-2620-610

FIRE ALARM SYSTEM – Purchase of Horn/Strobes for a fire alarm system to be used at Carmalt Elementary School.

SUPPLIER

TOTAL LOT PRICE

The Comm Group

\$7,975.00

REQUISITION #0000015173

VARIOUS SCHOOL & OFFICE LOCATIONS
001-4810-174-2190-640

PLANNING GUIDE -- Purchase of 100 Safe Schools All Hazard Planning Guides to be used at various school and office locations.

SUPPLIER

TOTAL LOT PRICE

Jane's Information Group

\$8,050.00

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LEGISLATIVE MEETING
ACTION ITEM NO. A1
NOVEMBER 23, 2004

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 November 2, 2004 in accordance with Board Policy.

There are no requisitions in this section for this month.

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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 0451 - S

TABULATION OF BIDS

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

(01)

ROOSEVELT

173-6300-343-4200-450

Overlay playground with ID2 top and seal all edges with AC20 sealer.

<u>A.J. Arnold Asphalt Paving</u>	<u>\$8,900.00</u>
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Jay Caruso	No Bid
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Baldwin Asphalt	No Bid
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: A.J. Arnold Asphalt Paving: \$8,900.00.

(02)

PROSPECT ELEMENTARY

170-6300-343-4660-450

Sand, repaint, and refinish Gym floor. One sealer coat and two finish coats.

<u>Flooring Service</u>	<u>\$7,464.00</u>
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American Contracting	\$8,600.00
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Tom Brown Contracting, Inc.	\$9,900.00
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Flooring Service: \$7,464.00.

(03)

SPRING HILL

178-6300-343-4660-450

Provide new stage curtains, valance flameproofed 26 1/2 ounce "Quality Velour" and install to existing hardware. Provide set of cyclorama curtains 21 ounce velour including rear curtains, mid-curtain, and ceiling borders. provide (3) sets of auditorium window draperies of 26 1/2 ounce flameproofed quality velour (not lined) on existing hardware. Provide exit door draperies as required shall be manufactured from matching velour.

<u>The Janson Industries</u>	<u>\$5,706.00</u>
Pittsburgh Stage Inc.	\$6,085.00
Caldwell's	\$6,467.00

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: The Janson Industries: \$5,706.00.

(04)

BROOKLINE

110-6300-343-4650-450

Cut and remove old caulking on head joints. Prepare joints and re-caulk all joints at roof level parapet.

<u>R.G. Friday Restoration, Inc.</u>	<u>\$7,000.00</u>
Pittsburgh Glass Block	\$9,275.00
Mariani & Richards, Inc.	\$11,500.00

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: R.G. Friday Restoration, Inc.: \$7,000.00.

REPORT NUMBER 0452
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
ALLEGHENY MIDDLE: Walk-in coolers (Group) EAST WEST MANUFACTURING & SUPPLY CO. Contract Number: 0F4251 Contract Amount: \$23,412.50 Previous CO \$: \$0 Account Number: 204-6301-346-4500-450		
<u>C.O. #1</u> Furnish and install new floor and ceiling panels in the freezer. <u>Explanation:</u> Design error; (Contract number correction to 09/22/2004 Board Item due to typographical error stating incorrect Contract 0F3231).	\$6,529	
<i>Design error.</i>		
ARSENAL: Cycle painting (Group D) NICK'S PAINTING Contract Number: 0F4248 Contract Amount: \$169,800 Previous CO \$: \$15,800 Account Number: 298-6300-345-4660-450		
<u>C.O. #3</u> Premium time. <u>Explanation:</u> Premium time required for substantial completion of the auditorium for the start of school.	\$3,020	
<i>Value added item</i>		

BAXTER: LAN system -- Resource Realignment Plan
LIGHTHOUSE ELECTRIC COMPANY, INC.
Contract Number: 0F4279
Contract Amount: \$145,454.50
Previous CO \$: \$0
Account Number: 304-6317-344-4500-450

C.O. #1

\$1,421

Replace connectors on existing fiber optic cables and install new face plates as required.

Explanation:

The existing LAN equipment connections were found to be defective and while testing for continuity it was determined that the connectors needed to be replaced.

Unforeseen field condition

BEECHWOOD: Replace boilers
EAST WEST MANUFACTURING & SUPPLY CO.
Contract Number: 0F4211
Contract Amount: \$353,600
Previous CO \$: \$1,722
Account Number: 105-6301-346-4500-450

C.O. #2

\$56,553

Provide for major replacement of damaged clogged storm and sewer mains.

Explanation:

This work was required to prevent major backup in the school's basement and boiler room. This clogged damaged storm and sewer line posed a serious safety and health hazard that discovered while the contractor was on site which required immediate repair and was added to the contract.

Safety health issue

BELMAR: District - wide school consolidation
ENVIRONMENTAL CONSULTANTS, INC.
Contract Number: 0F4281
Contract Amount: \$243,000
Previous CO \$: \$266,440
Account Number: 106-6317-346-4500-450

C.O. #3

\$44,544

Provide casework and storage cubbies in the basement.

Explanation:

The casework for the basement was not in the original scope of work and was required under the consolidation program.

Requested by School's Administration

BELMAR: District - wide school consolidation
MARVEL ELECTRIC, INC.

Contract Number: 0F4283
Contract Amount: \$76,990
Previous CO \$: \$4,266
Account Number: 106-6317-344-4500-450

C.O. #2

\$3,483

Install ten (10) additional computer drops.

Explanation:

The additional drops were required to accommodate the additional students not in the original numbers provided.

Requested by School's Administration

BRASHEAR: Swimming pool lighting
MARVEL ELECTRIC, INC.

Contract Number: 0F4232
Contract Amount: \$51,590
Previous CO \$: \$0
Account Number: 329-6300-343-4640-450

C.O. #1

\$1,059

Replace pool lights coil and contactor.

Explanation:

The coil and contactor was defective and in need of repair.

Beyond scope of work

BRASHEAR: Upgrade culinary arts kitchen (E)
MOLETZ ELECTRIC COMPANY

Contract Number: 0F4260
Contract Amount: \$17,400
Previous CO \$: \$0
Account Number: 329-6300-345-4610-450

C.O. #1

\$839

- A. Premium time required for Fire Marshall's inspection -- \$545.
- B. Furnish and install control solenoid wiring for the garbage disposals -- \$294.

Explanation:

- A. Premium time was required after hours to accomodate the School's Principal.
- B. The originally specified garbage disposals were not available and replaced with a substitute that required additional wiring.

A: Requested by School's Administration and B: Beyond scope of work

BROOKLINE: Facilities Utilization Plan renovations
GURTNER AND SONS, LLC
Contract Number: 0F4233
Contract Amount: \$2,890,000
Previous CO \$: \$0
Account Number: 110-6303-346-4500-450

C.O. #1

\$232,957

Claims of delay.

Explanation:

The claim of delay was presented when the project was placed on hold until further notice by the School District's legal council due to the litigation of the mechanical portion of this project. All claims have been reviewed and accepted by legal council and are found to be a fair assessment of all costs incurred by the delays in the project. An assessment was made between accepting claims of delay costs and rebidding the entire project and it was decided that it was more cost effective to honor the claims of delay costs.

This claim of delays cost had been negotiated down from an originally proposed amount of \$289,240 as part of an on-going review between the contractor, Facilities staff, and legal council.

Authorized by Facilities

BROOKLINE: Facilities Utilization Plan renovations
WHEELS MECHANICAL CONTRACTING
Contract Number: 0F4234
Contract Amount: \$539,300
Previous CO \$: \$0
Account Number: 110-6303-346-4500-450

C.O. #1

\$59,286

Claims of delay.

Explanation:

The claim of delay was presented when the project was placed on hold until further notice by the School District's legal council due to the litigation of the mechanical portion of this project. All claims have been reviewed and accepted by legal council and are found to be a fair assessment of all costs incurred by the delays in the project. An assessment was made between accepting claims of delay costs and rebidding the entire project and it was decided that it was more cost effective to honor the claims of delay costs.

This claim of delays cost had been negotiated down from an originally proposed amount of \$147,286 as part of an on-going review between the contractor, Facilities staff, and legal council.

Authorized by Facilities

CAPA: Renovate seventh and eighth floors

GURTNER AND SONS, LLC

Contract Number: 0F4200
Contract Amount: \$1,643,000
Previous CO \$: \$153,330
Account Number: 303-6312-346-4500-450

C.O. #3

\$5,904

- A. Provide louvers in the doors of the new television studio storage room for air handler supply -- \$812.
- B. Provide elevator key switches in the existing passenger elevator in the Bitz building for access to the 7th and 8th floors. Provide conduit and electrical boxes for future card readers on the 1st and 9th floors at the new elevator. Provide elevator key switches for the new elevator at the 9th floor -- \$5,092.

Explanation:

- A. Design error. The return air intake for the HVAC unit that supplies the new television studio is in the ceiling of the storage room. The doors should have been specified to have louvers installed for air supply to the HVAC unit.
- B. The Condominium agreement between the School District and the Bitz Foundation provides for emergency use of the Bitz elevator in case the new CAPA elevator breaks down. Key switches will be installed to provide controlled access to the Bitz elevator. The new elevator will be outfitted with a key switch on the 9th floor and provisions for future card readers. This is a low cost item which will allow the School District to easily modify the elevator if the 9th floor is acquired in the future.

A: Design error and B: Value added item**CAPA: Renovate seventh and eighth floors**

EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F4202
Contract Amount: \$323,800
Previous CO \$: \$4,845
Account Number: 303-6312-346-4500-450

C.O. #3

\$8,834

Install two new unit heaters in the Bitz building garage/loading dock area.

Explanation:

The garage/loading dock, which is shared between CAPA and the Bitz Foundation, was found last winter to be inadequately heated. The School District will seek partial reimbursement from the Bitz Foundation for this work.

Value added item

CAPA: Renovate seventh and eighth floors

LIGHTHOUSE ELECTRIC COMPANY, INC.

Contract Number: 0F4203
Contract Amount: \$839,000
Previous CO \$: \$4,802
Account Number: 303-6312-346-4500-450

C.O. #4**\$3,488**

Install conduit and cabling from existing 6th floor television studio to the new television studio on the 7th floor. Delete security card readers and door strikes on stair tower doors.

Explanation:

During the last construction project, a cable connection was installed between the 6th floor television studio and the 3rd floor sound/recording control room for broadcast purposes. The School District Administration requested a connection between the new television studio and the existing studio. This will provide the school with flexibility in recording, editing and broadcasting theatrical performances. The security card readers and door strikes on the stair tower doors were found to be unnecessary for school security and were deleted.

This proposed add had been negotiated down from an originally proposed amount of \$3,911.00 as part of an on-going review between the contractor and Facilities staff.

Requested by School's Administration**CHATHAM: Libray renovation (G)**

EMMOCON CORPORATION

Contract Number: 0F4212
Contract Amount: \$208,000
Previous CO \$: \$4,819
Account Number: 114-6301-346-4500-450

C.O. #2**\$2,443**

Delete replacement of four (4) classroom doors.

Explanation:

After review the doors were found to be in good operable condition and did not need replaced.

Credit

CHATHAM: Libray renovation (E)
CLAW, INC.

Contract Number: 0F4215
Contract Amount: \$72,081
Previous CO \$: \$949
Account Number: 114-6301-344-4500-450

C.O. #2

\$1,606

Provide four (4) computer data drops in Room 102.

Explanation:

Room 102 was not part of the original scope of work to recieve computer data drops.

Requested by School's Administration

GREENWAY: Security system
FRANKL ELECTRIC, INC.

Contract Number: 0F4265
Contract Amount: \$1,997,265
Previous CO \$: \$162,575
Account Number: 299-6300-345-4610-450

C.O. #3

\$42,422

Replace ten (10) doors on sixth level and two (2) doors on the fourth level.

Explanation:

Doors were vandalized and in poor condition.

Vandalism

LANGLEY: Second floor air conditioning
modifications (M)

G.C.S., INCORPORATED

Contract Number: 0F4220
Contract Amount: \$242,940
Previous CO \$: \$29,112
Account Number: 313-6301-346-4500-450

C.O. #2

\$11,811

Replace defective/worn out chiller coils.

Explanation:

The chiller coils were found to be defective and in need of replacement. The chiller coil replacement was not part of the original scope of work.

Beyond scope of work

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

Contract Number: 0F4223
Contract Amount: \$34,333
Previous CO \$: \$39,892
Account Number: 147-6301-346-4500-450

C.O. #2

\$2,533

- A. Furnish and install remote thermostats on existing radiators located in Rooms 11, 111, and 207 -- \$983.
B. Replace deteriorated underground storm sewer piping -- \$1,550.

Explanation:

- A. The addition of remote thermostats are required to facilitate the proper functioning of the recessed radiators.
B. The deteriorated storm sewer piping was discovered during excavation and needed replaced.

A: Beyond scope of work and B: Unforeseen field condition

LIBERTY: Library renovations/building renovation
w/Alt #1 (M)

EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F4266
Contract Amount: \$106,400
Previous CO \$: \$0
Account Number: 147-6301-344-4500-450

C.O. #1

\$3,558

- A. Provide for an additional water line and floor drain for ice maker -- \$1,963.
B. Install stainless steel sink -- \$470.
C. Provide for additional asbestos removal -- \$1,125.

Explanation:

- A. The ice maker was added by the School's Administration after the project had been awarded.
B. The original sink would not accommodate the casework and needed to be replaced.
C. Asbestos pipe insulation was discovered in Rooms 4 and 14 and required removal. This work was not part of the original scope of work.

A: Value added item, B: Design error, and C: Beyond scope of work

MILLIONES: Security system

WELLINGTON POWER CORPORATION

Contract Number: 0F4209
Contract Amount: \$1,291,714
Previous CO \$: \$82,231
Account Number: 211-6300-345-4610-450

C.O. #2

\$19,164

Furnish and install additional card readers and door strikes on doors 116-M, 129-O, 232, 420-2, and 441.

Explanation:

School Administration requested additional security

and access with card readers.

Requested by School's Administration

NEW HOMEWOOD: New elementary school in Homewood

A. G. CULLEN CONSTRUCTION, INC.

Contract Number: 0F2319

Contract Amount: \$8,681,000

Previous CO S: \$937,639

Account Number: 142-6307-346-4500-450

C.O. #9

\$17,220

\$5,324

- A. Provide for an additional roof opening/and flashing at the stack pipe penetration for the emergency generator. (Add) -- \$502.
- B. Provide and install one door and frame to the storage room beside the stage. (Add) -- \$2,312.
- C. Premium time. (Add) -- \$9,082.
- D. Enlarged entrance mats. (Add) -- \$300.
- E. Relocate telephone line for fire alarm. (Add) -- \$347.
- F. Provide additional floor coatings. (Add) -- \$600.
- G. Additional water and sewer taps. (Add) -- \$4,077.
- H. Change 2 each five drawer lateral files to four drawer lateral files and eliminate 1 each two drawer file cabinet. (Deduct) -- -\$417.
- I. Change size of landscape shrubs. (Deduct) -- -\$233.
- J. Delete casework and tray units in Library. (Deduct) -- -\$2,531.
- K. Delete 40 each soap dispensers. (Deduct) -- -\$680.
- L. Modifications to 10 toilet rooms stalls. (Deduct) -- -\$1,463.

Explanation:

- A. The City of Pittsburgh Fire Marshall required an additional vent on the fuel tank for the emergency generator. The installation of this additional vent required another roof penetration requiring additional roofing to be installed.
- B. Requested by the Principal. The Principal wanted to use Room 146 as a Music Storage Room. A larger door and frame were required to change this room to a Music Storage Room.
- C. Premium time was authorized to allow the flooring contractor to work second shift and weekends to permit the school to open on schedule.
- D. Design error. The original design drawings indicate a quarry tile border around the entrance mats. During the construction phase it was determined that the dimensions indicated on the drawing were incorrect and made the use of a tile border around the entrance mats impossible. Facilities Division requested that larger entrance mats be installed in lieu of a tile border.
- E. To bring the fire alarm on-line a telephone line is required. At the time that the fire alarm was ready to be inspected and brought on-line the School District was changing telephone providers, from Verizon to Penn Telecom. The existing provider, Verizon, would not provide a new telephone line and

- the new provider, Penn Telecom, would not install a new telephone line because their contract was not yet in effect. The contractor moved the telephone line installed in a construction trailer to the school building for use with the fire alarm system.
- F. The original contract documents specified that the contractor provide two coats of protective sealers on the completed tile floors. After the floors were installed, Plant Operations requested that five coats be laid down on the new floors.
- G. After the project was bid and awarded, the Pittsburgh Water and Sewer Authority determined that additional water and sewer taps would have to be installed before they would approve it.
- H. Design error. The design specifications called for two, five drawer file cabinets to be installed under a counter, during construction it was discovered that these file cabinets would not fit under the counter and were changed to four drawer file cabinets. After construction, there was no need for 1 each two drawer file cabinet.
- I. The contract documents specified that 187 Wintergreen Boxwoods, 24" to 30" in size be planted. This size of plant could not be delivered until after the start of the school year. In order to have the landscaping proceed at a much quicker pace, Facilities decided to use a smaller size of the same plant that could be delivered at a much earlier date.
- J. Contract documents specified card catalogs and the casework to store them. The School District does not use a card catalog system in its libraries so this catalog system and associated casework was deleted from the project.
- K. The contract documents specified that the contractor provide the soap dispensers for the school. During construction it was learned that Plant Operations would provide the soap dispensers resulting in a deduction of 40 each soap dispensers from the contractors scope of work.
- L. Design error. The dimensions for the stalls in the toilets rooms was incorrectly specified in the contract documents and did not allow enough room for the toilet rooms to comply with ADA regulations. To comply with ADA regulations, one partition and its associated hardware were deleted from each toilet room.

A: Requested by City of Pittsburgh Fire Marshall; B: Requested by School's Administration; C, E, F, & I: Authorized by Facilities; D & L: Design error; H, J, & K: Credit; and G: Requested by Pittsburgh Water and Sewer Authority

PITTSBURGH GIFTED CENTER: ADA elevators (E)
(Group)
MOLETZ ELECTRIC COMPANY
Contract Number: 0F3232
Contract Amount: \$38,525
Previous CO \$: \$945
Account Number: 490-6301-344-4500-450

C.O. #14**\$25,000**

Provide for additional wiring of the elevators caused by the relocation of the shaft.

Explanation:

The general contractor was asked to relocate the elevator shaft due to poor site conditions and required additional work to be performed by the electrical contractor.

Unforeseen field condition

REIZENSTEIN: Install security system
WELLINGTON POWER CORPORATION
Contract Number: 0F4210
Contract Amount: \$1,364,700
Previous CO \$: \$1,485
Account Number: 297-6300-343-4610-450

C.O. #2**\$5,500**

Furnish and install three (3) additional cameras.

Explanation:

The additional cameras will provide security in the bookroom, computer lab, and musical instrument storage room.

Requested by School's Administration

SCHENLEY: Lab renovations (P)
W. G. TOMKO, INC.
Contract Number: 0F3283
Contract Amount: \$189,800
Previous CO \$: \$69,647
Account Number: 322-6301-344-4500-450

C.O. #4**\$2,430**

Delete 27 each 6" diameter core drilled holes.

Explanation:

The work area contained asbestos floor tile and required removal by an asbestos contractor. The work was deleted from the contractors scope of work and performed under the District's maintenance contract for asbestos removal.

Credit

SCHENLEY: Replace stage sound system
MARVEL ELECTRIC, INC.
Contract Number: 0F4245
Contract Amount: \$144,132
Previous CO \$: \$0
Account Number: 322-6300-345-4640-450

Contract & Change Order Information	ADD	DEDUCT
<u>C.O. #1</u>	\$21,626	
Furnish and install custom platform console cabinet and security railing.		
<u>Explanation:</u>		
The custom console cabinet for the auditorium sound system is being installed on the balcony to allow for a safe and secure control of the sound equipment and provide safety for students and faculty operating the system.		
<i>Value added item</i>		
VANN: Classroom renovations (E)		
MOLETZ ELECTRIC COMPANY		
Contract Number: 0F4275		
Contract Amount: \$117,800		
Previous CO \$: \$10,915		
Account Number: 183-6300-345-4660-450		
<u>C.O. #2</u>	\$3,683	
Replace bad ballast and fuse holders in the existing light fixtures.		
<u>Explanation:</u>		
The fuse holders and ballast were damaged by water and required replacement.		
<i>Beyond scope of work</i>		
TOTAL	\$582,040	\$10,197
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 \$440,437 which was negotiated to a final cost of \$295,731, saving the "Board" \$144,706 in proposed change order cost.

CHANGE ORDER UPCOMING (✓)

FACILCHG DTF
10/29/04
(40 2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
ALLEGHENY MIDDLE	0F4251	EAST WEST MANUFACTURING & SUPPLY CO.	\$6,529.00		Design error.	\$6,529.00
ARSENAL	0F4248	NICK'S PAINTING	\$3,020.00		Value added item	\$18,820.00
BAXTER	0F4279	LIGHTHOUSE ELECTRIC COMPANY, INC.	\$1,421.00		Unforeseen field condition	\$1,421.00
BEECHWOOD	0F4211	EAST WEST MANUFACTURING & SUPPLY CO.	\$56,553.00		Safety health issue	\$58,275.00
BELMAR	0F4281	ENVIRONMENTAL CONSULTANTS, INC.	\$44,544.00		Requested by School's Administration	\$310,984.00
BELMAR	0F4283	MARVEL ELECTRIC, INC.	\$3,483.00		Requested by School's Administration	\$7,749.00
BRASHEAR	0F4232	MARVEL ELECTRIC, INC.	\$1,059.00		Beyond scope of work	\$1,059.00
BRASHEAR	0F4260	MOLETZ ELECTRIC COMPANY	\$839.00		A: Requested by School's Administration and B: Beyond scope of work	\$839.00
BROOKLINE	0F4233	GURTNER AND SONS, LLC	\$232,957.00		Authorized by Facilities	\$232,957.00
BROOKLINE	0F4234	WHEELS MECHANICAL CONTRACTING	\$59,286.00		Authorized by Facilities	\$59,286.00
CAPA	0F4200	GURTNER AND SONS, LLC	\$5,904.00		A: Design error and B: Value added item	\$159,234.00
CAPA	0F4202	EAST WEST MANUFACTURING & SUPPLY CO.	\$8,834.00		Value added item	\$13,679.00
CAPA	0F4203	LIGHTHOUSE ELECTRIC COMPANY, INC.	\$3,488.00		Requested by School's Administration	\$8,290.00
CHATHAM	0F4212	EMMOCON CORPORATION		\$2,443.00	Credit	\$2,376.00
CHATHAM	0F4215	CLAW, INC.	\$1,606.00		Requested by School's Administration	\$2,555.00
GREENWAY	0F4265	FRANKL ELECTRIC, INC.	\$42,422.00		Vandalism	\$204,997.00
LANGLEY	0F4220	G.C.S., INCORPORATED	\$11,811.00		Beyond scope of work	\$40,923.00
LIBERTY	0F4223	W. G. TOMKO, INC.	\$2,533.00		A: Beyond scope of work and B: Unforeseen field condition	\$42,425.00
LIBERTY	0F4266	EAST WEST MANUFACTURING & SUPPLY CO.	\$3,558.00		A: Value added item, B: Design error, and C: Beyond scope of work	\$3,558.00
MILLIONES	0F4209	WELLINGTON POWER CORPORATION	\$19,164.00		Requested by School's Administration	\$101,395.00
NEW HOMEWOOD	0F2319	A. G. CULLEN CONSTRUCTION, INC.	\$17,220.00	\$5,324.00	A: Requested by City of Pittsburgh Fire Marshall; B: Requested by School's Administration; C, E, F, & I: Authorized by Facilities; D & L: Design error; H, J, & K: Credit; and G: Requested by Pittsburgh Water and Sewer Authority	\$949,535.00
PITTSBURGH GIFTED CENTER	0F3232	MOLETZ ELECTRIC COMPANY	\$25,000.00		Unforeseen field condition	\$25,945.00
REIZENSTEIN	0F4210	WELLINGTON POWER CORPORATION	\$5,500.00		Requested by School's Administration	\$6,985.00
SCHENLEY	0F3283	W. G. TOMKO, INC.		\$2,430.00	Credit	\$67,217.00
SCHENLEY	0F4245	MARVEL ELECTRIC, INC.	\$21,626.00		Value added item	\$21,626.00
VANN	0F4275	MOLETZ ELECTRIC COMPANY	\$3,683.00		Beyond scope of work	\$14,598.00

CHANGE ORDER UPCOMING (✓)

FACILITY CHG DTF
10/29/04
(40 2)

FACILITY		CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
TOTAL COUNT		26		\$582,040.00	\$10,197.00		
				24	3		

TABLE OF CONTENTS

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4678

November 23, 2004

Death – Frank Chatman
Celia Flewellen
Margaret Gatto

	<u>Page(s)</u>
A. New Appointments	1-5
B. Reassignments From Leave of Absence	5-6
C. Full Time Substitutes	6-8
D. Part-Time Substitutes	8
E. Day-to-Day Substitutes	8-10
F. Reinstatements (No Action)	10
G. Retirements	10
H. Resignations	10-11
I. Terminations	11-12
J. Full-Time Substitutes Released (No Action)	12
K. Part-Time Substitutes Released (No Action)	12
L. Day-to-Day Substitutes Released (No Action)	12
M. Sabbatical Leaves of Absence	12
N. Leaves of Absence	12
O. Transfers from Temporary Professional to Professional Status (No Action)	13
P. Transfers from One Position to Another Without Change of Salary	13-16
Q. Transfers from One Position to Another With Change of Salary	16-18
R. Supplemental Appointments	18
S. Miscellaneous Recommendations	19-23

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4678

November 23, 2004

Board of Directors:

It is with deep regret that I must inform the District of the death of Mr. Frank Chatman, Student Services Assistant at Reizenstein Middle School.

Dr. Craig Jackson, Principal of Reizenstein Middle School, offers this following tribute to Mr. Frank Chatman:

On Monday, September 20, 2004, to our dismay, Frank departed from this life much too soon.

Mr. Chatman was educated in the Wilkinsburg Public School system and continued his education with studies in psychology and sociology at Tennessee State University and the University of Pittsburgh.

Frank Chatman worked at Reizenstein as a Student Services Assistant. One of Mr. Chatman's roles at Reizenstein was to address the educational and social needs of students. He acted as a liaison between school and community. He also was involved in the East End communities. Before coming to work at Reizenstein, Frank worked for the YMCA as an outreach worker in the East Hills community. While working at the YMCA, he spent most of his time working with youths involved in gang activity. Frank was also a coach for the Garfield Football Association. He was an important part of Reizenstein and the East End community and will be missed by staff, and students, and community.

Respectfully Submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4678

November 23, 2004

Board of Directors:

It is with deep regret that I must inform the District of the death of Mrs. Celia Flewellen, Principal, Homewood Montessori.

Dr. Judith Simmons, Executive Director of Elementary Schools, offers this following tribute to Mrs. Celia Flewellen:

We regret the untimely death of Celia Flewellen, a former teacher and administrator of the Pittsburgh Board of Public Education, on Saturday, October 9, 2004.

Mrs. Celia Flewellen has been involved with the Pittsburgh Public Schools all of her life. She was a student, a teacher, a parent, and an administrator. In all of these roles, she exemplified the mission of the Pittsburgh Schools. She believed that all children could learn given time and resources. In all that she did, she strove for excellence and she expected others to do the same.

As a teacher she could see her students for what they were and could help them to be what they want to be.

As an administrator, she guided her teachers to recognize their strengths and she directed them toward higher goals. She was an extraordinary person who stood out from many others because of her love of life, her joy in helping others, and her desires for excellence.

Board members, staff, and the school community of the Pittsburgh Public School District extend our deepest sympathy to Mrs. Flewellen's family and friends.

Respectfully Submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4678

November 23, 2004

Board of Directors:

It is with deep regret that I inform the District of the death of Mrs. Margaret A. "Margie" (Rudiak) Gatto, Transportation Supervisor, Pupil Transportation, on November 9, 2004 after a courageous fight against non Hodgkin's lymphoma.

Margie was the sister of Dr. Barbara Rudiak, the principal of Phillips Elementary School.

Mr. Theodore R. Vasser, III, Director, Pupil Transportation, offers the following tribute to her memory:

Margie began work with the District in 1973 as a clerk-stenographer for Federal Programs. In 1981 she moved to the Transportation office to assume the position of transportation field agent. She was later promoted to the position of transportation supervisor. At the time of her death she supervised transportation for all District students attending school in the eastern part of the city.

Margie performed her duties quietly and efficiently without seeking to call attention to herself. Her desk was always neat and her routing information was well documented and organized. She was an expert at reading maps and determining the proper routing required for any school bus destination. In addition, Margie spent a great deal of time speaking with parents, trying to accommodate their wishes as best she could.

Her attendance was exemplary, interrupted only by her final illness. After her diagnosis in July, 2001 Margie continued to work, even during start up time at the beginning of the school year, the busiest season in Pupil Transportation. When spring rolled around bringing with it our annual School Bus Road-e-o held on a May Saturday, we always looked to Margie to plan and organize it for us. While we were still only thinking about the Road-e-o, Margie had all of the details in place, the carriers contacted and a meeting scheduled. She saw to it that the drivers had their instructions in plenty of time and that everything that had to be taken to the Road-e-o site was ordered and available.

On the day of the Road-e-o, Margie was one of the first to arrive and one of the last to leave. She supervised the scoring of all the events, making certain that no errors were allowed to mar the outcome. She wanted each driver to have his or her place in the sun on the one day of the year that celebrated their abilities.

Those of us who worked with Margie knew how dedicated she was to the care of her ill mother until her mother's death earlier this year. She, along with her sister and brothers, devoted countless hours to making their mother's final days as comfortable as possible.

We remember Margie's love of animals and that she once found a dog wandering near her home. Because the dog seemed to be in pain, she took him to a veterinarian who said the dog was uncomfortable because his hair was so dirty and matted. She then treated the dog to a session with a professional dog groomer.

While she continued to care for the dog in her home, Margie posted signs throughout her neighborhood hoping to find the owner or owners. She was successful. The owners had gone away for a time and the dog had somehow escaped into the elements, badly in need of a friend.

Margie was a proud graduate of the former South High School, Class of 1971, a fact she reminded us of at every opportunity.

We remember her sense of humor, erupting at times quite unexpectedly, from her observation of whatever was happening around her.

Margie's death leaves a void in Pupil Transportation. But we keep the memory of her example, a life lived doing the right thing and making the most of every chance she had to contribute her talents to the world around her.

We know that she "fought the good fight" and pray that she is happily at peace, reaping the rewards of the good work she did on earth.

Respectfully Submitted,

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

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4678

November 23, 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. Albert, Marilyn	Education Coordinator Head Start	\$ 4300.90 (012-01)	11-24-04	Dec., 2005
2. Byumanine, Kindja	Educational Assistant III Learning Support Milliones	\$ 2326.00 (001-01)	10-11-04	Nov., 2005
3. Chepngetich, Irene	Educational Assistant III Learning Support Frick	\$ 2326.00 (001-01)	11-03-04	Nov., 2005
4. Correll, Harold (Temporary Professional)	Teacher Rogers CAPA	\$ 2025.00 (001-04)	10-11-04	Nov., 2005
5. Dixon, Detria	School Secretary Northview Heights	\$ 2050.24 (006-01)	10-25-04	Nov., 2005
6. Dopp, Christopher (Temporary Professional)	Teacher Langley	\$ 4000.00 (002-02)	10-28-04	Nov., 2005

7. Eldridge, Tarah	Educational Assistant I Preschool Assistant I Milliones	\$ 1899.00 (001-01)	10-25-04	Nov., 2005
8. Fischer, Tammy (Temporary Professional)	Teacher Weil	\$ 3790.00 (001-02)	10-11-04	Feb., 2005
9. Graff, Kelly Lynn (Temporary)	Assistant Teacher Project Liaison Program for Students with Exceptionalities	\$ 2604.00 (AS-01)	11-08-04	Dec., 2005
10. Gumbosky, Alma (Temporary Professional)	Teacher Schenley	\$ 4170.00 (001-05)	10-07-04	Nov., 2005
11. Junker, Brian	Classroom Assistant Program for Students with Exceptionalities	\$ 1951.00 (CLA-01)	09-27-04	Oct., 2005
12. Kanamagire, David	Educational Assistant III Learning Support Milliones	\$ 2326.00 (001-01)	11-01-04	Nov., 2005
13. Karas, Susan (Professional)	Teacher Linden	\$ 4930.00 (002-09)	10-11-04	Nov., 2005
14. King, Andre	Student Services Assistant New Homewood	\$ 2924.33 (007-01)	10-11-04	Nov., 2005
15. Lutton, Lisa	Educational Assistant I School Support Aide Brookline	\$ 1899.00 (001-01)	11-01-04	Nov., 2005
16. Macellaro, Steven (Temporary Professional)	Teacher Greenway	\$ 3790.00 (001-02)	10-29-04	March, 2005
17. Novak, Marina (Temporary Professional)	Counselor Rooney	\$ 4030.00 (001-02)	10-11-04	Nov., 2005
18. Piper, Alec	Educational Assistant III Learning Support Homewood Montessori	\$ 2326.00 (001-01)	10-18-04	Nov., 2005

19. Reft, Colleen (Temporary Professional)	Teacher Vann	\$ 4310.00 (002-04)	10-18-04	Nov., 2005
20. Rosborough, Michele (Temporary Professional)	Teacher Knoxville Middle	\$ 3940.00 (001-03)	10-22-04	Nov., 2005
21. Rubin, Melissa	Boys' Swimming Coach South Hills	\$ 1865.00 (one-time payment)	11-15-04	
22. Seemiller, Jaime (Temporary Professional)	Teacher Carmalt	\$ 3550.00 (001-01)	11-15-04	April, 2005
23. Sikorski, Adam (Temporary Professional)	Teacher Lemington	\$ 3550.00 (001-01)	11-08-04	April, 2005
24. Valentine, Gladys	Family Services Coordinator Pre-K	\$ 4300.90 (012-01)	10-18-04	Nov., 2005
25. Williams, Nedra	Educational Assistant III Teen Advocate .5 Oliver/.5 Perry	\$ 2889.00 (03C-01)	11-30-04	Dec., 2005
26. Wright, Daniel	Student Services Assistant Reizenstein	\$ 2924.00 (007-01)	10-06-04	Nov., 2005

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
27. Archibald, Jermaine	Coach – Band Camp Instructional Support	\$ 15.98	08-15-04
28. Berran-Lett, Dalawna	Supervisory Aide I New Homewood	\$ 7.20	10-25-04
29. Coles, Monica	Aide for Students with Disabilities Greenway	\$ 10.00	10-27-04
30. Cumer, Autumn	Supervisory Aide I Brookline	\$ 7.20	11-05-04

31. Davis, Ben	Aide for Students with Disabilities Banksville	\$ 10.00	10-20-04
32. Davis, Ruel	Coach – Band Camp Instructional Support	\$ 15.98	08-15-04
33. Davis, Tawnya	Aide for Students with Disabilities Brashear	\$ 10.00	10-20-04
34. Dixon, Xin-Ping Liu	Supervisory Aide I Liberty	\$ 7.20	10-12-04
35. Garba, Rashed	Aide for Students with Disabilities Conroy	\$ 10.00	11-04-04
36. Gehringer, Michelle	Aide for Students with Disabilities Brookline	\$ 10.00	11-01-04
37. Gouch, Mary	Supervisory Aide I New Homewood	\$ 7.20	10-20-04
38. Gregory, Paula	Supervisory Aide I Morrow	\$ 7.20	11-05-04
39. Haley, Delores	Coach – Band Camp Instructional Support	\$ 15.98	08-15-04
40. Henderson, Brenda	Supervisory Aide I Sheraden	\$ 7.20	09-24-04
41. Ihrig, Carol	Supervisory Aide I Brookline	\$ 7.20	10-25-04
42. Kirvel, Carmaleta	Supervisory Aide I Morningside	\$ 7.20	11-03-04
43. McKee, Deborah	Aide for Students with Disabilities Manchester	\$ 10.00	10-07-04
44. Morris, Sheree	Part-Time Child Care Aide Westinghouse	\$ 7.50	10-25-04

45. Scott, Jonathan	Coach – Band Camp Instructional Support	\$ 15.98	08-15-04
46. Smith, Jason	Coach – Band Camp Instructional Support	\$ 15.98	08-15-04
47. Smith, Kelly	Supervisory Aide I Minadeo	\$ 7.20	10-12-04
48. Szegedy, Nancy	Aide for Students with Disabilities Carmalt	\$ 10.00	10-20-04

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. Bittel, Shari	Teacher Banksville	\$ 6650.00 (001-10)	11-03-04	
2. Guenther, Pamela	Teacher Prospect Elementary	\$ 4710.00 (002-07)	11-01-04	Nov., 2005
3. Hellerman, Beth Ann	Teacher Langley	\$ 4460.00 (002-05)	10-25-04	
4. Lowe, Kelly	Teacher Crescent	\$ 4710.00 (002-07)	11-01-04	
5. Shanno, Donna	Certified Occupational Therapy Assistant Program for Students with Exceptionalities	\$ 3290.00 (001-05)	10-11-04	
6. Swiderski, Julie	Teacher Peabody	\$ 4310.00 (002-04)	11-09-04	
7. Vacula, Tammy	Disbursement Officer Finance	\$ 3733.20 (009-03)	11-01-04	

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Increment</u>
8. Casson, David	Heavy Cleaner/Fireman Morrow	\$ 16.11	10-15-04	

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Beale, Terri	.5 Knoxville Middle/ .5 Millionnes	\$ 3790.00 (FTS-03)	11-04-04
2. Campbell, Jason	Oliver	\$ 3480.00 (FTS-01)	11-01-04
3. Capuzzi, Arthur	Brookline	\$ 3550.00 (FTS-02)	11-01-04
4. Cotten, Willa	.5 Mann/.5 West Liberty	\$ 3790.00 (FTS-03)	11-08-04
5. Davis, Carmen	Schiller	\$ 3550.00 (FTS-02)	10-27-04
6. Dedo, Stephanie	Brookline	\$ 3480.00 (FTS-01)	09-02-04
7. Degyanksy, Jamie	Carmalt	\$ 3480.00 (FTS-01)	10-26-04
8. Dudczak, Justin	Arlington Elementary	\$ 3480.00 (FTS-01)	10-27-04
9. Freyvogel-Dutzik, Mary	Oliver	\$ 3480.00 (FTS-01)	10-25-04
10. Hamel, Patricia	Washington	\$ 3480.00 (FTS-01)	10-27-04
11. Hess, Amber	Oliver	\$ 3480.00 (FTS-01)	10-28-04
12. Hughes, Krista	Crescent	\$ 3480.00 (FTS-01)	11-01-04

13.	Kearney, Douglas	Knoxville Middle	\$ 3480.00 (FTS-01)	10-26-04
14.	Kellams, Phillip	Perry	\$ 3790.00 (FTS-03)	11-01-04
15.	Kruth, Matthew	Arlington Elementary	\$ 3480.00 (FTS-01)	10-28-04
16.	Linz, Jennifer	Prospect Elementary	\$ 3480.00 (FTS-01)	10-28-04
17.	Lockwich, Nicole	Washington Polytech	\$ 3550.00 (FTS-02)	10-27-04
18.	McCarron, Rosemarie	Conroy	\$ 3480.00 (FTS-01)	11-04-04
19.	McCoullum, William	Perry	\$ 3550.00 (FTS-02)	11-08-04
20.	McCoun, Christine	Allegheny Middle	\$ 3480.00 (FTS-01)	10-27-04
21.	McMahon, Mark	Instructional Support	\$ 3480.00 (FTS-01)	10-26-04
22.	Noel, Timothy	Knoxville Middle	\$ 3480.00 (FTS-01)	11-05-04
23.	Pacheco, Jose	Arsenal	\$ 3480.00 (FTS-01)	11-01-04
24.	Pointdexter, Christius	Schiller	\$ 3480.00 (FTS-01)	10-27-04
25.	Rameas, Anatasia	Sterrett	\$ 3550.00 (FTS-02)	10-26-04
26.	Rosato, Katie	Oliver	\$ 3480.00 (FTS-01)	11-01-04
27.	Sammel, Dennis	Langley	\$ 3480.00 (FTS-01)	11-01-04
28.	Sikon, Stephen	Oliver	\$ 3480.00 (FTS-01)	10-27-04

29. Silverman, Abagael	Carmalt	\$ 3480.00 (FTS-01)	11-01-04
30. Spinneweber, Kellie	Banksville	\$ 3480.00 (FTS-01)	10-26-04
31. Stringe, Samuel	Peabody	\$ 3550.00 (FTS-02)	10-26-04
32. Upperware, Sallie	Colfax	\$ 3480.00 (FTS-01)	10-28-04
33. Weaver, Michael	Crescent	\$ 3480.00 (FTS-01)	10-28-04
34. Wiedrich, C.R.	Allderdice	\$ 3480.00 (FTS-01)	10-18-04
35. Wienand, Ryan	Frick	\$ 3480.00 (FTS-01)	11-01-04
36. Williams, Ebony	Knoxville Middle	\$ 3550.00 (FTS-02)	11-04-04
37. Zelek, Ramona	Colfax	\$ 3550.00 (FTS-02)	10-26-04
38. Zuccaro, Dante	Letsche	\$ 3480.00 (FTS-01)	11-04-04

D. Part -Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Burrell, Jason	.5 Pgh. Classical	\$ 1740.00 (FTS-01)	11-01-04

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Coumos, Dianna	Teacher Substitute	\$ 131.00	09-02-04
2. DeJulio, Denise	Teacher Substitute	\$ 100.00	09-02-04

3.	DeLuca, Roberta	Teacher Substitute	\$ 131.00	11-08-04
4.	Kuczma, Eric	Teacher Substitute	\$ 100.00	10-28-04
5.	McDonaugh, Jennifer	Teacher Substitute	\$ 100.00	11-08-04
6.	Monaco, Nicole	Teacher Substitute	\$ 100.00	11-08-04
7.	Ricketts, Sarah	Teacher Substitute	\$ 100.00	11-08-04
8.	Sharif, Hassan	Teacher Substitute	\$ 55.00	10-08-04
9.	Walker, Willette	Teacher Substitute	\$ 100.00	11-08-04
10.	Wilkins, Ikeva	Teacher Substitute	\$ 100.00	10-01-04

Hourly Employees

	<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
11.	Butler, Judith	Paraprofessional Substitute	\$ 7.50	10-11-04
12.	Crew, Deborah	Cleaner Substitute	\$ 9.26	09-21-04
13.	Davies, Richard	Paraprofessional Substitute	\$ 7.50	11-08-04
14.	Ellis, Loretta	Paraprofessional Substitute	\$ 7.50	10-11-04
15.	Martino, Marie	Food Service General Substitute	\$ 7.12	10-26-04
16.	Roach, Shatieca	Food Service Worker Substitute	\$ 7.12	10-27-04
17.	Schutzeus, Renata	Food Service Worker Substitute	\$ 7.12	10-20-04

18. Williams, Jerry	Paraprofessional Substitute	\$ 7.50	10-06-04
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F. Reinstatements
(No Action)

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Ciemielewski, Ruth	Assistant Director Human Resources	12-01-04	Disability Ret. Allowance (Waiver of sabbatical payback)
2. Gartner, Rosemary	Light Cleaner Oliver	02-01-05	Ret. Allowance
3. Khalil, Phyllis	Teacher Carmalt	11-01-04	Ret. Allowance (Waiver of sabbatical payback)
4. Sanford, Elizabeth	Reading Coach Reizenstein	01-04-05	Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Battle, Charlene	Educational Assistant I Primary Classroom Aide Morningside	01-15-03	Personal reasons
2. Dennison, Reginald	Security Aide School Safety	10-04-04	Personal reasons
3. Festor, Jennifer	Teacher East Hills	10-07-04	Personal reasons
4. Fulton, Jill	Preschool Teacher II Spring Garden	09-22-04	Personal reasons

5. Lewis, Gus	Teacher Peabody	11-01-04	Early Ret. Allowance (Waiver of sabbatical payback)
6. McCoullum, William	Classroom Assistant Brashear	11-08-04	Other work
7. Perhach, Jacqueline	Student Assistance Aide Schenley	11-01-04	Personal reasons
8. Rhodes, Joslyn	Speech Language Specialist Program for Students with Disabilities	01-12-05	Early Ret. Allowance
9. Rosato, Jennifer	Teacher Banksville	06-18-04	Personal reasons
10. Sommer, Kerry	Teacher Weil	10-04-04	Personal reasons
11. White, Ruth	Teacher Lemington	10-25-04	Personal reasons
12. Wilker, Jamie	Preschool Teacher II Lincoln	10-27-04	Personal reasons

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Fischer, Tammy	Teacher Substitute	10-11-04	Other work
2. Macellaro, Steven	Teacher Substitute	10-29-04	Other work
3. Price, James	Cleaner Substitute	10-18-04	Personal reasons
4. Reft, Colleen	Teacher Substitute	10-18-04	Other work
5. Seemiller, Jaime	Teacher Substitute	11-15-04	Other work

6. Sikorski, Adam

Teacher
Substitute

11-08-04

Other work

J. Full-Time Substitutes Released
(No Action)

K. Part-Time Substitutes Released
(No Action)

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

M. Sabbatical Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. DelDuca, Darla	Assistant Principal Brashear	11-01-04 to 11-01-05	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Gross, Margaret	Teacher Sunnyside	09-30-04 to 01-28-05	Health
2. Jenks-Williams, Theresa	Educational Assistant I School Support Aide Westwood	08-31-04 to 01-03-05	Health
3. Pollock, Catherine	Itinerant Physical Therapist Program for Students with Disabilities	11-15-04 to 06-20-05	Personal reasons
4. Williams, Johnnie	Light Cleaner Westinghouse	05-26-04 to 05-26-05	Health

O. Transfers From Temporary Professional to Professional Status

(No Action)

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Arico, Linda	Teacher, Spring Garden to Teacher, Schaeffer + \$ 30 per month special education differential	08-30-04
2. Arnold, John	Teacher, Linden to ESL Itinerant, Instructional Support	10-12-04
3. Beswick, Bonneita	Social Worker, .6 Grandview/ .4 Phillips to Social Worker, Grandview	08-27-04
4. Burkett, Richard	Teacher, Schenley to Extended Day Teacher, Schenley + \$ 210 extended day differential	08-30-04
5. Casciato, Roseann	Teacher, Allderdice to Extended Day Instructional Teacher Leader, Allderdice + \$ 50 per month select teacher differential and + \$ 210 extended day differential	08-30-04
6. Cashman, Kimberly	Educational Assistant III, Learning Support, Knoxville Elementary to Educational Assistant III, Learning Support, Arlington Elementary	11-10-04
7. Choate, Kathleen	Teacher, Program for Students with Exceptionalities to Extended Day Teacher, Program for Students with Exceptionalities + \$ 210 extended day differential	08-30-04
8. Delduca, Melissa	Teacher, Allderdice to Extended Day Teacher, Allderdice + \$ 210 extended day differential	08-30-04
9. Dupree, Delores	Reading Coach, Morrow to Teacher, Greenfield + \$ 30 per month special education differential	08-30-04
10. Evans, Geraldine	Educational Assistant I, Preschool Assistant I, Weil to Educational Assistant I, Preschool Assistant I, Miller	10-16-04
11. Faiello, Melissa	Teacher, Carrick to Teacher, Westinghouse	11-04-04
12. Folino, Kelly	Teacher, Woolslair to Instructional Teacher Leader, Woolslair + \$ 50 per month select teacher differential	09-02-04
13. Gigante, Gina	Teacher, Brashear to Extended Day Instructional Teacher Leader, Brashear + \$ 50 per month select teacher differential and + \$ 210 extended day differential	08-30-04

14. Grant, Sharon	Classroom Assistant, Schaeffer to Classroom Assistant, Conroy	08-31-04
15. James, Malik	Student Data Systems Specialist, .5 Belmar/.5 Madison to Student Data Systems Specialist, .5 Madison/.5 West Liberty	08-16-04
16. Johns, Sheila	Student Data Systems Specialist, .5 Morningside/.5 McCleary to Student Data Systems Specialist, .5 Clayton/.5 Northview	10-18-04
17. Juhas, Betsy	Teacher, Homewood Montessori to Instructional Teacher Leader, Homewood Montessori + \$ 100 per month select teacher differential	09-01-04
18. Kremer, Sheryl	Teacher, Langley to Extended Day Instructional Teacher Leader, Langley + \$ 50 per month select teacher differential and + \$ 210 extended day differential	08-30-04
19. Kwasniewski, Janette	Teacher, King to Teacher, Chatham	10-11-04
20. Kwasniewski, Kenneth	Speech Therapist, Program for Students with Exceptionalities to Speech Therapist, Program for Students with Exceptionalities + \$ 200 per month special education facilitator differential	08-30-04
21. Lex, Kimberly	Preschool Teacher II, Colfax to Preschool Teacher II, Spring Garden	10-25-04
22. Livingston, Rosaline	Instructional Teacher Leader, Woolslair to Teacher, Woolslair - \$ 200 per month select teacher differential	09-02-04
23. Lucas, Valerie	Teacher, Homewood Montessori to Instructional Teacher Leader, Homewood Montessori + \$ 50 per month select teacher differential	09-01-04
24. McLaughlin, Joseph	Instructional Teacher Leader, Morningside to Teacher, Morningside - \$ 50 per month select teacher differential	08-30-04
25. Miller, Ramona	Student Data Systems Specialist, .5 Mann/.5 Banksville to Student Data Systems Specialist, Mann	10-25-04
26. Monich, Mary Lou	Teacher, Perry to Extended Day Teacher, Perry + \$ 210 extended day differential	09-02-04

27. Morgan, Brandi	Educational Assistant I, Preschool Assistant I, Spring Garden to Educational Assistant I, Preschool Assistant I, Greenway	10-12-04
28. Oates, Kelly	Instructional Teacher Leader, Woolslair to Teacher, Woolslair - \$ 150 per month select teacher differential	09-02-04
29. Pogue, James	Teacher, Brashear to Extended Day Instructional Teacher Leader, Brashear + \$ 50 per month select teacher differential and + \$ 210 extended day differential	10-01-04
30. Populo, Stephen	Teacher, Schenley to Extended Day Teacher, Schenley + \$ 210 extended day differential	08-30-04
31. Rafaloski, Linda	Teacher, Woolslair to Instructional Teacher Leader, Woolslair + \$ 50 per month select teacher differential	09-02-04
32. Ruffin, Petrina	Teacher, Lemington to Instructional Teacher Leader, Lemington + \$ 100 per month select teacher differential	09-02-04
33. Rymniak, Michael	Teacher, Perry to Extended Day Teacher, Perry + \$ 210 extended day differential	08-30-04
34. Sarkin, Randi	Teacher, Weil to Teacher, Brookline	10-12-04
35. Theofolis, Barbara	Reading Coach, Program for Students with Exceptionalities to Speech Therapist, Program for Students with Exceptionalities + \$ 30 per month special education differential	08-30-04
36. White, Monica	Social Worker, Rooney to Department Chairperson, Rooney + \$ 100 department chairperson differential	10-01-04
37. Wisniowski, Mary Ann	Teacher, Westwood to Instructional Teacher Leader, Westwood + \$ 100 per month select teacher differential	08-28-04

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
38. Allen, Marilyn	Aide for Students with Disabilities, Minadeo to Aide for Students with Disabilities, Dilworth	10-25-04
39. Dabeco, Jeffrey	Fireman B, Brookline to Fireman B, Greenway	11-24-04
40. Evans, Patricia	Fireman B, Sterrett to Fireman B, Manchester	11-24-04

41. Fink, Fred	Building Laborer (Probationary), Maintenance to Building Laborer, Maintenance	11-22-04
42. Jones, Margaret	Food Service Worker, Prospect Middle to Food Service Worker, Conroy	11-24-04
43. Koontz, Diane	Aide for Students with Disabilities, Minadeo to Aide for Students with Disabilities, Stevens	10-25-04
44. Meixner-Krapp, Joann	Food Service Worker, Prospect Middle to Food Service Worker, Southbrook	11-24-04
45. Miller, Roger	Painter (Probationary), Maintenance to Painter, Maintenance	11-22-04
46. Phillips, Dale	Assistant Custodian A, Connelley to Acting Assistant Custodian A, Milliones	11-24-04
47. Sloan, Charmane	Light Cleaner, Northview Heights to Light Cleaner/Laundry Worker, Perry	11-24-04
48. Terry, Thomas	Fireman B, Plant Operations to Fireman B, Burgwin	11-24-04

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. Cowden, Terri Acting Counselor, Carrick to Teacher, Carrick	\$ 7050.00 (002-10)	08-30-04	Return to position	
2. Daughtry, Dehanna Clerk Stenographer, Chief Academic Office to School Secretary, Arsenal	\$ 2224.88 (006-04)	10-11-04	Toliver resigned	Nov., 2004
3. Lex, Kimberly Preschool Teacher III, Program for Students with Exceptionalities to Preschool Teacher II, Pre-K	\$ 4410.00 (005-05)	10-11-04	New position	Nov., 2005

4. Muhammad-Billingsley, Tomeka Assistant Account Supervisor, Finance to .8 Assistant Account Supervisory, Finance	\$ 3440.72 (012-01)	11-01-04	Schedule change	Jan., 2005
5. Osselborn, Anna School Supply Clerk, Carmalt to School Secretary, Carmalt	\$ 2108.57 (006-02)	10-21-04	Faddick transferred	Nov., 2004
6. Pugh, Maurice Technology Systems Specialist, .5 Pgh. Classical to Technology Systems Specialist, .8 Prospect Middle/.2 Pgh. Classical	\$ 2512.00 (012-01)	11-15-04	Schedule change	Dec., 2005
7. Selko, Lisa Assistant Teacher, Career Development to Teacher, Perry	\$ 3550.00 (001-01)	10-11-04	New position	Nov., 2005
8. Serzega, Dorothea Special Education Specialist, Program for Students with Exceptionalities to Teacher, .5 Banksville/ .5 Bon Air	\$ 7110.00 (003-10)	08-30-04	Return to position	

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
9. Bottoms, Clinton Custodian 5, Homewood Montessori to Custodian 3, East Hills	\$ 19.92	11-24-04	Bapp transferred	
10. Busch, John 3/2 Fireman, Knoxville Middle to Fireman B, .5 Banksville/ .5 Brashear	\$ 16.70	11-24-04	Dabecco transferred	
11. Gilbert, Zina Food Service Worker, East Hills to Aide for Students with Disabilities, Pgh. Classical	\$ 10.00	11-01-04	New position	

12.	Lanahan, Dennis Custodian 1-A, South Vo-Tech to Custodian 1, Carrick	\$ 22.53	11-24-04	Lincoln retired
13.	Logue, George Heavy Cleaner/Fireman, Schenley to Fireman A, Schenley	\$ 17.08	11-24-04	Taylor transferred
14.	Obeldoble, Tammy Food Service Worker, Carrick to Aide for Students with Disabilities, Spring Hill	\$ 10.00	11-03-04	New position
15.	Smithson, Kelly Food Service Worker, Reizenstein to Aide for Students with Disabilities, Sunnyside	\$ 10.00	10-06-04	New position
16.	Thomas, Heidi Supervisory Aide I, Miller to Aide for Students with Disabilities, Miller	\$ 10.00	10-19-04	New position

R. Supplemental Appointments

1. That the following person be approved to work as Tutor at the hourly rate of \$ 10.00 for the 2004-2005 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
1) Kasavich, Carmen	Greenfield	10-14-04

Travel Waiver

1. That the Board approve a trip to Salt Lake City, Utah for Head Start's 21st Annual Parent Training Conference for up to four (4) parents and three (3) staff from December 10-14, 2004. Parents and staff will receive pertinent training focusing on Parent Involvement, Program Governance, Wellness and Nutrition and Educational Sessions dealing with advocacy, child and growth development, community partnerships and early literacy. The total cost is not to exceed \$ 17,325.00, payable from account numbers 4800-225-2271-582 (\$ 5,643.00), 4801-225-1800-582 (\$ 9,900.00) and 4000-239-2271-582 (\$ 1,782.00). This request being made because the expected cost of the trip including registration fees will exceed \$ 2,000 per person.

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) Acie, Paula	Teacher New Homewood	11-18-04 to 12-20-04	Personal reasons
b) Allison, Edward	Teacher Career Development	10-11-04 to 12-03-04	Health
c) Bedeck, Karol	Teacher McNaugher	01-12-05 to 02-21-05	Personal reasons
d) Bethowski, Michael	Carpenter Maintenance	11-01-04 to 01-03-05	Health
e) Bittel, Sharon	Teacher Banksville	10-02-04 to 11-03-04	Health
f) Graham, Kelly	Teacher Banksville	12-03-04 to 01-05-05	Personal reasons
g) Huber, Nicole	Teacher South Hills	12-01-04 to 01-03-05	Personal reasons
h) Knight-Gajewski, Kari	Teacher Knoxville Middle	11-30-04 to 01-24-05	Personal reasons
i) Kron, Debra	Supervisory Aide I Brookline	11-08-04 to 02-01-05	Health
j) Louise-Jackson, Cynthia	School Secretary I Letsche	11-15-04 to 01-31-05	Health
k) Schlaich, Janet	Educational Assistant I School Support Aide Langley	09-08-04 to 11-17-04	Personal reasons
l) Senft, Carol	Teacher South Hills	11-10-04 to 11-22-04	Personal reasons
m) Sims, Verna	School Clerk Westinghouse	10-19-04 to 12-06-04	Health

n) Tomko, Maureen	Teacher Allegheny Middle	11-03-04 to 12-01-04	Personal reasons
o) Vacula, Tammy	Disbursement Officer Finance	09-09-04 to 11-01-04	Personal reasons
p) Wilker, Constance	School Secretary Fort Pitt	11-22-04 to 11-30-04	Personal reasons
q) Williams, Eleanor	Resource Itinerant Teacher Program for Students with Exceptionalities	11-15-04 to 11-22-04 12-06-04 to 12-13-04	Study
r) Williamson, Rosemary	Educational Assistant III Learning Support Homewood Montessori	10-16-04 to 02-02-05	Health

2. That the Board approve a leave of absence without loss of pay for the following person(s):

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Garrett, Joseph	Commander School Safety	09-21-04 to 09-24-04	Military duty
b) Roberts, George	Teacher Schenley	10-25-04 to 11-08-04	Military duty

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

New Hire

- a) Grove, Wendy – hired as Teacher, Colfax effective August 31, 2004 at the monthly salary of \$ 3790.00 (001-02) with an increment date of September, 2005 –should read- hired as Teacher, Columbus effective August 31, 2004 at the monthly salary of \$ 3790.00 (001-02) with an increment date of September, 2005. (October 2004 Board Minutes)

Transfers From One Position to Another without Change in Salary

- b) Bishop, Douglas – transferred from Teacher, .5 Perry/.5 Peabody to Teacher, .5 Perry/.5 Peabody + \$ 210 extended day differential – should read – transferred from Teacher, .5 Perry/.5 Pgh. CAPA to Teacher, .5 Perry/.5 Pgh. CAPA + \$ 210 extended day differential.
- c) Hardy, Derrick – transferred from Staff Development/Technical Support Specialist, Office of Technology to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend – should read – transferred from Staff Development/Technical Support Specialist, Office of Technology to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend at the monthly salary of \$ 4820.00 (002-08). (August 2004 Board Minutes)

Supplemental Appointments

- d) **Travel Waiver** – That the Board approve a travel waiver for Ann Tobin Ritchie for 4 additional days for the purpose of presenting the Second Literacy Plus model as part of the Pittsburgh Public School's presentation by the Executive Director of Secondary Schools, Dr. Cassandra Kemp. Dr. Kemp's presentation was selected for the Council of Great City Schools Meeting in Las Vegas, Nevada, October 19-24, 2004. – should read – That the Board approve a travel waiver for Ann Tobin Ritchie for 4 additional days for the purpose of presenting the Second Literacy Plus model as part of the Pittsburgh Public School's presentation by the Executive Director of Secondary Schools, Dr. Cassandra Kemp. Dr. Kemp's presentation was selected for the Council of Great City Schools Meeting in Las Vegas, Nevada, October 19-24, 2004. This request being made because the expected cost of the trip including registration fees will exceed \$ 2,000.
4. That the Board approve a change in the leave of absence dates for Genevieve Kirk, Teacher, Mann from November 15, 2004 through February 28, 2005 to October 18, 2004 through March 1, 2005.
5. That the Board approve a change in the resignation date of Gayla Sullivan, Clerk Stenographer, Chief of Staff Office from October 1, 2004 to November 1, 2004.
6. That the Board approve a suspension with pay for Donna Shanno, Certified Occupational Therapy Assistant, Program for Students with Exceptionalities, effective October 20, 2004.

It is recommended:

1. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2004-2005 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	LANGLEY	1. Edward White	Fall
		2. Jason Cupples	Fall
		3. Harold Grant	Fall
b.	PERRY	1. Michael Varlotta	Winter
		2. Julie Robbins	Fall
c.	WESTINGHOUSE	1. Phyllis Jones	Fall
		2. Kevin Reid	Fall

2. That the following assignments to the position of teacher for middle school intramurals be approved for the school year 2004-2005 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	COLUMBUS	John A. Loeffert	Winter

3. 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.	EAST HILLS	Doug Stanford	Fall, Winter, Spring
b.	NEW HOMEWOOD	Larry Coleman	Fall, Winter, Spring

4. That the following intramural assignments be rescinded for the 2004-2005 school year.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	PERRY	Kathleen F. Cleaver	Winter

5. That the following coaching assistants 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.	LANGLEY	1. Jeremy Askin 2. Lenny Ferency	Basketball, Asst. Boys Basketball, Asst. Girls
b.	PERRY	1. Marco Corona	Basketball, Head Boys

6. That the following coaching assistants in the middle 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.	ARSENAL	1. Patti Camper	Basketball, Head Girls
b.	ALLEGHENY	1. Larry Fingers	Basketball, Head Boys

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

POSITIONS OPENED AND CLOSED

November 23, 2004

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) Paraprofessional	1	11-24-04	Pgh. Gifted Center

Respectfully submitted,

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

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

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. McKenzie, Cynthia	Special Education Specialist Program for Students with Exceptionalities	\$ 6115.33 (007-01)	11-24-04	Jan., 2006
2. Oliphant, Gina (Temporary Professional)	Teacher Knoxville Middle	\$ 4000.00 (002-02)	10-11-04	Nov., 2005
3. Shilk, Kyle	Assistant Wrestling Coach Peabody	\$ 2622.00 (one-time payment)	11-19-04	

B. Reinstatements**Hourly Employees**

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Increment</u>
1. Durler, Robert	Light Cleaner Oliver	\$ 15.73	10-18-04	

C. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Oliphant, Gina	Teacher Knoxville Middle	10-13-04	Personal reasons
2. Toliver, Stacy	School Clerk Arsenal Middle	10-08-04	Personal reasons

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. May, David	Acting Principal, Manchester to Acting Principal, Schaeffer	11-15-04

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. Bivins, Leah Rae Administrative Practitioner, Chief Academic Office to Acting Assistant Principal, Milliones	\$ 7084.84 (004-01)	11-24-04	Murray ill	Jan., 2006
2. Hardy, Derrick Administrative Practitioner, Chief Academic Office to Acting Assistant Principal, Carrick	\$ 7084.84 (004-01)	11-24-04	New position	Jan., 2006
3. Perella, Michael Administrative Practitioner, Chief Academic Office to Acting Assistant Principal, South Hills Middle	\$ 7084.84 (004-01)	11-24-04	Cox transferred	Jan., 2006

Respectfully submitted,

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

It is recommended:

1. That the following coaching assistants 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	1. Unrico Abbondanza	Basketball, Asst. Boys

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM C

Dismissal of Temporary Professional Employee

WHEREAS, Reasons for the School District Administration's recommendation that Mark White, a temporary professional employee, be dismissed from the employ of the School District of Pittsburgh were served upon him by letter dated May 21, 2004; and

WHEREAS, a hearing relative to the proposed dismissal of Mr. White was held on June 7, 2004, before School Director Floyd McCrea serving as hearing officer; and

WHEREAS, copies of the transcribed testimony adduced at that hearing and all exhibits entered into evidence, and Proposed Findings of Fact and Conclusions of Law submitted by the Administration were received by each of the Board Members; and the Board Members have read all of the aforementioned documents, thus permitting a full, complete, impartial and unbiased consideration by said Board Members of all of the matters addressed during the hearing in this case.

NOW, THEREFORE, BE IT RESOLVED, That the Board of Public Education of the School District of Pittsburgh hereby adopts the proposed Findings of Fact and Conclusions of Law submitted by counsel for the School Administration as the Board's Findings of Fact and Conclusions of Law rendered in this matter; and

RESOLVED, FURTHER, That the Board further finds that the School Administration's reasons for the proposed dismissal of Mr. White have been made clear and apparent; and

RESOLVED, FURTHER, That Mr. White has failed to prove that his dismissal is either arbitrary, capricious or founded upon any improper consideration; and

RESOLVED, FINALLY, That the Board of Public Education of the School District of Pittsburgh hereby orders that Mark White, a temporary professional employee, be, and is hereby, dismissed from his employment with the School District of Pittsburgh effective November 23, 2004.

November 24, 2004

THE BOARD OF PUBLIC EDUCATION
School District of Pittsburgh

FINANCIAL STATEMENTS
OCTOBER 31, 2004

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

TABLE OF CONTENTS

October 31, 2004

Page Numbers

General Fund:

<i>Statement of Estimated and Actual Revenues.....</i>	<i>2 - 3</i>
<i>Statement of Expenditures and Encumbrances.....</i>	<i>4</i>

Food Service:

<i>Statement of Estimated and Actual Revenues.....</i>	<i>5</i>
<i>Statement of Expenses and Encumbrances.....</i>	<i>6</i>

<i>Capital Reserve Funds, Bond Funds, Self-Insurance Funds and Activity Funds - Combined Statement of Revenues, Expenditures and Changes in Fund Balance.....</i>	<i>7</i>
---	----------

<i>Statement of Special Funds.....</i>	<i>8 - 12</i>
--	---------------

<i>Statement of Cash Balance.....</i>	<i>13</i>
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Report Name: 010_REV

Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010

Run Date: Nov 12, 2004

Run Time: 08:14 AM

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

	<u>ESTIMATE</u>	<u>ACTUALS 2004</u>	<u>ACTUAL 2003</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE DUE</u>	<u>PCT OF ESTIMATE COLLECTED</u>
LOCAL TAXES						
PUBLIC UTILITY REALTY TAX	\$ 450,000.00	\$ 380,970.20	\$ -	\$ 380,970.20	\$ 69,029.80	84.66%
REAL ESTATE	174,750,000.00	171,187,293.63	174,451,957.72	(3,264,664.09)	3,562,706.37	97.96%
REAL ESTATE TRANSFER TAX	5,600,000.00	5,539,883.34	4,372,990.71	1,166,892.63	60,116.66	98.93%
MERCANTILE	3,700,000.00	3,595,414.25	3,678,534.53	(83,120.28)	104,585.75	97.17%
EARNED INCOME TAXES	98,850,000.00	62,671,474.58	63,714,327.53	(1,042,852.95)	36,178,525.42	63.40%
TOTAL TAXES	283,350,000.00	243,375,036.00	246,217,810.49	(2,842,774.49)	39,974,964.00	85.89%
OTHER LOCAL SOURCES						
IN LIEU OF TAXES	4,250,000.00	410,596.62	4,401,736.65	(3,991,140.03)	3,839,403.38	9.66%
TUITION	500,000.00	303,857.53	226,791.51	77,066.02	196,142.47	60.77%
INTEREST	3,250,000.00	1,690,883.77	2,019,783.76	(328,899.99)	1,559,116.23	52.03%
RENT OF CAPITAL FACILITIES	160,000.00	166,246.37	143,107.85	23,138.52	(6,246.37)	103.90%
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	1,966,145.81	1,317,535.05	648,610.76	1,533,854.19	56.18%
SUNDRY REVENUES	300,000.00	371,680.93	582,511.39	(210,830.46)	(71,680.93)	123.89%
TOTAL OTHER LOCAL SOURCES	12,000,000.00	5,070,906.11	8,810,276.43	(3,739,370.32)	6,929,093.89	42.26%
STATE SOURCES						
BASIC INSTRUCTIONAL SUBSIDY	122,910,000.00	106,222,671.67	70,607,434.90	35,615,236.77	16,687,328.33	86.42%
CHARTER SCHOOLS	0.00	2,345,145.37	1,508,694.37	836,451.00	(2,345,145.37)	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	8,940,661.52	(1,847,175.63)	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	1,539,231.20	2,133,161.65	(593,930.45)	115,768.80	93.00%
SINKING FUND	2,655,803.00	2,191,338.01	516,609.49	1,674,728.52	464,464.99	82.51%
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	6,597,728.01	6,835,878.31	(238,150.30)	2,120,276.00	75.68%
RETIREMENT PAYMENTS	4,664,326.00	2,702,941.66	814,425.49	1,888,516.18	1,961,384.34	57.95%

Report Name: 010_REV
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
 Run Date: Nov 12, 2004
 Run Time: 08:14 AM

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

	<u>ESTIMATE</u>	<u>ACTUALS 2004</u>	<u>ACTUAL 2003</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE DUE</u>	<u>PCT OF ESTIMATE COLLECTED</u>
STATE TOTAL	<u>180,847,133.00</u>	<u>152,043,286.69</u>	<u>117,988,451.56</u>	<u>34,054,835.12</u>	<u>28,803,846.32</u>	<u>84.07%</u>
OTHER SOURCES						
TUITION OTHER DISTRICTS	0.00	714,593.10	199,740.99	514,852.11	(714,593.10)	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>714,593.10</u>	<u>244,723.81</u>	<u>469,869.29</u>	<u>785,406.90</u>	<u>47.64%</u>
TOTALS	<u>\$ 477,697,133.00</u>	<u>\$ 401,203,821.90</u>	<u>\$ 373,261,262.29</u>	<u>\$ 27,942,559.60</u>	<u>\$ 76,493,311.11</u>	<u>83.99%</u>

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: Nov 12, 2004
 Run Time: 08:38 AM

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

		<u>BUDGET AFTER REVISION</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PERCENT AVAILABLE</u>
100	PERSONNEL SERVICES-SALARIES	\$225,719,008.00	\$177,687,363.63	\$0.00	\$48,031,644.37	21.28%
200	PERSONNEL SVCS-EMPLOYEE BENEFITS	73,431,691.00	59,837,940.66	0.00	13,593,750.34	18.51%
300	PURCHASED PROF & TECH SERVICES	77,087,500.20	23,768,023.31	3,320,358.49	49,999,118.40	64.86%
400	PURCHASED PROPERTY SERVICES	8,365,584.42	4,891,532.92	593,536.03	2,880,515.47	34.43%
500	OTHER PURCHASED SVCS	59,623,364.15	40,778,637.04	558,271.65	18,286,455.46	30.67%
600	SUPPLIES	24,212,414.70	14,633,659.31	3,720,318.10	5,858,437.29	24.20%
700	PROPERTY	8,997,044.91	5,979,682.90	1,234,233.91	1,783,128.10	19.82%
800	OTHER OBJECTS	27,612,833.00	24,430,034.57	317,200.28	2,865,598.15	10.38%
900	OTHER FINANCING USES	34,251,289.00	32,399,003.40	782,285.00	1,070,000.60	3.12%
		<u>\$539,300,729.38</u>	<u>\$384,405,877.74</u>	<u>\$10,526,203.46</u>	<u>\$144,368,648.18</u>	<u>26.77%</u>

Report Name 500_REV
Run Date: Nov 12, 2004
Run Time: 08:15 AM

PITTSBURGH PUBLIC SCHOOL
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: October 31, 2004

		<u>ESTIMATE</u>	<u>REVENUE</u>	<u>REVENUE DUE</u>	<u>PERCENT RECEIVED</u>
651	INTEREST	\$25,000.00	\$16,791.09	\$8,208.91	67.16%
661	SALES - PUPILS	950,000.00	589,568.95	360,431.05	62.06%
662	- ADULTS/ALS CARTE	1,300,000.00	929,350.96	370,649.04	71.49%
663	- SPECIAL EVENTS	1,700,000.00	1,787,378.24	(87,378.24)	105.14%
699	SUNDRY	35,000.00	33,000.42	1,999.58	94.29%
760	SUBSIDY -STATE	650,000.00	428,610.88	221,389.12	65.94%
781	STATE REV. FOR SOCIAL SEC. PAYMENTS	200,000.00	159,307.37	40,692.64	79.65%
782	STATE REV. FOR RETIREMENT PAYMENTS	25,000.00	69,121.84	(44,121.84)	276.49%
8531	FEDERAL REIMBURSEMENT	8,000,000.00	5,725,785.38	2,274,214.62	71.57%
8533	DONATED COMMODITIES	225,000.00	129,000.08	95,999.92	57.33%
	Total	<u>\$13,110,000.00</u>	<u>\$9,867,915.21</u>	<u>\$3,242,084.80</u>	<u>75.27%</u>

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: Nov 12, 2004
 Run Time: 08:38 AM

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

		BUDGET AFTER REVISION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCES	PERCENT AVAILABLE
100	PERSONNEL SERVICES-SALARIES	\$5,658,477.00	\$3,993,725.40	\$0.00	\$1,664,751.60	29.42%
200	PERSONNEL SVCS-EMPLOYEE BENEFITS	1,649,236.00	1,177,305.01	0.00	471,930.99	28.62%
300	PURCHASED PROF & TECH SERVICES	0.00	0.00	0.00	0.00	
400	PURCHASED PROPERTY SERVICES	406,003.82	251,846.63	17,318.50	136,838.69	33.70%
500	OTHER PURCHASED SVCS	537,138.00	443,556.36	3,355.02	90,226.62	16.80%
600	SUPPLIES	6,959,067.24	5,255,654.96	12,610.35	1,690,801.93	24.30%
700	PROPERTY	689,500.00	253,293.12	6,506.65	429,700.23	62.32%
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>\$11,412,478.03</u>	<u>\$39,790.52</u>	<u>\$5,001,153.51</u>	<u>30.40%</u>

6

Report N BOND_TRU
Layout N FL060
Run Date: Nov 12, 2004
Run Time: 08:33 AM

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: October 31, 2004

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
022 Capital Improvement Fund	\$ 1,211,578.49	\$ 60,399.87	\$ 246,238.92	\$ 15,866.78	\$ 1,009,872.66
299 Fire Damage/Extended Coverage	3,374,473.59	0.00	0.00	0.00	3,374,473.59
Total Capital Reserve Funds	<u>4,586,052.08</u>	<u>60,399.87</u>	<u>246,238.92</u>	<u>15,866.78</u>	<u>4,384,346.25</u>
326 1996 Major Maintenance	0.00	7,529,651.45	7,529,651.45	0.00	0.00
327 1996 Capital Projects Program	0.00	24,335,145.18	24,335,145.18	0.00	0.00
328 1997 Major Maintenance Program	0.00	8,412,206.45	8,412,206.72	0.00	(0.27)
329 1997 Capital Projects Program	0.00	28,365,911.80	28,365,911.80	0.00	0.00
330 1998 Major Maintenance Program	0.00	14,980,644.01	14,980,644.01	0.00	0.00
331 1998 Capital Projects Program	0.00	17,806,670.71	17,806,670.71	0.00	0.00
332 1999 Major Maintenance Program	0.00	15,095,000.00	15,095,000.00	0.00	0.00
333 1999 Capital Projects Program	0.00	23,600,000.00	23,600,000.00	0.00	0.00
334 2000 Major Maintenance Program	0.00	11,004,246.00	11,004,246.00	0.00	0.00
335 2000 Capital Projects Program	0.00	44,628,920.00	44,628,920.00	0.00	0.00
336 2001 Major Maintenance Program	0.00	16,420,000.00	16,420,000.00	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	15,609,114.23	440,255.77	(0.12)
340 2002 Capital Projects Program	0.00	50,340,556.77	49,920,692.05	414,520.08	5,344.64
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	18,358,736.05	3,028,972.72	453,240.43
344 2003 Capital Projects Program	0.00	39,535,432.00	33,180,501.84	5,691,751.21	663,178.95
345 2004 Major Maintenance Program	0.00	24,212,603.81	9,597,091.44	11,050,979.56	3,564,532.81
346 2004 Capital Projects Program	0.00	23,086,724.99	8,407,285.54	8,846,190.60	5,833,248.85
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	10,038,110.10	873,977.45	39,912.45
399 E-Rate Program	(113,305.98)	231,066.53	0.00	0.00	117,760.55
Total Bond Funds	<u>(113,305.98)</u>	<u>665,738,944.52</u>	<u>624,368,991.81</u>	<u>30,528,863.39</u>	<u>10,727,783.34</u>
701 Unemployment Comp Self-Insure	2,208,052.28	75,917.98	165,609.83	18,609.74	2,099,750.69
702 Workers' Comp Self-Insure	(707,928.03)	1,566,838.48	577,522.94	498,587.75	(217,200.24)
703 Comph Gen Liab & Error	1,197,253.11	0.00	153,958.94	20,559.49	1,022,734.68
Total Internal Service Funds	<u>\$ 2,697,377.36</u>	<u>\$ 1,642,756.46</u>	<u>\$ 897,091.71</u>	<u>\$ 537,756.98</u>	<u>\$ 2,905,285.13</u>

Report Name: SPEC_FND
Layout Name: FL100
Run Date: Nov 12, 2004
Run Time: 08:34 AM

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

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023 Special Operating Fund	217,642.00	207,285.67	10,356.33	217,642.00	207,285.67	0.00	10,356.33
024 Accountability Incentive Award	8,371.00	723,973.71	(715,602.71)	8,371.00	720,345.97	0.00	(711,974.97)
025 2001-06 Heinz TIF	39,700.00	151,800.00	(112,100.00)	39,700.00	0.00	0.00	39,700.00
030 2003-04 ELECT Program	1,176,160.00	1,084,495.13	91,664.87	1,176,160.00	1,176,496.54	985.80	(1,322.34)
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 2001-02 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	366,012.06	5,984.25	(13,596.31)
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	16,598.95	46,373.05
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 Trng	400,000.00	400,000.00	0.00	400,000.00	345,038.73	0.00	54,961.27
042 2002/03 Educ Thru Technology	1,018,013.00	0.00	1,018,013.00	1,018,013.00	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 Lrng Ctr	1,443,750.00	705,913.56	737,836.44	1,443,750.00	1,016,450.27	35,618.69	391,681.04
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	9,629.90	17,521.00	42,731.10
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	22,735.86	6,148.10	11,116.04
053 2001/02 I.D.E.A. Section 611	5,242,017.00	5,242,017.00	0.00	5,242,017.00	5,242,017.00	0.00	0.00
054 2001/02 I.D.E.A. Section 619	439,067.00	439,067.00	0.00	439,067.00	439,067.00	0.00	0.00
055 2001/02 Early Intervention	2,603,732.00	2,587,236.38	16,495.62	2,603,732.00	2,587,236.38	0.00	16,495.62
056 Spe Oper Fd - Personnel N-Fed	579,343.00	458,106.58	121,236.42	579,343.00	518,720.38	0.00	60,622.62
057 2003-04 Perry Bio-Tech-Tea Trn	25,000.00	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	18,801.10	(148.10)	18,653.00	1,374.54	0.00	17,278.46
060 2001/02 Conroy W/Disabilities	52,900.00	43,772.30	9,127.70	52,900.00	43,772.30	0.00	9,127.70
061 2001/02 Schenley InfoLink/City	35,180.00	15,953.85	19,226.15	35,180.00	15,953.85	0.00	19,226.15
062 2000/01 Title II	333,185.00	333,185.00	0.00	333,185.00	333,185.00	0.00	0.00
063 1999/03 Menorah Scholarship	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
064 2001/02 Spe Ed - Mini-grants	26,470.00	19,515.48	6,954.52	26,470.00	19,515.48	0.00	6,954.52
065 1996/99 Different and the Same	50,000.00	50,000.00	0.00	50,000.00	45,665.06	0.00	4,334.94
066 2001/02 Supt's Discretionary	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
067 2001/02 Read to Succeed	759,667.00	671,863.97	87,803.03	759,667.00	671,863.97	0.00	87,803.03
068 2004 Community Service Program	8,522.00	0.00	8,522.00	8,522.00	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	2,629,167.95	2,055.52	83,976.53
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	48,293.35	20,204.65	68,498.00	48,113.35	0.00	20,384.65
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	274,519.82	63,100.00	822,192.18
080 2004 Libr Serv and Tech Art	40,000.00	40,000.00	0.00	40,000.00	39,745.11	11,064.08	(10,809.19)
081 1998-2005 Westinghouse - SAM	382,056.00	236,441.77	145,614.23	382,056.00	328,878.51	65,350.22	(12,172.73)
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	81,004.04	118,995.96	200,000.00	131,521.44	29,571.86	38,906.70
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	78,896,149.08	3,840,206.92	82,736,356.00	81,135,093.59	4.35	1,601,258.06
086 2003-04 Inst Child Prog -Mercy	831,226.00	532,405.05	298,820.95	831,226.00	582,698.73	0.00	248,527.27
087 2003-04 Instit. Child - Watson	565,444.00	306,202.12	259,241.88	565,444.00	306,202.12	0.00	259,241.88
088 2003-04 Early Intervention Pro	2,849,303.00	2,849,303.00	0.00	2,849,303.00	2,849,226.35	0.00	76.65
089 2003-04 IDEA Section 611	7,824,995.00	7,824,995.00	0.00	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	80,565.93	129,200.00	890,234.07
090 2003-04 IDEA Section 619	439,067.00	439,067.00	0.00	439,067.00	439,067.00	0.00	0.00

Report Name: SPEC_FND
Layout Name: FL100
Run Date: Nov 12, 2004
Run Time: 08:34 AM

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

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
091	Miller - Extended Day/Yr	120,000.00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00
092	2001/02 Title IV-A Child Care	215,000.00	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	14,661.34	37,500.00	87,838.66
100	2001/05 Peabody Tech/Grable	86,810.00	86,810.00	0.00	86,810.00	85,897.02	10,000.00	(9,087.02)
101	2001/02 Family Centers	181,191.00	164,498.36	16,692.64	181,191.00	164,498.36	0.00	16,692.64
102	2000/01 Tech Prep - CCAC	72,700.00	29,180.54	43,519.46	72,700.00	67,611.73	0.00	5,088.27
103	Special Operating Fund-Federal	77,689.00	72,653.46	5,035.54	77,689.00	69,079.99	0.00	8,609.01
104	2001/03 CSRD Rd 2/Yr 1	826,000.00	826,000.00	0.00	826,000.00	826,000.36	0.00	(0.36)
105	Science & Math/Elem & Mid	500,000.00	527,767.37	(27,767.37)	500,000.00	395,873.42	3,145.03	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	6,533.32	13,066.68	19,600.00	2,460.00	0.00	17,140.00
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 Carrick Com Ctr/Grable	69,000.00	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00
115	2003-04 Post Secondary Perkins	124,161.00	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	10,405.01	0.00	13,594.99
118	2000-05 PRIME PLUS	5,000,000.00	3,873,227.50	1,126,772.50	5,000,000.00	4,028,558.00	114,224.10	857,217.90
119	PEW Netwrk for Standards	775,000.00	607,500.00	167,500.00	775,000.00	773,501.26	0.00	1,498.74
11A	2004-05 Secondary Perkins Prog	1,225,797.00	0.00	1,225,797.00	1,225,797.00	191,512.35	62,719.79	971,564.86
120	2003-04 CACFP Head Start Prog.	788,520.00	371,115.94	417,404.06	788,520.00	671,069.85	0.00	117,450.15
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	8,958,130.88	628,816.12	9,586,947.00	9,020,152.83	66,307.75	500,486.42
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	12,391.95	0.00	56,804.05
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	414,755.39	0.00	6,879.61
133	1999/00 Peabody Public Service	32,669.00	7,620.65	25,048.35	32,669.00	7,476.11	0.00	25,192.89
134	2001/02 License Practical Nurs	200,221.00	376,229.54	(176,008.54)	200,221.00	161,775.74	0.00	38,445.26
135	2000/01 Pa Safe Schools Initia	320,000.00	192,594.72	127,405.28	320,000.00	192,594.72	0.00	127,405.28
136	1999/02 Community Lrng Center	448,692.00	421,774.51	26,917.49	448,692.00	418,457.36	0.00	30,234.64
137	2003/04 Spec Oper Fd - Federal	151,168.00	124,067.86	27,100.14	151,168.00	139,121.09	0.00	12,046.91
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	184,210.52	602,789.48	787,000.00	31,089.50	24,000.00	731,910.50
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	212,651.00	218,651.60	(6,000.60)	212,651.00	171,109.09	2,716.51	38,825.40
146	2003-04 Title II Part A Progra	4,096,344.00	4,245,031.00	(148,687.00)	4,096,344.00	4,181,452.50	0.00	(85,108.50)
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	669,628.26	624,164.00	209,110.74
149	2001/02 CACFP Head Start	375,800.00	255,075.82	120,724.18	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	370,706.00	0.00	370,706.00	349,445.00	286.45	20,974.55
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	389,385.00	68,010.00	457,395.00	391,408.21	0.00	65,986.79
156	2001/02 Voc Equipment	132,187.00	131,699.61	487.39	132,187.00	130,736.89	0.00	1,450.11

Report Name: SPEC_FND
Layout Name: FL100
Run Date: Nov 12, 2004
Run Time: 08:34 AM

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

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
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
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	6,268.28	212,381.72	218,650.00	41,469.86	0.00	177,180.14
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	201,047.41	599.97	28,199.62
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	362,578.46	0.00	252,566.54
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	40,860.00	303,096.00	343,956.00	40,858.10	57,770.00	245,327.90
175	2002-05 Fun to be Fit Plus	292,952.00	292,952.00	0.00	292,952.00	109,261.20	46,039.93	137,650.87
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	165,875.95	0.00	1,244.05
17A	2004-05 Alternative Education	365,840.00	0.00	365,840.00	365,840.00	1,578.91	0.00	364,261.09
180	2003-06 Foreign Lang. Assist.	349,917.00	96,625.00	253,292.00	349,917.00	96,681.35	181,375.00	71,860.65
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 Prgrm	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	84,116.79	308,428.21	392,545.00	0.00	314,167.50	78,377.50
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	415,943.00	416,334.49	(391.49)	415,943.00	389,285.10	0.00	26,657.90
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	75,499,045.09	(617,896.09)	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	15,101,894.00	0.00	0.00
205	2002/03 Title I	16,596,738.00	16,596,738.00	0.00	16,596,738.00	16,311,790.78	0.00	284,947.22
206	2003-04 Title I Program	17,432,641.00	14,304,418.45	3,128,222.55	17,432,641.00	13,195,645.16	1,648,393.05	2,588,602.79
207	2004-05 Title I Program	16,884,117.00	0.00	16,884,117.00	16,884,117.00	2,163,618.94	43,167.58	14,677,330.48
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
20A	2004-05 Educational Assistance	2,274,592.00	0.00	2,274,592.00	2,274,592.00	0.00	0.00	2,274,592.00
210	2004-05 Conroy Youth w/ Disab	33,226.00	0.00	33,226.00	33,226.00	19,947.46	0.00	13,278.54
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	837,395.55	0.00	3,271,355.45
213	2004-05 Title II - Part D Tech	464,571.00	0.00	464,571.00	464,571.00	23,620.51	0.00	441,950.49
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	87,341.36	159.85	207,096.79
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	661,928.17	11,945.39	786,811.44
21A	2004-05 PA Tutoring Assistance	1,368,421.00	0.00	1,368,421.00	1,368,421.00	0.00	0.00	1,368,421.00
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	33,842.18	541,474.82	575,317.00	1,580.98	0.00	573,736.02

Report Name: SPEC_FND
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Run Date: Nov 12, 2004
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PITTSBURGH PUBLIC SCHOOL
STATEMENT OF SPECIAL FUNDS
For Period Ending: October 31, 2004

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
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	542,350.00	237,894.00	780,244.00	148,127.45	134,753.95	497,362.50
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	530,020.00	(378,154.00)	151,866.00	1,635,445.52	796,194.44	(2,279,773.96)
226	2002/03 Even Start	253,271.00	246,837.47	6,433.53	253,271.00	245,339.69	0.00	7,931.31
227	2000/01 Start on Success	42,445.00	39,296.80	3,148.20	42,445.00	39,296.80	0.00	3,148.20
228	2002/03 School Renovation/IDEA	1,364,226.00	1,358,996.80	5,229.20	1,364,226.00	1,358,996.80	0.00	5,229.20
229	2002-03 Start on Success/City	107,022.00	88,878.53	18,143.47	107,022.00	88,878.53	0.00	18,143.47
22A	2004-05 Safe Schools Initiati	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	293,765.00	278,327.64	15,437.36	293,765.00	232,143.74	5,238.23	56,383.03
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	284.28	1,273,049.64
239	2004-05 PA Accountability Block	4,440,367.00	4,440,367.00	0.00	4,440,367.00	292,073.04	254,051.26	3,894,242.70
23A	2004-05 Mentoring Program	198,280.00	0.00	198,280.00	198,280.00	286.00	0.00	197,994.00
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	2,109,690.25	88,372,536.75	90,482,227.00	15,619,679.42	2,680,020.40	72,182,527.18
242	2004-05 Spec Oper Fund Non-Fed	187,004.00	183,703.66	3,300.34	187,004.00	39,859.29	218.21	146,926.50
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	345,020.35	350,126.65	695,147.00	345,020.35	0.00	350,126.65
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
24A	2004-05 Adopt a School Demo	38,265.00	0.00	38,265.00	38,265.00	0.00	0.00	38,265.00
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	4,192.32	928,954.68	933,147.00	148,304.82	3,775.08	781,067.10
252	2001-06 Gang-Free Schools	1,050,000.00	73,446.36	976,553.64	1,050,000.00	545,632.03	97,740.30	406,627.67
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	17,900.88	0.00	82,866.12
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 Achievem	253,840.00	0.00	253,840.00	253,840.00	1,491.05	36,763.97	215,584.98
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	439,662.34	38,130.08	401,532.26	439,662.34	77,933.31	356,190.73	5,538.30
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	1,854,843.90	2,055,775.93	4,794,298.17
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	520,285.00	423,931.00	944,216.00	528,335.61	22,468.00	393,412.39
271	2004-05 Early Intervention	3,102,181.00	0.00	3,102,181.00	3,102,181.00	637,972.88	407,647.68	2,056,560.44
272	2002-04 Prof Dev for Mu	272,512.00	147,420.00	125,092.00	272,512.00	147,442.28	36,455.00	88,614.72
273	2001-02 Elect Program	1,176,160.00	927,517.67	248,642.33	1,176,160.00	927,517.69	0.00	248,642.31
274	Spec. Op Fund-Non-Personnel	910,191.00	880,508.97	29,682.03	910,191.00	845,732.52	0.00	64,458.48
275	2000-01 Special Education Prog	72,307,960.00	68,269,322.75	4,038,637.25	72,307,960.00	67,621,953.90	0.00	4,686,006.10
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	602,668.67	0.00	207,331.33
279	1997 Elem Summer Sch Initiati	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	146,355.68	292,711.32	439,067.00	108,593.07	0.00	330,473.93
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	483,029.65	196,170.03	2,036,000.32
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

Report Name: SPEC_FND
 Layout Name: FL100
 Run Date: Nov 12, 2004
 Run Time: 08:34 AM

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

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
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	10,820,161.00	8,220,160.80	2,600,000.20	10,820,161.00	8,092,599.69	2,012,202.24	715,359.07
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	7,850,642.58	(412,661.58)	7,437,981.00	3,551,340.35	139,272.70	3,747,367.95
704 Special Trust Fund	0.00	164.92	(164.92)	0.00	10,000.00	0.00	(10,000.00)
705 Westinghouse High Scholarship	1,030,385.00	1,175,877.21	(145,492.21)	1,030,385.00	605,316.19	94,945.37	330,123.44
TOTAL	710,917,753.34	547,274,193.87	163,643,559.47	710,917,753.34	553,398,949.25	13,283,570.99	144,235,233.10

Report Name: CASH_INV
 Report Layout: FL070
 Run Date: Nov 12, 2004
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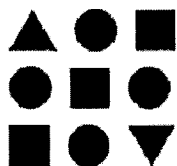
PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF CASH BALANCES
 For Period Ending: October 31, 2004

Objects	CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	INTERNAL SERVICE	TRUST & AGENCY
0101010	Cash Wash Account	(0.00)	9,724,854.77	(9,795,820.42)	0.00	(370,326.37)	441,292.02	0.00
0101020	PNC Bank - General Checking	1,069,577.96	11,115,858.48	9,214,418.63	(18,560,799.00)	(1,186,815.34)	486,915.19	0.00
0101030	Nat City - General Checking	15,889,882.19	(1,990,994.87)	(1,752,991.68)	15,104,670.26	(557,174.28)	4,999,616.86	86,755.90
0101031	Nat City - Food Service	180,692.44	0.00	0.00	0.00	180,692.44	0.00	0.00
0101033	National City-Invest/Checking	46.74	46.74	0.00	0.00	0.00	0.00	0.00
0101034	National City Money Market	11,852,181.50	11,751,449.31	0.00	0.00	0.00	100,732.19	0.00
0101062	Citizens Bank - Investment Liq	9,980,556.47	8,971,491.48	252.50	0.00	0.00	1,008,812.49	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101130	National City-Payroll Min Bala	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101600	First Commonwealth Bank	3,742.31	3,594.87	147.44	0.00	0.00	0.00	0.00
TOTAL CHECKING ACCOUNTS		38,986,679.61	39,586,300.78	(2,333,993.53)	(3,456,128.74)	(1,933,623.55)	7,037,368.75	86,755.90

Objects INVESTMENTS

13	0111010	Mellon Investment	3,800,000.00	3,800,000.00	0.00	0.00	0.00	0.00	0.00
	0111060	Citizens Bank - Time Money	49,538,270.83	40,638,270.83	0.00	0.00	0.00	8,900,000.00	0.00
	0111300	Allegheny Valley	4,538,763.70	3,538,763.70	0.00	0.00	0.00	1,000,000.00	0.00
	0111400	Iron & Glass Bank	104,335.15	104,335.15	0.00	0.00	0.00	0.00	0.00
	0111410	Investments-Dwelling House Pas	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
	0111455	North Side Bank	5,600,000.00	5,600,000.00	0.00	0.00	0.00	0.00	0.00
	0111600	First Commonwealth	1,000,000.00	0.00	10,000.00	0.00	0.00	990,000.00	0.00
	0111740	Investments-PA Local Gov Fund	13,058,995.19	13,058,995.19	0.00	0.00	0.00	0.00	0.00
	0111743	PLGIT-Wettick	248,311.47	248,311.47	0.00	0.00	0.00	0.00	0.00
	0111744	PLGIT Wettick 2002 Refunds	252,221.10	252,221.10	0.00	0.00	0.00	0.00	0.00
	0111745	PLGIT- Bond Funds	44,939,573.98	224,224.56	0.00	44,715,349.42	0.00	0.00	0.00
	0111840	PSDLAF	17,258,610.77	17,258,610.77	0.00	0.00	0.00	0.00	0.00
	0111850	Invest-Repos & Time Money	7,310,390.96	7,310,390.96	0.00	0.00	0.00	0.00	0.00
	0111900	ESB/Troy Hill	18,128,875.02	18,128,875.02	0.00	0.00	0.00	0.00	0.00
	0111910	First National Bank of PA	600,000.00	600,000.00	0.00	0.00	0.00	0.00	0.00
	0111920	Sky Bank-Repos & Time Money	5,619,330.44	5,518,661.60	0.00	0.00	0.00	100,668.84	0.00
	TOTAL INVESTMENTS		172,197,678.61	116,281,660.35	10,000.00	44,715,349.42	0.00	11,190,668.84	0.00

TOTAL CASH AVAILABLE	211,184,358.22	155,867,961.13	(2,323,993.53)	41,259,220.68	(1,933,623.55)	18,228,037.59	86,755.90
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Tom Flaherty, Esq.
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Pittsburgh Public Schools
Office of School Controller-Room 453
341 South Bellefield Avenue
Pittsburgh, PA 15213-3516
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November 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 October 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 OCTOBER 31, 2004*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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	304,361.00	129,521.13	174,839.87	0.00	174,839.87	57.44
119 Othr Personnel Costs	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00
121 Classroom Teachers	113,499,006.00	91,002,645.06	22,496,360.94	0.00	22,496,360.94	19.82
122 Teacher-Spec Assgnt	82,296.00	64,055.10	18,240.90	0.00	18,240.90	22.16
123 Substitute Teachers	2,202,846.00	2,696,967.83	(494,121.83)	0.00	(494,121.83)	(22.43)
124 Comp-Additional Work	989,385.00	327,849.07	661,535.93	0.00	661,535.93	66.86
125 Wksp-Com Wk-Cur-Ins	554,529.00	393,708.59	160,820.41	0.00	160,820.41	29.00
126 Counselors	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
129 Othr Personnel Costs	3,354,920.00	430,903.06	2,924,016.94	0.00	2,924,016.94	87.16
132 Social Workers	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
138 Extra Curr Activ Pay	776,944.00	673,472.34	103,471.66	0.00	103,471.66	13.32
139 Othr Personnel Costs	205,000.00	0.00	205,000.00	0.00	205,000.00	100.00
146 Other Technical Pers	194,946.00	139,116.93	55,829.07	0.00	55,829.07	28.64
153 Sch Secretary-Clerks	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	103,990.52	41,100.48	0.00	41,100.48	28.33
168 Comp-Additional Work	40,000.00	46,494.50	(6,494.50)	0.00	(6,494.50)	(16.24)
183 Security Personnel	15,056.00	0.00	15,056.00	0.00	15,056.00	100.00
191 Instr Paraprofessional	3,220,245.00	2,432,839.94	787,405.06	0.00	787,405.06	24.45
197 Comp-Additional Work	108,246.00	23,060.72	85,185.28	0.00	85,185.28	78.70
198 Substitute Paraprof	91,693.00	110,009.52	(18,316.52)	0.00	(18,316.52)	(19.98)
199 Other Personnel Costs	52,769.00	14,170.99	38,598.01	0.00	38,598.01	73.15
100 Personnel Services - Salaries	125,978,719.00	98,588,805.30	27,389,913.70	0.00	27,389,913.70	21.74
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	10,978,172.29	(10,978,172.29)	0.00	(10,978,172.29)	0.00
212 Dental Insurance	0.00	933,781.94	(933,781.94)	0.00	(933,781.94)	0.00
213 Life Insurance	0.00	94,159.58	(94,159.58)	0.00	(94,159.58)	0.00
220 Social Security Cont	0.00	7,419,391.94	(7,419,391.94)	0.00	(7,419,391.94)	0.00
230 Retirement Contribution	0.00	3,726,900.31	(3,726,900.31)	0.00	(3,726,900.31)	0.00
250 Unemployment Comp	0.00	98,678.62	(98,678.62)	0.00	(98,678.62)	0.00
260 Workers' Comp	0.00	1,676,698.35	(1,676,698.35)	0.00	(1,676,698.35)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	24,917,606.32	8,324,245.68	0.00	8,324,245.68	25.04
323 Prof-Educational Serv	1,353,420.63	815,362.73	538,057.90	540,000.93	(1,943.03)	(0.14)
330 Other Professional Serv	350,575.82	156,684.45	193,891.37	183,044.55	10,846.82	3.09
300 Purchased Technical Services	1,703,996.45	972,047.18	731,949.27	723,045.48	8,903.79	0.52
432 Rpr & Maint - Equip	209,778.68	64,937.10	144,841.58	41,739.38	103,102.20	49.15
438 Rpr & Maint - Tech	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 OCTOBER 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>
442 Rental - Equipment	38.00	37.18	0.82	0.00	0.82	2.16
400 Purchased Property Services	237,616.68	65,336.80	172,279.88	41,739.38	130,540.50	54.94
519 Other Student Transp	196,381.00	145,356.25	51,024.75	646.00	50,378.75	25.65
530 Communications	83,972.00	18,838.92	65,133.08	0.00	65,133.08	77.57
538 Telecommunications	11,000.00	0.00	11,000.00	0.00	11,000.00	100.00
550 Printing & Binding	30,300.50	8,017.91	22,282.59	3,615.00	18,667.59	61.61
561 Tuition - Other PA LEA	2,200,000.00	3,061,355.06	(861,355.06)	0.00	(861,355.06)	(39.15)
569 Tuition - Other	92,000.00	115,828.39	(23,828.39)	0.00	(23,828.39)	(25.90)
581 Mileage	8,453.00	3,110.66	5,342.34	0.00	5,342.34	63.20
582 Travel	110,489.00	41,044.85	69,444.15	0.00	69,444.15	62.85
599 Other Purchased Serv	250,467.00	96,999.00	153,468.00	1,700.00	151,768.00	60.59
500 Other Purchased Services	2,983,062.50	3,490,551.04	(507,488.54)	5,961.00	(513,449.54)	(17.21)
610 General Supplies	2,247,578.29	1,536,421.06	711,157.23	362,187.07	348,970.16	15.53
618 Adm Op Sys Tech	0.00	(732.16)	732.16	0.00	732.16	0.00
634 Student Snacks	86,091.00	28,632.96	57,458.04	25.14	57,432.90	66.71
635 Meals & Refreshments	10,610.00	3,592.99	7,017.01	0.00	7,017.01	66.14
640 Books & Periodicals	6,092,838.81	3,067,735.15	3,025,103.66	2,368,933.59	656,170.07	10.77
648 Educational Software	420,149.30	262,917.76	157,231.54	85,265.53	71,966.01	17.13
600 Supplies	8,857,267.40	4,898,567.76	3,958,699.64	2,816,411.33	1,142,288.31	12.90
750 Equip-Original & Add	564,231.89	180,638.77	383,593.12	92,857.56	290,735.56	51.53
758 Tech Equip - New	364,824.78	193,559.38	171,265.40	91,090.36	80,175.04	21.98
760 Equipment-Replacement	172,374.51	72,268.05	100,106.46	45,407.01	54,699.45	31.73
768 Tech Equip - Replace	13,998.00	4,662.36	9,335.64	989.06	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	1,150,429.18	451,319.52	699,109.66	230,343.99	468,765.67	40.75
810 Dues & Fees	40,199.00	6,239.00	33,960.00	0.00	33,960.00	84.48
800 Other Objects	40,199.00	6,239.00	33,960.00	0.00	33,960.00	84.48
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1100	174,193,142.21	133,390,472.92	40,802,669.29	3,817,501.18	36,985,168.11	21.23
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
220 Social Security Cont	0.00	64,914.63	(64,914.63)	0.00	(64,914.63)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
230 Retirement Contribution	0.00	102,545.71	(102,545.71)	0.00	(102,545.71)	0.00
200 Personnel Services - Employee Benefits	0.00	153,923.70	(153,923.70)	0.00	(153,923.70)	0.00
322 Prof. Educ. Services-IUs	61,601,742.00	14,566,221.10	47,035,520.90	0.00	47,035,520.90	76.35
300 Purchased Technical Services	61,601,742.00	14,566,221.10	47,035,520.90	0.00	47,035,520.90	76.35
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	66,754.00	38,323.51	28,430.49	0.00	28,430.49	42.59
500 Other Purchased Services	5,414,485.00	5,386,053.81	28,431.19	0.00	28,431.19	0.53
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	67,016,227.00	20,106,198.61	46,910,028.39	0.00	46,910,028.39	70.00
1300 Vocational Education Programs						
121 Classroom Teachers	9,280,468.00	7,576,633.09	1,703,834.91	0.00	1,703,834.91	18.36
123 Substitute Teachers	87,864.00	22,902.00	64,962.00	0.00	64,962.00	73.93
124 Comp-Additional Work	32,870.00	20,346.46	12,523.54	0.00	12,523.54	38.10
125 Wksp-Com Wk-Cur-Insv	519.00	2,401.01	(1,882.01)	0.00	(1,882.01)	(362.62)
129 Othr Personnel Costs	279,198.00	21,843.52	257,354.48	0.00	257,354.48	92.18
134 Coordinators	89,259.00	38,460.00	50,799.00	0.00	50,799.00	56.91
163 Repairmen	96,536.00	75,905.12	20,630.88	0.00	20,630.88	21.37
168 Comp-Additional Work	0.00	473.13	(473.13)	0.00	(473.13)	0.00
100 Personnel Services - Salaries	9,866,714.00	7,758,964.33	2,107,749.67	0.00	2,107,749.67	21.36
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	889,845.14	(889,845.14)	0.00	(889,845.14)	0.00
212 Dental Insurance	0.00	68,231.20	(68,231.20)	0.00	(68,231.20)	0.00
213 Life Insurance	0.00	6,384.81	(6,384.81)	0.00	(6,384.81)	0.00
220 Social Security Cont	0.00	584,329.75	(584,329.75)	0.00	(584,329.75)	0.00
230 Retirement Contribution	0.00	309,290.41	(309,290.41)	0.00	(309,290.41)	0.00
250 Unemployment Comp	0.00	7,758.74	(7,758.74)	0.00	(7,758.74)	0.00
260 Workers' Comp	0.00	131,834.69	(131,834.69)	0.00	(131,834.69)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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	1,997,674.74	598,556.26	0.00	598,556.26	23.05
323 Prof-Educational Serv	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	5,002.61	8,952.39	0.00	8,952.39	64.15
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 Rpr & Maint - Equip	48,800.63	6,211.49	42,589.14	3,721.79	38,867.35	79.65
438 Rpr & Maint - Tech	4,325.00	0.00	4,325.00	0.00	4,325.00	100.00
442 Rental - Equipment	746.50	276.50	470.00	52.95	417.05	55.87
490 Other Property Serv	3,500.00	225.00	3,275.00	0.00	3,275.00	93.57
400 Purchased Property Services	71,442.13	11,830.21	59,611.92	3,774.74	55,837.18	78.16
519 Other Student Transp	41,480.00	23,863.03	17,616.97	0.00	17,616.97	42.47
529 Other Insurance	1,350.00	338.00	1,012.00	0.00	1,012.00	74.96
530 Communications	148.00	148.00	0.00	0.00	0.00	0.00
581 Mileage	11,628.00	8,197.09	3,430.91	0.00	3,430.91	29.51
582 Travel	21,884.00	19,753.38	2,130.62	0.00	2,130.62	9.74
500 Other Purchased Services	76,490.00	52,299.50	24,190.50	0.00	24,190.50	31.63
610 General Supplies	368,893.91	214,341.14	154,552.77	34,478.05	120,074.72	32.55
634 Student Snacks	513.00	291.63	221.37	0.00	221.37	43.15
640 Books & Periodicals	27,188.80	10,825.45	16,363.35	3,679.79	12,683.56	46.65
648 Educational Software	19,984.84	853.81	19,131.03	6,092.34	13,038.69	65.24
600 Supplies	416,580.55	226,312.03	190,268.52	44,250.18	146,018.34	35.05
750 Equip-Original & Add	80,660.78	67,495.56	13,165.22	9,746.49	3,418.73	4.24
758 Tech Equip - New	51,733.00	36,076.02	15,656.98	11,495.27	4,161.71	8.04
760 Equipment-Replacement	108,359.15	78,346.34	30,012.81	19,275.47	10,737.34	9.91
768 Tech Equip - Replace	70,050.00	19,860.26	50,189.74	41,609.19	8,580.55	12.25
700 Property	310,802.93	201,778.18	109,024.75	82,126.42	26,898.33	8.65
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	13,358,875.61	10,249,622.99	3,109,252.62	130,571.34	2,978,681.28	22.30

1400 Other Instruction Prog-Ele/Sec

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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	43,826.00	45,459.93	(1,633.93)	0.00	(1,633.93)	(3.73)
121 Classroom Teachers	574,036.00	437,633.67	136,402.33	0.00	136,402.33	23.76
123 Substitute Teachers	5,587.00	2,668.00	2,919.00	0.00	2,919.00	52.25
124 Comp-Additional Work	722,986.00	456,257.90	266,728.10	0.00	266,728.10	36.89
129 Othr Personnel Costs	0.00	6,292.20	(6,292.20)	0.00	(6,292.20)	0.00
132 Social Workers	0.00	1,848.59	(1,848.59)	0.00	(1,848.59)	0.00
134 Coordinators	9,073.00	13,940.64	(4,867.64)	0.00	(4,867.64)	(53.65)
148 Comp-Additional Work	3,683.00	3,682.90	0.10	0.00	0.10	0.00
153 Sch Secretary-Clerks	1,216.00	9,455.03	(8,239.03)	0.00	(8,239.03)	(677.55)
155 Other Office Pers	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
157 Comp-Additional Work	35,090.00	30,467.43	4,622.57	0.00	4,622.57	13.17
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 Instr Paraprofessional	0.00	382.52	(382.52)	0.00	(382.52)	0.00
197 Comp-Additional Work	16,079.00	17,910.96	(1,831.96)	0.00	(1,831.96)	(11.39)
100 Personnel Services - Salaries	1,437,318.00	1,042,770.91	394,547.09	0.00	394,547.09	27.45
200 Employee Benefits	479,030.00	0.00	479,030.00	0.00	479,030.00	100.00
211 Medical Insurance	0.00	46,311.08	(46,311.08)	0.00	(46,311.08)	0.00
212 Dental Insurance	0.00	6,867.20	(6,867.20)	0.00	(6,867.20)	0.00
213 Life Insurance	0.00	306.24	(306.24)	0.00	(306.24)	0.00
220 Social Security Cont	0.00	90,484.12	(90,484.12)	0.00	(90,484.12)	0.00
230 Retirement Contribution	0.00	232,062.85	(232,062.85)	0.00	(232,062.85)	0.00
250 Unemployment Comp	0.00	1,094.31	(1,094.31)	0.00	(1,094.31)	0.00
260 Workers' Comp	0.00	18,595.12	(18,595.12)	0.00	(18,595.12)	0.00
200 Personnel Services - Employee Benefits	479,030.00	395,720.92	83,309.08	0.00	83,309.08	17.39
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	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
550 Printing & Binding	1,800.00	1,315.50	484.50	0.00	484.50	26.92
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	5,153.23	2,346.77	0.00	2,346.77	31.29
599 Other Purchased Serv	10,850.00	4,423.00	6,427.00	0.00	6,427.00	59.24
500 Other Purchased Services	22,150.00	24,828.86	(2,678.86)	0.00	(2,678.86)	(12.09)
610 General Supplies	31,085.73	9,676.44	21,409.29	5,960.45	15,448.84	49.70
634 Student Snacks	1,250.00	95.10	1,154.90	0.00	1,154.90	92.39

PITTSBURGH PUBLIC SCHOOLS
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COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
640 Books & Periodicals	26,441.32	6,565.03	19,876.29	2,459.95	17,416.34	65.87
600 Supplies	58,777.05	16,336.57	42,440.48	8,420.40	34,020.08	57.88
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	1,479,657.26	517,617.79	8,420.40	509,197.39	25.49
1600 Adult Education Programs						
113 Directors	92,700.00	46,992.20	45,707.80	0.00	45,707.80	49.31
115 Central School Admin	87,402.00	21,781.44	65,620.56	0.00	65,620.56	75.08
119 Othr Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	1,039,537.00	415,300.00	624,237.00	0.00	624,237.00	60.05
122 Teacher-Spec Assgnmt	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 Othr Personnel Costs	10,000.00	29,477.61	(19,477.61)	0.00	(19,477.61)	(194.78)
142 Other Accounting Pers	57,474.00	28,584.00	28,890.00	0.00	28,890.00	50.27
146 Other Technical Pers	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-Clerks	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 Other Office Pers	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 Instr 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	798,875.37	1,030,447.63	0.00	1,030,447.63	56.33
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	110,950.73	(110,950.73)	0.00	(110,950.73)	0.00
212 Dental Insurance	0.00	10,718.40	(10,718.40)	0.00	(10,718.40)	0.00
213 Life Insurance	0.00	1,710.36	(1,710.36)	0.00	(1,710.36)	0.00
220 Social Security Cont	0.00	72,233.05	(72,233.05)	0.00	(72,233.05)	0.00
230 Retirement Contribution	0.00	39,594.16	(39,594.16)	0.00	(39,594.16)	0.00
250 Unemployment Comp	0.00	805.16	(805.16)	0.00	(805.16)	0.00
260 Workers' Comp	0.00	13,680.31	(13,680.31)	0.00	(13,680.31)	0.00
200 Personnel Services - Employee Benefits	527,342.00	249,692.17	277,649.83	0.00	277,649.83	52.65

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
323 Prof-Educational Serv	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
330 Other Professional Serv	865.60	0.00	865.60	365.60	500.00	57.76
340 Technical Services	14,500.00	2,701.00	11,799.00	0.00	11,799.00	81.37
390 Other Prof-Tech Serv	20,000.00	19,529.00	471.00	0.00	471.00	2.36
300 Purchased Technical Services	36,865.60	22,230.00	14,635.60	365.60	14,270.00	38.71
415 Laundry-Linen Service	1,000.00	359.75	640.25	0.00	640.25	64.03
432 Rpr & Maint - Equip	15,229.36	5,626.20	9,603.16	2,001.36	7,601.80	49.92
442 Rental - Equipment	2,221.00	2,449.06	(228.06)	0.00	(228.06)	(10.27)
490 Other Property Serv	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 OCTOBER 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 1600	2,664,843.48	1,148,711.78	1,516,131.70	15,126.41	1,501,005.29	56.33
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	6,113.15	(6,113.15)	0.00	(6,113.15)	0.00
230 Retirement Contribution	0.00	23,641.50	(23,641.50)	0.00	(23,641.50)	0.00
200 Personnel Services - Employee Benefits	0.00	29,754.65	(29,754.65)	0.00	(29,754.65)	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	29,754.65	(29,754.65)	0.00	(29,754.65)	0.00
2100 Support Services - Pupil Personnel						
113 Directors	194,694.00	85,062.59	109,631.41	0.00	109,631.41	56.31
116 Centrl Support Admin	333,151.00	197,165.97	135,985.03	0.00	135,985.03	40.82
119 Othr Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
124 Comp-Additional Work	7,106.00	5,676.23	1,429.77	0.00	1,429.77	20.12
125 Wksp-Com Wk-Cur-Insv	223.00	1,446.18	(1,223.18)	0.00	(1,223.18)	(548.51)
126 Counselors	3,825,335.00	3,299,762.79	525,572.21	0.00	525,572.21	13.74
129 Othr Personnel Costs	115,000.00	46,319.85	68,680.15	0.00	68,680.15	59.72
132 Social Workers	2,220,166.00	1,847,545.73	372,620.27	0.00	372,620.27	16.78
138 Extra Curr Activ Pay	6,760.00	6,759.54	0.46	0.00	0.46	0.01
139 Othr Personnel Costs	93,000.00	36,647.06	56,352.94	0.00	56,352.94	60.59
144 Computer Service Pers	58,292.00	43,600.10	14,691.90	0.00	14,691.90	25.20
146 Other Technical Pers	984,653.00	779,107.97	205,545.03	0.00	205,545.03	20.87
151 Secretaries	105,850.00	80,659.26	25,190.74	0.00	25,190.74	23.80
152 Typist-Stenographers	80,442.00	55,539.04	24,902.96	0.00	24,902.96	30.96
155 Other Office Pers	128,334.00	105,826.20	22,507.80	0.00	22,507.80	17.54

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
157 Comp-Additional Work	3,367.00	7,209.27	(3,842.27)	0.00	(3,842.27)	(114.12)
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	6,604,854.53	1,578,045.47	0.00	1,578,045.47	19.28
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	778,383.01	(778,383.01)	0.00	(778,383.01)	0.00
212 Dental Insurance	0.00	63,470.56	(63,470.56)	0.00	(63,470.56)	0.00
213 Life Insurance	0.00	8,481.36	(8,481.36)	0.00	(8,481.36)	0.00
220 Social Security Cont	0.00	497,318.79	(497,318.79)	0.00	(497,318.79)	0.00
230 Retirement Contribution	0.00	281,364.93	(281,364.93)	0.00	(281,364.93)	0.00
250 Unemployment Comp	0.00	6,598.51	(6,598.51)	0.00	(6,598.51)	0.00
260 Workers' Comp	0.00	112,126.16	(112,126.16)	0.00	(112,126.16)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	1,747,743.32	437,313.68	0.00	437,313.68	20.01
330 Other Professional Serv	23,858.00	12,800.00	11,058.00	0.00	11,058.00	46.35
340 Technical Services	10,500.00	7,548.00	2,952.00	202.00	2,750.00	26.19
348 Technology Services	31,545.22	23,889.36	7,655.86	0.00	7,655.86	24.27
300 Purchased Technical Services	65,903.22	44,237.36	21,665.86	202.00	21,463.86	32.57
432 Rpr & Maint - Equip	800.00	353.00	447.00	300.00	147.00	18.38
441 Rental - Land & Bldgs	1,375.00	1,100.00	275.00	0.00	275.00	20.00
442 Rental - Equipment	710.00	710.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	2,885.00	2,163.00	722.00	300.00	422.00	14.63
530 Communications	51,440.00	45,272.37	6,167.63	0.00	6,167.63	11.99
538 Telecommunications	2,000.00	1,021.36	978.64	0.00	978.64	48.93
550 Printing & Binding	28,495.42	19,034.69	9,460.73	0.00	9,460.73	33.20
581 Mileage	12,050.00	5,527.96	6,522.04	0.00	6,522.04	54.12
582 Travel	12,000.00	9,922.27	2,077.73	0.00	2,077.73	17.31
599 Other Purchased Serv	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00
500 Other Purchased Services	107,635.42	80,778.65	26,856.77	0.00	26,856.77	24.95
610 General Supplies	64,566.68	46,485.23	18,081.45	3,024.33	15,057.12	23.32
618 Adm Op Sys Tech	9,434.99	4,335.00	5,099.99	0.00	5,099.99	54.05
635 Meals & Refreshments	7,177.00	4,610.68	2,566.32	0.00	2,566.32	35.76
640 Books & Periodicals	13,333.97	(1,249.65)	14,583.62	1,913.97	12,669.65	95.02
600 Supplies	94,512.64	54,181.26	40,331.38	4,938.30	35,393.08	37.45
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
760 Equipment-Replacement	2,000.00	1,713.95	286.05	0.00	286.05	14.30

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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	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	1,325.00	165.00	0.00	165.00	11.07
	800 Other Objects	1,490.00	1,325.00	165.00	0.00	165.00	11.07
	900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Function 2100	10,675,049.28	8,567,176.07	2,107,873.21	5,704.30	2,102,168.91	19.69
2200	Support Services - Instructional Staff						
113	Directors	188,118.00	158,598.63	29,519.37	0.00	29,519.37	15.69
115	Central School Admin	174,810.00	83,907.59	90,902.41	0.00	90,902.41	52.00
116	Centrl Support Admin	1,485,795.00	1,123,008.51	362,786.49	0.00	362,786.49	24.42
119	Othr Personnel Costs	102,207.00	32,206.20	70,000.80	0.00	70,000.80	68.49
122	Teacher-Spec Assgnmt	242,312.00	232,958.30	9,353.70	0.00	9,353.70	3.86
123	Substitute Teachers	10,524.00	12,227.00	(1,703.00)	0.00	(1,703.00)	(16.18)
124	Comp-Additional Work	225,435.00	141,305.18	84,129.82	0.00	84,129.82	37.32
125	Wksp-Com Wk-Cur-Insv	245,578.00	(18,933.94)	264,511.94	0.00	264,511.94	107.71
127	Librarians	3,693,072.00	3,038,373.79	654,698.21	0.00	654,698.21	17.73
129	Othr Personnel Costs	29,548.00	14,547.61	15,000.39	0.00	15,000.39	50.77
134	Coordinators	70,000.00	43,317.40	26,682.60	0.00	26,682.60	38.12
136	Other Prof Educ Staff	311,900.00	263,216.71	48,683.29	0.00	48,683.29	15.61
138	Extra Curr Activ Pay	96.00	95.88	0.12	0.00	0.12	0.13
139	Othr Personnel Costs	0.00	781.56	(781.56)	0.00	(781.56)	0.00
142	Other Accounting Pers	102,403.00	84,867.60	17,535.40	0.00	17,535.40	17.12
144	Computer Service Pers	954,931.00	714,278.79	240,652.21	0.00	240,652.21	25.20
146	Other Technical Pers	310,428.00	256,264.20	54,163.80	0.00	54,163.80	17.45
148	Comp-Additional Work	9,508.00	23,754.82	(14,246.82)	0.00	(14,246.82)	(149.84)
151	Secretaries	165,105.00	138,084.60	27,020.40	0.00	27,020.40	16.37
152	Typist-Stenographers	222,696.00	146,980.18	75,715.82	0.00	75,715.82	34.00
154	Clerks	169,086.00	136,764.35	32,321.65	0.00	32,321.65	19.12
155	Other Office Pers	309,427.00	242,004.16	67,422.84	0.00	67,422.84	21.79
157	Comp-Additional Work	11,733.00	18,201.42	(6,468.42)	0.00	(6,468.42)	(55.13)
163	Repairmen	185,227.00	188,012.00	(2,785.00)	0.00	(2,785.00)	(1.50)
168	Comp-Additional Work	142,294.00	218,432.70	(76,138.70)	0.00	(76,138.70)	(53.51)
197	Comp-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	7,294,907.54	2,084,229.46	0.00	2,084,229.46	22.22
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	827,435.07	(827,435.07)	0.00	(827,435.07)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
212 Dental Insurance	0.00	69,338.96	(69,338.96)	0.00	(69,338.96)	0.00
213 Life Insurance	0.00	11,165.07	(11,165.07)	0.00	(11,165.07)	0.00
220 Social Security Cont	0.00	552,429.54	(552,429.54)	0.00	(552,429.54)	0.00
230 Retirement Contribution	0.00	417,360.20	(417,360.20)	0.00	(417,360.20)	0.00
250 Unemployment Comp	0.00	7,337.66	(7,337.66)	0.00	(7,337.66)	0.00
260 Workers' Comp	0.00	124,980.85	(124,980.85)	0.00	(124,980.85)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	2,012,815.27	525,093.73	0.00	525,093.73	20.69
323 Prof-Educational Serv	133,984.07	61,694.38	72,289.69	26,784.09	45,505.60	33.96
330 Other Professional Serv	6,555.00	0.00	6,555.00	6,555.00	0.00	0.00
340 Technical Services	17,283.25	3,751.25	13,532.00	12,846.00	686.00	3.97
348 Technology Services	1,789,853.05	1,328,449.98	461,403.07	491,311.17	(29,908.10)	(1.67)
300 Purchased Technical Services	1,947,675.37	1,393,895.61	553,779.76	537,496.26	16,283.50	0.84
432 Rpr & Maint - Equip	36,815.43	9,074.42	27,741.01	8,451.43	19,289.58	52.40
438 Rpr & Maint - Tech	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
441 Rental - Land & Bldgs	1,500.00	300.00	1,200.00	0.00	1,200.00	80.00
442 Rental - Equipment	1,815.00	1,301.00	514.00	0.00	514.00	28.32
448 Lease/Rental-Tech	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	15,675.42	38,905.01	8,451.43	30,453.58	55.80
519 Other Student Transp	10,610.00	110.00	10,500.00	0.00	10,500.00	98.96
530 Communications	21,213.91	13,058.30	8,155.61	379.91	7,775.70	36.65
538 Telecommunications	1,422,561.00	339,120.25	1,083,440.75	139,589.67	943,851.08	66.35
540 Advertising	294.00	293.25	0.75	0.00	0.75	0.26
550 Printing & Binding	44,359.69	11,620.17	32,739.52	6,388.74	26,350.78	59.40
581 Mileage	22,550.00	11,876.20	10,673.80	0.00	10,673.80	47.33
582 Travel	303,948.00	81,680.45	222,267.55	127,500.00	94,767.55	31.18
599 Other Purchased Serv	6,100.00	561.74	5,538.26	0.00	5,538.26	90.79
500 Other Purchased Services	1,831,636.60	458,320.36	1,373,316.24	273,858.32	1,099,457.92	60.03
610 General Supplies	353,202.36	157,355.06	195,847.30	49,325.86	146,521.44	41.48
618 Adm Op Sys Tech	3,129,285.87	2,253,256.37	876,029.50	358,636.06	517,393.44	16.53
635 Meals & Refreshments	7,250.00	2,608.28	4,641.72	0.00	4,641.72	64.02
640 Books & Periodicals	573,798.41	121,870.60	451,927.81	78,153.30	373,774.51	65.14
648 Educational Software	22,887.32	9,795.83	13,091.49	4,787.82	8,303.67	36.28
600 Supplies	4,086,423.96	2,544,886.14	1,541,537.82	490,903.04	1,050,634.78	25.71
750 Equip-Original & Add	106,026.15	23,147.83	82,878.32	13,657.03	69,221.29	65.29

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
758 Tech Equip - New	577,394.71	410,296.70	167,098.01	130,985.62	36,112.39	6.25
760 Equipment-Replacement	29,624.00	13,166.13	16,457.87	2,275.72	14,182.15	47.87
768 Tech Equip - Replace	3,971,618.05	3,431,638.51	539,979.54	406,675.08	133,304.46	3.36
788 Tech Infrastructure	934,009.45	435,776.82	498,232.63	115,854.81	382,377.82	40.94
700 Property	5,618,672.36	4,314,025.99	1,304,646.37	669,448.26	635,198.11	11.31
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	25,460,009.72	18,035,802.33	7,424,207.39	1,980,157.31	5,444,050.08	21.38
2300 Support Services - Admin						
111 Superintendents	198,875.00	228,405.46	(29,530.46)	0.00	(29,530.46)	(14.85)
113 Directors	822,144.00	699,093.49	123,050.51	0.00	123,050.51	14.97
114 Principals & Deans	13,279,396.00	11,199,611.21	2,079,784.79	0.00	2,079,784.79	15.66
116 Centrl Support Admin	241,380.00	207,611.32	33,768.68	0.00	33,768.68	13.99
117 Solicitor	255,439.00	81,376.92	174,062.08	0.00	174,062.08	68.14
119 Othr Personnel Costs	525,168.00	247,398.64	277,769.36	0.00	277,769.36	52.89
121 Classroom Teachers	7,350.00	7,350.00	0.00	0.00	0.00	0.00
122 Teacher-Spec Assgnmt	229,510.00	113,399.23	116,110.77	0.00	116,110.77	50.59
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	4,656.92	(1,567.92)	0.00	(1,567.92)	(50.76)
129 Othr 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 Cent Supp Staff	966,232.00	544,904.32	421,327.68	0.00	421,327.68	43.61
136 Other Prof Educ Staff	61,430.00	0.00	61,430.00	0.00	61,430.00	100.00
139 Othr Personnel Costs	500.00	500.00	0.00	0.00	0.00	0.00
141 Accountants-Auditors	92,917.00	68,552.19	24,364.81	0.00	24,364.81	26.22
146 Other Technical Pers	307,955.00	209,564.11	98,390.89	0.00	98,390.89	31.95
147 Transportation Pers	24,345.00	19,848.64	4,496.36	0.00	4,496.36	18.47
148 Comp-Additional Work	10,000.00	9,098.63	901.37	0.00	901.37	9.01
149 Othr Personnel Costs	500.00	2,966.20	(2,466.20)	0.00	(2,466.20)	(493.24)
151 Secretaries	627,824.00	532,087.18	95,736.82	0.00	95,736.82	15.25
152 Typist-Stenographers	103,324.00	92,604.32	10,719.68	0.00	10,719.68	10.37
153 Sch Secretary-Clerks	3,951,283.00	3,051,311.69	899,971.31	0.00	899,971.31	22.78
154 Clerks	177,296.00	141,045.37	36,250.63	0.00	36,250.63	20.45
155 Other Office Pers	1,909,228.00	1,466,256.49	442,971.51	0.00	442,971.51	23.20
157 Comp-Additional Work	62,568.00	74,349.86	(11,781.86)	0.00	(11,781.86)	(18.83)
159 Othr Personnel Costs	124,149.00	53,793.68	70,355.32	0.00	70,355.32	56.67

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
189 Othr Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Instr Paraprofessional	416,300.00	322,370.00	93,930.00	0.00	93,930.00	22.56
198 Substitute Paraprof	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
199 Other 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	19,391,956.71	5,109,471.29	0.00	5,109,471.29	20.85
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	7,919,506.24	(7,919,506.24)	0.00	(7,919,506.24)	0.00
212 Dental Insurance	0.00	203,059.16	(203,059.16)	0.00	(203,059.16)	0.00
213 Life Insurance	0.00	47,199.08	(47,199.08)	0.00	(47,199.08)	0.00
220 Social Security Cont	0.00	1,460,989.56	(1,460,989.56)	0.00	(1,460,989.56)	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	820,672.68	(820,672.68)	0.00	(820,672.68)	0.00
250 Unemployment Comp	0.00	19,983.23	(19,983.23)	0.00	(19,983.23)	0.00
260 Workers' Comp	0.00	339,674.74	(339,674.74)	0.00	(339,674.74)	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	30,850.00	(30,850.00)	0.00	(30,850.00)	0.00
200 Personnel Services - Employee Benefits	20,216,976.00	18,398,543.19	1,818,432.81	0.00	1,818,432.81	8.99
310 Purch Of/Admin Servc	4,732,996.00	3,549,747.00	1,183,249.00	0.00	1,183,249.00	25.00
323 Prof-Educational Serv	356,464.75	97,335.61	259,129.14	106,920.25	152,208.89	42.70
330 Other Professional Serv	1,607,757.55	514,531.34	1,093,226.21	465,992.31	627,233.90	39.01
340 Technical Services	90,140.44	61,983.92	28,156.52	33,213.13	(5,056.61)	(5.61)
300 Purchased Technical Services	6,787,358.74	4,223,597.87	2,563,760.87	606,125.69	1,957,635.18	28.84
432 Rpr & Maint - Equip	217,928.33	104,772.36	113,155.97	73,575.55	39,580.42	18.16
438 Rpr & Maint - Tech	28,205.00	741.98	27,463.02	0.00	27,463.02	97.37
441 Rental - Land & Bldgs	100,432.00	25,586.58	74,845.42	41,125.89	33,719.53	33.57
442 Rental - Equipment	18,435.60	6,639.45	11,796.15	917.60	10,878.55	59.01
449 Other Rentals	3,080.00	574.34	2,505.66	0.00	2,505.66	81.35
400 Purchased Property Services	368,080.93	138,314.71	229,766.22	115,619.04	114,147.18	31.01
519 Other Student Transp	120.00	486.25	(366.25)	0.00	(366.25)	(305.21)
530 Communications	336,697.24	107,166.50	229,530.74	6,275.24	223,255.50	66.31
538 Telecommunications	42,136.00	9,548.84	32,587.16	3,955.00	28,632.16	67.95
540 Advertising	4,459.00	3,295.48	1,163.52	0.00	1,163.52	26.09
550 Printing & Binding	101,963.78	54,958.43	47,005.35	3,232.07	43,773.28	42.93
581 Mileage	44,495.00	13,789.09	30,705.91	0.00	30,705.91	69.01
582 Travel	168,688.00	87,609.93	81,078.07	0.00	81,078.07	48.06
599 Other Purchased Serv	353,770.68	136,834.42	216,936.26	32,375.19	184,561.07	52.17
500 Other Purchased Services	1,052,329.70	413,688.94	638,640.76	45,837.50	592,803.26	56.33

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
610 General Supplies	754,119.29	552,481.91	201,637.38	80,879.16	120,758.22	16.01
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	60,343.00	19,419.99	40,923.01	0.00	40,923.01	67.82
640 Books & Periodicals	123,861.08	18,869.18	104,991.90	15,963.28	89,028.62	71.88
648 Educational Software	37,609.98	15,974.38	21,635.60	3,259.99	18,375.61	48.86
600 Supplies	977,487.35	607,669.00	369,818.35	100,102.43	269,715.92	27.59
750 Equip-Original & Add	268,158.62	64,618.15	203,540.47	20,688.05	182,852.42	68.19
758 Tech Equip - New	54,055.65	58,933.03	(4,877.38)	11,857.08	(16,734.46)	(30.96)
760 Equipment-Replacement	49,957.31	53,815.52	(3,858.21)	14,547.63	(18,405.84)	(36.84)
768 Tech Equip - Replace	10,255.25	3,528.09	6,727.16	0.00	6,727.16	65.60
700 Property	382,426.83	180,894.79	201,532.04	47,092.76	154,439.28	40.38
810 Dues & Fees	140,786.00	92,719.03	48,066.97	0.00	48,066.97	34.14
800 Other Objects	140,786.00	92,719.03	48,066.97	0.00	48,066.97	34.14
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2300	54,426,873.55	43,447,384.24	10,979,489.31	914,777.42	10,064,711.89	18.49
2400 Support Services - Pupil Health						
116 Centrl Support Admin	79,116.00	65,750.59	13,365.41	0.00	13,365.41	16.89
125 Wksp-Com Wk-Cur-Insv	0.00	308.70	(308.70)	0.00	(308.70)	0.00
133 School Nurses	2,137,300.00	1,838,754.01	298,545.99	0.00	298,545.99	13.97
136 Other Prof Educ Staff	201,300.00	170,009.89	31,290.11	0.00	31,290.11	15.54
139 Othr Personnel Costs	60,000.00	7,042.49	52,957.51	0.00	52,957.51	88.26
146 Other Technical Pers	46,782.00	38,232.60	8,549.40	0.00	8,549.40	18.27
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	2,120,098.28	438,256.72	0.00	438,256.72	17.13
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00
211 Medical Insurance	0.00	187,022.88	(187,022.88)	0.00	(187,022.88)	0.00
212 Dental Insurance	0.00	18,003.20	(18,003.20)	0.00	(18,003.20)	0.00
213 Life Insurance	0.00	1,734.26	(1,734.26)	0.00	(1,734.26)	0.00
220 Social Security Cont	0.00	159,460.86	(159,460.86)	0.00	(159,460.86)	0.00
230 Retirement Contribution	0.00	82,103.71	(82,103.71)	0.00	(82,103.71)	0.00
250 Unemployment Comp	0.00	2,115.57	(2,115.57)	0.00	(2,115.57)	0.00
260 Workers' Comp	0.00	35,943.71	(35,943.71)	0.00	(35,943.71)	0.00
200 Personnel Services - Employee Benefits	678,660.00	486,384.19	192,275.81	0.00	192,275.81	28.33

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
330 Other Professional Serv	236,818.75	91,373.98	145,444.77	105,533.25	39,911.52	16.85
300 Purchased Technical Services	236,818.75	91,373.98	145,444.77	105,533.25	39,911.52	16.85
432 Rpr & Maint - Equip	1,981.00	0.00	1,981.00	0.00	1,981.00	100.00
442 Rental - 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 Serv	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	6,750.83	21,529.45	1,688.85	19,840.60	70.16
640 Books & Periodicals	2,800.00	0.00	2,800.00	0.00	2,800.00	100.00
600 Supplies	31,080.28	6,750.83	24,329.45	1,688.85	22,640.60	72.85
758 Tech Equip - New	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
760 Equipment-Replacement	7,733.00	2,004.00	5,729.00	113.00	5,616.00	72.62
700 Property	8,733.00	2,004.00	6,729.00	113.00	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	3,519,228.03	2,708,396.64	810,831.39	107,335.10	703,496.29	19.99
2500 Support Services - Business						
112 School Controller	18,206.00	15,184.50	3,021.50	0.00	3,021.50	16.60
113 Directors	405,125.00	343,198.19	61,926.81	0.00	61,926.81	15.29
116 Centrl Support Admin	308,580.00	256,751.40	51,828.60	0.00	51,828.60	16.80
141 Accountants-Auditors	1,300,791.00	950,333.33	350,457.67	0.00	350,457.67	26.94
142 Other Accounting Pers	506,889.00	355,902.00	150,987.00	0.00	150,987.00	29.79
143 Purchasing Personnel	285,572.00	242,942.40	42,629.60	0.00	42,629.60	14.93
148 Comp-Additional Work	72,192.00	48,994.95	23,197.05	0.00	23,197.05	32.13
149 Othr Personnel Costs	3,241.00	6,156.25	(2,915.25)	0.00	(2,915.25)	(89.95)
151 Secretaries	145,141.00	120,409.28	24,731.72	0.00	24,731.72	17.04
152 Typist-Stenographers	84,871.00	69,644.80	15,226.20	0.00	15,226.20	17.94
154 Clerks	445,833.00	354,173.59	91,659.41	0.00	91,659.41	20.56
155 Other Office Pers	30,025.00	24,813.80	5,211.20	0.00	5,211.20	17.36
157 Comp-Additional Work	38,359.00	20,786.56	17,572.44	0.00	17,572.44	45.81

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
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	32,580.42	9,461.58	0.00	9,461.58	22.51
187 Student Workers	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	9,900.90	5,099.10	0.00	5,099.10	33.99
100 Personnel Services - Salaries	3,708,593.00	2,855,997.86	852,595.14	0.00	852,595.14	22.99
200 Employee Benefits	960,110.00	0.00	960,110.00	0.00	960,110.00	100.00
211 Medical Insurance	0.00	383,530.10	(383,530.10)	0.00	(383,530.10)	0.00
212 Dental Insurance	0.00	32,108.80	(32,108.80)	0.00	(32,108.80)	0.00
213 Life Insurance	0.00	7,880.74	(7,880.74)	0.00	(7,880.74)	0.00
220 Social Security Cont	0.00	215,796.46	(215,796.46)	0.00	(215,796.46)	0.00
230 Retirement Contribution	0.00	113,637.48	(113,637.48)	0.00	(113,637.48)	0.00
250 Unemployment Comp	0.00	2,855.51	(2,855.51)	0.00	(2,855.51)	0.00
260 Workers' Comp	0.00	48,551.84	(48,551.84)	0.00	(48,551.84)	0.00
200 Personnel Services - Employee Benefits	960,110.00	804,360.93	155,749.07	0.00	155,749.07	16.22
330 Other Professional Serv	1,671,369.75	751,207.35	920,162.40	882,467.96	37,694.44	2.26
340 Technical Services	66,406.75	8,007.91	58,398.84	51,032.84	7,366.00	11.09
300 Purchased Technical Services	1,737,776.50	759,215.26	978,561.24	933,500.80	45,060.44	2.59
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	546,800.29	382,400.90	164,399.39	130,204.58	34,194.81	6.25
441 Rental - Land & Bldgs	2,674.00	0.00	2,674.00	674.00	2,000.00	74.79
442 Rental - Equipment	1,215.50	0.00	1,215.50	215.50	1,000.00	82.27
490 Other Property Serv	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	552,689.79	382,400.90	170,288.89	131,094.08	39,194.81	7.09
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	42,200.00	33,619.31	8,580.69	273.00	8,307.69	19.69
538 Telecommunications	1,150.00	214.46	935.54	0.00	935.54	81.35
540 Advertising	142,818.46	24,629.71	118,188.75	98,088.63	20,100.12	14.07
550 Printing & Binding	69,644.11	33,617.82	36,026.29	23,054.57	12,971.72	18.63
581 Mileage	5,688.00	3,452.49	2,235.51	0.00	2,235.51	39.30
582 Travel	10,492.00	6,386.38	4,105.62	0.00	4,105.62	39.13
599 Other Purchased Serv	1,900.00	697.00	1,203.00	0.00	1,203.00	63.32
500 Other Purchased Services	652,011.57	276,404.17	375,607.40	121,416.20	254,191.20	38.99
610 General Supplies	165,628.51	89,583.06	76,045.45	28,511.02	47,534.43	28.70

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
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	4,309.15	2,280.85	0.00	2,280.85	34.61
600 Supplies	185,413.51	101,063.20	84,350.31	31,391.02	52,959.29	28.56
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	614.93	(339.93)	(8.46)
760 Equipment-Replacement	350,143.45	272,525.32	77,618.13	32,256.32	45,361.81	12.96
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	42,469.79	76,910.88	17.60
810 Dues & Fees	4,080.00	2,915.00	1,165.00	0.00	1,165.00	28.55
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	14,737.50	37,842.50	0.00	37,842.50	71.97
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	8,286,082.36	5,511,707.14	2,774,375.22	1,259,871.89	1,514,503.33	18.28
2600 Operation & Maintenance Plant Services						
113 Directors	167,997.00	140,392.99	27,604.01	0.00	27,604.01	16.43
116 Centrl Support Admin	235,458.00	130,228.93	105,229.07	0.00	105,229.07	44.69
119 Othr Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 Other Cent Supp Staff	464,448.00	401,481.96	62,966.04	0.00	62,966.04	13.56
138 Extra Curr Activ Pay	656.00	655.18	0.82	0.00	0.82	0.13
145 Facil-Plant Opr Pers	563,662.00	429,572.37	134,089.63	0.00	134,089.63	23.79
146 Other Technical Pers	55,756.00	46,216.60	9,539.40	0.00	9,539.40	17.11
148 Comp-Additional Work	109,948.00	171,971.98	(62,023.98)	0.00	(62,023.98)	(56.41)
149 Othr Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	99,911.00	55,117.00	44,794.00	0.00	44,794.00	44.83
152 Typist-Stenographers	57,480.00	54,016.97	3,463.03	0.00	3,463.03	6.02
154 Clerks	128,526.00	106,923.80	21,602.20	0.00	21,602.20	16.81
157 Comp-Additional Work	7,962.00	8,247.29	(285.29)	0.00	(285.29)	(3.58)
159 Othr Personnel Costs	3,222.00	3,222.00	0.00	0.00	0.00	0.00
161 Tradesmen	3,510,695.00	2,471,169.94	1,039,525.06	0.00	1,039,525.06	29.61
163 Repairmen	269,164.00	212,636.00	56,528.00	0.00	56,528.00	21.00
167 Temp Crafts & Trades	125,000.00	100,178.88	24,821.12	0.00	24,821.12	19.86
168 Comp-Additional Work	725,000.00	806,530.04	(81,530.04)	0.00	(81,530.04)	(11.25)
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	598,198.20	184,007.80	0.00	184,007.80	23.52
173 Transportation Help	35,829.00	27,251.70	8,577.30	0.00	8,577.30	23.94

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
177 Substitutes	230,000.00	119,013.44	110,986.56	0.00	110,986.56	48.26
178 Comp-Additional Work	250,346.00	328,989.33	(78,643.33)	0.00	(78,643.33)	(31.41)
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	8,899,706.91	3,787,551.09	0.00	3,787,551.09	29.85
183 Security Personnel	2,932,961.00	2,362,961.33	569,999.67	0.00	569,999.67	19.43
185 Substitutes	524,620.00	673,874.63	(149,254.63)	0.00	(149,254.63)	(28.45)
186 Groundskeeper	361,159.00	235,883.59	125,275.41	0.00	125,275.41	34.69
188 Comp-Additional Work	4,768,203.00	6,190,092.22	(1,421,889.22)	0.00	(1,421,889.22)	(29.82)
189 Othr Personnel Costs	35,000.00	43,506.60	(8,506.60)	0.00	(8,506.60)	(24.30)
197 Comp-Additional Work	555.00	0.00	555.00	0.00	555.00	100.00
100 Personnel Services - Salaries	29,238,130.00	24,647,526.20	4,590,603.80	0.00	4,590,603.80	15.70
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	3,452,584.31	(3,452,584.31)	0.00	(3,452,584.31)	0.00
212 Dental Insurance	0.00	270,048.00	(270,048.00)	0.00	(270,048.00)	0.00
213 Life Insurance	0.00	69,798.24	(69,798.24)	0.00	(69,798.24)	0.00
220 Social Security Cont	0.00	1,871,313.55	(1,871,313.55)	0.00	(1,871,313.55)	0.00
230 Retirement Contribution	0.00	969,514.72	(969,514.72)	0.00	(969,514.72)	0.00
250 Unemployment Comp	0.00	24,673.75	(24,673.75)	0.00	(24,673.75)	0.00
260 Workers' Comp	0.00	419,452.77	(419,452.77)	0.00	(419,452.77)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	7,121,587.18	480,670.82	0.00	480,670.82	6.32
330 Other Professional Serv	349,466.00	337,087.93	12,378.07	11,600.00	778.07	0.22
340 Technical Services	82,031.00	35,997.14	46,033.86	2,935.00	43,098.86	52.54
350 Security / Safety Services	863,856.00	632,063.99	231,792.01	0.00	231,792.01	26.83
300 Purchased Technical Services	1,295,353.00	1,005,149.06	290,203.94	14,535.00	275,668.94	21.28
411 Disposal Services	627,024.00	287,852.41	339,171.59	77,770.84	261,400.75	41.69
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	78,434.00	15,812.00	0.00	15,812.00	16.78
422 Electricity	4,223,142.00	2,589,263.51	1,633,878.49	0.00	1,633,878.49	38.69
424 Water/Sewage	1,001,000.00	684,969.91	316,030.09	0.00	316,030.09	31.57
431 Rpr & Maint - Bldgs	188,127.30	120,512.10	67,615.20	34,705.00	32,910.20	17.49
432 Rpr & Maint - Equip	211,216.19	103,868.13	107,348.06	13,619.46	93,728.60	44.38
433 Rpr & Maint - Vehicles	10,000.00	(2,178.50)	12,178.50	0.00	12,178.50	121.79
438 Rpr & Maint - Tech	15.00	0.00	15.00	0.00	15.00	100.00
441 Rental - Land & Bldgs	53,850.00	36,250.00	17,600.00	8,800.00	8,800.00	16.34
442 Rental - Equipment	8,500.00	8,527.13	(27.13)	0.00	(27.13)	(0.32)
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	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	9,452.11	(4,452.11)	0.00	(4,452.11)	(89.04)

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
490 Other Property Serv	168,050.00	104,487.80	63,562.20	2,930.00	60,632.20	36.08
400 Purchased Property Services	6,603,670.49	4,021,438.60	2,582,231.89	137,825.30	2,444,406.59	37.02
530 Communications	1,081,220.00	204,107.92	877,112.08	81,264.20	795,847.88	73.61
538 Telecommunications	395,816.92	75,281.37	320,535.55	4,922.00	315,613.55	79.74
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	40,300.93	24,599.07	0.00	24,599.07	37.90
582 Travel	6,683.00	5,203.26	1,479.74	0.00	1,479.74	22.14
599 Other Purchased Serv	57,500.00	3,909.00	53,591.00	0.00	53,591.00	93.20
500 Other Purchased Services	1,638,478.99	329,771.48	1,308,707.51	89,832.27	1,218,875.24	74.39
610 General Supplies	2,670,467.60	2,092,904.00	577,563.60	249,724.73	327,838.87	12.28
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	3,090,469.89	1,887,331.11	0.00	1,887,331.11	37.91
624 Oil - HTG & AC	15,000.00	1,688.61	13,311.39	0.00	13,311.39	88.74
626 Gasoline	88,150.00	67,504.03	20,645.97	30,000.00	(9,354.03)	(10.61)
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	222,752.56	57,247.44	0.00	57,247.44	20.45
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	12,000.00	5,002.27	6,997.73	0.00	6,997.73	58.31
600 Supplies	8,104,285.12	5,506,802.94	2,597,482.18	299,841.25	2,297,640.93	28.35
750 Equip-Original & Add	202,208.64	36,711.47	165,497.17	51,318.74	114,178.43	56.47
758 Tech Equip - New	13,405.83	13,581.66	(175.83)	0.00	(175.83)	(1.31)
760 Equipment-Replacement	613,830.00	392,735.66	221,094.34	50,985.80	170,108.54	27.71
700 Property	829,444.47	443,028.79	386,415.68	102,304.54	284,111.14	34.25
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	55,312,270.07	43,075,494.25	12,236,775.82	644,338.36	11,592,437.46	20.96
2700 Student Transportation Service						
113 Directors	80,130.00	66,577.99	13,552.01	0.00	13,552.01	16.91
147 Transportation Pers	302,696.00	250,821.45	51,874.55	0.00	51,874.55	17.14
148 Comp-Additional Work	25,000.00	18,522.13	6,477.87	0.00	6,477.87	25.91
151 Secretaries	33,721.00	28,082.20	5,638.80	0.00	5,638.80	16.72

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
154 Clerks	29,349.00	25,978.80	3,370.20	0.00	3,370.20	11.48
157 Comp-Additional Work	500.00	332.88	167.12	0.00	167.12	33.42
100 Personnel Services - Salaries	471,396.00	390,315.45	81,080.55	0.00	81,080.55	17.20
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	56,618.76	(56,618.76)	0.00	(56,618.76)	0.00
212 Dental Insurance	0.00	4,408.00	(4,408.00)	0.00	(4,408.00)	0.00
213 Life Insurance	0.00	1,092.76	(1,092.76)	0.00	(1,092.76)	0.00
220 Social Security Cont	0.00	29,338.87	(29,338.87)	0.00	(29,338.87)	0.00
230 Retirement Contribution	0.00	15,023.79	(15,023.79)	0.00	(15,023.79)	0.00
250 Unemployment Comp	0.00	390.44	(390.44)	0.00	(390.44)	0.00
260 Workers' Comp	0.00	6,635.37	(6,635.37)	0.00	(6,635.37)	0.00
200 Personnel Services - Employee Benefits	123,206.00	113,507.99	9,698.01	0.00	9,698.01	7.87
330 Other Professional Serv	49,803.44	8,000.00	41,803.44	20,803.44	21,000.00	42.17
340 Technical Services	25,000.00	17,001.89	7,998.11	0.00	7,998.11	31.99
300 Purchased Technical Services	74,803.44	25,001.89	49,801.55	20,803.44	28,998.11	38.77
432 Rpr & Maint - Equip	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	18,454,134.00	11,608,293.15	6,845,840.85	0.00	6,845,840.85	37.10
515 Public Carriers	4,430,000.00	2,316,375.85	2,113,624.15	0.00	2,113,624.15	47.71
516 Student Transportation - I.U.	4,623,026.00	4,623,025.83	0.17	0.00	0.17	0.00
519 Other Student Transp	210,000.00	17,373.08	192,626.92	0.00	192,626.92	91.73
530 Communications	19,000.00	9,169.56	9,830.44	0.00	9,830.44	51.74
538 Telecommunications	4,900.00	1,615.58	3,284.42	0.00	3,284.42	67.03
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 Serv	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
500 Other Purchased Services	27,758,260.00	18,578,780.71	9,179,479.29	0.00	9,179,479.29	33.07
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

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2700	28,444,006.44	19,111,376.91	9,332,629.53	24,550.22	9,308,079.31	32.72
2800 Support Services - Central						
113 Directors	316,735.00	276,049.59	40,685.41	0.00	40,685.41	12.85
114 Principals & Deans	9,712.00	0.00	9,712.00	0.00	9,712.00	100.00
116 Centrl Support Admin	565,532.00	416,063.38	149,468.62	0.00	149,468.62	26.43
124 Comp-Additional Work	23,718.00	3,042.90	20,675.10	0.00	20,675.10	87.17
125 Wksp-Com Wk-Cur-Insv	102,447.00	18,605.57	83,841.43	0.00	83,841.43	81.84
132 Social Workers	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00
142 Other Accounting Pers	46,708.00	42,264.87	4,443.13	0.00	4,443.13	9.51
144 Computer Service Pers	1,665,548.00	1,244,019.87	421,528.13	0.00	421,528.13	25.31
146 Other Technical Pers	689,349.00	566,670.78	122,678.22	0.00	122,678.22	17.80
148 Comp-Additional Work	121,926.00	114,684.56	7,241.44	0.00	7,241.44	5.94
149 Othr Personnel Costs	16,723.00	16,723.00	0.00	0.00	0.00	0.00
151 Secretaries	78,921.00	60,452.00	18,469.00	0.00	18,469.00	23.40
152 Typist-Stenographers	85,024.00	36,531.61	48,492.39	0.00	48,492.39	57.03
155 Other Office Pers	354,280.00	247,836.44	106,443.56	0.00	106,443.56	30.05
157 Comp-Additional Work	19,719.00	13,154.31	6,564.69	0.00	6,564.69	33.29
159 Othr Personnel Costs	0.00	9,318.55	(9,318.55)	0.00	(9,318.55)	0.00
187 Student Workers	60,750.00	24,451.42	36,298.58	0.00	36,298.58	59.75
188 Comp-Additional Work	15,206.00	0.00	15,206.00	0.00	15,206.00	100.00
197 Comp-Additional Work	1,500.00	1,500.00	0.00	0.00	0.00	0.00
100 Personnel Services - Salaries	4,176,408.00	3,091,368.85	1,085,039.15	0.00	1,085,039.15	25.98
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	359,935.73	(359,935.73)	0.00	(359,935.73)	0.00
212 Dental Insurance	0.00	27,953.68	(27,953.68)	0.00	(27,953.68)	0.00
213 Life Insurance	0.00	6,760.21	(6,760.21)	0.00	(6,760.21)	0.00
220 Social Security Cont	0.00	233,700.98	(233,700.98)	0.00	(233,700.98)	0.00
230 Retirement Contribution	0.00	129,096.45	(129,096.45)	0.00	(129,096.45)	0.00
250 Unemployment Comp	0.00	3,037.85	(3,037.85)	0.00	(3,037.85)	0.00
260 Workers' Comp	0.00	51,841.09	(51,841.09)	0.00	(51,841.09)	0.00
200 Personnel Services - Employee Benefits	1,121,360.00	812,325.99	309,034.01	0.00	309,034.01	27.56
323 Prof-Educational Serv	116,400.00	80,400.00	36,000.00	35,000.00	1,000.00	0.86
330 Other Professional Serv	377,015.00	199,264.47	177,750.53	35,902.74	141,847.79	37.62
340 Technical Services	785,885.82	359,689.53	426,196.29	206,712.61	219,483.68	27.93
348 Technology Services	120,000.00	0.00	120,000.00	8,000.00	112,000.00	93.33

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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	1,399,300.82	639,354.00	759,946.82	285,615.35	474,331.47	33.90
432 Rpr & Maint - Equip	13,547.46	3,876.55	9,670.91	2,713.38	6,957.53	51.36
438 Rpr & Maint - Tech	382,418.85	221,067.12	161,351.73	149,753.52	11,598.21	3.03
441 Rental - Land & Bldgs	2,200.00	925.00	1,275.00	0.00	1,275.00	57.95
400 Purchased Property Services	398,166.31	225,868.67	172,297.64	152,466.90	19,830.74	4.98
519 Other Student Transp	132.00	132.00	0.00	0.00	0.00	0.00
530 Communications	45,183.23	16,330.15	28,853.08	486.23	28,366.85	62.78
538 Telecommunications	11,900.00	11,556.46	343.54	0.00	343.54	2.89
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	19,658.08	36,815.09	14,490.01	22,325.08	39.53
581 Mileage	9,999.00	1,493.58	8,505.42	0.00	8,505.42	85.06
582 Travel	24,094.00	9,601.57	14,492.43	0.00	14,492.43	60.15
599 Other Purchased Serv	8,980.00	1,425.09	7,554.91	560.00	6,994.91	77.89
500 Other Purchased Services	197,922.37	64,918.42	133,003.95	18,697.21	114,306.74	57.75
610 General Supplies	691,763.89	418,113.23	273,650.66	74,758.76	198,891.90	28.75
618 Adm Op Sys Tech	68,812.58	35,000.00	33,812.58	0.00	33,812.58	49.14
635 Meals & Refreshments	8,080.00	3,713.73	4,366.27	0.00	4,366.27	54.04
640 Books & Periodicals	13,400.00	4,698.13	8,701.87	410.62	8,291.25	61.88
648 Educational Software	43,400.00	0.00	43,400.00	0.00	43,400.00	100.00
600 Supplies	825,456.47	461,525.09	363,931.38	75,169.38	288,762.00	34.98
750 Equip-Original & Add	6,164.25	599.98	5,564.27	0.00	5,564.27	90.27
758 Tech Equip - New	2,944.00	4,375.25	(1,431.25)	(1,934.00)	502.75	17.08
760 Equipment-Replacement	4,777.92	0.00	4,777.92	2,377.92	2,400.00	50.23
768 Tech Equip - Replace	2,250.00	0.00	2,250.00	0.00	2,250.00	100.00
700 Property	16,136.17	4,975.23	11,160.94	443.92	10,717.02	66.42
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	8,137,895.14	5,302,926.25	2,834,968.89	532,392.76	2,302,576.13	28.29
3100 Food Service						
182 Food Service Staff	125,746.00	43,992.63	81,753.37	0.00	81,753.37	65.01
198 Substitute Paraprof	6,663.00	7,703.50	(1,040.50)	0.00	(1,040.50)	(15.62)
100 Personnel Services - Salaries	132,409.00	51,696.13	80,712.87	0.00	80,712.87	60.96

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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	32,558.00	0.00	32,558.00	0.00	32,558.00	100.00
220 Social Security Cont	0.00	3,926.29	(3,926.29)	0.00	(3,926.29)	0.00
230 Retirement Contribution	0.00	169.60	(169.60)	0.00	(169.60)	0.00
250 Unemployment Comp	0.00	51.18	(51.18)	0.00	(51.18)	0.00
260 Workers' Comp	0.00	872.79	(872.79)	0.00	(872.79)	0.00
200 Personnel Services - Employee Benefits	32,558.00	5,019.86	27,538.14	0.00	27,538.14	84.58
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	56,715.99	108,251.01	0.00	108,251.01	65.62
3200 Student Activities						
113 Directors	91,526.00	69,828.62	21,697.38	0.00	21,697.38	23.71
116 Centrl Support Admin	75,421.00	59,626.38	15,794.62	0.00	15,794.62	20.94
124 Comp-Additional Work	47,000.00	47,257.10	(257.10)	0.00	(257.10)	(0.55)
125 Wksp-Com Wk-Cur-Insv	72,649.00	4,650.00	67,999.00	0.00	67,999.00	93.60
137 Athletic Coaches	1,717,959.00	1,074,173.58	643,785.42	0.00	643,785.42	37.47
138 Extra Curr Activ Pay	468,830.00	413,716.28	55,113.72	0.00	55,113.72	11.76
151 Secretaries	30,971.00	23,042.52	7,928.48	0.00	7,928.48	25.60
152 Typist-Stenographers	27,794.00	20,658.96	7,135.04	0.00	7,135.04	25.67
157 Comp-Additional Work	2,555.00	5,634.97	(3,079.97)	0.00	(3,079.97)	(120.55)
163 Repairmen	48,554.00	37,952.56	10,601.44	0.00	10,601.44	21.83
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 Workers	15,168.00	5,901.50	9,266.50	0.00	9,266.50	61.09
188 Comp-Additional Work	326,657.00	275,121.02	51,535.98	0.00	51,535.98	15.78
197 Comp-Additional Work	3,000.00	14,386.63	(11,386.63)	0.00	(11,386.63)	(379.55)
100 Personnel Services - Salaries	2,949,265.00	2,052,524.64	896,740.36	0.00	896,740.36	30.41

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00
211 Medical Insurance	0.00	19,275.81	(19,275.81)	0.00	(19,275.81)	0.00
212 Dental Insurance	0.00	2,320.00	(2,320.00)	0.00	(2,320.00)	0.00
213 Life Insurance	0.00	458.70	(458.70)	0.00	(458.70)	0.00
220 Social Security Cont	0.00	155,349.06	(155,349.06)	0.00	(155,349.06)	0.00
230 Retirement Contribution	0.00	76,148.40	(76,148.40)	0.00	(76,148.40)	0.00
250 Unemployment Comp	0.00	2,047.66	(2,047.66)	0.00	(2,047.66)	0.00
260 Workers' Comp	0.00	34,886.31	(34,886.31)	0.00	(34,886.31)	0.00
200 Personnel Services - Employee Benefits	739,044.00	290,485.94	448,558.06	0.00	448,558.06	60.69
323 Prof-Educational Serv	16,000.00	7,500.00	8,500.00	0.00	8,500.00	53.13
330 Other Professional Serv	30,250.00	18,200.00	12,050.00	4,050.00	8,000.00	26.45
340 Technical Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
300 Purchased Technical Services	47,250.00	25,700.00	21,550.00	4,050.00	17,500.00	37.04
415 Laundry-Linen Service	4,000.00	3,041.25	958.75	0.00	958.75	23.97
432 Rpr & Maint - Equip	31,348.30	9,231.77	22,116.53	3,348.30	18,768.23	59.87
441 Rental - Land & Bldgs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
442 Rental - Equipment	569.00	568.50	0.50	0.00	0.50	0.09
400 Purchased Property Services	37,417.30	12,841.52	24,575.78	3,348.30	21,227.48	56.73
519 Other Student Transp	178,724.00	111,293.90	67,430.10	0.00	67,430.10	37.73
530 Communications	11,261.00	900.00	10,361.00	0.00	10,361.00	92.01
538 Telecommunications	1,110.00	391.30	718.70	0.00	718.70	64.75
550 Printing & Binding	6,538.00	3,468.37	3,069.63	0.00	3,069.63	46.95
581 Mileage	2,000.00	407.08	1,592.92	0.00	1,592.92	79.65
582 Travel	8,500.00	5,058.77	3,441.23	0.00	3,441.23	40.49
599 Other Purchased Serv	1,075,733.00	769,896.52	305,836.48	1,300.00	304,536.48	28.31
500 Other Purchased Services	1,283,866.00	891,415.94	392,450.06	1,300.00	391,150.06	30.47
610 General Supplies	330,976.48	126,288.82	204,687.66	39,317.26	165,370.40	49.96
634 Student Snacks	5,858.00	6,898.45	(1,040.45)	0.00	(1,040.45)	(17.76)
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	343,378.48	138,152.45	205,226.03	39,317.26	165,908.77	48.32
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
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	5,522,681.13	3,439,627.84	2,083,053.29	52,820.56	2,030,232.73	36.76
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	6,587.39	(6,587.39)	0.00	(6,587.39)	0.00
230 Retirement Contribution	0.00	6,772.27	(6,772.27)	0.00	(6,772.27)	0.00
200 Personnel Services - Employee Benefits	76,528.00	13,359.66	63,168.34	0.00	63,168.34	82.54
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	13,359.66	164,668.34	0.00	164,668.34	92.50
4000 Facility Acquisition Construction						
135 Other Cent Supp Staff	463,044.00	401,003.35	62,040.65	0.00	62,040.65	13.40
145 Facil-Plant Opr Pers	700,411.00	545,000.00	155,411.00	0.00	155,411.00	22.19
148 Comp-Additional Work	12,667.00	24,622.18	(11,955.18)	0.00	(11,955.18)	(94.38)
152 Typist-Stenographers	31,291.00	26,076.00	5,215.00	0.00	5,215.00	16.67
100 Personnel Services - Salaries	1,207,413.00	996,701.53	210,711.47	0.00	210,711.47	17.45
200 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
211 Medical Insurance	0.00	147,210.35	(147,210.35)	0.00	(147,210.35)	0.00
212 Dental Insurance	0.00	9,233.60	(9,233.60)	0.00	(9,233.60)	0.00
213 Life Insurance	0.00	1,590.52	(1,590.52)	0.00	(1,590.52)	0.00
220 Social Security Cont	0.00	72,078.58	(72,078.58)	0.00	(72,078.58)	0.00
230 Retirement Contribution	0.00	39,381.38	(39,381.38)	0.00	(39,381.38)	0.00
250 Unemployment Comp	0.00	996.62	(996.62)	0.00	(996.62)	0.00
260 Workers' Comp	0.00	16,943.59	(16,943.59)	0.00	(16,943.59)	0.00
200 Personnel Services - Employee Benefits	313,570.00	287,434.64	26,135.36	0.00	26,135.36	8.33
330 Other Professional Serv	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 Rpr & Maint - Bldgs	7,250.00	6,948.00	302.00	0.00	302.00	4.17
400 Purchased Property Services	7,250.00	6,948.00	302.00	0.00	302.00	4.17
581 Mileage	12,000.00	12,919.99	(919.99)	0.00	(919.99)	(7.67)
500 Other Purchased Services	12,000.00	12,919.99	(919.99)	0.00	(919.99)	(7.67)
610 General Supplies	7,500.00	16,397.85	(8,897.85)	0.00	(8,897.85)	(118.64)
600 Supplies	7,500.00	16,397.85	(8,897.85)	0.00	(8,897.85)	(118.64)
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	1,320,402.01	233,830.99	6,500.00	227,330.99	14.63

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
FOR THE PERIOD ENDING OCTOBER 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>
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	898,079.81	186,445.19	74,200.03	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' Receip	4,000,000.00	4,176,288.68	(176,288.68)	0.00	(176,288.68)	(4.41)
800 Other Objects	24,475,885.00	24,303,494.04	172,390.96	317,200.28	(144,809.32)	(0.59)
911 Loan-Lease Purch-Principal Pym	3,625,000.00	3,395,000.00	230,000.00	10,000.00	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	32,399,003.40	1,012,285.60	792,285.00	220,000.60	0.66
Total Function 5100	57,887,174.00	56,702,497.44	1,184,676.56	1,109,485.28	75,191.28	0.13
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	10,708,592.76	5,932,510.24	0.00	5,932,510.24	35.65
500 Other Purchased Services	16,641,103.00	10,708,592.76	5,932,510.24	0.00	5,932,510.24	35.65
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 OCTOBER 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	10,708,592.76	6,932,510.24	0.00	6,932,510.24	39.30
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-Educational Serv	126,891.31	0.00	126,891.31	0.00	126,891.31	100.00
300 Purchased Technical Services	126,891.31	0.00	126,891.31	0.00	126,891.31	100.00
432 Rpr & Maint - Equip	6,759.00	0.00	6,759.00	0.00	6,759.00	100.00
400 Purchased Property Services	6,759.00	0.00	6,759.00	0.00	6,759.00	100.00
519 Other Student Transp	20,318.00	0.00	20,318.00	0.00	20,318.00	100.00
500 Other Purchased Services	20,318.00	0.00	20,318.00	0.00	20,318.00	100.00
610 General Supplies	73,828.00	0.00	73,828.00	0.00	73,828.00	100.00
600 Supplies	73,828.00	0.00	73,828.00	0.00	73,828.00	100.00
750 Equip-Original & Add	15,346.00	0.00	15,346.00	0.00	15,346.00	100.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
700 Property	17,446.00	0.00	17,446.00	0.00	17,446.00	100.00
840 Budgetary Reserve	2,615,523.00	0.00	2,615,523.00	0.00	2,615,523.00	100.00
800 Other Objects	2,615,523.00	0.00	2,615,523.00	0.00	2,615,523.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5900	2,860,765.31	0.00	2,860,765.31	0.00	2,860,765.31	100.00
Total Fund 010	539,300,729.38	384,405,877.74	154,894,851.64	10,609,552.53	144,285,299.11	

FOOD SERVICE

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
3100 Food Service						
113 Directors	82,164.00	70,342.79	11,821.21	0.00	11,821.21	14.39
141 Accountants-Auditors	44,760.00	38,211.00	6,549.00	0.00	6,549.00	14.63
152 Typist-Stenographers	83,266.00	46,436.94	36,829.06	0.00	36,829.06	44.23
154 Clerks	96,490.00	77,030.32	19,459.68	0.00	19,459.68	20.17
157 Comp-Additional Work	0.00	339.58	(339.58)	0.00	(339.58)	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	42,534.10	10,168.90	0.00	10,168.90	19.29
163 Repairmen	125,812.00	75,309.85	50,502.15	0.00	50,502.15	40.14
168 Comp-Additional Work	40,000.00	55,487.96	(15,487.96)	0.00	(15,487.96)	(38.72)
172 Automotive Equip Opr	37,530.00	13,429.22	24,100.78	0.00	24,100.78	64.22
178 Comp-Additional Work	0.00	1,766.72	(1,766.72)	0.00	(1,766.72)	0.00
181 Custodial - Laborer	138,029.00	46,125.39	91,903.61	0.00	91,903.61	66.58
182 Food Service Staff	4,665,443.00	3,159,237.32	1,506,205.68	0.00	1,506,205.68	32.28
184 Stores Handling Staff	77,280.00	52,807.84	24,472.16	0.00	24,472.16	31.67
185 Substitutes	20,000.00	3,142.89	16,857.11	0.00	16,857.11	84.29
188 Comp-Additional Work	195,000.00	284,544.73	(89,544.73)	0.00	(89,544.73)	(45.92)
189 Othr Personnel Costs	0.00	15,427.24	(15,427.24)	0.00	(15,427.24)	0.00
198 Substitute Paraprof	0.00	5,731.51	(5,731.51)	0.00	(5,731.51)	0.00
100 Personnel Services - Salaries	5,658,477.00	3,993,725.40	1,664,751.60	0.00	1,664,751.60	29.42
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	618,316.41	(618,316.41)	0.00	(618,316.41)	0.00
212 Dental Insurance	0.00	45,657.60	(45,657.60)	0.00	(45,657.60)	0.00
213 Life Insurance	0.00	7,397.06	(7,397.06)	0.00	(7,397.06)	0.00
220 Social Security Cont	0.00	303,820.21	(303,820.21)	0.00	(303,820.21)	0.00
230 Retirement Contribution	0.00	130,244.67	(130,244.67)	0.00	(130,244.67)	0.00
250 Unemployment Comp	0.00	3,992.75	(3,992.75)	0.00	(3,992.75)	0.00
260 Workers' Comp	0.00	67,876.31	(67,876.31)	0.00	(67,876.31)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	1,177,305.01	471,930.99	0.00	471,930.99	28.62
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	147,790.93	82,209.07	0.00	82,209.07	35.74
424 Water/Sewage	45,000.00	46,439.49	(1,439.49)	0.00	(1,439.49)	(3.20)
432 Rpr & Maint - Equip	70,000.00	32,041.50	37,958.50	0.00	37,958.50	54.23
433 Rpr & Maint - Vehicles	25,000.00	17,039.21	7,960.79	0.00	7,960.79	31.84
490 Other Property Serv	38,500.00	8,535.50	29,964.50	17,318.50	12,646.00	32.85
400 Purchased Property Services	408,500.00	251,846.63	156,653.37	17,318.50	139,334.87	34.11
530 Communications	25,000.00	16,438.97	8,561.03	0.00	8,561.03	34.24
550 Printing & Binding	10,000.00	6,588.66	3,411.34	3,355.02	56.32	0.56
581 Mileage	4,500.00	3,664.36	835.64	0.00	835.64	18.57
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 OCTOBER 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 Serv	487,000.00	415,802.53	71,197.47	0.00	71,197.47	14.62
500 Other Purchased Services	531,500.00	443,556.36	87,943.64	3,355.02	84,588.62	15.92
610 General Supplies	682,309.11	457,140.31	225,168.80	12,610.35	212,558.45	31.15
618 Adm Op Sys Tech	190,285.00	182,421.68	7,863.32	0.00	7,863.32	4.13
621 Natural Gas - HTG & AC	140,000.00	89,280.54	50,719.46	0.00	50,719.46	36.23
631 Food	4,494,000.00	3,393,252.08	1,100,747.92	0.00	1,100,747.92	24.49
632 Milk	1,345,000.00	969,188.79	375,811.21	0.00	375,811.21	27.94
633 Donated Commodities	300,000.00	164,371.56	135,628.44	0.00	135,628.44	45.21
600 Supplies	7,151,594.11	5,255,654.96	1,895,939.15	12,610.35	1,883,328.80	26.33
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	6,506.65	231,318.26	64.32
768 Tech Equip - Replace	138,000.00	131,503.08	6,496.92	0.00	6,496.92	4.71
700 Property	500,114.95	253,293.12	246,821.83	6,506.65	240,315.18	48.05
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	11,412,478.03	5,040,944.03	39,790.52	5,001,153.51	30.40

SPECIAL EDUCATION

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals	382,120.00	132,258.60	249,861.40	0.00	249,861.40	65.39
115 Central School Admin	993,720.00	317,638.23	676,081.77	0.00	676,081.77	68.04
121 Classroom Teachers	30,502,800.00	5,830,293.21	24,672,506.79	0.00	24,672,506.79	80.89
123 Substitute Teachers	179,000.00	92,172.25	86,827.75	0.00	86,827.75	48.51
124 Comp-Additional Work	161,000.00	154,508.80	6,491.20	0.00	6,491.20	4.03
125 Wksp-Com Wk-Cur-Insv	79,000.00	63,378.31	15,621.69	0.00	15,621.69	19.77
126 Counselors	79,307.00	28,011.59	51,295.41	0.00	51,295.41	64.68
129 Othr Personnel Costs	0.00	15,727.38	(15,727.38)	0.00	(15,727.38)	0.00
136 Other Prof Educ Staff	4,529,325.00	928,130.23	3,601,194.77	0.00	3,601,194.77	79.51
139 Othr Personnel Costs	0.00	7,248.11	(7,248.11)	0.00	(7,248.11)	0.00
146 Other Technical Pers	52,950.00	17,442.00	35,508.00	0.00	35,508.00	67.06
151 Secretaries	33,560.00	10,692.40	22,867.60	0.00	22,867.60	68.14
153 Sch Secretary-Clerks	64,840.00	14,770.89	50,069.11	0.00	50,069.11	77.22
154 Clerks	67,600.00	13,940.11	53,659.89	0.00	53,659.89	79.38
155 Other Office Pers	126,920.00	32,479.87	94,440.13	0.00	94,440.13	74.41
157 Comp-Additional Work	4,000.00	5,417.89	(1,417.89)	0.00	(1,417.89)	(35.45)
191 Instr Paraprofessional	7,298,850.00	1,480,444.62	5,818,405.38	0.00	5,818,405.38	79.72
197 Comp-Additional Work	22,000.00	17,473.82	4,526.18	0.00	4,526.18	20.57
198 Substitute Paraprof	22,000.00	4,862.63	17,137.37	0.00	17,137.37	77.90
199 Other Personnel Costs	0.00	13,020.00	(13,020.00)	0.00	(13,020.00)	0.00
100 Personnel Services - Salaries	44,598,992.00	9,179,910.94	35,419,081.06	0.00	35,419,081.06	79.42
211 Medical Insurance	7,061,119.00	1,150,340.54	5,910,778.46	0.00	5,910,778.46	83.71
212 Dental Insurance	458,497.00	138,039.99	320,457.01	0.00	320,457.01	69.89
213 Life Insurance	353,055.00	9,270.22	343,784.78	0.00	343,784.78	97.37
220 Social Security Cont	3,411,209.00	698,025.00	2,713,184.00	0.00	2,713,184.00	79.54
230 Retirement Contribution	1,877,695.00	384,770.49	1,492,924.51	0.00	1,492,924.51	79.51
250 Unemployment Comp	44,590.00	9,301.65	35,288.35	0.00	35,288.35	79.14
260 Workers' Comp	758,047.00	157,298.46	600,748.54	0.00	600,748.54	79.25
200 Personnel Services - Employee Benefits	13,964,212.00	2,547,046.35	11,417,165.65	0.00	11,417,165.65	81.76
323 Prof-Educational Serv	1,292,803.00	895,050.81	397,752.19	794,542.31	(396,790.12)	(30.69)
330 Other Professional Serv	347,663.00	37,251.00	310,412.00	231,492.47	78,919.53	22.70
300 Purchased Technical Services	1,640,466.00	932,301.81	708,164.19	1,026,034.78	(317,870.59)	(19.38)
415 Laundry-Linen Service	500.00	375.00	125.00	0.00	125.00	25.00
432 Rpr & Maint - Equip	41,955.00	5,862.43	36,092.57	14,638.85	21,453.72	51.14
438 Rpr & Maint - Tech	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
400 Purchased Property Services	59,255.00	7,537.43	51,717.57	14,638.85	37,078.72	62.57

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
519 Other Student Transp	51,447.00	14,098.75	37,348.25	0.00	37,348.25	72.60
530 Communications	21,357.00	16,391.81	4,965.19	937.20	4,027.99	18.86
538 Telecommunications	3,988.00	583.26	3,404.74	0.00	3,404.74	85.37
550 Printing & Binding	26,887.00	184.38	26,702.62	9,951.16	16,751.46	62.30
581 Mileage	8,066.00	0.00	8,066.00	0.00	8,066.00	100.00
582 Travel	6,900.00	100.00	6,800.00	0.00	6,800.00	98.55
599 Other Purchased Serv	35,084.00	13,300.43	21,783.57	0.00	21,783.57	62.09
500 Other Purchased Services	153,729.00	44,658.63	109,070.37	10,888.36	98,182.01	63.87
610 General Supplies	565,869.00	189,892.84	375,976.16	147,139.55	228,836.61	40.44
634 Student Snacks	19,778.00	1,403.82	18,374.18	0.00	18,374.18	92.90
635 Meals & Refreshments	3,100.00	73.14	3,026.86	0.00	3,026.86	97.64
640 Books & Periodicals	104,908.00	15,605.19	89,302.81	31,314.61	57,988.20	55.28
648 Educational Software	26,251.00	2,161.20	24,089.80	9,385.05	14,704.75	56.02
600 Supplies	719,906.00	209,136.19	510,769.81	187,839.21	322,930.60	44.86
750 Equip-Original & Add	62,374.00	17,798.66	44,575.34	19,527.16	25,048.18	40.16
758 Tech Equip - New	70,529.00	29,532.90	40,996.10	48,007.10	(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	53,121.56	110,928.44	70,334.26	40,594.18	24.75
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	12,973,737.91	62,121,992.09	1,462,922.96	60,659,069.13	80.78
2100 Support Services - Pupil Personnel						
115 Central School Admin	47,320.00	15,378.24	31,941.76	0.00	31,941.76	67.50
131 Psychologists	1,198,240.00	261,147.73	937,092.27	0.00	937,092.27	78.21
155 Other Office Pers	19,038.00	5,948.90	13,089.10	0.00	13,089.10	68.75
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	282,474.87	983,123.13	0.00	983,123.13	77.68
211 Medical Insurance	202,336.00	22,602.66	179,733.34	0.00	179,733.34	88.83
212 Dental Insurance	9,850.00	3,257.28	6,592.72	0.00	6,592.72	66.93
213 Life Insurance	10,117.00	183.20	9,933.80	0.00	9,933.80	98.19

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 Social Security Cont	96,818.00	21,395.90	75,422.10	0.00	75,422.10	77.90
230 Retirement Contribution	53,535.00	11,948.64	41,586.36	0.00	41,586.36	77.68
250 Unemployment Comp	1,266.00	282.73	983.27	0.00	983.27	77.67
260 Workers' Comp	21,515.00	4,802.31	16,712.69	0.00	16,712.69	77.68
200 Personnel Services - Employee Benefits	395,437.00	64,472.72	330,964.28	0.00	330,964.28	83.70
330 Other Professional Serv	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	2,550.21	6,949.79	0.00	6,949.79	73.16
640 Books & Periodicals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 Supplies	10,500.00	2,550.21	7,949.79	0.00	7,949.79	75.71
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	349,497.80	1,706,341.20	7,372.20	1,698,969.00	82.64
2300 Support Services - Admin.						
113 Directors	100,550.00	34,970.32	65,579.68	0.00	65,579.68	65.22
116 Centrl Support Admin	270,510.00	77,911.67	192,598.33	0.00	192,598.33	71.20
119 Othr Personnel Costs	0.00	31,135.52	(31,135.52)	0.00	(31,135.52)	0.00
121 Classroom Teachers	33,300.00	7,664.53	25,635.47	0.00	25,635.47	76.98
154 Clerks	202,800.00	66,173.28	136,626.72	0.00	136,626.72	67.37
157 Comp-Additional Work	1,000.00	1,685.88	(685.88)	0.00	(685.88)	(68.59)
100 Personnel Services - Salaries	608,160.00	219,541.20	388,618.80	0.00	388,618.80	63.90
211 Medical Insurance	97,146.00	19,812.68	77,333.32	0.00	77,333.32	79.61
212 Dental Insurance	6,048.00	1,902.40	4,145.60	0.00	4,145.60	68.54
213 Life Insurance	4,857.00	132.96	4,724.04	0.00	4,724.04	97.26
220 Social Security Cont	46,524.00	17,289.80	29,234.20	0.00	29,234.20	62.84
230 Retirement Contribution	25,725.00	8,322.00	17,403.00	0.00	17,403.00	67.65
250 Unemployment Comp	608.00	227.82	380.18	0.00	380.18	62.53

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
260 Workers' Comp	10,339.00	3,873.79	6,465.21	0.00	6,465.21	62.53
200 Personnel Services - Employee Benefits	191,247.00	51,561.45	139,685.55	0.00	139,685.55	73.04
340 Technical Services	32,865.00	11,911.64	20,953.36	20,952.98	0.38	0.00
300 Purchased Technical Services	32,865.00	11,911.64	20,953.36	20,952.98	0.38	0.00
432 Rpr & Maint - Equip	16,160.00	12,414.00	3,746.00	720.00	3,026.00	18.73
438 Rpr & Maint - Tech	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	78,338.89	(32,338.89)	0.00	(32,338.89)	(70.30)
640 Books & Periodicals	2,900.00	397.50	2,502.50	0.00	2,502.50	86.29
600 Supplies	48,900.00	78,736.39	(29,836.39)	0.00	(29,836.39)	(61.02)
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	4,065.00	235.00	0.00	235.00	5.47
800 Other Objects	4,300.00	4,065.00	235.00	0.00	235.00	5.47
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	380,214.36	769,515.64	23,636.28	745,879.36	64.87
2400 Support Services - Pupil Health						
125 Wksp-Com Wk-Cur-Insv	0.00	363.36	(363.36)	0.00	(363.36)	0.00
132 Social Workers	194,190.00	26,650.85	167,539.15	0.00	167,539.15	86.28
133 School Nurses	119,340.00	22,887.56	96,452.44	0.00	96,452.44	80.82
136 Other Prof Educ Staff	484,050.00	118,806.40	365,243.60	0.00	365,243.60	75.46
100 Personnel Services - Salaries	797,580.00	168,708.17	628,871.83	0.00	628,871.83	78.85
211 Medical Insurance	127,612.00	24,406.44	103,205.56	0.00	103,205.56	80.87

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	6,912.00	2,227.20	4,684.80	0.00	4,684.80	67.78
213 Life Insurance	6,381.00	142.56	6,238.44	0.00	6,238.44	97.77
220 Social Security Cont	61,015.00	12,575.24	48,439.76	0.00	48,439.76	79.39
230 Retirement Contribution	33,738.00	7,464.15	26,273.85	0.00	26,273.85	77.88
250 Unemployment Comp	797.00	168.77	628.23	0.00	628.23	78.82
260 Workers' Comp	13,559.00	2,868.09	10,690.91	0.00	10,690.91	78.85
200 Personnel Services - Employee Benefits	250,014.00	49,852.45	200,161.55	0.00	200,161.55	80.06
330 Other Professional Serv	1,318,510.00	322,191.14	996,318.86	987,354.46	8,964.40	0.68
300 Purchased Technical Services	1,318,510.00	322,191.14	996,318.86	987,354.46	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	540,751.76	2,359,843.24	1,001,513.25	1,358,329.99	46.83
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

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	7,747.00	0.00	7,747.00	0.00	7,747.00	100.00
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 Pers	48,150.00	15,788.72	32,361.28	0.00	32,361.28	67.21
148 Comp-Additional Work	0.00	4,366.21	(4,366.21)	0.00	(4,366.21)	0.00
197 Comp-Additional Work	45,000.00	6,044.28	38,955.72	0.00	38,955.72	86.57
100 Personnel Services - Salaries	93,150.00	26,199.21	66,950.79	0.00	66,950.79	71.87
211 Medical Insurance	7,704.00	3,292.16	4,411.84	0.00	4,411.84	57.27
212 Dental Insurance	576.00	185.60	390.40	0.00	390.40	67.78
213 Life Insurance	385.00	14.24	370.76	0.00	370.76	96.30
220 Social Security Cont	7,126.00	1,987.85	5,138.15	0.00	5,138.15	72.10
230 Retirement Contribution	3,940.00	1,108.27	2,831.73	0.00	2,831.73	71.87
250 Unemployment Comp	93.00	26.39	66.61	0.00	66.61	71.62
260 Workers' Comp	1,584.00	445.40	1,138.60	0.00	1,138.60	71.88
200 Personnel Services - Employee Benefits	21,408.00	7,059.91	14,348.09	0.00	14,348.09	67.02
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	8,805,539.00	1,316,823.35	7,488,715.65	251,442.00	7,237,273.65	82.19
515 Public Carriers	117,500.00	12,949.33	104,550.67	0.00	104,550.67	88.98
500 Other Purchased Services	8,923,039.00	1,329,772.68	7,593,266.32	251,442.00	7,341,824.32	82.28
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	12,445.79	188,188.21	0.00	188,188.21	93.80
900 Other Financing Uses	200,634.00	12,445.79	188,188.21	0.00	188,188.21	93.80

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total Function 2700	9,238,231.00	1,375,477.59	7,862,753.41	251,442.00	7,611,311.41	82.39
Total Fund 241	90,482,227.00	15,619,679.42	74,862,547.58	2,746,886.69	72,115,660.89	

BOND STATEMENT

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

EXHIBIT II
11/24/04

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	634,920.00	634,920.00	0.00	0.00	0.00	0%
2001 Bond Issue Series A,B.....	915,156.62	915,156.62	0.00	0.00	0.00	0%
Total 5100-831	1,550,076.62	1,550,076.62	0.00	0.00	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 GOB.....	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	20,193,584.06	0.00	0.00	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	2,430,000.00	0.00	0.00	0.00	0%
Total 5100-911	2,435,000.00	2,435,000.00	0.00	0.00	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	31,439,003.40	782,285.00	782,285.00	0.00	0%
TOTAL 5100	52,998,501.29	51,632,587.46	782,285.00	782,285.00	0.00	0%

BUSINESS / FINANCE COMMITTEE
November 23, 2004

TRANSFER OF FUNDS
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 500	\$750,000
Telecommunication	
Major Object 600	\$327,301
Administrative Operating System Technology	
To Major Object 700	\$1,077,301
Technology Infrastructure	

To pay for Distance Learning Initiative that will be matched with E-Rate funding in the amount of \$1,004,280. The District's wireless initiative amounts to \$73,021.

Respectfully submitted,

Floyd McCrea
Chairperson
Business / Finance Committee

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

<u>MAJOR OBJECT</u>	<u>DESCRIPTION</u>	<u>APPROPRIATIONS</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>ADJUSTED BUDGET</u>
100	Personal Services- Salaries	\$225,719,008			\$225,719,008
200	Personal Services- Employee Benefits	65,788,691			65,788,691
300	Purchased Prof. & Tech. Services	74,424,968	04/28/2004 07/21/2004	\$247,000 \$399,950	75,071,918
400	Purchased Property Services	7,979,590			7,979,590
500	Other Purchased Services	59,010,132	10/04/2004 11/23/2004	\$100,000 (\$750,000)	58,360,132
600	Supplies	21,824,411	04/28/2004 07/21/2004 11/23/2004	(\$247,000) (\$399,950) (\$327,301)	20,850,160
700	Property	7,196,653	11/23/2004	\$1,077,301	8,273,954
800	Other Objects	27,937,833	03/23/2004 06/22/2004 09/22/2004 10/04/2004	(\$165,000) (\$160,000) (\$160,000) (\$100,000)	27,352,833
900	Other Financing Uses	33,281,289	03/23/2004 06/22/2004 09/22/2004	\$165,000 \$160,000 \$160,000	33,766,289
	Res. for Enc.	2,500,000			2,500,000
		<u>\$525,662,575</u>		<u>\$0</u>	<u>\$525,662,575</u>

TRANSCRIPT OF PROCEEDINGS

- - -

PITTSBURGH BOARD OF PUBLIC EDUCATION
LEGISLATIVE MEETING
TUESDAY, NOVEMBER 23, 2004
7:35 P.M.
ADMINISTRATION BUILDING - BOARD ROOM

- - -

BEFORE:

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

- - -

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	MS. LORRAINE TYLER
MR. DWIGHT LAUFMAN	DR. JUDITH SIMMONS
MS. WESTLYNN DAVIS	

- - -

REPORTED BY: EUGENE C. FORCIER
PROFESSIONAL COURT REPORTER

- - -

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

- - -

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

2 MR. ISLER: Ladies and gentlemen, I would
3 like to call the November 2004 Pittsburgh Board of
4 Public Education legislation meeting to order.

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

7 (Salute to the flag.)

8 MR. ISLER: As is the Board custom, at this
9 time we will turn the meeting over to Pat Crawford,
10 and --

11 MR. TAYLOR: Roll call.

12 MR. ISLER: No, sir, we have the roll call
13 after. Thank you, Mr. Taylor.

14 We will turn the meeting over to
15 Mrs. Crawford, so that we can recognize some of our
16 outstanding employees and students of the Pittsburgh
17 Public Schools.

18 Mrs. Crawford.

19 (Awards presented.)

20 (Applause.)

21 MR. ISLER: Mrs. Crawford, are we going to
22 do anything else, or is that it?

23 MS. CRAWFORD: We have another
24 presentation, for the Hundred Friends of Arts.

25 As you probably noticed all of the added

1 color around the room, and I am going to introduce
2 Dr. Cornelia Davis.

3 MR. ISLER: Dr. Cornelia Davis is coming
4 forward, ladies and gentlemen.

5 Could we have one person speaking in the
6 front, please.

7 DR. DAVIS: As program officer for the arts
8 and humanities for the Pittsburgh Board of Public
9 Education, it gives me great pleasure to present to
10 you a collection of five brand new pieces from the
11 Friends of the Arts in Pittsburgh Public Schools, that
12 came as a result of the donations of this
13 organization.

14 Every year they choose work from the Annual
15 Associated Artists Show, and the pieces that are brand
16 new tonight are:

17 "Heads I Win, Tails You Lose."

18 "My mother's hand."

19 "Sunset in the city."

20 Coming on down here:

21 "Union Sojourn."

22 "Morning in the Monongahela."

23 These are beautiful pieces, a nice
24 combination of pastels, oils, wood, gold leaf, pen and
25 ink and photography.

1 It speaks very much of our student body, as
2 diverse as it is.

3 So is our wonderful permanent collection,
4 that is, thanks to the Friends of Arts in Pittsburgh
5 Public Schools.

6 In addition, this year, the arts -- the
7 organization, Friends of Arts in Pittsburgh Public
8 Schools, sunk \$18,000 in the restoration of old
9 paintings that are part of our collection, and this
10 one hung originally at South Vo-Tech, and having seen
11 it the first year that I came to Pittsburgh City
12 Schools, the difference is unbelievable. This is
13 called the "Immigrants."

14 Back here, another one, which is -- I want
15 to get the name right, and I have reached that magic
16 age where I can't do it without my glasses -- these
17 two pieces here, the horses heads, are called "Smarty
18 Who Jones," and they are mounted on stable doors, and
19 have been very popular with everyone that has seen
20 them thus far, they are terra cotta sculpture.

21 This piece, "Hessian Morning," will be
22 returned to the school that it came from.

23 Right behind Miss Brown and Miss Tyler, is
24 "Theme in a City." That will be returned to
25 Reizenstein.

1 The family setting over here, is called
2 "Past."

3 Down further, "Mid Day" is up on the window
4 ledge.

5 Down here, this piece just restored, cost
6 \$3,500, and this is "Dusk," and it was originally in
7 the office at the old CAPA.

8 Going all the way down, the piece that is
9 very murky, is called "Menemshah," and it's by a very
10 famous Pittsburgh artist, named Jane Haskell, who also
11 does a great deal of neon art, and we have a number of
12 her pieces at the University of Pittsburgh.

13 It truly is one of the nice parts of my
14 job, to accept these paintings, and the restoration of
15 the old ones, from Friends of the Arts in Pittsburgh
16 City Schools.

17 Thank you.

18 MR. ISLER: Dr. Davis, may we clarify
19 something for this Board, for everyone here, and for
20 the public that is watching, these are all donated,
21 both the new works, and all of the restoration; it is
22 totally donated to this District; correct?

23 DR. DAVIS: Absolutely, and our collection
24 dates back from this very same organization to pieces
25 that were first donated in 1906, and this year, thanks

1 to Mr. Berdnik, and his team, we, for the first time,
2 have a computerized digitalized inventory of all of
3 the pieces of artwork throughout Pittsburgh City
4 Schools.

5 MR. ISLER: That's fabulous.

6 And I know, too, we want to thank
7 Mr. Fellers for that, because that did come up in one
8 of our meetings, and thank you for you and your staff
9 for doing that.

10 Dr. Davis, please convey our thanks to the
11 Friends of Art, and I think, Miss Crawford, at some
12 point we should recognize them publicly at this
13 meeting for all of the work they have done.

14 So thank you, very much.

15 (Applause.)

16 MR. ISLER: I would like to make one other
17 comment, before we begin.

18 We recognized some students tonight, and
19 the Friends of Art.

20 The current edition of -- I do this
21 somewhat reluctantly, because of the title on this
22 book, that my colleague, Mr. Taylor, will get very
23 excited about, but this is the current edition of the
24 Tepper Magazine, which is the Carnegie Mellon
25 University's Graduate School of Business, and it says,

1 "A kid from Peabody High School. Meet the" --

2 MR. TAYLOR: (Inaudible.)

3 MR. ISLER: Yes, I know you would say that.

4 "Meet the man behind the gift."

5 I think it is very interesting, that the
6 Tepper School has been named in honor of this man's
7 gift, and he did graduate from the Pittsburgh Public
8 Schools, and I know that, Dr. Thompson and
9 Mrs. Crawford, every time we recognize alumni say,
10 "When we speak for one, we speak for all," he is just
11 another outstanding graduate of the Pittsburgh Public
12 School System, but it is wonderful that they actually
13 have it on the cover of this magazine, that a kid from
14 Peabody has made very, very good in this city, and he
15 has done us a great service in the city, and has
16 brought pride to the School District.

17 And I know Mr. Taylor will agree with me on
18 that, as a graduate of Peabody.

19 MR. TAYLOR: Absolutely.

20 MR. ISLER: With that I will ask Mr. Weiss
21 to please call the roll.

22 MR. WEISS: Mr. Brentley?

23 MR. BRENTLEY: Here.

24 MR. WEISS: Mrs. Colaizzi?

25 MS. COLAIZZI: Here.

1 MR. WEISS: Dr. Dowd?
2 DR. DOWD: Present.
3 MR. WEISS: Mrs. Fink?
4 MS. FINK: Here.
5 MR. WEISS: Mr. Matthews?
6 MR. MATTHEWS: Present.
7 MR. WEISS: Mr. McCrea?
8 MR. MCCREA: Here.
9 MR. WEISS: Mr. Romaniello?
10 MR. ROMANIELLO: Here.
11 MS. COLAIZZI: Mr. Taylor?
12 MR. TAYLOR: Here.
13 MR. WEISS: Mr. Isler?
14 MR. ISLER: Present.
15 MR. WEISS: All present.
16 MR. ISLER: Thank you, Mr. Weiss.
17 I will ask for a motion to approve the
18 minutes of the meeting of October 27.
19 MR. TAYLOR: Make a motion.
20 MR. ISLER: So moved.
21 MS. FINK: Second.
22 MR. ISLER: All those in favor, please
23 signify by saying aye.
24 (Thereupon, there was a chorus of ayes.)
25 MR. ISLER: Opposed?

1 (No response.)

2 MR. ISLER: The minutes of October 27th
3 have been approved.

4 I would like to read the statement on
5 executive sessions for this legislative meeting.

6 (Mr. Isler read from prepared material.)

7 MR. ISLER: We will now move to the
8 committee reports, and the first committee report is
9 the Committee On Education.

10 And before we begin, or open it for
11 comments or questions, if Board members will please
12 turn to page 20, I will give the numbers for student
13 suspensions, transfers and expulsions.

14 There were 99 students suspended for four
15 to ten days.

16 There were zero students suspended for four
17 to ten days and transferred to another Pittsburgh
18 Public School.

19 There were 11 students expelled out of
20 school for 11 days or more.

21 And there were no students expelled out of
22 school for 11 days or more and transferred to another
23 Pittsburgh Public School.

24 You have the Committee on Education report
25 before you, it has been submitted by Dr. Patrick Dowd,

1 who is the chair.

2 Are there any questions or comments about
3 the Education Committee report?

4 Mr. McCrea.

5 MR. MCCREA: I wasn't at agenda review, so
6 I just want a few brief comments.

7 I submitted my questions in writing, and
8 under the proposals, the first two proposals I had
9 asked about as a fiscal note, because these are going
10 to lead to an additional cost for us, for the annual
11 licensing.

12 I just want to make note of that, so we
13 know this is one of those unfunded mandate kind of
14 things, that throw our budget out of whack.

15 Under "Payments Authorized" -- oh, yeah,
16 payments authorized, No. 16, I am concerned about
17 transporting the children on the buses. Kindergarten
18 children, I know we have gone down this road about car
19 seats and stuff, I just want to voice my concern about
20 their safety on buses.

21 DR. DOWD: Which number?

22 MR. MCCREA: Under "Payments Authorized",
23 No. 16.

24 And also, as a general comment, general
25 authorizations, No. 1, this is a great opportunity to

1 visit the nuclear reactor.

2 I saw one at Penn State, they are really
3 pretty cool, and I wish I could go, but I can't get
4 away.

5 And No. 7, I want the students to have a
6 good time at Peabody, with their dance party, they
7 deserve it.

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

9 Dr. King, or Dr. Thompson.

10 Yes, sir, Dr. King.

11 DR. KING: Yes, sir, Mr. President, I would
12 like to pull several items. I will bring your
13 attention to the page number, and the action item
14 number, starting on page 4.

15 On page 4, No. 5 is to be pulled.

16 Page 6, No. 12.

17 Page 7, No. 14.

18 Page 8, Nos. 19 and 20.

19 MR. ISLER: Is that it, Dr. King?

20 DR. KING: No, one more.

21 Page 10, No. 29.

22 That's it.

23 MR. ISLER: Thank you, Dr. King.

24 Are there any questions or comments?

25 We will begin with Mr. Taylor.

1 MR. TAYLOR: Yeah, I just wanted to again
2 make reference to page 20, item 7, and I know that we
3 have talked a lot about the issue of advertising in
4 the public schools, and commercialism in the public
5 schools, so I intend to support this item, but I just
6 only wanted to bring, to put on the record that this
7 would be something again, if we had a policy in place
8 around commercialism in schools, we would probably
9 have to take a second look at.

10 But I just want to make that on the record,
11 that I am still concerned about that issue, but I
12 intend to support this item.

13 MR. ISLER: Thank you.

14 Mr. Romaniello, I believe was next.

15 Do you have a comment, sir?

16 MR. ROMANIELLO: If she has something on
17 the same thing.

18 MR. ISLER: Okay.

19 Go ahead, Mrs. Colaizzi.

20 MS. COLAIZZI: Mr. Taylor, I did express my
21 concerns about any type of advertisement, with this
22 Peabody High School sweepstakes, and Dr. Kemp is here,
23 and she assured me no banners would be put up to do
24 any type of advertising at all.

25 So, I think we are clear on that.

1 MR. ISLER: Good. Thank you.

2 DR. RICHARDSON-KEMP: Thank you.

3 MR. ISLER: Mr. Romaniello.

4 MR. ROMANIELLO: Just one quick comment,
5 the items that Dr. King mentioned are probably going
6 to save us in the neighborhood of a hundred thousand
7 dollars, so I think that's a good show that we are
8 trying to keep our costs down.

9 MR. ISLER: Thank you, Mr. Romaniello, and
10 thank you, Dr. King, and Dr. Thompson.

11 Are there any other questions or comments
12 on the Report on Education?

13 Hearing none, Mr. Weiss, could we please
14 have a roll call for the Committee On Education.

15 MR. WEISS: Mr. Brentley?

16 MR. BRENTLEY: Yes.

17 MR. WEISS: Mrs. Colaizzi?

18 MS. COLAIZZI: Yes.

19 MR. WEISS: Dr. Dowd?

20 DR. DOWD: Yes.

21 MR. WEISS: Mrs. Fink?

22 MS. FINK: Yes.

23 MR. WEISS: Mr. Matthews?

24 MR. MATTHEWS: Yes.

25 MR. WEISS: Mr. Romaniello?

1 MR. ROMANIELLO: Yes.

2 MR. WEISS: Mr. Taylor?

3 MR. TAYLOR: Yes.

4 MR. WEISS: Mr. Isler?

5 MR. ISLER: Yes.

6 MR. WEISS: All in favor.

7 MR. ISLER: Excuse me. Mr. McCrea.

8 MR. WEISS: I'm sorry, Mr. McCrea. Excuse
9 me.

10 MR. MCCREA: Everybody does it.

11 Yes.

12 MR. WEISS: Pardon me.

13 MR. ISLER: Mr. McCrea, I want you to know
14 you had a lot of people sticking up for you here, you
15 don't have to worry about it, if you have enough
16 people defending you, including the man --

17 MR. TAYLOR: (Inaudible.)

18 MR. ISLER: Mr. Taylor just said, "Depends
19 on the issue," but my friend on the left of me was the
20 first to bring it to my attention, so I thank you.

21 We will now turn to the Committee on
22 Business and Finance.

23 The report on the Committee on Business and
24 Finance is before you, submitted by Mr. McCrea.

25 Are there any questions?

1 Dr. Thompson, please.

2 DR. THOMPSON: Mr. President, Board, I
3 would like for you to turn to page 2 under "Purchasing
4 Bids," we would like to pull Inquiry 8325. Page 2
5 under "Purchasing Bids," Inquiry 8325.

6 MR. ISLER: Thank you.

7 Are there any questions? Other comments?

8 Mr. Brentley.

9 MR. BRENTLEY: Yes, Mr. President,
10 Dr. Thompson.

11 I am -- I will respectfully disagree with
12 your pulling of this item, Dr. Thompson.

13 As you know, that this was an item that
14 caused some really interesting conversations last
15 week, at the agenda review.

16 This is a contract dealing with a minority
17 company. This is a contract where a minority jumped
18 through all of the necessary hoops, and he was
19 successful in becoming the lowest bidder.

20 At that time, concerns and questions were
21 raised about the validity of this company, if he or
22 she can deliver a fair and fresh product, and just all
23 kinds of unnecessary questions were raised.

24 Here we are, seven days later, at the time
25 when we should be voting for this particular item, but

1 I am not putting and directing my concerns to you,
2 Dr. Thompson, because I know the pressure that you
3 have been under, to do what you have just done, by
4 pulling this.

5 This is wrong, Dr. Thompson. This is
6 wrong, Mr. President.

7 This contractor provided all of the
8 necessary information. This contractor has business,
9 this contractor did exactly what he was told to do,
10 and here we are, today, pulling the contract.

11 And let's also be honest, I am one of nine
12 Board members here, we were lobbied very, very, very,
13 very heavy by one of the other contractors, who did
14 not receive this.

15 I do believe, Dr. Thompson, as the former
16 chair of the MBE, Mr. President, I do believe that
17 this makes it very clear that minority contracts,
18 contractors, and service providers, as well as women
19 owned contractors, as well as small businesses, who
20 try to provide goods and services to this District,
21 are simply cut out of the process.

22 This here is a crime, this should not
23 happen.

24 We should be voting.

25 He worked very hard. There is nothing

1 wrong with being creative, and having an
2 entrepreneurial spirit, which this contractor was able
3 to do, and he was able to drive his costs down, which
4 is something we have been advocating for the last two
5 or three months, cut the costs, cut the costs, this
6 contractor has been able to do that.

7 We watched this contractor in the matter of
8 six or seven days go through what's equivalent to a
9 character assassination, and then to have that
10 information be used to force this man out. It's
11 wrong.

12 I have some questions for Miss Castleberry.

13 Are you here, Miss Castleberry?

14 MS. CASTLEBERRY: Yes.

15 MR. BRENTLEY: Can you explain to me the
16 process used for giving this contract out?

17 MS. CASTLEBERRY: Mr. Brentley, members of
18 the Board, we held several discussions with the
19 director of food services, and we decided that it
20 might be in the best interest of the District if we
21 looked at awarding the bids with some degree of
22 objectivity.

23 In the past it had been done subjectively.

24 In addition, there was some concerns about
25 safety.

1 So we established a goal for participation
2 on the project, of 15 percent for EBE participation,
3 we held a prebid conference, and many of the firms
4 that did submit bids for this project attended that
5 prebid conference.

6 The bids came in, we evaluated the bids,
7 the lowest bidder was the recommended bidder in your
8 packet tonight, and they were compliant, and we
9 recommended that they be awarded the contract.

10 MR. BRENTLEY: They did provide all of the
11 information that your office required, as well as the
12 staff?

13 MS. CASTLEBERRY: They did.

14 MR. BRENTLEY: They were the recommended
15 contractor, provided by your office, and this staff,
16 to receive this contract?

17 MS. CASTLEBERRY: Yes.

18 MR. BRENTLEY: Thank you, very much.

19 Mr. President, I am -- I am just lost for
20 words.

21 I am lost for words.

22 I see a pattern here.

23 I believe the similar situation happened
24 months ago with the Fifth Quarter situation, and I
25 know many of my colleagues will disagree, but I feel

1 that contract was given to Fifth Quarter, a minority
2 contractor, who provided tutorial services, by the
3 way, had a great, a great evaluation, at some point,
4 this District -- and remember, it was at one of our
5 agenda reviews, and it was said, "Let's hire an
6 independent evaluator, we are going to go out and
7 evaluate them," and we did that.

8 And it was also said, from this Board,
9 "Well, follow them around, find something on them,"
10 and months later, this contract was removed.

11 At some point -- now, and please, and I can
12 see the facial expressions, go back and check the
13 records. I --

14 MR. ISLER: Mr. Brentley, I will. But I
15 want to be really honest with the public here.

16 This, these are two very, very different
17 contracts, in my mind.

18 Dr. Thompson has asked this to be pulled,
19 that is the recommendation on the table.

20 The Fifth Quarter was a contract that we
21 had, it ran for the period of time, and we did not
22 have the money to continue the contract.

23 MR. BRENTLEY: Mr. Isler, I just wanted to
24 finish my thought.

25 And the fact of the matter is, they were

1 not treated right, Mr. Isler. That's my point here.

2 We can argue about the money, we know the
3 money was there, we know the money was set aside, it
4 was actually reported.

5 But what is it about this body, that when
6 contracts come through, that are run by minority owned
7 business owners, or women owned business owners, we
8 change the rules in the middle of the stream.

9 Last week this company, it was recommended
10 that they receive it, they were able to do what they
11 had to do, and so in a matter of six days, "Oh, we
12 changed our minds now.

13 "We changed our minds."

14 So if we are going to continue with that,
15 we will never, ever, be able to open the door for
16 women owned businesses, we will never, ever, create a
17 fair and open opportunity, and one can also stretch
18 that same issue, and say, "Well, you know what, that
19 same may apply when I" -- when we sit here, and
20 attempt to close the racial achievement gap, because
21 we continue to come up with excuses, when it is
22 dealing with African American contractors, and in some
23 cases African American children.

24 At some point, Mr. Isler, and I
25 respectfully, sir, am asking you for some strong

1 leadership on you.

2 You know that this situation stinks, and I
3 think that it would be helpful -- it is simple to turn
4 off after Mark speaks, because he is just going on.

5 You know in your heart that something
6 stinks with the way this thing has happened, and I
7 think, at some point, Mr. Isler, you owe it to this
8 community to clearly explain it, number one, and when
9 you see something that is so blatant, as this
10 particular case, you should speak out.

11 I'm one person. You are the most powerful
12 person out here at the District, you are the president
13 of this entire Board, and I am asking you, Mr. Isler,
14 at some point, if you would just stand up, and when
15 you see something, if it smells like a rat, you should
16 say that.

17 But here we are going to pass it on, and
18 just say, "Oh, we will pull it."

19 And I disagree with that. I think it is
20 outrageous.

21 And at some point this community should be
22 outraged, no matter what we do, we as minority
23 contractors, we as women owned businesses, no matter
24 what we do, we are just never good enough.

25 Another person's ice is always colder.

1 And so I am only asking, Mr. President, you
2 know it is wrong, most Board members around here know
3 what's wrong, you know what we just found about how
4 this thing developed.

5 We would never, ever put any other
6 contractor through the personal character
7 assassination, the personal investigation by one or
8 two individuals, and then come back and use that
9 information to pull his contract.

10 That's outrageous. It's outrageous.

11 MR. ISLER: Are there any other questions
12 or comments?

13 Mr. Matthews.

14 MR. MATTHEWS: Yes, I just wanted to echo
15 some sentiments of my fellow colleague.

16 I think that if we are going to be sincere
17 about the way we go about our utilizing our
18 opportunities for minority and women owned businesses,
19 that we have got to be consistent, we have got to be
20 fair, and when the minority companies win, in the
21 process, and all of a sudden they are put through a
22 different set of standards, and I just think we need
23 to be consistent.

24 Because issues like this just arose a
25 little while ago, when it was -- when the roles were

1 reversed, and contracts were given out to majority
2 companies.

3 So all I am saying, as the current
4 chairperson of this program, that we need to be
5 consistent, so that we have people who are allowed to
6 enter into this commerce with us, so that we can make
7 sure that the dollars that we spend are being spent
8 fairly, and that the procedures that we use are being
9 followed directly and fairly and equally.

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

11 Any other?

12 Mr. Taylor.

13 MR. TAYLOR: Yes, and I understand my
14 colleagues' concern.

15 I believe things are going to work out the
16 way that they should, on this issue, and that it will
17 go to the low bidder.

18 So I understand some of Mr. Brentley's
19 concerns, but I want to be, you know, optimistic this
20 time that, you know, things are going to work out the
21 way they should.

22 But I just wanted to again say to the
23 Board, we have to be prepared for these type of --
24 these types of situations, where people have had
25 long standing relationships with the School Board, and

1 now different people are trying to get -- are now
2 getting an opportunity to participate.

3 And that is what I believe is the purpose
4 of our -- of our program, which is to allow new people
5 to get a chance to utilize these public dollars.

6 As I said, you know, many, many times
7 before, private business has the right to have its own
8 relationships, and business relationships, and does
9 not have an obligation to allow new and different
10 people to get an opportunity.

11 But I believe, with public dollars, that we
12 have a responsibility to allow new businesses,
13 minority businesses, women businesses to get a chance
14 to compete.

15 And we may be the only place where they get
16 a break, to get a chance to compete, and to build
17 their businesses up.

18 So I just wanted to caution the Board that
19 this won't be the first time where we have, you know,
20 businesses that have long standing relationship with
21 the School District, lose a contract, and what they
22 are going to do, is they are going to come to Board
23 members, which they have a right also to do.

24 So I just want to caution the Board that
25 this may not be the first time that we deal with an

1 issue, but as long as we keep guided by that
2 philosophy, that these are public dollars, and we must
3 give opportunities for new people, and people who have
4 historically been shut out of contracting
5 opportunities with the School District.

6 MR. ISLER: Dr. Dowd.

7 DR. DOWD: Just a point of information.

8 The District, or the Board I should say,
9 contracted with the consultant to provide an
10 evaluation of Dr. Brown's services, through Fifth
11 Quarter, to the School District.

12 We saw an initial portion of that
13 evaluation, it was an implementation evaluation, and
14 because of miscommunication between the District and
15 the consultant, we are waiting for that final
16 evaluation, Mr. Brentley, and I assure you, I have
17 been receiving e-mails from Dr. King, keeping me
18 abreast of when that will be taken care of, and it
19 will be brought before the Committee of Education, and
20 it will be something that we will discuss.

21 And, so we have made no final decisions,
22 because we have no final data.

23 We will, though, have that data.

24 MR. BRENTLEY: Let me just also add.

25 MR. ISLER: Mr. Brentley.

1 MR. BRENTLEY: Yes, sir.

2 I just want to also add -- and I appreciate
3 the comments by Dr. Dowd -- Dr. Dowd, my point is, it
4 shouldn't have taken this long, and my point is that
5 the way that this District handled a service provider
6 who, by the way, was able to do a great job, according
7 to the evaluation, should not have simply been handled
8 that way.

9 And here we are now saying we are waiting
10 for additional information.

11 You know, they are now, where dollars are
12 tight, it may make it difficult to bring him back into
13 the process.

14 You know, we just treat minority companies
15 different and, you know, there is no other way, just
16 simply no other way to slice it, even when they
17 provide a superior product, or superior service.

18 That's the stumbling block that we have to
19 find a way to get over.

20 MR. ISLER: Any other questions?

21 Mr. McCrea.

22 MR. McCREA: Just a quick aside.

23 I think, judging from what was said
24 tonight, we need to have a training session on the
25 MBE/WBE policy, maybe through the Business/Finance

1 Committee, sometime after January, I guess.

2 MR. ISLER: I think that was the
3 recommendation, also, of Mrs. Colaizzi, so I think
4 that is a very good thing to do.

5 MR. MATTHEWS: And we can have another
6 training session, but remember, we already had a
7 training session on the procedures and goal setting,
8 we had that, and we can have another one, and if --
9 wherever this is going to come, if they would contact
10 me, and we can arrange to have something done on one
11 of those committees.

12 MR. ISLER: Thank you, Mr. Matthews.
13 Are there any other questions or comments?
14 Hearing none, could we have the roll call,
15 please, Mr. Weiss, for the Committee on Business and
16 Finance.

17 MR. WEISS: Mr. Brentley?

18 MR. BRENTLEY: Mr. Weiss, just a point of
19 clarification, if I -- is the issue of the pulled
20 item -- can that also just be singled out and voted
21 separately, or has that already been pulled and it is
22 a moot point?

23 MR. WEISS: It has been pulled.

24 MR. ISLER: It has been pulled.

25 MR. BRENTLEY: Okay. And it is not before

1 us?

2 MR. WEISS: Right. That's correct.

3 MR. TAYLOR: You can make a motion to bring
4 it forward, if you want to.

5 MR. WEISS: Well, let me get through this
6 roll call, and then --

7 MR. ISLER: We were in the middle of a roll
8 call.

9 MR. BRENTLEY: Yes.

10 MR. WEISS: Mrs. Colaizzi?

11 MS. COLAIZZI: Yes.

12 MR. WEISS: Dr. Dowd?

13 DR. DOWD: Yes.

14 MR. WEISS: Mrs. Fink?

15 MS. FINK: Yes.

16 MR. WEISS: Mr. Matthews?

17 MR. MATTHEWS: Yes.

18 MR. WEISS: Mr. McCrea?

19 MR. MCCREA: Yes.

20 MR. WEISS: Mr. Romaniello?

21 MR. ROMANIELLO: Yes.

22 MR. WEISS: Mr. Taylor?

23 MR. TAYLOR: Yes.

24 MR. WEISS: Mr. Isler?

25 MR. ISLER: Yes.

1 MR. WEISS: All in favor.

2 MR. ISLER: We will now move to the report
3 on the personnel.

4 Dr. Thompson.

5 DR. THOMPSON: Thank you, very much,
6 Mr. President.

7 If you would turn, please -- before we get
8 started, we would like to acknowledge some deaths in
9 our family here.

10 MS. CRAWFORD: Thank you, Dr. Thompson.

11 The first tribute was on the death of
12 Mr. Frank Chatman, student services assistant at
13 Reizenstein Middle School.

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

16 MS. CRAWFORD: The second is on the death
17 of Margaret A. "Margie" (Rudiak) Gatto, transportation
18 supervisor, pupil transportation.

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

21 DR. THOMPSON: Thank you, Mrs. Crawford.

22 If the Board members would turn to pages 1
23 through 15, you will find new appointments.

24 Pages 10 to 11, retirements and
25 resignations.

1 Page 12, leaves of absence.

2 Pages 13 through 18, transfers.

3 And of course, you will find Addendum A, B
4 and C, in the back of the agenda.

5 Thank you, Mr. President.

6 If you have any questions, Dr. Mosley's off
7 this evening, but I will try to respond to any
8 questions you have.

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

10 Do Board members have any questions of the
11 Superintendent on any of the personnel matters?

12 Mr. McCrea.

13 MR. MCCREA: I just want to thank all of
14 our employees that are in the military, for serving
15 their country.

16 MR. ISLER: I know there are two this time,
17 Mr. McCrea, so thank you.

18 Any other questions or comments to the
19 Superintendent, on the Committee on Personnel?

20 Hearing none, Mr. Weiss, could we please
21 have a roll call on the Committee On Personal.

22 MR. WEISS: Mr. Brentley?

23 MR. BRENTLEY: Yes.

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, on the report as a whole,
5 abstain on No. 41, on page 16.

6 MR. WEISS: Mr. Matthews?

7 MR. MATTHEWS: Yes.

8 MR. WEISS: Mr. McCrea?

9 MR. MCCREA: Yes.

10 MR. WEISS: Mr. Romaniello?

11 MR. ROMANIELLO: Yes.

12 MR. WEISS: Mr. Taylor?

13 MR. TAYLOR: Yes.

14 MR. WEISS: Mr. Isler?

15 MR. ISLER: Yes.

16 MR. WEISS: The report is approved.

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

18 Before you, you have the financial report,
19 the report of the controller.

20 There are no matters dealing with the
21 budget, and we do have some transfer of funds.

22 Are there any questions for Mr. Fellers or
23 Mr. Camarda, on what is before us tonight?

24 Hearing none, Mr. Weiss, could we please
25 have a roll call on the transfer of funds.

1 MR. WEISS: Mr. Brentley?
2 MR. BRENTLEY: Yes.
3 MR. WEISS: Mrs. Colaizzi?
4 MS. COLAIZZI: 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 approved.
20 MR. ISLER: Thanks, Mr. Weiss.
21 Is there any new business to be brought
22 before the body at this time?
23 Mr. Romaniello.
24 MR. ROMANIELLO: Mr. President, I have two
25 things.

1 The first one is, I put a motion on the
2 table at the last meeting, and I would like to move
3 that that article, or that resolution, be tabled at
4 this moment.

5 The reason for that is, I have received
6 word that in the budget for the -- that was passed to
7 aid the City of Pittsburgh, that the Senate has passed
8 a resolution, I believe it's 333 is the number, and
9 that resolution is to have the Senate Budget and
10 Finance Committee look into the spending of the School
11 District.

12 I have been informed that the Senate used
13 my resolution, almost word for word, in drafting their
14 resolution.

15 So the reason I asked for it to be tabled,
16 is pretty much that if they are willing to come in,
17 and do the job that we wanted to pay somebody for, and
18 they are willing to come in and do it for free, I
19 don't see a need for us to continue.

20 I would just like to make the comment that
21 in my time, my short time on this Board, I have found
22 out that of all of the branches of government, if you
23 will, that exist today, from the Senate to the House,
24 all the way down to those of us who sit on the School
25 Board, which, you know, we are the only ones who do it

1 for free, that this -- this Board, and the dealings of
2 this Board, are the most open dealings of any
3 government agency I have ever seen.

4 Everything we do, even down to the
5 discussions we had at this table earlier, in this
6 meeting, everything is done out in the open. We don't
7 hide anything. We have nothing to hide.

8 I welcome the Senate's Budget and Finance
9 Bureau to come in here and look.

10 I think they are going to find out that we
11 do spend our money the way it should be.

12 Hopefully, they may be able to find out
13 some places where there need to be cuts.

14 As I mentioned earlier, just in one action
15 today, we were able -- the administration was able to
16 find over a hundred thousand dollars in savings, by
17 making a few adjustments, cuts.

18 So, at this time I would like to ask
19 that -- I make a motion that we table my resolution,
20 in the spirit of cooperation that I hope we can have
21 with the General Assembly, and including the city, to
22 include the City of Pittsburgh, and ourself.

23 I think we need to have some open
24 discussion with that body, to include us in the city.

25 So I think part of the problem is, is that

1 the General Assembly has no idea what goes on at this
2 School District.

3 You have some legislators and senators who,
4 you know, aren't city residents, that just want to
5 pass things to get their own agenda across, and again,
6 I welcome their -- I welcome their coming in to look
7 at what we have.

8 So at this time, I move that we table.

9 MR. ISLER: Mr. Romaniello, if we can hold
10 that for one moment.

11 It is the Legislative Budget and Finance
12 Committee, because it is made up of both members of
13 the House and the Senate; correct?

14 MR. ROMANIELLO: Correct.

15 MR. ISLER: If I am not mistaken.

16 MR. ROMANIELLO: Right.

17 MR. ISLER: Right.

18 Mr. Weiss, this motion was tabled last
19 month, is it -- it can stay tabled at this time, or do
20 we need to take action?

21 MR. WEISS: Well, it was tabled to this
22 meeting, so I think it would be wise to table it, then
23 it would be --

24 MR. ISLER: Indefinitely.

25 MR. WEISS: Yes.

1 MR. ISLER: So, can the motion be to table
2 it indefinitely?

3 DR. DOWD: Second.

4 MR. ISLER: Wait. Hold on one second.

5 I want to make sure -- Mrs. Colaizzi.

6 Mrs. Colaizzi, are you having a problem
7 with this?

8 MS. COLAIZZ: I want to know when there is
9 discussion, that's all, sir.

10 MR. ISLER: As soon as we get a motion and
11 a second. I am just trying to get the -- okay.

12 Now, it is to table indefinitely; correct?

13 MR. ROMANIELLO: Yes, it is to table it
14 indefinitely, until such time that we get the workings
15 of what this -- what this legislative board has
16 passed.

17 MR. ISLER: Thank you. That's swell.

18 DR. DOWD: Second.

19 MR. ISLER: It has been moved and
20 seconded.

21 Is there any discussion?

22 Mrs. Colaizzi.

23 MS. COLAIZZ: Quite honestly,
24 Mr. Romaniello, I am very surprised, I had no idea
25 that that was coming.

1 But I must tell you that I am not going to
2 support tabling this, for two reasons.

3 One is, the state wanting to come in and do
4 whatever it is they want to come in and do, whether
5 they used your resolution word for word or not, is
6 irrelevant.

7 I would rather that we did an independent
8 study, of our own, or whatever you want to call that,
9 and I would rather that every Board member
10 participated in coming up with the criteria of
11 whatever we wanted to look for.

12 I am not comfortable with an outsider,
13 coming in -- let me rephrase that -- I am not
14 comfortable with another government entity coming in
15 to look at this government entity.

16 That, in itself, I have an issue with.

17 But I really would encourage you, to -- I
18 understand the financial end of this, because -- and I
19 realize that you are thinking, why should we pay for
20 it, when they are willing to.

21 Let them do it anyway, and we do it anyway,
22 now we have two.

23 And I prefer it be done that way.

24 I am very uncomfortable with this, and I
25 really would encourage you to allow it to continue.

1 I can't support tabling this.

2 MR. ISLER: Thank you, Mrs. Colaizzi.

3 Dr. Dowd.

4 DR. DOWD: I think that Mr. Romaniello's
5 intention is to simply -- there are a couple of
6 intentions.

7 First of all, there is a financial piece,
8 if somebody else can come in, that would save the
9 District some money.

10 But I think also it might be wise for us to
11 wait and see what exactly this legislation fully
12 contains.

13 You know, Mr. Romaniello has word that this
14 is the case, I haven't heard that, and he has much
15 better connections I am sure, so that is great.

16 So I do think it would be wise for us to at
17 least table it, until such time as we know what that
18 legislation will hold for us.

19 It does not preclude us, in the future, in
20 moving forward, and taking care of this matter.

21 So I don't think we are hurting ourselves
22 by simply tabling it until such time as we have better
23 information.

24 MR. ISLER: Thank you, Dr. Dowd.

25 Mr. Brentley.

1 MR. BRENTLEY: Yes, Mr. President, I just
2 want to say, and I shared this comment with
3 Mr. Romaniello earlier during the press conference,
4 which he shared the same information that I also told
5 him that I was shocked, that the Senate Bill 333, that
6 he was successful in sharing it with the members in
7 Harrisburg, and it is now something that they are
8 taking up.

9 I am here to say, publicly, that I am not
10 in the business, nor am I interested in competing with
11 our budget department, our finance department, or the
12 leadership of this School District.

13 And I believe when we do something like
14 this, it can create an atmosphere of, one, of giving
15 the impression that Harrisburg must now look over the
16 shoulders of this great budget and finance department.

17 I think historically, when you look at some
18 of the budgets that this staff has been able to submit
19 before us, they have been air tight, they had to go
20 through quite a few independent audits, or whatever
21 you wanted to refer to them as, and it just sends the
22 wrong message.

23 I did not support it, Mr. Romaniello, when
24 you first introduced it, I still do not support it,
25 but I will vote in favor of tabling it.

1 I just think that at some point, if we
2 don't establish a relationship of trust with our
3 employees at the other end of the table, we will be
4 running around looking for solutions every other year,
5 when we can get the answer right at the end of the
6 table.

7 And so, I just think, and if it is in order
8 at all, I want to make it very clear to Dr. Thompson,
9 and to our budget and finance department, I support
10 your recommendations, I support all of your hard work,
11 and at this point I am not interested in this Senate
12 Bill 333.

13 We have to keep in mind it is the City of
14 Pittsburgh who is under the Oversight Board.

15 As a matter of fact, they should come in
16 and give this District a big pat on the back for what
17 we have been able to do, in terms of balancing our
18 budgets.

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

20 Mrs. Fink.

21 MS. FINK: I have some real serious
22 reservations about Harrisburg coming in and looking at
23 our budget.

24 I was a member of this Board when we were
25 promised that if we gave up the personal property tax,

1 we would be forever and a day guaranteed to get that
2 \$4 million of RAD money. That was guaranteed. It was
3 promised.

4 It was taken away in a heart beat.

5 So, obviously, governmental word, and
6 governmental promises, aren't worth the paper they are
7 written on, aren't worth a hand shake, aren't worth
8 anything.

9 Because if I give you my word, I give you
10 my word.

11 And that's forever.

12 And these people don't understand that what
13 happens now, that was guaranteed by a different
14 elected body ten, 12 years ago, still stands. They
15 are still bound by that.

16 But that didn't mean anything.

17 So, obviously their word wasn't good on
18 that and, ladies and gentlemen, I think that we have
19 become an organ mine for a budget problem that we
20 didn't create, because we have been fiscally prudent,
21 we are getting smacked, kicked and slapped around, and
22 told to give it up.

23 We are like the little red hen, we do all
24 of the work and somebody else comes in and eats the
25 bread.

1 And, I have about had it with people that
2 don't keep their word, that can't honor and respect
3 another governmental entity's finances and problems,
4 and I certainly would have absolutely no faith in
5 anything that any study, from any governmental body in
6 Harrisburg, told us we should do to cut our finances,
7 or trim our staff, or reshape our administration, or
8 anything else that they told us to do.

9 Because their word wasn't good on money,
10 why should we believe them when they tell us we can
11 get by with X amount less positions? Because they
12 don't care.

13 It is not about kids, it is not about
14 teaching and learning, it is about the money, and it
15 is about how they can save their own selves in
16 Harrisburg from having to do anything to raise taxes,
17 or look bad in any way. "We will just dump on the
18 Pittsburgh Public Schools, and let them take the
19 heat."

20 And, I have had it, because I don't like
21 people that don't keep their word.

22 That bothers me a lot.

23 And I just -- I have no faith that they are
24 going to do anything, but -- no, I wouldn't even say
25 what I think they are going to do.

1 MR. ISLER: Thank you, Mrs. Fink.

2 Mr. Romaniello.

3 MR. ROMANIELLO: This is very strange. I
4 am the one -- you know, I made a motion to table this.

5 But I am going to sit here and tell
6 Mrs. Colaizzi and Mrs. Fink that I agree with them a
7 hundred percent.

8 And to address Mr. Brentley's concern, when
9 Mr. Isler, Mr. Taylor, and myself met with some of the
10 senators and representatives in Harrisburg, we showed
11 them my resolution as a way of showing them that
12 contrary to what they want to believe, the little, you
13 know -- it was a case where if they repeated it
14 themselves enough time, they would believe it, even if
15 it wasn't the truth.

16 But we wanted to show them that contrary to
17 what they believed, that we were serious about making
18 cuts, about looking at where we spend our money; that
19 we were serious at trimming what needed to be trimmed.

20 The problem is, is that this resolution has
21 passed. They are coming anyway, whether we agree that
22 we need somebody to look at our expenses, or we don't.

23 They are coming anyway.

24 So, as we announced at the -- you know, at
25 the press conference, as part of a spirit of

1 cooperation in asking the governor to veto the
2 legislation that is before him, in order to show that
3 we are willing to meet them half way, that we are
4 willing to show them again that we are serious in our
5 cuts, but to show them that we are willing to
6 cooperate, that's why I'm making the motion that we
7 table this, because we need to show them at least we
8 are willing to do something to meet them halfway.

9 I would respectfully ask anyone who is
10 listening, anyone who watches this, they need to
11 contact the governor's office, and ask him the same
12 thing, that for the good of the children, as we stated
13 before, we -- nothing that we do here is done to help
14 our own gains, because we are not paid employees.

15 Everything we do here is for the betterment
16 of our most precious resource, that is our children.

17 So, if you are serious about the children
18 of this District, knowing that we need the funds that
19 we have, in order to continue to give them the
20 programs that they need to become better citizens,
21 through their education, I feel that you need to let
22 the governor's office know that we need to have this
23 legislation vetoed, because we are the only ones that
24 seems that really care about the children of this
25 District.

1 So we need to make it known that we care
2 about the children of this District but, again, in the
3 spirit of cooperation -- you know, this may come back,
4 there is a good chance it may, Mrs. Fink, this may
5 come back to bite us, it has happened before.

6 So, but to show them that, you know, not
7 only that we are serious, but that we are willing to
8 compromise with the General Assembly, that's why I am
9 asking that we table this.

10 If it doesn't come out the way or, you
11 know, they try to play some games with it, we can
12 always resurrect it at a later date.

13 So that's why I am asking that we table
14 this, for right now.

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

16 Mr. Taylor, then Mr. McCrea, then Mrs. Fink
17 again.

18 Mr. Taylor.

19 MR. TAYLOR: I want to go home, but I agree
20 with a lot of the comments that, you know, are spoken
21 around, spoken around the table.

22 And I don't like some of the millions that
23 have left the School District. I think there is many
24 legislators who really know better about our financial
25 situation, but for whatever reasons, you know, didn't

1 do what I would have certainly have liked to see done.

2 But I am not afraid of the study, and I
3 really want people to understand -- and I hope that
4 this Board makes it more clear to the public, in the
5 upcoming month, when we finally do vote on our budget
6 next month, that we are in a budget crisis like no
7 other.

8 This is not like other budget crises that
9 we have been in before, primarily because of the city
10 situation.

11 But again, we are working from the same
12 shrinking tax base, that the city is working from.

13 It is like people think that we are
14 receiving, Mrs. Fink, a stream of money from
15 somewhere, that nobody else is receiving that stream
16 of money, is creating a large amount of money out
17 here.

18 It is not the case, the moneys removed from
19 us are going to hurt.

20 The cuts that they are talking about in
21 2010, will be devastating for this District.

22 And so --

23 MR. ISLER: 2007.

24 MR. TAYLOR: 2007, it begins, and it kicks
25 fully in in 2010.

1 MR. ISLER: Yes, sir, it starts in '07.

2 MR. TAYLOR: Right.

3 And those will be devastating.

4 I believe we heard enough from some
5 legislators, who know that those kind of cuts can't
6 stand in the District.

7 But we, as a Board, have to understand some
8 things, also.

9 I, for one, as a member of the negotiating
10 committee, was very surprised to find out that we have
11 custodians who are making \$80,000, and I am sorry, I
12 don't want to sound -- I don't want to sound elitist
13 at all, but I am sorry, in my vision of the world, to
14 make \$80,000 in America, you have to be more than a
15 custodian.

16 I am sorry. I don't care how -- I don't
17 want to sound, you know, bad or elitist, I am sure
18 that is what I sound like, but I believe that that
19 kind of money is abuse of public dollars.

20 I didn't know about that, as a member,
21 sitting down with Mrs. Colaizzi, as the chair of the
22 negotiating committee, that was not given to us by
23 anybody, that this should be a negotiating priority,
24 for you as the negotiating committee.

25 That tells me that there is a lot of things

1 that we, as Board members, cannot get to.

2 What I am saying is, we have to begin to
3 get to those type of questions, because I am adamant,
4 Dr. Thompson, that I am not cutting -- this Middle
5 College program is the last program that I want to cut
6 on these children, until we get to every bit of waste
7 and abuse out here.

8 I don't want to cut on the children.

9 I don't want to cut after school programs,
10 I don't want to cut extracurricular programs, I don't
11 want to cut anything, until we get to the abuse, and
12 to the fact that I know is out there.

13 Now, unfortunately the kind of talk that I
14 am giving plays into the hands of many people who are
15 not friends of the Pittsburgh Public Schools.

16 And, many of those stories, like the
17 custodian story, we were beat over the head,
18 constantly, with those kind of stories.

19 I understand that there was someone waving
20 around the mayor's commission report from last year,
21 which many people were part of that stepped away from
22 that report, yet people who are not friends of the
23 Public Schools, they use those media stories that
24 sound interesting, "Live at 6:00 o'clock, custodians
25 making 80,000," but they don't realize there are

1 people who are not friends of this city, who beat this
2 city into the ground with those very stories that they
3 do.

4 It is the same with the mayor's commission.

5 So, again, I am not afraid of taking a
6 look, I am not afraid of outside people coming in, I
7 really have a feeling that we may need some kind of
8 help.

9 My only hope is, they are coming genuinely,
10 looking for savings, looking for ways to help us save
11 money, and not coming in with an ideological bias,
12 that many -- and those people with ideological bias,
13 those people that even question the very concept about
14 whether the public should be funding public education
15 or not.

16 So we have a challenge.

17 I am hoping, Mr. Isler, I know how much he
18 enjoys my speeches, but I am hoping -- I am hoping
19 that we, as a Board, are going to be ready next month
20 to fully let the public know what our financial
21 picture is.

22 I heard one legislator talk about our fund
23 balance, but did not talk about what our fund balance
24 would be in December of 2005, December 2006 and
25 December 2007.

1 I think it's our Board's responsibility to
2 begin to take the message to the public, about where
3 we are financially, where we are fighting to save
4 money, where we have made the hard decisions to save
5 some money, and the kind of help that we need up in
6 Harrisburg, and hopefully we will be successful, and
7 hopefully we will save the Pittsburgh Public Schools,
8 as we know them.

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

10 Mr. McCrea.

11 MR. McCREA: First, I have a question.

12 If we don't act on the resolution from last
13 month, does it -- do we have to do anything?

14 What I am getting at is, the motion to
15 table might be moot, if we -- do we have to act on the
16 resolution?

17 MR. ISLER: We had delayed it for one
18 month, so we are taking action. It is now coming up
19 at this particular month, it has come up again.

20 MR. McCREA: My point is, instead of
21 tabling it, we just --

22 MR. ISLER: Mr. Romaniello, I would like to
23 be very, very clear.

24 There is a motion and a second on the
25 table, to table it indefinitely.

1 That is what the motion is.

2 DR. DOWD: Point of order?

3 MR. ISLER: Yes, sir.

4 DR. DOWD: Mr. Weiss, is there -- is there
5 a discussion on the motion to table?

6 MR. WEISS: Well, that horse is way down
7 the road, Dr. Dowd.

8 MR. ISLER: Thank you.

9 DR. DOWD: I just thought we could act on
10 that.

11 MR. ISLER: Dr. Dowd, I want to say a point
12 of order, and I will stand on this one.

13 I think this is important enough, and you
14 have heard the response from your colleagues that they
15 do deserve to comment on this.

16 Okay?

17 DR. DOWD: Agree.

18 MR. ISLER: Now, how the parliamentary
19 procedure should have gone, I think it was enough
20 tonight, and I was not going to cut it off.

21 If you want to cut it off, get the motion
22 on the table. I will not.

23 Mrs. Fink.

24 MS. FINK: I will be very short.

25 I just --

1 MR. McCREA: I wasn't done.

2 MS. FINK: Oh, I am sorry, Skip.

3 MR. ISLER: I'm sorry, Mr. McCrea, I
4 thought you were.

5 Both of us apologize.

6 MR. McCREA: Well, again, as opposed to
7 tabling, can we just leave it open ended indefinitely,
8 because it's -- instead of going through the motion of
9 taking it back off the table.

10 MR. ISLER: I will allow that to go
11 before -- Mr. Romaniello is shaking his head no, so I
12 don't think he wants to reconsider.

13 Mrs. Fink.

14 MR. ROMANIELLO: It is not that.

15 The vote last week, was that we act --

16 MR. ISLER: Last month.

17 MR. ROMANIELLO: -- last month, was that we
18 act on it this month. We don't have a choice.

19 Am I correct, Mr. Weiss?

20 MR. ROMANIELLO: Thank you.

21 MR. WEISS: It was very specific. So I
22 think we need to consider this motion.

23 MR. ROMANIELLO: Right, we have to do
24 something by resolution this week, we don't have a
25 choice.

1 MR. ISLER: Okay. If everybody will shut
2 their mics off.

3 Mrs. Fink, please.

4 MS. FINK: Okay.

5 I simply wanted to wrap it up by saying
6 that I understand that the state is looking for ways,
7 easy ways to help things move along, but if they are
8 going to be the happy little blue bird, I just don't
9 want the Pittsburgh Public Schools to be the
10 windshield, that's all I am saying.

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

12 Any other questions or comments?

13 Hearing none, Mr. Weiss, could we have a
14 roll call on the motion to indefinitely table
15 Mr. Romaniello's resolution from the October 2004
16 legislative meeting.

17 MR. WEISS: Mr. Brentley?

18 MR. BRENTLEY: Yes.

19 MR. WEISS: Mrs. Colaizzi?

20 MS. COLAIZZU: No.

21 MR. WEISS: Dr. Dowd?

22 DR. DOWD: Yes.

23 MR. WEISS: Mrs. Fink?

24 MS. FINK: Yes.

25 MR. WEISS: Mr. Matthews?

1 MR. MATTHEWS: Yes.

2 MR. WEISS: Mr. McCrea?

3 MR. MCCREA: No.

4 MR. WEISS: Mr. Romaniello?

5 MR. ROMANIELLO: Yes.

6 MR. WEISS: Mr. Taylor?

7 MR. TAYLOR: Yes.

8 MR. WEISS: Mr. Isler?

9 MR. ISLER: Yes.

10 MR. WEISS: The motion is approved, it is

11 tabled.

12 MR. ISLER: Is there any other new business

13 to be brought before the Board?

14 Mr. Brentley.

15 MR. BRENTLEY: Yes, Mr. President, I have

16 two items.

17 And I have to make an apology early on,

18 because I don't know the correct name, but hopefully

19 Pat may have information on it, and that is that there

20 is a play that's coming to the city, I believe it's

21 referred to as "Christmas Uptown," or "Christmas is

22 Coming to Uptown," and it is a play, if I am not

23 mistaken, that features two Pittsburgh Public School

24 students, and I just wanted to mention that, I believe

25 it's going to start the end of this month, as well as

1 run into, I think two, maybe three weeks of December,
2 and I just wanted to share that and, Dr. Thompson, if
3 we can identify those two students at some point, and
4 encourage our staff to support them.

5 I believe at one time there was some
6 discussion that they were going to try to take one
7 day, and make it a Pittsburgh Public School day, and I
8 believe one of the locations, it is supposed to be at,
9 I believe, at Calley's Straight Horn Theater in East
10 Liberty, so we just wanted to recognize them.

11 And number two, Mr. President, I wanted to,
12 representing the Perry Traditional Academy --

13 MR. ISLER: Mr. Brentley, do you want to
14 really be this self-serving?

15 MR. BRENTLEY: Yes, sir.

16 MR. ISLER: Okay. Go ahead. You want to
17 just keep going, huh?

18 MR. BRENTLEY: I will finish it in a
19 minute, I will be brief.

20 MR. ISLER: Because I -- no, no, no, it is
21 not brief, I just think you have a real connection
22 here.

23 MR. BRENTLEY: Thank you.

24 Well, the second and final one -- the
25 second and final one, Mr. President --

1 MR. ISLER: Excuse me, Mr. Brentley has the
2 floor, and this is a very important announcement.

3 MR. BRENTLEY: The second and final one, is
4 representing the Perry High School parents, of the
5 marching band, the Commodores, the dance team, and the
6 football team, we want to remind everyone in this city
7 that as of last week, the P in Perry, it now stands
8 for Pittsburgh. Okay?

9 It is no longer the Perry High School, as
10 they move forward through the playoffs, they are
11 representing all of us, and representing the parents,
12 we want to make sure that everyone understands that,
13 and we are all together, we are all one big family,
14 and we would just ask that you keep a special set of
15 fingers crossed, on behalf of the game that they will
16 be playing this week.

17 MR. ISLER: They are playing this
18 Saturday?

19 MR. BRENTLEY: That's correct.

20 MR. ISLER: They are playing
21 Strong-Vincent.

22 MR. BRENTLEY: That's right. Erie
23 Strong-Vincent

24 MR. ISLER: And when I said that, yes, I
25 want to be clear, although we recognize everybody

1 there, when I was kidding you about being
2 self-serving, what is the quarterback's name?

3 MR. BRENTLEY: I am not sure of his name,
4 it escapes me at this point, but I am sure we can --

5 MR. ISLER: You better be a proud father.

6 MR. BRENTLEY: Yes, sir. Yes, sir.

7 MS. COLAIZZI: What is his name?

8 MR. TAYLOR: Also, I am concerned about the
9 outcome of the city league championship, concerning
10 Peabody, and I was not in town, so I was not able to
11 be there to witness what happened.

12 MR. WEISS: Well, they lost.

13 MR. TAYLOR: Well, I believe that --
14 well --

15 MR. ISLER: Our solicitor, Mr. Weiss, made
16 it very clear that that other P lost, which is
17 Peabody.

18 MR. TAYLOR: Well, clearly something is
19 wrong, so I would like to ask us to ask the state
20 legislature to come in and investigate that game.

21 MS. COLAIZZI: Maybe we should just make a
22 motion.

23 MR. ISLER: Mr. Brentley, the game is this
24 Saturday at Slippery Rock; correct?

25 MR. BRENTLEY: That's correct.

1 But we are very, very serious,
2 Mr. President, about the fact, that they --

3 MR. ISLER: I agree with you.

4 MR. BRENTLEY: -- now represent us, and we
5 should --

6 MR. ISLER: And I think that is well
7 stated, but I also think that you can be the proud
8 father, and mention that your son is the quarterback
9 on this team, and --

10 MR. MATTHEWS: And a good --

11 MR. ISLER: -- the entire team is having a
12 very, very good year.

13 MR. BRENTLEY: I think the entire team.
14 Also we have to keep in mind that it is the very, very
15 supportive staff, and the school, that have been
16 providing meals for them during the evening time, and
17 providing any and everything that the team needs.

18 So we just wanted to recognize that, I did
19 not mention it to talk about the quarterback, but they
20 are do -- they are representing this District.

21 MR. TAYLOR: Go Perry.

22 MR. ISLER: You are allowed. You are
23 allowed.

24 Mr. Romaniello.

25 MR. ROMANIELLO: On the same -- on the

1 same -- on the same vein, I was going to mention, and
2 congratulate Mr. Brentley's son, and the entire Perry
3 team, for their win in the PIAA.

4 As the PIAA representative of the Board, I
5 would like to congratulate Perry for their win.

6 I would also like to congratulate Brashear
7 High School, because they were as -- while they were
8 unsuccessful, they were the Quad A representative to
9 the PIAA Quad A playoffs.

10 They played up in Erie this past Saturday,
11 and I want to congratulate those players for a
12 fantastic effort.

13 Coach Wabbe went above and beyond the call
14 to make sure that the bids got a fair shake, even
15 though, once again, Perry -- once again, Brashear had
16 to travel to Erie.

17 MR. TAYLOR: Every year.

18 MR. ROMANIELLO: My comment is because not
19 only Brashear, but Perry, when they represented their
20 schools and this District last week, hardly nothing
21 was mentioned in the media, on Saturday, all you heard
22 was about the four PIAA games going on at Three
23 Rivers -- I'm sorry, at Heinz Field.

24 And I think it's a shame that those
25 students played their hearts out, and didn't get the

1 same recognition for their valiant efforts.

2 The last thing I would like to mention, is
3 anyone who cannot attend the Perry game, the same day
4 on Saturday, November 27th, at 1:00 o'clock, at George
5 Cupples Stadium, there will be seniors from
6 27 schools, there will be an all star game, which it
7 will feature the city legal all stars against the
8 northern area football all stars, and there will also
9 be a recruiting night held December the 8th, at Oliver
10 gym, with tapes and transcripts to give our kids a
11 fair shake, where college coaches are going to come in
12 and look at these kids, and see the quality players
13 that we have -- that we have, and if anybody would
14 like to have any more information on this, they can
15 dial 412-323-3270, and again, the all star game --

16 MR. ISLER: Do you want to repeat the
17 number, please.

18 MR. ROMANIELLO: 412-323-3270, and again,
19 that will be an all star game between the north area
20 all stars against the city league all stars, this
21 Saturday at 1:00 o'clock.

22 MR. ISLER: Thank you.

23 We also have the Perry game in Slippery
24 Rock, I also want to mention that.

25 And, Mr. Romaniello, the two educational

1 writers, representing the two newspapers, are here
2 this evening, and they have given me the heads up,
3 that they will, if their colleagues do not write it,
4 next year they will make sure that our games are
5 covered appropriately in the sports pages.

6 Is there any more business to be brought
7 before the Board at this time?

8 Hearing none, could we have a motion to
9 adjourn?

10 MS. COLAIZZI: So move.

11 MR. ISLER: The meeting is adjourned.

12 - - -

13 (Thereupon, at 8:50 p.m., the Legislative
14 Meeting was concluded.)

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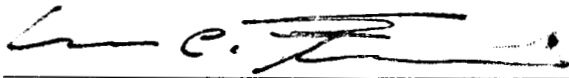
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C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing sixty-one (61) pages are a
true and correct transcript of my stenotypy notes
taken of the Legislative Meeting held in the
Pittsburgh Board of Public Education, Administration
Building, Board Room, on Tuesday, November 23, 2004.



Eugene C. Forcier, Court Reporter

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

November 23, 2004

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: October 27, 2004

COMMITTEE REPORTS

- Committee on Education
- Committee on Business

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

November 23, 2004

DIRECTORS:

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

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

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

I. CONSULTANTS/CONTRACTED SERVICES

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

A. **Dr. Karen Gazith** will present a one-day workshop on Differentiating Instruction to approximately 43 non-public school teachers at Community Day School on March 11, 2005. Rate of payment for workshop is \$2,000.00. Total compensation shall not exceed \$2,000.00. Charge to account: 10-2270-320-450-502-000.

B. **Dr. Russell Johnson** will present a one-day workshop on Social and Emotional Consequences of Ability Grouping to approximately 43 non-public school teachers at Community Day School on January 31, 2005. Rate of payment for workshop is \$100.00. Total compensation shall not exceed \$100.00. Charge to account: 10-2270-320-450-502-000.

November 23, 2004

II. GENERAL AUTHORIZATION

A. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to enter into an agreement with the **CAREER CONNECTIONS CHARTER HIGH SCHOOL** to provide psychological evaluations to students during the period December 1, 2004 through June 30, 2005. Payment shall be at the rate of \$500.00 per evaluation. Total compensation shall not exceed **\$7,500.00**.

Respectfully submitted,

Patrick Dowd
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

November 23, 2004

DIRECTORS:

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

I. GENERAL AUTHORIZATION

A. It is recommended that the list of payments made for the month of October 2004, in the amount of \$1,266,316.51, be ratified, the payments having been made in accordance with the Rules in Effect in the Intermediate Unit and the Public School Code. (Information is on file in the Business Office of the Intermediate Unit.)

Respectfully submitted,

Floyd McCrea
Chairperson

Committee on Business

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR
OF THE INTERMEDIATE UNIT

From the Executive Director
to the
Intermediate Unit Board of Directors

November 23, 2004

DIRECTORS:

The following personnel matter is recommended for action by the Board:

I. Sabbatical

<u>Name</u>	<u>Position</u>	Effective <u>Date</u>	<u>Reason</u>
Nancy Mramor	Psychologist	01/03/05	Medical

Respectfully submitted,

John W. Thompson
Secretary