

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

**MINUTES**

**Meeting of:** December 21, 2004

**Call of the Meeting:** Regular Meeting

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

Mr. Matthews, Mr. McCrea (via telephone)

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**

**December 21, 2004**

## **AGENDA**

### **ROLL CALL**

Approval of the Minutes of the Meeting of November 23, 2004

Announcement of Executive Sessions

### **Committee Reports**

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

### **Personnel Report**

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

### **Financial Matters**

Financial Statement and

Roll Call

- |                     |           |
|---------------------|-----------|
| 4. Budget Transfers | Roll Call |
|---------------------|-----------|

### **New Business**

## **EXECUTIVE SESSIONS**

### **Legislative Meeting of December 21, 2004**

In addition to executive sessions announced at the legislative meeting of November 23, 2004, the Board met in executive session on November 30, December 5, 13, 15, and immediately before this legislative meeting to discuss various personnel matters, that may include, but are not limited to: administrative vacancies, residency waiver 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

December 21, 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 Award

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 6, inclusive.

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

1. Acceptance of \$2,500 from the PA Council for the Arts/PA Citizens for the Arts to defray cost of transporting estimated 140 students, teachers, and chaperones with **All-City High School for the Creative & Performing Arts (CAPA)** Concert Choir and Concert Orchestra, at the invitation of the Honorable John M. Perzel, Speaker of the House of Representatives, Commonwealth of Pennsylvania to participate and perform at PA Arts Education Day in the PA State Capital Buildings, Harrisburg, PA. The funding period shall be from March 16, 2004 to March 16, 2004.
2. Acceptance of \$2,678 from PA Department of Health Division of Community Systems Development and Outreach. This grant will address the barriers to inclusion some children face when entering child care facilities by expanding the lending library of materials and resources that were piloted last year, making it easier for facilities with limited resources to serve Early Intervention children in



an inclusive setting. The funding period shall be from December 23, 2004 to June 30, 2005.

3. Submission of a proposal requested to Nickelodeon Let's Just Play Grant Program for \$36,590 to support increased physical activity through play among Pittsburgh Public Schools youth. This request is aligned with the Agenda In Action's emphasis on health and with the district's ongoing commitment to the SPARK and 10,000 Steps Programs that seek to prevent the onset of chronic debilitating diseases—such as high blood pressure and childhood onset diabetes. Funds are requested for the following purposes at each school:

**Allegheny Traditional Academy Middle School:** \$5,000 requested to support family and student group physical fitness activities to help ensure students are healthy and come to school ready to learn.

**Concord Elementary School:** \$5,000 requested to support extended day extended year physical fitness activities that will involve children and their families.

**Lincoln Technology Academy:** \$7,000 requested to support improvements to playground area.

**Madison Elementary School:** \$5,000 requested to support improvements to playground area.

**The New Homewood School:** \$5,000 requested to support creation of a dance team.

**A.J. Rooney Middle School:** \$9,590 requested to increase student involvement in physical activities through the creation of a student health council.

The funding period shall be from December 27, 2004 to December 27, 2005.

4. Acceptance of \$50,000 from SPRANS Community-Based Abstinence Fund: Re-granted from Best Friends to **Columbus and Arsenal Middle Schools** (\$25,000 each) to support the Best Friends programs at this school. Funding takes the form of a re-grant allocated specifically to Pittsburgh Public Schools from the national headquarters of Best Friends, an abstinence organization that encourages self-esteem and healthy lifestyles among young girls. Best Friends re-grants this money from a federal SPRANS grant that has been awarded to Best Friends specifically to support satellite chapters in various sections of the country, one of which resides in Pittsburgh Public Schools. Funding will be used to support the costs of student supplies, parent education materials on drugs and alcohol, and national training on the Best Friends model for site-based program coordinators—a required component of the program affiliation. The funding period shall be from December 24, 2004 to December 24, 2005.
5. Submission of a proposal to PNC Bank Consumer Loan Center for \$5,000 to support payment of the Lamar Advertising Company to continue to coordinate the posting of the High Honor and Honor Roll students for four report periods. PNC Bank assumes full responsibility for the direct payment of advertising fees to Lamar Advertising. The checks are written on behalf of **Milliones Middle School**. The funding period shall be from December 24, 2004 to December 24, 2005.

6. Acceptance of \$115,356 Title III funds and establishment of appropriate accounts to support the greatly expanding English as a Second Language (ESL) program by instituting a new ESL Teacher Resource position. The Resource Teacher will help to assure that the District stays in compliance with state and federal mandates in terms of best practices for instruction, adaptations and assessments. In addition, funds will be allocated for staff development. The funding period shall be from January 1, 2005 to September 30, 2005.

## **Consultants/Contracted Services**

RESOLVED, That the Board authorize its proper officers to enter into contracts with the following individuals for the services and fees set forth in subparagraphs 1 through 16, inclusive.

1. Ronald V. McGuckin and Associates - to provide consultation/training to Head Start/Pre-K in areas of shared governance to help strengthen the commitment between the School District's Board of Directors, policy council members, Head Start/Pre-K staff and other stakeholders. The training will include shared governance, program policies and procedures, conflict resolution, and parliamentary procedures. The trainings/consultations will be conducted between January 1, 2005 and July 31, 2005, at a cost not to exceed \$40,000.00, payable from Account 4803-225-2834-323.
2. Education Development Center - for continuing to perform annual evaluation activities for the PRIME-PLUS program in Mathematics and Science. This will include designing and carrying out evaluation activities, analyzing and interpreting data, and preparing reports for the PRIME-PLUS office and the district that will support both formative and summative evaluation needs. These evaluation activities are mandated by the granting agency, the National Science Foundation. Dates of Operation shall be January 1, 2005 to December 31, 2005. Total cost is not to exceed \$75,000 from Account 4600-118-2270-330.
3. Kathy Rudy - To conduct workshop sessions "The Importance of Fathers in the Healthy Development of a Child" for parents/grandparents and guardians of the students (Pre K-12) in the Pittsburgh Public Schools. These sessions will be held at the Five Parent Educational Resource Centers (PERCs) during the time period of January 2005-April 2005 culminating with an all day collaborative conference at the University of Pittsburgh in May 4, 2005. Participants will receive workshop materials, identification of resources such as: suggested readings and Fatherhood websites. Cost of this action will also include materials for participants. The total cost is not to exceed \$500 from Account 3200-010-2370-323.
4. Nancy K. Monahan - All IEPs processed for ACCESS billing must be reviewed and signed by a medical professional. Ms. Monahan, a retired Pittsburgh Public School nurse, will complete this procedure for all IEPs. Dates of Operation are from December 31, 2004 to June 30, 2005. Payment will be made quarterly; payment rate shall be at the rate of \$22.71 per hour. The total cost is not to exceed \$1,500 from Account 5231-292-1231-323.

5. Primary Care Health Services - Primary Care Health Services medical staff serves as medical consultants to the district's school nurse practitioners and school nurses to comply with the requirements of the state-mandated school health program. They are required to monitor the management of student health problems and to assist the nurses with medical findings that may be difficult to interpret. Primary Care will also medically screen applications for employment to assure that those applicants are physically capable for the positions for which they have applied. Primary Care will medically screen and review: all employee reinstatements to ensure their safety including the safety to students and to others; all employee medical leave of absences and medical sabbaticals including students' homebound requests, medical transportation requests and school transfers for medical reasons. Dates of Operation are from January 3, 2005 to December 31, 2005. Payment shall be at the rate of \$55 per hour, total cost is not to exceed \$35,709 from Account 4814-010-2420-330.
6. Dr. Leon Williams - To provide professional dental support and supervision to the school dental hygiene program as mandated by the State Department of Health. Dates of Operation from January 3, 2005 to December 31, 2005. Payment shall be at the rate of \$55 per hour. The total cost is not to exceed \$6,500 from Account 4814-010-2430-330.
7. Dr. Catalina Laserna - In compliance with the Enhancing Education Through Technology grant, that the appropriate officers of the Board be authorized to enter into a contract with Dr. Catalina Laserna of the Harvard School of Education to act as a senior advisor and to bring expertise from outside the region for external assessment of the District's Emerging Links/Digital Divide project, the Dates of Operation are from January 1, 2005 to August 31, 2005, the total cost is not to exceed \$50,000 from Account 4000-290-3300-323.
8. Chatham College - In accordance with the terms of the U. S. Department of Education grant and under the leadership of Dr. Helen S. Faison, Director of the Pittsburgh Teachers Institute at Chatham College, up to twenty teachers of U. S. History, Grade 8 will attend fifteen two-hour sessions from February through May, 2005 to increase their knowledge about immigration in U. S. History, 1750-1900. In addition to obtaining information, teachers will develop projects and assessments for use in their classes. These products will be shared with other teachers, and exemplary products will be placed on the District web site. Total cost is not to exceed \$27,108 from Account 4600-155-2271-323.
9. Dr. David Foltz - It is recommended that the Board enter into contract with Dr. David Foltz as consultant to the World Language program in accordance with the Foreign Language Assistance Program (FLAP) grant. Dr. Foltz will:
  - assist with rater workshops (training and rating Spanish speech samples)
  - assist with test validation procedures using the American Council on the Teaching of Foreign Languages (ACTFL) Oral Proficiency Interviews to rate ten speech samples to compare with ratings on the PPS ORALS.Dates of Operation shall be from January 1, 2005 to November 15, 2005. Payment shall be at the rate of \$750 per day, the total cost is not to exceed \$2,250 from Account 4600-180-2270-323.

10. Dr. Eileen Glisan - It is recommended that the Board enter into contract with Dr. Eileen Glisan as consultant to the World Language program in accordance with the Foreign Language Assistance Program (FLAP) grant. Dr. Glisan will:
  - provide technical support to develop test items, rating procedures, and practice activities.
  - provide feedback on project activities and technical assistance for the interim report and dissemination.Dates of Operation shall be from January 1, 2005 to November 15, 2005. Payment shall be at the rate of \$750 per day, the total cost is not to exceed \$3,000 from Account 4600-180-2270-323.
11. Dr. Richard Donato - To present two workshops on exemplary world language instruction using the Teaching Foreign Languages K-12: A Classroom Practices Library developed by Annenberg/CPB. Dates of Operation shall be from January 1, 2005 to November 11, 2005. Payment shall be at the rate of \$375 per workshop, the total cost is not to exceed \$750 from Account 4600-180-2270-323.
12. Dr. Bonnie Adair-Hauck - It is recommended that the Board enter into contract with Dr. Bonnie Adair-Hauck as consultant to the World Language program in accordance with the Foreign Language Assistance Program (FLAP) grant. Dr. Bonnie Adair-Hauck will:
  - present workshops to improve instruction,
  - provide technical support to develop test items and practice items,
  - assist with test validation procedures by rating ten speech samples using the Simulated Oral Proficiency Interviews (CAL SOPI) in French and then compare the ratings with online PPS ORALS.
  - provide technical support for project activities.Dates of Operation are from January 1, 2005 to November 15, 2005. Payment shall be at the rate of \$750 per day, the total cost is not to exceed \$6,000 from Account 4600-180-2270-323.
13. J Wine Associates - To monitor television news coverage on a daily basis and provide the District with the topics covered, length of the piece, actual air time on each station, and occasional sound byte transcripts. This content analysis is incorporated into the evaluation strategies for the Strategic Plan. The information allows us to measure one year against another on the basis of positive versus negative coverage and the amount of time allocated for each. Dates of service to the District include January 1, 2005 through December 31, 2005. Payment shall be at the rate of \$225 per quarter, the total cost is not to exceed \$1,000 from Account 3200-010-2823-340.
14. Elaine O. Lees - To assist the staff of the Office of The Chief of Staff in program planning needs assessment documentation and proposal writing activities on an as needed basis with dates of service from January 1, 2005 to December 31, 2005 for a total cost not to exceed \$45,064 from Account 3100-010-2360-330.

15. The Pittsburgh Obesity Prevention Initiative - A collaborative effort between SPARK and Pittsburgh Public Schools. The objective of POPI (Pittsburgh Obesity Prevention Initiative) is to address overweight and obesity in Secondary Physical Education students. This initiative will update and align Secondary Physical Education curriculum to state and national standards, as well as, reflect current research and Best Practices in the field. To help achieve the objectives of POPI SPARK will develop timeline and materials for Pittsburgh Obesity Prevention Initiative (POPI) for **Brashear, Carrick, Langley, Oliver, Perry, Schenley and Westinghouse** High Schools. Collection of baseline data from these schools will be used to determine the action plan implemented at each site in year 1 of POPI. Four schools will be randomly selected as control sites and three schools as intervention sites. The data analysis collected from year 1 will give us a clear understanding of strengths and weaknesses of the control vs intervention concepts and help the district to refine a plan for improving and maintaining a high quality physical education model for secondary schools in the district. SPARK will assist PPS central curriculum staff and building administrators in identifying appropriate physical fitness intervention models for their schools and will also assist in identifying appropriate supplemental physical fitness equipment - i.e., spinning bikes, yoga mats, etc. that will need to be purchased to support the implementation of these intervention models. (Note: Supplemental funding in the amount of \$4,500 to support Pittsburgh Public Schools in the purchase of additional physical fitness equipment for SPARK-related physical education interventions is included in the overall grant budget for the POPI project supported by Grable Foundation and Highmark Blue Cross Blue Shield funds.) SPARK will be responsible for SPARK staff coordinators and consultants, materials, staff development, consultation, meetings/presentations and travel expenses. The dates of operation shall be from December 22, 2004 to June 10, 2005 with the total cost not to exceed \$73,950 from Account 4600-175-2271-323.
16. Contract services will support the implementation of Fuego Enterprise Process Orchestration software for the Office of Chief of Staff, which oversees the processes supporting the district's strategic plan. The software and vendor's consulting services to be provided will support the establishment of a dynamic, fluid electronic tool that will allow the district to better address its needs for ongoing monitoring and accountability function of PPS's strategic plan, which includes the various improvement strategies and targeted results for district NCLB outcomes and improvement goals. This electronic tool will be of considerable assistance in not only monitoring PPS's performance goals for attaining Adequate Yearly Progress status as required by the No Child Left Behind Act, but it will also assist PPS in its efforts to show continuous improvement from year-to-year in all aspects of the district—including academic, business operations, and human resources including all members of the Superintendent's Cabinet—areas which are all included in PPS's strategic plan. Services to be rendered include mapping current district processes to Fuego, the development of the Fuego tool itself, implementation and testing of the tool, and training of key staff leaders—including the Superintendent and Cabinet members—who will support and sustain the continued implementation of the Fuego monitoring tool across time. The dates of operation shall be from

December 28, 2004 to December 28, 2005 with the total cost not to exceed \$260,000 from Account 5000-28A-2814-348.

### 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 to provide services, as described in subparagraphs 1 through 30, inclusive.

1. After School Detention - **Prospect Middle** is requesting authorization to implement an After School Detention program from 3:30 – 4:00 PM, Monday through Thursday ending June 9, 2005.

One teacher will be compensated at the workshop rate of \$22.71 and one paraprofessional will be compensated at the workshop rate of \$11.31. Total number of days will not exceed 83 days.

1) Teacher @ \$11.36 per ½ hour times 83 days equals \$942.88

(1) Paraprofessional @ \$ 5.66 per ½ hour times 83 days equals \$469.78

The total cost is not to exceed \$1,412.66 from Accounts 4221-207-1490-124 and 4221-207-1490-197.

2. Paraprofessionals – **Prospect Middle** is requesting two paraprofessionals to be compensated at the workshop rate of \$11.31 per hour, in order to expedite the students' entry process each day. Assisting them is one security guard. Total number of days including all four report periods until June 9, 2005 is approximately 83 days.

Two (2) paraprofessionals @ \$ 5.66 per ½ hour times 83 days equals \$939.56.

The total cost of this action is \$939.56 from Account 4221-607-1100-197.

3. Authorization for payment to various vendors for refreshments/food in connection with trainings, workshops, meetings, and activities for parents/grandparents/guardians (Key Communicators, PTO/PTA, School Volunteers, Parent Communicators, Take Your Father to School Committee, etc.) through the Division of Communications and Marketing from January 3, 2005 through December 30, 2005. Items purchased may include: hoagies, vegetable trays, cold cut trays, soup, salad, wings, fruit trays, desserts, pizza, spaghetti, chicken, chicken/tuna salad, tacos, chicken wraps and beverages. The total cost of this action shall not exceed \$1,500 from Account 3200-010-2370-635.

4. Approval for technical support for the implementation of the Read 180 program in PSE resource rooms in the middle grades in the schools listed, pending approval of the resolution on the business agenda for the supporting materials: **Allegheny, Frick, Pittsburgh Classical, Schiller, Arlington, Carmalt, Mifflin, Sunnyside, Greenfield, Homewood, Morningside, Knoxville**. The total cost is not to exceed \$28,560 from account 5231-292-1231-323.

5. Approval for training for all school district psychologists on the newly developed Binet-V. Dr. Joseph Kush, who reviewed this test for the Buro's Mental

- Measurement Yearbook and is nationally known for his research on psychological testing, will conduct the training. Dr. Kush will present this one-day training no later than February 28, 2005. The total cost is not to exceed \$300 from Account 5231-292-1231-323.
6. Barbara Jansen, a BIG6 certified trainer – To conduct a one-day in-service on February 1, 2005 with all district library information specialists at Brashear High School Library in the steps of the research process model entitled the Big6 developed by Eisenberg and Berkowitz. Active participation will occur through workbook exercises throughout the day. No one in the district has been formally trained in this nationally known research process model. The total cost will not exceed \$5,340.00 and includes services rendered (\$2,250.00), travel expenses (\$850.00), workbooks (\$2,000.00), and shipping/handling fees for the workbooks (\$240.00) from Account 4600-010-2270-323.
  7. Gail Junion Metz, Information Age Consultant and monthly Internet columnist for SCHOOL LIBRARY JOURNAL – To conduct a one-day in-service with all district library information specialists at Brashear High School Library on the following topics: Plagiarism, Kids and the Web; K-12 Web Resources for School Libraries; Kicking Library Instruction Up a Notch; and Government Information on the Web. The in-service will be conducted on February 21, 2005 from 8 AM. to 3:30 PM. and will include one night's lodging, travel expenses, and services rendered. This presentation is being performed by Mrs. Junion-Metz because she is the nationally-known Internet expert regarding school library sites as information resources. The total cost is not to exceed \$1,800 from Account 4600-010-2270-323.
  8. Parents and/or guardians - **Murray Elementary** to reimburse parents for transportation and/or childcare fees incurred while volunteering at the school during regular school hours. Parents will volunteer with students in grades K-6. Rate of payment will be \$10.00 per day per parent for 2004-2005 school year. Effective December 1, 2004 – May 31, 2005. The total cost is not to exceed \$3,500 from Account 4160-207-3300-599.
  9. Payment to In compliance with the Enhancing Education through Technology grant, for up to twenty-five (25) teachers to develop technology-rich professional development courses. These courses will be designed and implemented in phases. Phase 1 will focus on Basic Technology Literacy. Phase 2 will focus on Productivity, Communication, Multimedia, and Research. Phase 3 will focus on Integration Strategies with Technology and Phase 4 will focus on Innovation with Emerging Technologies in the Classroom. Courses will be designed to be delivered in a blended environment including face-to-face sessions, video-conferencing sessions and streaming video sessions. These courses will allow us to extend professional development options for staff, providing a means to reach a larger audience in a more timely fashion. Course development is scheduled to begin January 2005 and continue through December 2005. Payment shall be at the workshop rate of \$22.71 for 150 hours per teacher. The total cost shall not exceed \$85,162.50 from Account 4000-290-2271-125.
  10. Authorization for payment to ChildPlus Software Company to provide central office technical support for the ChildPlus software system used to enter pertinent

data and track all Head Start/Pre-K children. The total payment amount is not to exceed \$1,150.00 from Account 4800-225-1800-648 and 4000-239-1800-648.

11. Authorization for payment to Various Vendors: Payment to cover the cost of refreshments/lunch for the members of the Superintendent's Student Advisory Council for meetings held from January 2005 through June 2005. Refreshments to include pizza, soft drinks and water. The total amount is not to exceed \$1,000 from Account 3200-010-2823-635.
12. Authorization for payment to Scholastic Travel, Inc. for a culminating activity in Language Arts and African American History, the fifth grade class (34 students, 5 teachers, 1 principal, 1 para-educator and 4 parents/guardians) from **Lincoln Elementary Technology Academy**, to travel to Baltimore, Maryland and Washington, D.C. from May 31, 2005 – June 2, 2005. Teachers, principals, parents and para-educators will serve as chaperones. Amount requested includes cost of transportation, tours, overnight accommodations and food. The cost shall not exceed \$10,000 from Account 4148-607-1100-582.
13. Authorization for payment (K-8) faculty and staff participation in four sessions (8 Hours each) of professional development with Ms. Donna Kane, Behavior Consultant-Pittsburgh Public Schools, for the purpose of creating a "School Wide Management Action Plan". The sessions will occur in January, 2005 (four hours) and February, 2005 (four hours) from 4-6 PM. at **Morningside Elementary School**. Twenty staff members will be involved in this professional development endeavor at the workshop rate of \$22.71 per hour. The total is not to exceed \$3,700 from Account 4008-010-2360-323.
14. Authorization is requested to enable up to five high school students to receive an official American Council on the Teaching of Foreign Languages (ACTFL) interview and rating. The interviews are done over the telephone. Students will be selected based on their superior speaking ability on the PPS ORALS Distinguished Level test. This testing will be a part of the test validation procedure as required by the Foreign Language Assistance Program (FLAP) Grant. Participation by students is voluntary. Participating students will receive a nationally recognized ACTFL certificate indicating their proficiency level. The total cost of this action is not to exceed \$675 from Account 4600-180-2270-599.
15. Authorization is requested to purchase light refreshments for meetings, workshops, and curriculum-writing activities related to the Foreign Language Assistance Program projects from January to November, 2005. The refreshments will include beverages (coffee/tea, juice, and/or soft drinks), food items (such as donuts, bagels with cream cheese, fruit, cookies, vegetable tray, chips, nuts), and plastic cups, plates, napkins. (Dates may be affected by snow days, availability of speakers, district calendar, etc). Projected meeting dates are as follows: ITL/Designated Persons High Schools/Middle Schools (\$20 per meeting) Seven sessions (January to October, 2005) (\$140). New Teacher Workshops (\$20 per meeting): Four sessions (January and October 2005) (\$80).



Workshops:

(\$350 per workshop) District-wide (Feb. 1 and Feb. 21, Nov. TBD, 2005) (\$1,050)

(\$52.50 per workshop) Two Rater workshops (April and May, 2005) (\$105)

(\$25 per curriculum workshops) Five sessions (June-Aug., 2005) (\$125)

Total cost of this action is not to exceed \$1,500 from Account 4600-180-2270-635.

16. Authorization for world language lead teacher workshops for ten high school teachers (one per school) for fifteen hours at the prevailing workshop rate. The workshops will be held after school, January through November, 2005. The workshops will relate to the Foreign Language Assistance Program grant projects, giving teachers an opportunity to provide input into the development of new software programs and gain expertise to implement them once they become available. Teachers will be paid the prevailing workshop rate. The total cost shall not exceed \$3,307.50 from Account 4600-180-2270-125.
17. Authorization for **Weil Technology Institute** to purchase food items throughout the 2004-2005 school year for activities, celebrations, incentives, parental/community meetings, and professional development sessions that foster healthy relationships and rewards for students, staff, parents, and community for their achievements and involvement with the school. The following examples are to be used as reference as to why the food items may be purchased:
  - Student competitions throughout the year such as Science Fair and Think-a-Thon
  - Principals quarterly excellence award luncheon (lunch with administrators)
  - Community Service Award Night
  - Family Fun Night
  - Career Day
  - Bring Your Father to School Day
  - Kindergarten/5<sup>th</sup> Grade Promotion
  - Family Reading Night
  - Student of the Month
  - Recognition Assemblies (student incentives)
  - Parents Meetings/Workshops

The total cost shall not exceed \$4,000 from Accounts 4184-207-3300-634 and 4184-207-3300-635.

18. Authorization to approve payment of three (3) paraprofessionals and five (5) high school students, to work in the extended day program at the **New Homewood Elementary School**. The program will provide students with an opportunity to improve reading, writing and math skills. The program will be held 3:35 PM until 6:00 PM Monday through Thursday for 21 weeks from January 4, 2005 to May

30, 2005. Compensation shall be at the workshop rate of \$11.31 per hour for the paraprofessionals and \$10.00 per hour for the high school students. The total cost of this action is not to exceed \$18,800 from Accounts 4142-13A-1490-187 and 4142-13A-1490-197.

19. Payment requested to compensate staff and provide lunch for two days of professional development for staff at **New Homewood School**. The teachers, paraprofessionals and clerical staff will be provided training and time for planning to implement the Comer Program at New Homewood Elementary. The activities will include completing school climate surveys, developing action plans and assessments to evaluate ongoing development and program implementation. The dates of this planning retreat are Saturday, January 15 and Sunday, January 16, 2005 at New Homewood School.

Costs of this action:

30 teachers 16 hours @ workshop rate of \$22.71 per hour = \$10,900.80

6 paraprofessionals 16 hours @ workshop rate of \$11.31 per hour = \$1,085.76

2 clerks @ per diem rate = \$628.00

Custodial overtime charge – 8 hours per day @ \$41.00 per hour = \$656.00

Two lunches = \$1,200.00

The total cost is not to exceed \$14,470.56 from Accounts 4142-13A-1490-124; 4142-13A-1490-197; 4142-13A-1490-157; 4142-13A-1490-188; 4142-13A-1490-635.

20. Authorization to compensate two paraprofessionals to assist teachers who are conducting the Kindergarten through 5<sup>th</sup> grade Extended Day program at **Miller African Centered Academy**. Assistants will work with different teachers doing one-on-one tutoring, serving snacks and monitoring dismissal and transportation pickup beginning December 2004 through May 2005. Hours of operation are from 2:30 – 4:00 p.m. Monday, Tuesdays and Wednesday. Payment will be at the workshop rate \$11.31 per hour, the total cost is not to exceed \$5,000 from Account 4154-221-1490-197.
21. Authorization **Miller African Centered Academy** to purchase food December 23, 2004 through June 2005 for Title I activities, celebrations, incentives, parental/community meetings and professional development sessions that fosters community and parent involvement and incentives for students for their achievements and involvement with the school. Food items may be purchased for the following events: Monthly PSCC Meeting (light dinner); Unity Dinner; Student Activities throughout the year, such as Honor Award Day; Principal's quarterly excellence award luncheon (with administrators); Staff in service/professional development sessions (breakfast/light dinner); Family Fun Night (hot dogs and beverage); Parent meetings focused on improving student achievement (light dinner); Parent/Staff in-service/professional development sessions; Bring Your Father to School Day (breakfast/lunch); Family Reading Night(snacks and punch). The total cost of this action not to exceed \$6,000 from Funds 4154-207-1490-634 and 4154-207-1490-635.

22. Authorization for up to thirty (30) parents and community volunteers to work with staff and students at **Stevens Elementary** School during the school day. They may assist the students on the playground during lunch recess and assist the teachers with their clerical work, field trips and extracurricular activities. At the beginning of the school year and at various times during the school year, all the parents are made aware of the opportunity to volunteer at the school in a variety of capacities. They understand that they need to have clearances and that the school provides the applications and pays for the fees. Payment shall be at \$10.00 a day to cover transportation and/or child care, the total payment is not to exceed \$7,000 from Account number 4148-207-3300-599.
23. Authorization for payment to purchase light refreshments of vegetables, fruit, meat, and soft drinks for **Milliones Technology** students, parents, and community supporters throughout the 2004-2005 school year. Arts and academic activities at Milliones will include orientations, celebrations, incentives, parent/community meetings, planning and professional development sessions identified in the CEIP that support student achievement, mentoring, monitoring, and recognition, parental involvement and community relations. The following are the specific meetings, events and food items requested.
- Monthly PSCC meeting
  - Saturday Enrichment Program (Snacks)
  - PSSA Saturday Tutorial Program (Snacks)
  - Therapeutic classroom activities/field trips/short & long term incentives (Weekly, monthly, quarterly, semester)
  - Bring Your Father to School Day Luncheon
  - PSSA/Terra Nova testing incentive snacks
  - Quarterly Honor Roll/Attendance Program
  - Career Day Luncheon for Speakers
  - Family Fun Night
  - Monthly Student Birthday Parties
  - Alternative Education Incentives
  - Girls Night Out (Student Activity)
  - Boys Night Out (Student Activity)
  - Meetings with Community Agencies
  - National Honor Society Induction
  - Monthly Parent Involvement Program & Activities

Payment shall not exceed \$10,000 from Accounts 4211-607-1100-634; 4211-297-1490-634; 4211-297-3300-635.

24. Authorization for payment to purchase light refreshments such as vegetables, fruit, sandwiches, pizza, and soft drinks for **Allegheny Traditional Academy Middle School** students, parents, staff (during unpaid working hours), and community supporters throughout the 2004-2005 school year. Arts and academic activities at Allegheny Middle will include orientations, celebrations, incentives, parent/community meetings, planning, in-service, and professional development sessions identified in the CEIP that support student achievement, mentoring, monitoring, and recognition: parental involvement, staff and

community relations. The following are the specific meetings, events and food items requested.

- Monthly PSCC meeting (Light dinner or refreshments)
- Open House/Conference days (Donuts, cookies, tea, coffee, lemonade, and punch)
- Quarterly recognition for Citizenship, Honor Roll and Perfect Attendance (Pizza, soda, and cookies)
- Student competitions throughout the year such as parades, Saturday competitions at the Carnegie Science Center,
- Think-A-Thon, etc. (Donuts, juice, milk, snacks, cookies and soda)
- Saturday enrichment program (Light lunch such as pizza, hoagies, hot dogs, hamburgers, salad and soda).
- PSSA Saturday School prep program (Light lunch such as pizza, hoagies, hot dogs, hamburgers, salad and soda.
- Principal's quarterly excellence awards luncheon with students.
- Staff in-service professional development sessions (During unpaid working hours). (Donuts, coffee, juice, hoagies, pizza, salad, soda, bottled water).
- Meetings with community agencies and partners (Snacks, sandwich ring, chicken wings, pizza, salad, soda, coffee)
- Lucky A, Lucky B, good behavior incentive for students (Snacks, ice cream, pizza and soda).
- Community Service Projects (Snacks soda, cookies, pizza, sandwiches)
- Winter/Spring concert for parents and community (Cookies, soda)
- Literacy incentive for students who are keeping on track by reading at least 5 books every 2 months (Cookies, books, snacks).
- Student Council/NJHS, Student Council/Character Education activities, meetings and induction ceremony (Cookies, sandwich ring, pizza, snacks, soda)
- Bring You Father To School Day Breakfast (Bagels, doughnuts, coffee, juice and bottled water)
- PSSA/Terra Nova testing incentives (Snacks, soda. Water)
- End of year Student Academic Achievement Banquet

Payment shall not exceed \$10,000 from Accounts 4204-607-1100-634; 4204-607-2380-635; 4204-207-1490-634; 4204-207-3300-634; 4204-207-3300-635; 4204-297-1490-634; 4204-297-1490-635.

25. This item was pulled.
26. Authorization for payment to the Pittsburgh Civic Light Opera (CLO) Outreach and Education Department for the PNC Bank "Grow Up Great" Program to conduct several professional development workshops for twenty-five Head Start/Pre-K teachers.

The objectives of the workshops are to promote theater arts education for traditional and non-traditional early childhood educators in an environment that generates individual creativity and to support and encourage educators to

become leaders and implement these tools within their educational organizations.

The collaborators from CLO will visit sites in the Spring, 2005 to ensure implementation of the arts program.

The workshops will be conducted on three Saturdays in 2005 (January 8, February 5 and March 5). Twenty-five (25) teachers will participate in the workshops and be paid at their respective workshop rate of \$22.71 per hour, plus mileage and parking fees. The total cost is not to exceed \$6,050 from Accounts 4800-225-1800-124; 4800-225-1800-581; 4000-239-1800-124; 4000-239-1800-581.

27. Authorization for payment is requested to fund a "Celebration of Speaking Proficiency" to celebrate student achievement in attaining or exceeding the World language Communication Standard. The 38 schools that give the PPS ORALS Proficiency Test will receive \$100 each. The funding may be used for light refreshments, supplies, a speaker, or contribute to a field trip (as determined by each school). The total cost is not to exceed \$3,800 from Account 4600-180-2270-599.
28. Authorization for payment to sixty (60) teachers from the Pittsburgh Public Schools who will be trained as clinical instructors in the School District/University Collaborative for professional development activities related to their roles, functions, and responsibilities. Training shall occur on January 12 and 13, 2005 from 4 PM to 7 PM. Training will take place in Conference Room A of the Administration Building. These teachers shall supervise student teachers and interns in the Pittsburgh Public Schools. The names and social security numbers of teacher participants will be on file in the Office of Human Resources, School District/University Collaborative Office. Refreshments will be served and the total cost is not to exceed \$412.50 for each day. Participants shall receive the workshop rate of \$22.71 per hour for a maximum of seven hours, total cost not to exceed \$9538.20. The total cost of this action is not to exceed \$10,363.20 from Accounts 8000-196-2270-125 and 8000-196-2270-635.
29. Authorization for payment to ten (10) Faculty members from SDUC colleges and universities who will be trained as clinical instructors in the School District/University Collaborative for professional development activities related to their roles, functions, and responsibilities. The names and social security numbers of teacher participants will be on file in the Office of Human Resources, School District/University Collaborative Office. Training shall occur on January 12 and 13, 2005 from 4 PM to 7 PM. Training will take place in Conference Room A of the Administration Building. These individuals shall supervise student teachers and interns in the Pittsburgh Public Schools. Participants shall receive the workshop rate of \$22.71 per hour for a maximum of seven hours. The total cost of this action is not to exceed \$1589.70 from Account 8000-196-2270-323.

30. Authorization for payment to Dowe's on Ninth to cover the honorarium of six professional jazz artists for the CAPA High School 2004 Gala. The total cost of this action is not to exceed \$2,500 from Account 4361-242-3300-599.

## **General Authorizations**

1. District Kindergarten Progress Report

RESOLVED, That the Board approved a District Kindergarten Progress Report to provide timely information on students' progress to parents during the school year.

2A. Amendment to an item Previously Approved by the Board

RESOLVED, That the Board authorize payment of funds designated through the U.S. Dept. of Justice, Office of Juvenile Justice and Delinquency Prevention's (OJJDP) Gang Free Schools Project to create a Gang Intelligence System, equipment to support the Gang Intelligence System, and police personnel overtime required to review crime data not originally collected by Gang Intelligence System. To increase the amount due to increased services as required by the grant from \$45,000 to \$60,000.

2B. To add payment data and dates of service

RESOLVED, Amendment to previous Board Action – Minute of November 23, 2004, Committee on Education, Consultant/Contracted Services, item 6. That Dates of service include January 2005 through January 2006 from Account 4000-20A-1490-323.

2C. To add the name of the consultant, Point Click Learn

RESOLVED, Amendment to previous Board Action – Minute of November 23, 2004, Committee on Education, Consultant/Contracted Services, item 28, to add the name of the consultant, Point Click Learn.

3. Acceptance of a gift of \$400

RESOLVED, That the Board accept a gift of \$400 from the Pennsylvania Education Association of Elementary and Secondary School Principals. This money is used for the St. Augustine's Meals on Wheels Program.

4 Acceptance of a gift of \$500

RESOLVED, That the Board accept a gift of \$500 from ARIBA, INC. to help pay for the food for the Start on Success Family Night at **Langley High School**.

5. Behavior Management Policy and Procedures Manual of PSE

RESOLVED, That the Board of Education approve the use of the Behavior Management Policy and Procedures Manual of PSE for use in all district special education programs and classrooms. The Bureau of Special Education, PA Department of Education requires a Board-approved behavior management policy as part of our district's overall compliance with IDEA and the state Chapter 14 regulations for both school-age and Early Intervention students with disabilities. This manual and its content are consistent and aligned with the

district's Code of Student Conduct, state Chapter 14 requirements and the relevant sections of IDEA.

RESOLVED FURTHER, That the Board acknowledges that this manual has recently been updated with information related to Early Intervention students in our district. A copy of the complete manual and policy will be placed in the Board Office for review and comments by the School Directors.

6. Career Academy programs at Peabody and Langley High Schools

RESOLVED, That the Board of Education approve to expand the career academy programs at **Peabody** and **Langley** High Schools. The expanded model at Peabody will add four academies thus converting it to seven career academies using the existing feeder pattern. Langley High school will add three new Academies but will remain a comprehensive high school. At each school, other District secondary students will have the opportunity to enroll in the Career Academies. Classroom renovations for both schools will begin in the Spring of 2005.

FURTHER RESOLVED, That the Peabody career academies be called Peabody Careers East and the Langley career academies be called Langley Careers West.

FURTHER RESOLVED, That the additional career academies at Peabody will be Public Safety and Forensics, Environmental Science, Graphic Arts and Video Communications, and Building Construction Technology and Pre-Architecture. The additional career academies at Langley will be Lyceum, Horticulture and Landscape Architecture and Chemical Science.

FINALLY RESOLVED, That the program implementation plan will be submitted to the Board for discussion and approval no later than January 26, 2005. The total cost of this activity shall not exceed \$15,500,000.

7. Mr. Bob Witherspoon

RESOLVED, That the Board approve the engagement of Mr. Bob Witherspoon, senior consultant for Region-3 Comprehensive Center and RMC Research Corporation to continue working with the District's Title I Parent Advisory Council and the Public Engagement Policy Committee on Parent Engagement.

8. Student Suspensions, Transfers and Expulsions

RESOLVED, That the Board of Education of the School District of Pittsburgh accept the following report on student suspensions, transfers, and expulsions.

- a. 81 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**

**December 21, 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. 1604)
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. 0456)
3. **RESOLVED** That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0457)
4. **RESOLVED**, That the daily payments made in November 2004 in the amount of \$50,843,561.65 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 enter into an agreement with TRIGATE, INC. to provide building management services for the Bitz Foundation, located at 121 Ninth Street, Pittsburgh, 15222, which is co-owned by the School District of Pittsburgh and occupied in part by the CAPA High School. Payments to be made on a monthly basis for pro-rata share of utilities (gas, not to exceed \$22,000 for two years) and maintenance according to the condominium agreement (\$36,000 for two years) based on negotiations and recommendations by the School District Solicitor. The contract amount reflects \$58,000.00 in base fee. Total contract amount not to exceed \$58,000. \$22,000 from account line 303-6300-010-2610-490 and \$36,000 from account line 6312-346-4500-421.
- 1b. **RESOLVED**, That the appropriate officers of the Board be authorized to amend Contract Number OB1185 with Graves Architects, Inc. to provide additional design, bidding and construction administration services for Brookline Elementary School. Increase base fee by \$50,000. Increase reimbursables by \$50,000. This is the second amendment to this contract which was originally written for \$253,000 (\$230,000 in base fee and \$23,000 in reimbursable expenses. The first amendment was written for \$56,000 (\$56,000 in base fee). Total contract amount not to exceed \$409,000 from account line 110-6303-344-4500-330.

2. **RESOLVED**, That the appropriate officers of the Board be authorized to renew the contract with Morse, Gantverg & Hodge to provide professional stenographic services to the School District of Pittsburgh for Public Hearings, Legislative Meetings, Operations Committee and Education Committee Meetings for the period of January 1, 2005 to December 31, 2005. Rates of compensation are: Appearance Fee, \$200.00 up to four (4) hours; Per Hour Fee, \$50.00 per hour over four (4) hours; Per Page Fee, \$4.50 per page. Total cost is not to exceed \$44,000 payable from 6000-010-2500-330.
3. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with the Law Offices of Ira Weiss, together with Ford & Council for professional services related to Real Estate Tax Matters, Bankruptcy Cases and Tax Increment Financing (TIF) matters for the period beginning January 1, 2005, and continue until such time as such representation is deemed unnecessary by the Board. The rate will be \$110.00 per hour plus expenses. Total contract amount is not to exceed \$215,000 per year payable from 001-6000-010-2500-330.
4. **RESOLVED**, That the appropriate officers of the Board be authorized to renew an agreement with HM Benefits Administrators (Highmark Services Company) whereby COBRA Administrative services shall be provided to the School District during the period of January 1, 2005 through December 31, 2005. Total cost is not to exceed \$35,820.00 payable from account line 2200-010-2340-330.
5. **RESOLVED**, That the appropriate officers of the Board be authorized to extend the contract with the University of Pittsburgh Visual Information Systems Center through December 31, 2005 for the purpose of continued and expanded development relative to the Visualizing Information for PPS Evaluation and Research (VIPER) Project. Contract work during 2005 will include A) develop additional student data visualization modules in support of district strategic goals, B) develop customized Geographic Information Systems (GIS) decision support tools in support of PPS operational tasks, C) extend development of the Data Dictionary to include additional functionalities such as state report element definitions and manifests, and D) act in leadership and advisory roles in collaboration with Pittsburgh Public Schools to the Pennsylvania Department of Education PA Information Management System (PIMS) Year One Initiative. Total contract amount not to exceed \$64,000 from account line 5000-010-2240-348.
6. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with North Shore Technologies beginning January 1, 2005 and finishing December 31, 2005 at a cost not to exceed \$342,000 to provide various resources working with the Office of Technology development staff. These resources will work with staff in the development of the Data Warehouse and the continuing development of the RTI system and its various interfaces. Total contract amount not to exceed \$342,000 from account line 5000-010-2240-348.

**TABLED**

7. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with First Choice Temporary Services to provide temporary secretarial/clerical substitutes for administrative offices. These services will be provided for the period January 1, 2005 through December 31, 2005. Total amount of this contract is not to exceed \$255,200, with an estimated \$211,200 for various General Fund accounts and an estimated \$44,000 for Supplemental funds including Special Education. Rates will be as follows:

|                           |              |
|---------------------------|--------------|
| Level I Clerk             | \$11.20/hour |
| Level II Secretary        | \$13.50/hour |
| Level III Secretary       | \$14.75/hour |
| Accounting Clerk          | \$12.90/hour |
| Administrative Specialist | \$17.16/hour |

8. **RESOLVED**, That the appropriate officer of the Board be authorized to enter into an agreement with Kelly Services to provided temporary secretarial/clerical substitutes for administrative offices. These services will be provided for the period January 1, 2005 through December 31, 2005. Total amount of this contract is not to exceed \$34,800, with an estimated \$28,800 for various General Fund accounts and an estimated \$6,000 for Supplemental funds including Special Education. Rates will be as follows:

|                           |              |
|---------------------------|--------------|
| Level I Clerk             | \$11.21/hour |
| Level II Secretary        | \$13.61/hour |
| Level III Secretary       | \$14.97/hour |
| Accounting Clerk          | \$12.93/hour |
| Administrative Specialist | \$17.16/hour |

9. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Fuego, Inc., which will support the implementation of Fuego Enterprise Process Orchestration software for the Office of Chief of Staff, which oversees the processes supporting the District's strategic plan. The software and vendor's consulting services to be provided will support the establishment of a dynamic, fluid electronic tool that will allow the district to better address its strategies and targeted results for District NCLB outcomes and improvement goals. This electronic tool will be of considerable assistance in not only monitoring PPS's performance goals for attaining Adequate Yearly Progress status as required by the No Child Left Behind Act, but it will also assist PPS in its efforts to show continuous improvement from year-to-year in all aspects of the District – including academic, business operations, and human resources including all members of the Superintendent's Cabinet – areas which are all included in PPS's strategic plan. Services to be rendered include mapping current District processes to Fuego, the development of the Fuego tool itself, implementation and testing of the tool, and training of key staff leaders – including the Superintendent and Cabinet members – who will support and sustain the continued implementation of the Fuego monitoring tool across time. Total contract amount is not to exceed \$260,000 from account line 5000-28A-2814-348.

**C. GENERAL AUTHORIZATIONS**

1. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize PHASE III/IV – Guaranteed Energy Savings (Amendments No. 1 and No. 2 – Revised)

**WHEREAS**, The Board has approved a General Authorization at the July 2001 meeting and amended at the September 2001 and August 2004 meetings to enter into an agreement with Noresco and various consultants under the 0% interest Qualified Zone Academy Bond (QZAB) program thus spending all proceeds, including interest earned on principal, in accordance with the State approved application and Federal tax law and subject to terms and conditions acceptable to the Solicitor and Chief Operations Officer.

**WHEREAS**, The Board wishes to amend the previous agreement with Noresco to include an additional scope of \$345,334.98 for a total contract amount of \$11,601,745.98.

**RESOLVED**, That additional energy conservation work beyond the QZAB funding not-to-exceed \$115,221.21 and be chargeable to account number 6301-346-4500-450.

2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize the submission of Part J, PlanCon, to the State Department of Education for Westinghouse High School.
3. **RESOLVED**, That the Board of Education of the School District of Pittsburgh authorize the renewal of boiler and machinery insurance coverage through Hartford Steam Boiler Inspection & Insurance Co., for the period January 1, 2005 to January 1, 2006 at a premium of \$37,862.00 payable from Account No. 001-0201-010-2590-523.

4. **ITEM PULLED**

5. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to adopt the 2005 Capital Program, and

**RESOLVED, FURTHER**, That the Board authorize the establishment of the 2005 Major Maintenance Fund in the amount of \$12,941,000 plus cost of issuance, which will operate for the period January 1, 2005 through December 31, 2005, and

**RESOLVED, FURTHER**, That the Board authorize the establishment of the 2005 Capital Projects Fund in the amount of \$27,625,000 plus costs of issuance, which will operate for the period January 1, 2005 through December 31, 2005, and

**RESOLVED, FURTHER,** That the appropriate officers of the Board be authorized to arrange for borrowing \$40,566,000 plus cost of issuance, to finance the 2005 Capital Program, and

**RESOLVED, FURTHER,** That the 2005 Capital Program may be increased to the extent of the gross proceeds of the borrowing to accommodate applicable debt service issuance costs, and

**RESOLVED, FURTHER,** That, as a temporary measure, loans may be made from any Capital Projects Fund or the General Fund to these funds in order to meet the obligations prior to receipt of cash through the borrowing, and

**RESOLVED, FINALLY,** That the interest earned from temporary investment of financing proceeds be deposited and credited to the General Fund to reduce the effect of the debt service interest payments.

6. **RESOLVED,** That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the contract with Wellco Rehab, Inc., Committee on Business/Finance, March 2003.

**Original Item:**

Enter into an agreement with Wellco Rehab, Inc. to provide workers compensation medical case management and vocational rehabilitation provider for a three year policy period beginning April 1, 2003, with an option to renew for an additional three years, in accordance with the District's February 7, 2003 request for proposals, Wellco's proposal dated February 20, 2003, and Wellco's revised rates structure dated March 3, 2003. Total annual cost not to exceed \$50,000 annually, payable from 001-9000-702-2890-330.

**Amended Item:**

Enter into an agreement with Wellco Rehab, Inc. to provide workers compensation medical case management and vocational rehabilitation provider for a three year policy period beginning April 1, 2003, with an option to renew for an additional three years, in accordance with the District's February 7, 2003 request for proposals, Wellco's proposal dated February 20, 2003, and Wellco's revised rates structure dated March 3, 2003. Total annual cost not to exceed **\$100,000** annually, payable from 001-~~6000~~-702-2890-330.

**Reason:**

Wellco has been significantly more effective than RRM in providing vocation rehabilitation services to the District (this is supported by the AON claims management review). This increase is supported by a corresponding decrease in the utilization of RRM (no claims are being referred to them at this point).

Total cost of this action is not to exceed \$62,500 from account line 6000-702-2890-330.

7. **RESOLVED**, That the Board of Education of the School District of Pittsburgh authorize its proper officers to adjust the employer contribution rate to the Workers' Compensation fund to 1.60% from 1.70%, effective January 1, 2005.
8. **RESOLVED**, That the Board of Education of the School District of Pittsburgh adopt a plan for bank deposits and investments for 2005 as follows and authorize execution of the necessary agreements/memoranda to carry out the plan:

|                              |   |
|------------------------------|---|
| <b>Action Accounts</b>       | <b>PNC</b>                                  |
|                              | <b>National City</b>                        |
|                              | <b>Citizens</b>                             |
| <b>Active-Direct Deposit</b> | <b>Citizens</b>                             |
| <b>Active-Food Service</b>   | <b>National City</b>                        |
| <b>Investment Accounts</b>   | <b>Allegheny Valley Bank</b>                |
|                              | <b>Citizens</b>                             |
|                              | <b>Dollar</b>                               |
|                              | <b>Dwelling House</b>                       |
|                              | <b>ESB Bank</b>                             |
|                              | <b>Federated Investors</b>                  |
|                              | <b>Fidelity Bank</b>                        |
|                              | <b>First Commonwealth Bank</b>              |
|                              | <b>First National Bank of PA</b>            |
|                              | <b>INVEST</b>                               |
|                              | <b>Iron &amp; Glass Bank</b>                |
|                              | <b>Laurel Savings Bank</b>                  |
|                              | <b>Mellon</b>                               |
|                              | <b>National City</b>                        |
|                              | <b>Northside</b>                            |
|                              | <b>Northwest</b>                            |
|                              | <b>PA Local Government Investment Trust</b> |
|                              | <b>PA School Liquid Asset Fund</b>          |
|                              | <b>Parkvale Savings Bank</b>                |
|                              | <b>PNC/BlackRock</b>                        |
|                              | <b>Sky Financial Group</b>                  |
|                              | <b>Wachovia</b>                             |
| <b>Paying Agent/Trustee</b>  | <b>JP Morgan</b>                            |
|                              | <b>US Bank</b>                              |
|                              | <b>Wachovia</b>                             |

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

9. **RESOLVED**, That the Board of Education of the School District of Pittsburgh adopt a capital reimbursement resolution. (See Attachment C9a)
10. **RESOLVED**, That the Board of Education of the School District of Pittsburgh authorize reimbursement to the City of Pittsburgh for 50% of the costs of crossing guards utilized by the School District of Pittsburgh for the period of January 2005 through June 30, 2005. (See Attachment C10a)
11. **Information Item:** Interest payments on the 2001 variable rate bond issue for the fourth quarter of 2004 were \$129,376.78 less than budgeted. The savings will be transferred to the account for tax refunds in order to offset higher than budgeted expenditures.
12. **RESOLVED**, That the Board of Education of the School District of Pittsburgh approve a prospective debt refund resolution. (See attachment C12a)

**D. BUDGET MATTERS**

1. Adoption of 2005 General Fund Budget
2. Levying of Realty Transfer Tax
3. Levying of Earned Income Tax
4. Levying of Real Estate Taxes
5. General Fund Budget Transfer – Technology
6. General Fund Budget Transfer – Debt Service

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

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

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

**RESOLUTION  
OF THE  
SCHOOL DISTRICT OF PITTSBURGH  
PITTSBURGH, PENNSYLVANIA TO MAKE DECLARATIONS OF OFFICIAL  
INTENT AND ALLOCATIONS WITH RESPECT TO REIMBURSEMENTS OF  
TEMPORARY ADVANCES MADE FOR CAPITAL EXPENDITURES TO BE MADE  
FROM SUBSEQUENT TAX EXEMPT BORROWINGS**

WHEREAS, Treasury Regulation § 1.150-2 (the "Reimbursement Regulations"), issued pursuant to Section 150 of the Internal Revenue Code of 1986, as amended, (the "Code") prescribes certain requirements by which proceeds of tax exempt bonds, notes certificates or other obligations included in the meaning of "bonds" under Section 150 of the Code or "qualified zone academy bonds" as defined in Section 1397E(d)(1) ("Obligations") used to reimburse advances made of Capital Expenditures (as hereinafter defined) paid before the issuance of such Obligation may be deemed "spent" for purposes of Sections 103 and 141 to 150 of the Code and therefore, not further subject to any other requirements or restrictions under those sections of the Code; and

WHEREAS, such Reimbursement Regulations require that the Issuer (as hereinafter defined) make a Declaration of Official Intent (as hereinafter defined) to reimburse any Capital Expenditure paid prior to the issuance of the Obligations intended to fund such Capital Expenditure and require that such Declaration of Official Intent be made no later than sixty (60) days after payment of the Capital Expenditure and further require that any Reimbursement Allocation (as hereinafter defined) of the proceeds of such Obligations to reimburse such Capital Expenditures occur no later than eighteen (18) months after the later of the date the Capital Expenditure was paid or the date the property acquired with the Capital Expenditure was placed into service, except that any such Reimbursement Allocation must be made no later than three years after such Capital Expenditure was paid; and

WHEREAS, the School District of Pittsburgh (the "Issuer") desires to ensure compliance with the Reimbursement Regulations;

NOW THEREFORE, be it resolved by the Issuer that:

Section 1. Definitions. The following definitions apply to the terms used herein:

"Allocation" means written evidence that proceeds of Obligations issued subsequent to the payment of a Capital Expenditure are to reimburse the Issuer for such payments.

"Authorized Officer" means the President, Vice President, Secretary or Assistant Secretary of the Board of School Directors of the Issuer and any person with authority at the time to exercise the functions of that particular office.



**"Capital Expenditure"** means any expense for an item that is properly depreciable or amortizable or is otherwise treated as a capital expenditure for purposes of the Code.

**"Declaration of Official Intent"** means a written declaration that the Issuer intends to fund Capital Expenditures with an issue of Reimbursement Bonds and reasonably expects to be reimbursed from the proceeds of such an issue.

**"Issuer"** means the School District of Pittsburgh.

**"Reimbursement"** means the reimbursement to the Issuer of money temporarily advanced from other funds, including moneys borrowed from other sources, by the Issuer to pay for Capital Expenditures before the issuance of Obligations intended for such Capital Expenditures. To "reimburse" means to make such restoration.

**"Reimbursement Bonds"** means Obligations that are issued to reimburse the Issuer for Capital Expenditures, and for certain other expenditures permitted by the Reimbursement Regulations, previously paid for by the Issuer.

**"Reimbursement Regulations"** means Treasury Regulations § 1.150-2 and any amendments thereto or superseding regulations, whether proposed, temporary or final form, as applicable, prescribing conditions under which the proceeds of Obligations may be allocated to reimburse the Issuer for Capital Expenditures and certain other expenses paid prior to the issuance of the Obligations such that the proceeds of such Obligations will be treated as "spent" for purposes of Sections 103 and 141 to 150 of the Code.

#### **Section 2. Authorization to Make Declarations of Official Intent and Allocations.**

Any Authorized Officer is hereby authorized to make Declarations of Official Intent, which satisfy the Reimbursement Regulations, on behalf of the Issuer, with respect to Capital Expenditures to be paid by the Issuer from moneys temporarily available that are reasonably expected to be reimbursed (in accordance with applicable authorizations, policies and practices) from the proceeds of Reimbursement Bonds and to make timely Allocations, which satisfy the Reimbursement Regulations, of the proceeds of such Reimbursement Bonds to reimburse prior Capital Expenditures, and to take or cause to be taken any other actions that may be appropriate to satisfy the Reimbursement Regulations, or any other Treasury Regulations, so that the proceeds used for reimbursement will be treated as "spent" on the prior Capital Expenditures for purposes of Sections 103 and 141 to 150 of the Code. All Declarations of Official Intent and Allocations heretofore made on behalf of the Issuer are hereby ratified and adopted.

#### **Section 3. Declaration of Official Intent.**

The Issuer hereby makes a declaration pursuant to the Reimbursement Regulations of intent to reimburse itself with the proceeds of Obligations in the approximate amount of \$3,000,000 for the purpose of acquiring real estate, renovating, constructing and equipping school facilities as part of its capital improvement plan.

The undersigned has been authorized by the Issuer to sign this Resolution on behalf of the Board of School Directors.

THE SCHOOL DISTRICT OF PITTSBURGH

By \_\_\_\_\_  
President, Board of School Directors

Attest:

\_\_\_\_\_  
Assistant Secretary

Date of Resolution: December 22, 2004

## **RESOLUTION**

**A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF  
THE SCHOOL DISTRICT OF PITTSBURGH AUTHORIZING  
REIMBURSEMENT TO THE CITY OF PITTSBURGH FOR A  
PORTION OF THE COSTS OF CROSSING GUARDS UTILIZED  
BY THE SCHOOL DISTRICT OF PITTSBURGH FOR THE  
PERIOD OF JANUARY, 2005 THROUGH JUNE 30, 2005.**

WHEREAS, the City of Pittsburgh has indicated that it may not provide Crossing Guards to the children of the City of Pittsburgh and the School District of Pittsburgh for the period January 1, 2005 to June 30, 2005 notwithstanding its legal obligation to do so under the Second Class City Code; and

WHEREAS, the Board of Public Education wishes to take steps to make provision for student safety for that period as well as to remove the uncertainties for parents and children throughout the School District; and

WHEREAS, the Board made similar provision for the guards for the 2003-2004 school year and the period ending December 31, 2004.

NOW, THEREFORE, be it resolved and it is hereby resolved as follows:

1. The School District of Pittsburgh hereby agrees to reimburse the City of Pittsburgh for one-half of the costs of Crossing Guards utilized by the School District of Pittsburgh for the period January 1, 2005 to June 30, 2005 based upon the deployment of those Guards as directed by the School District. Said reimbursement shall be for services related to

School District and the students of the private and parochial schools in Pittsburgh. There shall be no reimbursement for non-school related Guard Services. Reimbursement shall not exceed \$1,170,000.

2. Said reimbursement shall be based on direct costs only and upon invoices by the City of Pittsburgh on a monthly or bi-weekly basis which invoices shall contain the following information (a) the names, assignments and hours worked of each Guard, (b) salary, (c) FICA and other withholdings and (d) insurance. Said invoices shall be paid only upon the review and approval by the Department of Finance in its normal review of all School District invoices. Reimbursement shall not be made until the District's proper officers receive the City's audited financial statements for the period ending December 31, 2003.

3. This authorization shall extend from January 1, 2005 to June 30, 2005 on a month to month basis following a formal request by the City of Pittsburgh. It is the intent of the Board to amend or rescind this Resolution in the event the legislative relief provided to the City of Pittsburgh, in the opinion of the School District, would enable it to assume its obligations under the law or under circumstances which, in the judgment of the School District, make the amendment or rescission appropriate.

4. The School District reserves the right to direct the deployment of Guards during the period of this Resolution and to redeploy the Guards in the best interests of the students of the City of Pittsburgh.

5. The Administration and Special Counsel are directed to provide the Board with periodic updates as to the deployment of the Guards and to present the Board with a status report as to legislative actions with respect to the City of Pittsburgh.

6. This Resolution is contingent upon the it's continued piggyback purchasing of joint Special Act 20 Counsel services, timely and accurate provision of delinquent account information I the form and manner specified by Special Act 20 Counsel and The Board's proper officers, and other terms and conditions satisfactory to the Solicitor and Chief Operations Officer, so as to enable the District to generate funds to offset the costs of the Guards under this Resolution.

RESOLVED this 21 day of December, 2004.

ATTEST:

BOARD OF PUCLIC EDUCATION OF  
THE SCHOOL DISTRICT OF  
PITTSBURGH

\_\_\_\_\_  
Secretary

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

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS  
OF THE SCHOOL DISTRICT OF PITTSBURGH  
(ALLEGHENY COUNTY, PENNSYLVANIA)  
ADOPTED DECEMBER 21, 2004**

**FORMAL ACTION CONSTITUTING A DEBT ORDINANCE  
UNDER THE LOCAL GOVERNMENT UNIT DEBT ACT**

**AUTHORIZING THE INCURRING OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, REFUNDING SERIES OF 2005 IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED SIXTY SEVEN MILLION EIGHT HUNDRED SIXTY FIVE DOLLARS (\$67,865,000); COVENANTING TO PAY, AND PLEDGING UNLIMITED TAXING POWER FOR THE PAYMENT OF, THE BONDS; ESTABLISHING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY; FIXING THE FORM, INTEREST RATE, MATURITY, REDEMPTION AND OTHER PROVISIONS FOR THE PAYMENT THEREOF; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING A FILING OF REQUIRED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; RATIFYING AND DIRECTING CERTAIN ACTIONS OF OFFICERS; AND MAKING CERTAIN OTHER COVENANTS AND PROVISIONS IN RESPECT OF THE BONDS.**

**Co - Bond Counsel:**

**Wayne D. Gerhold, Esq.  
U.S. Steel Tower  
Suite 4680  
600 Grant Street  
Pittsburgh, PA 15219**

**R. Darryl Ponton & Associates  
4415 Fifth Avenue  
Pittsburgh, PA 12513**

**Solicitors:**

**Stephanie Royal, Esq.  
The School District of Pittsburgh  
341 South Bellefield Avenue  
Pittsburgh, PA 15213**

**Law Office of Ira Weiss  
503 Fort Pitt Commons Building  
445 Fort Pitt Boulevard  
Pittsburgh, PA 15219**

**WHEREAS, the Governing Body of the Local Government Unit, after due consideration of the public welfare and with full legal competence pursuant to its enabling legislation, has determined to undertake the Project hereinafter described; and**

**WHEREAS, the Governing Body of the Local Government Unit desires to incur indebtedness, within constitutional and statutory limitations, in order to undertake the Project; and**

**WHEREAS, the incurrence of such indebtedness is governed by the provisions of the Local Government Unit Debt Act, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177), as amended (the "Debt Act"), with which this Debt Ordinance and all related proceedings of the Local Government Unit and all duly authorized actions of its officers are intended to comply;**

**NOW, THEREFORE, BE IT, AND IT HEREBY IS, ENACTED by the affirmative vote of a majority of all members of the Governing Body of the Local Government Unit as follows:**

## ARTICLE 1 - DEFINITIONS

Unless the context clearly indicates otherwise, the following terms, for all purposes of this Debt Ordinance, have the meanings hereby ascribed to them. Moreover, such terms, together with all other provisions of this Debt Ordinance, should be read and understood in a manner consistent with the provisions of the Debt Act, as generally interpreted by the Department of Community and Economic Development or by courts maintaining competent jurisdiction.

Words or phrases importing the masculine gender should be read and understood to include the feminine and neuter genders and those importing number include singular or plural, both as appropriate to the context. The word "person," in addition to natural persons, means and includes corporations, associations and public bodies and their successors unless the context indicates otherwise.

"Authentication Date" means that date or those dates, individual to respective Bonds, upon which the Sinking Fund Depositary will execute and deliver a new and original instrument upon the transfer, exchange or other processing for registration of a Bond, thereby authenticating it as a valid and outstanding obligation of the Local Government Unit.

"Authorized Investments" means: (a) **as to the proceeds of the Bonds:** (i) United States Treasury bills; (ii) short-term obligations of the United States Government or its agencies or instrumentalities; (iii) deposits in savings accounts or time deposits or share accounts of institutions (including the Sinking Fund Depositary) insured by the Federal Deposit Insurance Corporation, Federal Savings & Loan Insurance Corporation, or National Credit Union Share Insurance Fund, to the extent that such accounts are so insured, and, for any amounts above the insured maximum, if approved collateral as provided by law is pledged by the depository (including collateral pooled in accordance with the Act of August 6, 1971, P.L. 281, No. 72, relating to pledges of assets to secure deposits of public funds); and (iv) obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision; and (b) **as to moneys at any time on deposit in the Sinking Fund:** (i) obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America; (ii) direct general obligations of the Commonwealth of Pennsylvania, or in any securities in which the Commonwealth may, at such time, invest its moneys; or (iii) deposits at interest in time accounts, certificates of deposit or other interest bearing accounts of any bank, bank and trust company (including the Sinking Fund Depositary), savings bank, savings and loan association or building and loan association. The authorization set forth above for investment in obligations of the United States of America includes money market funds invested solely in such obligations, including any such funds maintained by the Sinking



Fund Depositary. To the extent that any such deposits described in (b)(iii) above are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits must be secured as public deposits or as trust funds. However, in all events the investments must be made in a manner consistent with sound business practice and, if required for prompt expenditure, must be held in demand deposits. In the event, from time to time, and to the extent such investments may periodically require valuation, their value is to be determined on the following bases (and if more than one basis applies, according to the lowest of them): (a) as to investments the bid and asked prices of which are published on a regular basis in The Wall Street Journal -- the arithmetic mean of the bid and asked prices for such investments so published on or immediately prior to such time of determination; (b) as to investments the bid and asked prices of which are not published on a regular basis in The Wall Street Journal -- the average bid price established for such investments by any three nationally recognized government securities dealers at the time making a market in such investments or the average bid price published by a nationally recognized pricing service; and (c) as to time deposits, certificates of deposit and bankers' acceptances -- the face amount thereof, plus accrued interest.

"Bonds" means the General Obligation Bonds, Refunding Series of 2005, not to exceed the aggregate principal amount of \$67,865,000, which are hereinafter authorized to be issued, sold and delivered for purposes of the Project, and which constitute instruments imposing an obligation upon the Local Government Unit for the repayment of money borrowed. The Bonds will be printed substantially in the forms provided in Section 4.13 and will fall within the definition of "Security" set forth in, and otherwise will be governed by, Article 8 of the Uniform Commercial Code, to the extent permitted by, and consistent with, the Debt Act. Such term may include a single Bond or several Bonds.

"Bond Counsel" means Wayne D. Gerhold, Esq., Pittsburgh, Pennsylvania and R.Darryl Ponton & Associates, Pittsburgh, Pennsylvania.

"Bond Insurance Policy" means that standard policy of insurance, to be issued in order to insure timely payment of the principal of and interest on the Bonds to the owners thereof, upon satisfaction of all preconditions set forth in the Bond Insurance Policy, as specifically noted by a legend or other appropriate text hereby authorized to be printed on the Bonds themselves.

"Dated Date" means that date upon which interest will begin to accrue on the Bonds, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

"Debt Ordinance" means this document, being the formal action taken by the Local Government Unit according to the requirements of Section 8003 of the Debt Act in order to authorize and incur the debt represented by the Bonds. The term applies whether, under the law and current practices of the Local Government Unit, it would normally take formal action by enactment of an ordinance, adoption of a resolution or some other similar means.

"Designated Officer(s)" means and includes, individually or jointly, the President of the Board of Public Education, the Vice Presidents, the Secretary and Assistant Secretaries (and their appropriate successors acting by reason of absence or other incapacity), being those duly elected or appointed and acting officials of the Local Government Unit hereby authorized to undertake and perform the actions herein specified, which are necessary and proper to the issuance of the Bonds and compliance with the Debt Act.

"Financial Advisor" means Public Financial Management, Inc., Two Logan Square, Suite 1600, 18th & Arch Streets, Philadelphia, PA 19103.

"First Interest Payment Date" means that date upon which interest on the Bonds is first payable, as determined and fixed by the Local Government and the Purchaser pursuant to the Purchase Proposal.

"Governing Body" means the Board of Public Education of the Local Government Unit, being that entity authorized by law to fix the rate of, and to levy, taxes within the Local Government Unit.

"Insurer" means the issuer of the Bond Insurance Policy, as identified in the Purchase Proposal.

"Interest Payment Date(s)" means, singularly or jointly, March 1 and September 1 of each year during the term of the Bonds, commencing with the First Interest Payment Date.

"Local Government Unit" means The School District of Pittsburgh, situated in the County of Allegheny, a school district of the first class A of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, particularly the Public School Code of 1949, as amended.

"Mandatory Redemption Date(s)" means those dates on which outstanding Bonds will be mandatorily redeemed by the Local Government Unit in accordance with the terms of the Bonds and the Purchase Proposal.

"Maturity Date(s)" means those dates on which the Bonds mature in accordance with their terms, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

"Optional Redemption Date" means the first date on which the outstanding Bonds could be redeemed, on whole or in part, at the option of the Local Government Unit, as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

"Prior Bonds" means all or a portion of any one or more of the Refundable Bonds which have been determined by the Local Government Unit and the financial Advisor, to be those bonds which, when refunded, will return an overall net present value debt service savings of 3%.

"Project" means the payment of the costs associated with: (1) the current or advance refunding, as appropriate, in order to achieve debt service savings over the life of the respective series, of all or a portion of the School Districts General Obligation Bonds (a) Series of 1998, (b) Series of 1999, (c) Series of 2000 and (d) Series of 2001 (collectively the "Prior Bonds"); and (2) paying all costs and expenses incurred by the School District in connection with the issuance and sale of the Bonds.

Reasonable estimates of the cost of the Project, which is not less than the principal amount of the indebtedness authorized hereby, together with the estimated useful life of the capital assets financed by the proceeds of the Prior Bonds (being, on a weighted average, in excess of twenty (20) years), have been obtained with the assistance of engineers, architects, financial advisors and other persons qualified by experience. Nothing contained herein prohibits the Governing Body, under proper enactment of an ordinance and compliance with all provisions of law, from amending, adding to, subtracting from, substituting for or otherwise altering the Project.

"Purchase Price" means 99.60% of the principal amount of the bonds, plus net original issue premium, minus net original issue discount, together with accrued interest to the date of delivery of the Bonds.

"Purchase Proposal" means the proposal submitted to the Local Government Unit by the Purchaser dated May 21, 2004, together with the written agreement for the purchase of the Bonds, to be presented by the Purchaser, and accepted by the Local Government Unit upon condition that the refunding of the Prior Bonds achieves net present value savings of 3% over the current debt service on the Prior Bonds.

"Purchaser" means a syndicate lead by PNC Capital Markets, Inc., One PNC Plaza – 25th Floor, 249 Fifth Avenue, Pittsburgh, Pennsylvania.

"Record Date(s)" means, singularly or jointly, February 15 and August 15 of each year during the term of the Bonds, as each such date precedes a respective Interest Payment Date.

"Redemption Price" means 100% of the principal amount thereof, together with accrued interest to the date fixed for redemption.

"Sinking Fund Depository" means U.S. Bank National Association, a bank or bank and trust company (or wholly owned subsidiary of the same) located and lawfully conducting a banking or trust business in the Commonwealth of Pennsylvania, having its principal corporate trust office at 225 West Station Square Drive, Suite 620 Pittsburgh, PA 15219. The bank will assume, undertake and perform the duties of the Sinking Fund

Depository specified by this Debt Ordinance or contained in the Debt Act, and will further act as Paying Agent and Registrar in respect of the Bonds, according to the provisions of this Debt Ordinance and the Debt Act and in compliance at all times with then-current industry standards and practices.

Notwithstanding the foregoing, if the payment of the Bonds has been insured to the owners by a duly issued and outstanding Bond Insurance Policy, the Sinking Fund Depository must be, and remain at all times, acceptable to the Insurer, who will be empowered to request of the Local Government Unit the appointment of a successor for cause shown.

"Solicitor" means Stephanie Royal, Esq., 341 South Bellefield Avenue, Pittsburgh, PA 15213 and Law Offices of Ira Weiss, 503 Fort Pitt Commons Building, 445 Fort Pitt Boulevard.

"Term Bonds" means those Bonds subject to mandatory redemption prior to maturity as determined and fixed by the Local Government Unit and the Purchaser pursuant to the Purchase Proposal.

**--END OF ARTICLE 1--**

## ARTICLE 2 -- AUTHORIZATION OF DEBT

Section 2.01. Incurrence. The Local Government Unit does hereby authorize and direct the incurrence of nonelectoral debt in an amount not to exceed the aggregate principal amount of \$67,865,000 for the purposes of the Project; such debt will be evidenced by the Bonds, to be issued, sold and delivered according to the provisions the Purchase Proposal, when executed, this Debt Ordinance and the Debt Act, as general obligations of the Local Government Unit.

Section 2.02. Preparation of Debt Statement; Exclusion of Indebtedness. The Designated Officers are hereby authorized and directed to prepare and verify under oath or affirmation, according to the requirements of Sections 8002 and 8110 of the Debt Act, the Debt Statement of the Local Government Unit, including therewith a certification of the Borrowing Base, and, if desired, any statements required by Chapter 81, Subchapter B of the Debt Act necessary to qualify all or any portion of this, or any prior outstanding, debt for exclusion from the appropriate debt limit as self-liquidating or subsidized debt; all previous actions of Designated Officers in this regard are hereby ratified and confirmed.

Section 2.03. Proceedings Before the Department. The Designated Officers are hereby further authorized and directed to prepare and file all proceedings of the Local Government Unit relative to this incurrence of debt with the Department of Community and Economic Development and to respond to all inquiries or requests and to perform all other actions necessary to enable the Department to certify its approval to issue, sell and deliver the Bonds.

Section 2.04. Stated Maturity Dates. The Local Government Unit hereby finds and determines that: (1) the Bonds are to be issued with: (a) a final stated maturity date which does not exceed the sooner to occur of forty years or the useful life of the Project; and (b) an initial stated installment or maturity of principal which has not been deferred beyond one year from the date of expected completion of the Project; and (2) the stated maturities, or principal installments subject to mandatory redemption, of the Bonds have been fixed either: (a) so as to amortize the Bonds on at least an approximately level debt service plan during the period specified for the payment of principal under Section 8142(c) of the Debt Act; or (b) in the alternative, in the event that an Exhibit B has been properly completed and is attached to this Debt Ordinance and thereby incorporated by reference herein, so that the debt service on outstanding debt of the Local Government Unit (being the Bonds, together with such other debt as has been identified on Exhibit B or provided to the Pennsylvania Department of Community and Economic Development) will be brought more nearly into an over-all level annual debt service plan.

--END OF ARTICLE 2--

### **ARTICLE 3 -- SECURITY FOR DEBT; SINKING FUND**

Section 3.01. General Obligation Covenant. The Bonds will be general obligations of the Local Government Unit. The Local Government Unit hereby covenants with the owners from time to time of the Bonds to: (a) include the amount necessary to service the debt on the Bonds, for each fiscal year in which such sums are payable, in its budget for that year; (b) appropriate such amounts from its general revenues to the payment of the debt service; and (c) duly and punctually pay, or cause to be paid, from its Sinking Fund or from any other of its revenues or funds, the principal of and the interest on the Bonds at the dates and place and in the manner stated in the Bonds, according to the true intent and meaning thereof.

For such budgeting, appropriation and payment of the Bonds, the Local Government Unit hereby irrevocably pledges its full faith, credit and taxing power. The maximum amounts of debt service covenanted to be paid are set forth in Exhibit A, attached to this Debt Ordinance and incorporated by reference.

As provided in the Debt Act, the foregoing covenants are specifically enforceable. Notwithstanding the foregoing, nothing contained herein prohibits or restrains the authorization, issuance, sale or delivery of additional general obligation bonds or notes of the Local Government Unit on a parity with this Series of Bonds, upon adoption of an appropriate covenant to budget, appropriate and pay additional taxes and other revenues and funds for the payment and security of such additional obligations.

Section 3.02. Creation of Sinking Fund. The Local Government Unit does hereby create, and order to be established (in its name and identified by reference to the Series of Bonds), a Sinking Fund for the payment of the Bonds with the Sinking Fund Depository, and does further covenant to maintain such Sinking Fund until the Bonds are paid in full. The Designated Officer is hereby authorized and directed to contract with the Sinking Fund Depository for its services in such capacity, together with its services as Paying Agent and Registrar for the Bonds.

Section 3.03. Deposits into Sinking Fund. The Local Government Unit covenants with the owners of the Bonds, and a Designated Officer (according to the duties specified in Section 1003 of the Debt Act) is hereby authorized and directed, to withdraw from the General Fund (or in the event debt service charges have been capitalized, from any Project fund hereafter established with the proceeds of the Bonds, as authorized in Section 11.04) and to deposit into the Sinking Fund on or before the appropriate Interest Payment Dates (or as and when otherwise due by their terms and in order to provide same-day, available funds for timely payment), amounts sufficient to pay: (a) the interest on the Bonds

then outstanding; and (b) the principal of the Bonds then maturing or subject to redemption on each such Interest Payment Date as set forth in Section 3.01.

Section 3.04. Investment of Sinking Fund. All moneys in the Sinking Fund not required for prompt expenditure may, in accordance with written or telephonic (if subsequently confirmed in writing according to the reasonable practices and requests of the Sinking Fund Depository) instructions of a Designated Officer, be invested in Authorized Investments.

Authorized Investments must mature or must be subject to redemption, withdrawal or collection in their full amount at the option of the Sinking Fund Depository not later than the date upon which moneys are required to be paid to owners of the Bonds. All moneys in the Sinking Fund must be applied exclusively to the payment of the Bonds as they become due and payable. All moneys deposited into the Sinking Fund and all investments and proceeds thereof will be subject to a perfected security interest for the benefit of the owners of the Bonds. Income received from any deposit or investment within the Sinking Fund must remain within and be a part of the Sinking Fund and all such amounts may be applied in reduction or completion of any amount covenanted under Section 3.01 hereof to be deposited therein; provided, however, that the obligation of the Local Government Unit to pay the Bonds is, and will remain, absolute, and may not be satisfied or reduced merely by the deposit of moneys into the Sinking Fund or from the expectation of earnings thereon.

**--END OF ARTICLE 3--**

## ARTICLE 4 - TERMS AND PROVISIONS OF THE BONDS

Section 4.01. Dates, Maturity Amounts and Interest Rates. The Bonds will be identified by the Dated Date, will be dated as of the Authentication Dates, will bear (or accrue) interest at the rate(s) (or yield(s)), payable or compounded on the appropriate Interest Payment Dates, and will mature on the Maturity Dates and in the principal amounts (or maturity amounts) set forth in Section 3.01. The interest rates and principal amounts provided in Exhibit and constitute maximum interest rates and principal amounts per maturity. The final interest rates and principal amounts will be determined and fixed by the Local Government and the Purchaser pursuant to the Purchase Proposal.

Section 4.02. Optional Redemption. The Bonds scheduled to mature on a date after the Optional Redemption Date may be redeemed prior to maturity at the option of the Local Government Unit (a) in whole, on the Optional Redemption Date or on any date thereafter, or (b) in part, from time to time, on the Optional Redemption Date or on any date thereafter, by lot within a maturity, upon payment of the applicable Redemption Price.

Section 4.03. Mandatory Redemption. Term Bonds (if any) shall be redeemed prior to maturity by the Sinking Fund Depository without further authorization on the appropriate Mandatory Redemption Dates in the appropriate principal amounts as provided for in Article 1.

Section 4.04. Book Entry System. The Bonds will be issued in the form of one fully registered bond for the aggregate principal amount of the Bonds of each maturity, which Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"). Initially, all of the Bonds will be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the Local Government Unit or the Sinking Fund Depository either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Register (as such term defined in Section 4.08), in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Ordinance. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the Local Government Unit or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its



nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The Local Government Unit and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Ordinance, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever; and neither the Local Government Unit nor the Sinking Fund Depository will be affected by any notice to the contrary. Neither the Local Government Unit nor the Sinking Fund Depository will have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Ordinance; or (5) the selection by DTC or any participant of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the Registered Owners under this Ordinance will be given to DTC as provided in the blanket representation letter delivered to DTC.

In connection with any notice or other communication to be provided to Registered Owners pursuant to this Ordinance by the Local Government Unit or the Sinking Fund Depository with respect to any consent or other action to be taken by Registered Owners, DTC will consider the date of receipt of notice requesting such consent or other action as the record date for the consent or other action, provided that the Local Government Unit or the Sinking Fund Depository may establish a special record date for such consent or other action. The Local Government Unit or the Sinking Fund Depository must give DTC notice of the special record date not less than 10 days in advance of such special record date.

Any successor Sinking Fund Depository must, in its written acceptance of its duties under this Ordinance, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Local Government Unit and the

Sinking Fund Depository, DTC determines to resign as securities depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the Local Government Unit determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the Local Government Unit. In either of such events (unless in the case described in clause (2) above, the Local Government Unit appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the Local Government Unit or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the Local Government Unit and the Sinking Fund Depository to do so, the Local Government Unit and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

Section 4.05. Interest Payments; Accrual. The Bonds will bear interest, payable in arrears, initially on the First Interest Payment Date and then on each Interest Payment Date subsequent for the respective preceding period; provided, further, that interest may be paid from an Interest Payment Date next preceding the date of a Bond except when the date of such Bond is a date to which interest has been so paid, then from the date of such Bond, or when either (1) the date of such Bonds is prior to the First Interest Payment Date, or (2) no interest has been paid, then from the Dated Date.

Section 4.06. Record Date; Payments on Default. The person in whose name any Bond is registered at the close of business on any Record Date with respect to any Interest Payment Date, Redemption Date or Maturity Date will be entitled to receive the amounts payable on such payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to the Record Date and prior to such payment date.

When, if, and to the extent, the Local Government Unit defaults in the payment of any amount due, any moneys collected for such payment, as and when collected from time to time, may be paid to the persons in whose names Bonds are registered at the close of business on a Special Record Date established by the Sinking Fund Depository, notice of which must be mailed to all Registered Owners of Bonds not less than ten days prior to the Special Record Date.

Section 4.07. Funds for Payment. The Bonds will be payable at the offices of the Sinking Fund Depository in the coin or currency of the United States of America that is legal tender for the payment of public and private debts at the time and place of payment; provided, however, in the absence of written demand for such payment by the Registered Owner, received by the Sinking Fund Depository not later than the Record Date, all payments of the Bonds will be made by check or draft drawn on the Sinking Fund

Depository and mailed, first class, postage prepaid, to the owner at the address that appears in the Register, following presentation at the offices of the Sinking Fund Depository.

Section 4.08. Registration and Transfer. The Local Government Unit shall cause to be kept with the Sinking Fund Depository, in its capacity as Registrar, a Register in which, subject to reasonable regulations, the Local Government Unit will provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond will be valid unless made at the offices of the Sinking Fund Depository and registered in the Register.

Upon surrender for registration of transfer of any Bond, the Local Government Unit must execute, and the Sinking Fund Depository will authenticate and deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, of the same yield and maturity, and in the same principal amount, as the Bond so surrendered.

Any Bond will be exchangeable for other Bonds of the same yield and maturity, in any authorized denomination, in the same principal amount as the Bond or Bonds presented for exchange. Upon surrender for exchange of any Bond, the Local Government Unit must execute, and the Sinking Fund Depository must authenticate and deliver in exchange therefor, the new Bond or Bonds which the Registered Owner making the exchange is entitled to receive.

All Bonds issued upon any registration of transfer or exchange will be valid obligations of the Local Government Unit, evidencing the same indebtedness and entitled to the same benefits under this Debt Ordinance as the Bonds surrendered for such registration of transfer or exchange. All Bonds so surrendered must be cancelled and may be destroyed by the Sinking Fund Depository.

Every Bond presented or surrendered for registration of transfer or exchange must be duly endorsed, or be accompanied by a written instrument of transfer, in form and with guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository, duly executed by the owner thereof or the duly authorized agent or legal representative of the owner.

No service charge will be imposed on any Registered Owner for any transfer or exchange of any Bond, but the Local Government Unit may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Neither the Local Government Unit, nor the Sinking Fund Depository, will be required to: (a) issue, or register the transfer or exchange of, any Bond during a period of fifteen (15) business days before any date of selection of Bonds to be redeemed; or (b) register the transfer or exchange of any Bond after it has been selected for redemption.

The Bonds will be initially registered in accordance with instructions submitted to the Sinking Fund Depository by the Purchaser.

Section 4.09. Execution and Authentication. The Bonds will be executed on behalf of the Local Government Unit by the Designated Officers, and will have a facsimile of the corporate seal of the Local Government Unit affixed thereto, duly attested. The Bonds will be authenticated by the manual execution of the Certificate of Authentication by a duly authorized officer of the Sinking Fund Depository. No Bond will be valid until the Certificate of Authentication has been duly executed and such authentication will be the conclusive and only proof that any Bond has been issued pursuant to, and is entitled to any benefits conferred under, the provisions of this Debt Ordinance. To the extent that any one signature on a Bond (including the signature of the officer of the Sinking Fund Depository) is manual, all other signatures may be by facsimile.

Section 4.10. Notices, Selection of Bonds for Redemption. Notice of any redemption must be given by first class mail, postage prepaid, not less than 30 nor more than 60 days prior to the applicable redemption date, to the Registered Owners of Bonds to be redeemed at the addresses which appear in the Bond Register on the fifth business day preceding the date selected for the mailing of such notice and to the Insurer and the Rating Agency. Neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond will affect the validity of the proceedings for the redemption of any other Bond. If the Local Government Unit has duly given notice of redemption and has deposited funds for the payment of the Redemption Price of the Bonds with the Sinking Fund Depository, interest on such Bonds will cease to accrue after the redemption date.

Notices of redemption must be dated and must state: (a) the redemption date; (b) the Redemption Price; (c) if less than all outstanding Bonds are to be redeemed, the identification numbers and the respective principal amounts of the Bonds to be redeemed; (d) the applicable CUSIP numbers of the Bonds called for redemption (if then generally in use, but must state that no representation is made as to the correctness of the numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds); (e) that on the redemption date the Redemption Price will become due and payable upon each Bond or portion thereof called for redemption, and that interest thereon will cease to accrue from and after that date; and (f) that the Bonds are to be surrendered for payment at the principal corporate trust office of the Sinking Fund Depository.

If less than all Bonds maturing on any one date are to be redeemed at any time, the Sinking Fund Depository will select by lot the Bonds to be redeemed at such time.

Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the maturity amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Sinking Fund Depository will assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and will treat each portion

as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Sinking Fund Depository will authenticate and deliver to the owner a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in a maturity amount equal to the unredeemed portion of the Bond surrendered.

Section 4.11. Temporary Bonds. Bonds in definitive form must be fully engraved or typewritten, or printed or lithographed on steel-engraved borders. Until bonds in definitive form are ready for delivery, the Local Government Unit may execute, and upon request the Sinking Fund Depository must authenticate and deliver, in lieu thereof and subject to the same provisions, limitations and conditions, one or more printed, lithographed or typewritten bonds in temporary form, substantially in the form described in Section 4.13, and with appropriate omissions, variations and insertions. Until exchanged for bonds in definitive form, such bonds in temporary form will be valid obligations entitled to the benefit of this Debt Ordinance. The Local Government Unit must, without unreasonable delay, prepare, execute and deliver to the Sinking Fund Depository, and thereupon, upon the presentation and surrender of any bond or bonds in temporary form, the Sinking Fund Depository shall authenticate and deliver, in exchange therefor, a bond or bonds in definitive form of the same maturity for the same aggregate maturity amount as the bond or bonds in temporary form surrendered. Such exchange will be made by the Local Government Unit at its own expense and without making any charge therefor.

Section 4.12. Bonds Lost or Destroyed. Upon receipt by the Local Government Unit and the Sinking Fund Depository of evidence satisfactory to both of them that any outstanding Bond has been mutilated, destroyed, lost or stolen, and of indemnity satisfactory to both of them, the Local Government Unit may, in its discretion, execute and thereupon the Sinking Fund Depository must authenticate and deliver a new Bond of the same maturity and of like tenor in exchange and substitution for, and upon surrender and cancellation of, the mutilated Bond, or in lieu of and in substitution for the Bond so destroyed, lost or stolen. The Local Government Unit may, for each new Bond authenticated and delivered under the provisions of this Section, require the payment of expenses, including counsel fees. Any Bond issued under the provisions of this Section in lieu of any Bond alleged to be destroyed, lost or stolen, will constitute an original additional and independent contractual obligation on the part of the Local Government Unit whether or not the Bond so alleged to be destroyed, lost or stolen is at any time enforceable by anyone, and will be equally and proportionately entitled to the benefits of this Debt Ordinance with all other Bonds issued hereunder, and all limitations and debt limits imposed by the Debt Act will be increased to the extent necessary to validate such new Bonds.

Section 4.13. Form of the Bonds. The Bonds will be substantially in the following form(s):

THE SCHOOL DISTRICT OF PITTSBURGH  
(ALLEGHENY COUNTY, PENNSYLVANIA)  
GENERAL OBLIGATION BOND, REFUNDING SERIES OF 2005

|                   |                      |                      |              |
|-------------------|----------------------|----------------------|--------------|
| <u>DATED DATE</u> | <u>INTEREST RATE</u> | <u>MATURITY DATE</u> | <u>CUSIP</u> |
|-------------------|----------------------|----------------------|--------------|

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS

The School District of Pittsburgh (Allegheny County, Pennsylvania) (the "Local Government Unit"), a school district of the first class A of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, for value received and intending to be legally bound, hereby acknowledges itself indebted and promises to pay, as a General Obligation of the Local Government Unit, to the Registered Owner hereof, on the Maturity Date stated above, upon presentation and surrender hereof (unless this Bond, if redeemable, has been duly called for previous redemption and payment of the Redemption Price made or provided for) the Principal Amount stated above and to pay interest thereon at the Interest Rate per annum stated above, semiannually on March 1 and September 1 in each year during the term of this Bond from the most recent September 1 and March 1, respectively, to which interest has been paid or provided for (or from the Dated Date if the Authentication Date of this Bond precedes \_\_\_\_\_, which is the first date for payment of interest) until full payment of the Principal Amount to the Registered Owner has been made or provided for.

The principal of, interest on, and premium, if any, on this Bond are payable in the coin or currency of the United States of America that, at the time and place of payment, is legal tender for payment of public and private debts, at the designated corporate trust office of U.S. Bank National Association, Pittsburgh, Pennsylvania, in its capacity as Sinking Fund Depository, Paying Agent and Registrar (the "Sinking Fund Depository"); provided that, absent written demand by the Registered Owner, received by the Sinking Fund Depository not later than the Record Date, periodic payments of current interest will be made by check or draft drawn on the Sinking Fund Depository and mailed, first class, postage prepaid, to the Registered Owner on the appropriate Record Date at the address that appears on the Register described below, and that payment of principal will be made in like manner following presentation at the offices of the Sinking Fund Depository.

This Bond will not be valid or become obligatory for any purpose unless the Certificate of Authentication is signed by the manual signature of an authorized officer of the Sinking Fund Depository.

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE LOCAL GOVERNMENT UNIT OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE, OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC) ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

This Bond is one of a duly authorized series of bonds, designated "General Obligation Bonds, Refunding Series of 2005" of the Local Government Unit (the "Bonds"), issued in accordance with the Local Government Unit Debt Act of the General Assembly of the Commonwealth of Pennsylvania, Act of December 19, 1996 (P.L. 1158, No. 177, as amended (the "Debt Act")), pursuant to all the terms and provisions of the formal action of the Local Government Unit (the "Debt Ordinance"); and with the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

Interest payable on any Interest Payment Date will be paid to the person in whose name this Bond is registered at the close of business on the February 15 or August 15 (the "Record Date") immediately preceding the applicable Interest Payment Date. Any interest which is not deposited with the Sinking Fund Depository on or before any Interest Payment Date for payment to the Registered Owner of record on the Record Date will forthwith cease to be payable to such Registered Owner on the Record Date, and will be paid to the person in whose name this Bond is registered on a Special Record Date for the payment of such defaulted interest to be fixed by the Sinking Fund Depository, notice of which shall be given to all Registered Owners not less than 10 days prior to the Special Record Date.

The Bonds maturing on and after \_\_\_\_\_, are subject to redemption at the option of the Local Government Unit prior to their stated Maturity Dates, as a whole or in part (by lot within a maturity) on \_\_\_\_\_, or on any date thereafter, upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

The Bonds maturing \_\_\_\_\_ of the years \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ are subject to mandatory redemption prior to their stated Maturity Date, on \_\_\_\_\_ of the years \_\_\_\_\_, \_\_\_\_\_, and \_\_\_\_\_ upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

If less than all Bonds maturing on any one date are to be redeemed at any time, the Bonds to be called for redemption at such time will be chosen by the Sinking Fund Depository, by lot.

Notice of redemption of any Bond will be given to the Registered Owner of such Bond by first class mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, all in the manner and upon the terms and conditions set forth in the Debt Ordinance. A portion of a Bond of a denomination larger than \$5,000 may be redeemed, and in such case, upon the surrender of such Bond, there will be issued to the Registered Owner thereof, without charge, a registered Bond or Bonds for the unredeemed balance of the principal amount of such Bond, all as more fully set forth in the Debt Ordinance. If notice of redemption is duly given, the Bonds or portions thereof specified in that notice shall become due and payable at the applicable Redemption Price on the designated redemption date, and if, on such date, moneys are held by the Sinking Fund Depository for the payment of the Redemption Price of the Bonds to be redeemed, together with interest to the date fixed for redemption, then from and after such date interest on that Bonds will cease to accrue.

The Local Government Unit, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Sinking Fund Depository to use such numbers in notices of redemption and other notices, if any, as a convenience to the Registered Owners of the Bonds. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

This Bond may be transferred or exchanged only on the Register maintained by the Local Government Unit at the offices of the Sinking Fund Depository upon surrender hereof by the Registered Owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by, the Registered Owner or the duly authorized agent or legal representative of the Registered Owner, in each case, in form and with a guaranty of signature satisfactory to the Local Government Unit and the Sinking Fund Depository. No service charge will be imposed on any Registered Owner of any Bond for any transfer or exchange of any Bond, but the Local Government Unit may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

The Local Government Unit is not required to register the transfer or exchange of any Bond: (a) during the period of fifteen (15) business days before any date of selection of Bonds to be redeemed or (b) after such Bond has been selected for redemption.

Subject to the provisions of this Bond and of the Debt Ordinance, the Sinking Fund Depository may treat the Registered Owner of this Bond as the absolute owner hereof, for all purposes, whether or not this Bond is overdue, and neither the Local Government Unit nor the Sinking Fund Depository will be affected by any notice to the contrary.



This Bond is hereby declared to be a general obligation of the Local Government Unit. The Local Government Unit hereby covenants with the Registered Owner of this Bond to include the amount necessary to pay the debt service hereon, in each fiscal year for which such sums are due, in its budget for that year, to appropriate such amounts from its general revenues to the payment of the debt service and to duly and punctually pay or cause to be paid from its Sinking Fund or any other of its revenues or funds the principal of this Bond and the interest hereon on the dates, at the place and in the manner stated herein, according to the true intent and meaning hereof.

It is hereby certified that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Local Government Unit, is within every debt and other limit applicable to the Local Government Unit prescribed by the Constitution and the laws of the Commonwealth of Pennsylvania; that the Local Government Unit has established with the Sinking Fund Depository a Sinking Fund for this Bond and will deposit therein amounts sufficient to pay the principal of and interest on this Bond when due and payable; and that for the prompt and full payment of all obligations under this Bond, the full faith, credit and taxing power of the Local Government Unit are hereby irrevocably pledged.

No recourse shall be had for the payment of the principal of or the interest on this Bond, or for any claim based hereon, against any officer, agent, attorney or employee, past, present or future, of the Local Government Unit, as such, either directly or through the Local Government Unit, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty, or otherwise; all such liability of such officers, agents or employees is hereby renounced, waived and released as a condition of and as consideration for the issuance and acceptance of this Bond.

IN WITNESS WHEREOF, the Local Government Unit has caused this Bond to be duly executed in its name by the facsimile signature of its President of the Board of Public Education, together with a facsimile of its corporate seal affixed hereto duly attested by the facsimile signature of an Assistant Secretary, and dated as of the Date of its Authentication.

ATTEST:

THE SCHOOL DISTRICT OF  
PITTSBURGH

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
President, Board of Public Education

[SEAL]

#### CERTIFICATE OF AUTHENTICATION

This Bond is one of the issue of \$\_\_\_\_\_ The School District of Pittsburgh (Allegheny County, Pennsylvania), General Obligation Bonds, Refunding Series of 2005 authorized by the within-mentioned Debt Ordinance.

The Opinion attached hereto are the opinions of Wayne D. Gerhold, Esq. and R. Darryl Ponton & Associates, Co-Bond Counsel, each of Pittsburgh, Pennsylvania, executed counterparts of which, dated the date of delivery of and payment for the Series of Bonds of which this Bond is one, is on file at the offices of the Sinking Fund Depository.

U.S. BANK NATIONAL ASSOCIATION,  
as Sinking Fund Depository  
and Paying Agent

AUTHENTICATION DATE:

\_\_\_\_\_  
Authorized Officer

\_\_\_\_\_, 2005

TEXT OF OPINIONS OF WAYNE D. GERGOLD, ESQ. AND R. DARRYL PONTON & ASSOCIATES DELIVERED IN RESPECT OF \$\_\_\_\_\_ THE SCHOOL DISTRICT OF PITTSBURGH (ALLEGHENY COUNTY, PENNSYLVANIA) GENERAL OBLIGATION BONDS, REFUNDING SERIES OF 2005.

[OPINION OF BOND COUNSEL]

[TEXT OF BOND INSURANCE LEGEND, IF ANY]

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers  
unto

Please insert Social Security  
or other identifying number  
of assignee

---

Please print or typewrite name and address  
including postal zip code of transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

\_\_\_\_\_ Agent to transfer the within Bond on the books kept for  
registration thereof, with full power of substitution in the premises.

Dated

Signature(s) Guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be  
guaranteed by a member firm of  
an approved Signature Guarantee  
Medallion Program.

\_\_\_\_\_  
NOTICE: The signature(s) to  
this assignment must  
correspond with the name(s) as  
written upon the face of the  
Bond, in every particular,  
without alteration or  
enlargement, or any change  
whatever.

## ARTICLE 5 -- CONCERNING THE SINKING FUND DEPOSITORY

Section 5.01. Maintenance of Sinking Fund. The Sinking Fund Depository will maintain the Sinking Fund as a separate account and will, without further authorization other than as herein contained, pay, from moneys therein, the principal of, interest on and premium, if any, on the Bonds, as and when due, to the Registered Owners thereof.

Section 5.02. Unclaimed Funds. The Sinking Fund Depository will return to the Local Government Unit all moneys deposited and held in a Sinking Fund for the payment of Bonds which have not been claimed by the Registered Owners after two years from the date when payment is due, except where such funds are held for the payment of outstanding checks, drafts or other instruments of the Sinking Fund Depository. Nothing in this Section or by reason of any action taken hereunder will relieve the Local Government Unit of its liability for payment to the Registered Owners of unrepresented Bonds.

Section 5.03. Registration Agents. In the event the Bonds are qualified by the Purchaser, or are otherwise determined to be eligible, for the deposit, book-entry, withdrawal and other related services of The Depository Trust Company (or another or additional recognized bond registration agent performing similar services), the Sinking Fund Depository must undertake and perform those additional duties which may be required of it in order to enable The Depository Trust Company (or other similar agent) to perform such services for its Participants, including the processing of transfers of registration within necessary time periods, the payment of Bonds by acceptable fund transfers and the delivery of adequate redemption and other payment notices.

Section 5.04. Liability of Sinking Fund Depository. The Sinking Fund Depository may exercise any of the powers or perform any duty hereunder by or through attorneys, agents, receivers or employees, and it will not be answerable or accountable for any act, default, neglect or misconduct of any such attorney, agent, receiver or employee, if reasonable care has been exercised in the appointment and retention of such person, nor shall the Sinking Fund Depository be otherwise answerable or accountable under any circumstances whatever in connection with such powers or duties, except for its own gross negligence or willful misconduct. The Sinking Fund Depository will be protected and will incur no liability in relying, acting or proceeding in good faith upon any notice, request, order, certificate, report, opinion, statement, affidavit, voucher, or other paper or document believed by it to be genuine and to have been signed, passed or presented by the proper person, nor be bound to make any investigation into the matters stated therein. However, the Sinking Fund Depository may, at any time in its discretion, require of the Local Government Unit full information and advice as to the above as well as to the performance of any of the covenants, conditions and agreements in this Debt Ordinance and may further make or cause to be made independent investigations, at the expense of the Local Government Unit, concerning its affairs. The Sinking Fund Depository may consult with legal counsel to be selected and employed by it and the opinion of such counsel will be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance with the opinion of such counsel.

Section 5.05. Ownership of Bonds. The Sinking Fund Depository, in its individual capacity or as a fiduciary, may become the owner of Bonds, with the same rights it would have if it were not the Sinking Fund Depository. The Sinking Fund Depository may also engage in, or be interested in, any financial or other transaction with the Local Government Unit not in derogation of the rights of the Registered Owners of the Bonds.

Section 5.06. Interpretation. The Sinking Fund Depository may construe any of the provisions of this Debt Ordinance insofar as it may appear to be ambiguous or inconsistent with any other provision hereof, and any construction of any such provisions hereof by the Sinking Fund Depository in good faith will be binding upon the Registered Owners of the Bonds.

Section 5.07. Fees and Expenses. The Sinking Fund Depository will be paid such initial and periodic fees for its services and reimbursed for such expenses, as are specified in those proposals and other communications made to and received by the Local Government Unit in connection with the Bonds, if any, or, in all events, according to its usual, customary and reasonable schedule of fees and other charges.

Section 5.08. Removal; Resignation. The Sinking Fund Depository will serve in such capacity at the will of the Local Government Unit and may be removed, at any time, with or without cause, by the appointment of a qualified successor and upon sixty (60) days written notice to the Registered Owners of the Bonds and to the Sinking Fund Depository. Moreover, but if, and only in the event that, the payment of the Bonds has been insured to the Registered Owners thereof by a duly issued and outstanding Bond Insurance Policy, then the Sinking Fund Depository and any successor must be, and remain at all times, acceptable to the Insurer, who will be empowered to request the appointment of a successor for cause shown. The Sinking Fund Depository may at any time resign and be discharged of the trust hereby created by giving not less than sixty (60) days written notice to the Local Government Unit and the Registered Owners, specifying the date when the resignation will take effect, in the manner required for bond redemption notices in Section 4.10 hereof, and such resignation shall take effect upon the day specified in such notice, unless previously a successor sinking fund depository has been appointed by the Local Government Unit as hereinbefore provided, in which event the resignation will take effect immediately on the appointment of the successor.

Section 5.09. Duties upon Default. If the Local Government Unit fails or refuses to make any required deposit in the Sinking Fund, the Sinking Fund Depository shall (a) independent of events and actions of Registered Owners, any trustee or any court or administrative or judicial officer undertaken or occurring pursuant to the provisions of Article 6 hereof: (1) notify the Department of Community and Economic Development of the failure or refusal, in order to facilitate an inspection of the Sinking Fund by the Department pursuant to Section 8226 of the Debt Act; and (2) notify the Secretary of the Department of Education of the failure or refusal, in order to facilitate its duties regarding the withholding of State appropriations for payment to the Sinking Fund Depository

pursuant to Section 633 of the Public School Code of 1949, as amended; and (b) in conjunction with such events and actions under Article 6 hereof, may, and upon request of the Registered Owners of twenty-five percent (25%) in principal amount of outstanding Bonds and upon being indemnified against cost and expense must, exercise any remedy, provided in Article 6 of this Debt Ordinance, in the Debt Act or at law or in equity, for the equal and ratable benefit of the Registered Owners of the outstanding Bonds, and must disburse all funds so collected equally and ratably to the Registered Owners thereof, pursuant to the requirements of Subchapter D of Chapter 82 of the Debt Act.

Notwithstanding the foregoing, however, if, and only in the event, the payment of the Bonds has been insured to the Registered Owners by a duly issued and outstanding Bond Insurance Policy, then the Sinking Fund Depository will diligently seek recovery of funds for the payment of the Bonds from the Insurer according to the terms of the Bond Insurance Policy and, in the event the terms of the Bond Insurance Policy are being fully met and satisfied by the Insurer, then the Sinking Fund Depository may undertake the remedies provided in subparagraph (b) of this Section 5.09 only after notice to, and with the consent of, the Insurer.

**--END OF ARTICLE 5--**

## ARTICLE 6 -- DEFAULTS AND REMEDIES

Section 6.01. Failure to Budget Debt Service. Subject to the provision of Section 6.06, if applicable, if the Local Government Unit fails or refuses to make adequate provision in its budget for any fiscal year for the sums payable in respect of the Bonds, then at the suit of the Registered Owner of any Bond, the Court of Common Pleas of the county in which the Local Government Unit is located, (or, if located in more than one county, then of either) shall after a hearing held upon such notice to the Local Government Unit as the Court may direct, and upon a finding of such failure or neglect, by writ of mandamus, require the Designated Officer to pay into the Sinking Fund the first tax moneys or other available revenues or moneys thereafter received in such fiscal year by the Designated Officer until the sum on deposit in the Sinking Fund is equal to the moneys that should have been budgeted or appropriated for the Bonds.

Section 6.02. Failure to Pay Principal or Interest. Subject to the provisions of Section 6.06, if applicable, if the Local Government Unit fails or neglects to pay or cause to be paid the interest or principal on any of the Bonds, when due and payable, and the failure continues for thirty (30) days, the Registered Owner thereof shall, subject to any appropriate priorities created under the Debt Act, have the right to recover the amount due in an action in assumpsit in the Court of Common Pleas of the county in which the Local Government Unit is located (or, if located in more than one county, then of either). The judgment recovered will have an appropriate priority upon the moneys next coming into the treasury of the Local Government Unit.

### Section 6.03. Trustee for Registered Owners.

(a) Subject to the provisions of Section 6.06, if applicable, but notwithstanding any other provision in this Debt Ordinance, if the Local Government Unit defaults in the payment of the principal of or the interest on the Bonds after the same shall become due, and such default shall continue for thirty (30) days, or if the Local Government Unit fails to comply with any provision of the Bonds or this Debt Ordinance, the Registered Owners of twenty-five percent in aggregate principal amount of the Bonds then outstanding, by an instrument or instruments filed in the office for the recorder of deeds in the county in which the Local Government Unit is located, signed and acknowledged in the same manner as a deed to be recorded, may appoint a trustee, who may be the Sinking Fund Depository, to represent the Registered Owners of all such bonds or notes, and such representation shall be exclusive for the purposes herein provided.

(b) Such trustee, may, and upon written request of the Registered Owners of twenty-five percent in principal amount of the Bonds then outstanding and upon being furnished with indemnity satisfactory to it must, in his, her or its own name take one or more of the actions set forth below and the taking of such actions will preclude similar action whether previously or subsequently initiated by individual Registered Owners of the Bonds:



(1) By mandamus or other suit, action or proceeding at law or in equity, enforce all rights of the Registered Owners of the Bonds or require the Local Government Unit to carry out any other agreement with the Registered Owners of the Bonds;

(2) Bring suit on the Bonds without the necessity for producing them;

(3) Petition the Court to levy, and the Court is hereby empowered to levy, after a hearing upon such notice to the owners of assessable real estate as the Court may prescribe, the amount due before or after the exercise of any right of acceleration on the Bonds plus estimated costs of collection upon all taxable real estate and other property subject to ad valorem taxation within the Local Government Unit, in proportion to the value thereof as assessed for tax purposes, and the trustee may collect, or cause the Local Government Unit to collect, such amounts as by foreclosure of a mortgage or security interest on the realty or other property if not paid on demand. Any assessment levied pursuant hereto will have the same priority and preference, as against other liens or mortgages on the real estate or security interests in fixtures thereon or other property, as a lien for unpaid taxes;

(4) By suit in equity, enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds;

(5) After thirty (30) days prior written notice to the Local Government Unit, declare the unpaid principal of all the Bonds to be, and it will thereby become, forthwith due and payable with interest at the rates stated in the Bonds until final payment (and, if all defaults are made good, then to annul such declaration and its consequences).

(c) If the Sinking Fund Depository is willing to serve and exercise the powers conferred upon a trustee appointed by this Section 6.03, no trustee appointed in the manner provided in this Section will have the powers herein set forth unless the appointment under this Section was executed by or pursuant to the authority of the Registered Owners of a principal amount of such Bonds sufficient to remove the originally appointed trustee.

(d) Proof of ownership of Bonds and of execution of instruments relative thereto must be made according to the provisions of Section 8114 of the Debt Act.

**Section 6.04. Costs of Suits or Proceedings.** In any suit, action or proceeding by or on behalf of the Registered Owners of defaulted Bonds, the fees and expenses of a trustee or receiver, including operating costs of a project and reasonable counsel fees, will constitute taxable costs, and all such costs and disbursements allowed by the court will be deemed additional principal due on the Bonds, and will be paid in full from any recovery prior to any distribution to the Registered Owners of the Bonds.

Section 6.05. Distribution of Moneys Realized for Registered Owners. Moneys or funds collected for the Registered Owners of defaulted Bonds will, after the payment of costs and fees as provided in Section 6.04, be applied by the trustee or receiver as follows:

(a) Unless the principal of all the Bonds has become or has been declared due and payable, (i) to the payment to the Registered Owners entitled thereto of all installments of interest then due in the order of their respective due dates and, if the amount available is not sufficient to pay any installment in full, then to the payment ratably, according to the amounts due on such installment, to the Registered Owners entitled thereto, without any discrimination or preference; and (ii) to the payment to the Registered Owners entitled thereto of the unpaid principal of any Bonds which has become due, whether at stated Maturity Dates or by call for redemption, in the order of their respective due dates, and if the amount available is not sufficient to pay in full all the Bonds due on any date, then to the payment ratably, according to the amounts of principal due on such dates, to the Registered Owners entitled thereto without any discrimination or preference;

(b) If the principal of all the Bonds has become or has been declared due and payable, to the payment of the principal and interest then due and unpaid upon the Bonds without preference or priority of principal over interest or interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, ratably according to the amounts due respectively for principal and interest, to the Registered Owners entitled thereto without any discrimination or preference.

Section 6.06. Bond Insurance Policy; Procedure for Payment Thereunder. Payment of the Bonds will be insured to the Registered Owners by the Bond Insurance Policy hereby authorized to be purchased upon the issuance and delivery of the Bonds.

No provisions of this Debt Ordinance, the Debt Act or otherwise arising at law or in equity for the enforcement of claims by Registered Owners for the payment of either principal or interest in respect of the Bonds will be effectuated without the consent of the Insurer, so long as the terms of the Bond Insurance Policy are being fully met and satisfied.

In the event that the principal and/or interest due on the Bonds is paid by the Insurer pursuant to the Bond Insurance Policy, all covenants, agreements and other obligations of the Local Government Unit to the Registered Owners of the Bonds, under this Debt Ordinance and under the Debt Act, shall continue to exist and will run to the benefit of the Insurer, who will be subrogated to the rights of such Registered Owners. Accordingly, the Sinking Fund Depository must abide and follow all instructions of the Insurer for the prompt payment of the principal of and/or interest due on the Bonds to the Registered Owners, including provision of the Register to the Insurer, processing of checks or other remittances on behalf of the Insurer, collection of Bonds and notation of the Insurer's interest as subrogee within its records and on its books.

**--END OF ARTICLE 6--**

## ARTICLE 7 -- AMENDMENTS AND MODIFICATIONS

Section 7.01. Amendments Without Consent. The Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who must accept the same, debt ordinances amending, modifying or supplemental hereto that are not inconsistent with the terms and provisions hereof and which do not adversely affect the rights of the Registered Owners of the Bonds (which modifying or supplemental debt ordinances will thereafter form a part hereof) for the following purposes:

- (a) to cure any ambiguity, formal defect or omission in this Debt Ordinance;
- (b) to grant or confer upon the Sinking Fund Depository for the benefit of the Registered Owners of the Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred thereupon;
- (c) to add to this Debt Ordinance additional covenants and agreements thereafter to be observed by, or to surrender any right or power herein reserved to or conferred upon, the Local Government Unit; or
- (d) to amend the definition of the Project and change the purposes of the Bonds, in compliance with all provisions of the Debt Act.

Section 7.02. Amendments With Consent. With the consent of the Registered Owners of not less than sixty-six and two-thirds percent (66 2/3%) in outstanding principal amount of the Bonds, (and with the consent of the Insurer, if any) the Local Government Unit may, from time to time and at any time, enact, execute, file with the Department and deliver to the Sinking Fund Depository, who shall accept the same, debt ordinances amending, modifying or supplemental hereto for the purpose of adding any provision to or changing in any manner or eliminating any of the provisions of this Debt Ordinance or of modifying in any manner the rights of the Registered Owners of the Bonds; provided, however, that no such modifying or supplemental debt ordinance shall: (1) extend the fixed maturity date of any Bond, or reduce the principal amount thereof, or reduce the rate or extend the time of payment of interest thereon, or reduce any premium payable upon the redemption thereof, without the consent of the Registered Owner of each Bond so affected; or (ii) reduce the aforesaid percentage of Bonds, the Registered Owners of which are required to consent to any such modification or supplement, without the consent of the Registered Owners of all Bonds then outstanding. The consent of the Registered Owners for the particular form of any proposed modification or supplement is not necessary, if the consent approves the substance thereof.

Section 7.03. Acceptance of Amendment. The Sinking Fund Depository shall accept any amending, modifying or supplemental debt ordinance which the Local Government Unit is authorized to execute hereunder upon delivery of the following:

(a) The amending, modifying or supplemental debt ordinance, duly executed with proof of filing with the Department; and

(b) An opinion of Bond Counsel to the effect that such amending, modifying or supplemental debt ordinance was properly enacted, executed and delivered pursuant to: (i) the provisions of Section 7.01 hereof; or (ii) the provisions of Section 7.02 hereof and that the consent of the Registered Owners of the Bonds required hereunder has been secured, and that, in all events, the enactment, execution and delivery of such debt ordinance complies with all applicable requirements of law, including the Debt Act.

Section 7.04. Effect of Amendment. Upon the execution of any amending, modifying or supplemental debt ordinance pursuant to the provisions of this Article, this Debt Ordinance will be and be deemed to be amended, modified and supplemented in accordance therewith, and the respective rights, limitation of rights, obligations, duties and immunities of parties hereunder will thereafter be determined, exercised and enforced hereunder subject in all respects to the amendments, modifications and supplements, and all the terms and conditions of any such debt ordinance will be and be deemed to be part of the terms and conditions of this Debt Ordinance for any and all purposes.

Section 7.05. Notice of Amendment. Notice, including a summary description, of any amending, modifying or supplemental debt ordinance once effectuated will be confirmed promptly to all Registered Owners, and will be given to the Rating Agency and the Insurer in the same manner provided for notices of redemption in Section 4.10.

**--END OF ARTICLE 7--**

## **ARTICLE 8 -- DISCHARGE OF DEBT ORDINANCE**

Section 8.01. If the Local Government Unit pays or causes to be paid unto the Registered Owners the principal of, the interest on and the premium, if any, on the Bonds, at the times and in the manner stipulated therein, then this Debt Ordinance and the estate and rights hereby granted will cease, determine and be void, and thereupon the Sinking Fund Depository will release, cancel and discharge the lien and obligations of this Debt Ordinance and deliver to the Local Government Unit any funds or documents at the time subject to the lien of this Debt Ordinance which may then be in its possession; provided, however, that until such time as full and complete payment is so made, this Debt Ordinance will be and remain in full force and effect.

Bonds, for the payment or redemption of which cash and/or securities which upon maturity will yield funds in the full amount required therefor shall have been deposited with the Sinking Fund Depository, whether upon or prior to the Maturity Date or the Redemption Date of such Bonds, will be deemed to be paid within the meaning of this Article, provided, however, that if such bonds are to be redeemed prior to the Maturity Date(s) thereof, notice of the redemption must have been duly given or adequate provision made thereof.

In the event that the principal and/or interest due on the Bonds is paid by the Insurer pursuant to the Bond Insurance Policy, the Bonds will remain outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Local Government Unit, until full, proper and complete payment and reimbursement is made to the Insurer by the Local Government Unit pursuant to the Bond Insurance Policy.

**--END OF ARTICLE 8--**

## ARTICLE 9 - FEDERAL INCOME TAX COVENANTS

Section 9.01. Compliance in General. The Local Government Unit hereby states its intention to comply with all the provisions of Sections 103 and 141 through 150, inclusive, of the Internal Revenue Code of 1986, as amended (the "Tax Code"); the Local Government Unit represents and covenants that it has undertaken and performed, and will undertake and perform, or, as appropriate, discontinue, upon the instruction of Bond Counsel, all those acts necessary and proper to the maintenance of the exclusion from gross income of the interest on the Bonds to the Registered Owners thereof conferred by those Sections, as interpreted by applicable regulations, rulings or other pronouncements of the Secretary of the United States Department of the Treasury.

Section 9.02. Not a Private Activity Bond; Taxing Powers. The Local Government Unit covenants that the Bonds are not an issue: (1)(a) more than 10 percent of the proceeds of which are to be used for any private business use, and (b) the payment of the principal of, or the interest on, more than 10 percent of the proceeds, directly or indirectly, is (x) secured by any interest in property used or to be used for a private business use, or payments in respect of such property, or (y) to be derived from payments in respect of property, or borrowed money, used or to be used for a private business use; nor (2) the proceeds of which, in an amount exceeding the lesser of five percent of such proceeds, or \$5,000,000, are to be used to make or finance loans to persons other than governmental units.

The Local Government Unit certifies that it is a political subdivision and governmental unit with general taxing powers.

Section 9.03. Non-Arbitrage. The Local Government Unit covenants that no portion of the proceeds of the Bonds is reasonably expected (at the time of issuance of the Bonds) to be used, nor will intentionally be so used, directly or indirectly, (1) to acquire higher yielding investments, or (2) to replace funds which were used directly or indirectly to acquire higher yielding investments. This prohibition does not apply to proceeds invested in higher yielding investments (a) for a reasonable temporary period until such proceeds are needed for the purpose of the Bonds or (b) as a part of a reasonably required reserve or replacement fund. For these purposes, "higher yielding investment" means any investment property (generally, a security or debt obligation) that produces a yield over the term of the Bonds which is materially higher than the yield on the Bonds, but does not include any tax-exempt bond.

Section 9.04. Required Rebate. The Local Government Unit covenants to pay and rebate its arbitrage profits (being an amount equal to the sum of: (1) the excess of (a) the amount earned on all nonpurpose investments over (b) the amount which would have been earned if the nonpurpose investments were invested at a rate equal to the yield on the Bonds; plus (2) any income attributable to said excess [provided, further, that any gain or loss on the disposition of a nonpurpose investment will be taken into account] to the United States in accordance with the provisions of Section 148(f) of the Tax Code and regulations

thereunder, but only as and to the extent that none of the following exceptions apply to the Local Government Unit.

**Exceptions.** Rebate to the United States as described above shall not be required of the Local Government Unit if, and in the event that any one of the following exceptions applies: (i) **SIX MONTH SAFE HARBOR** -- the gross proceeds of the Bonds are expended for the Project by no later than the day which is six months after the date of issuance of the Bonds, or, the gross proceeds, except the lesser of five percent of the gross proceeds of the Bonds, or \$100,000, are so expended by said date and such remaining portion is expended by no later than the day which is one year after the date of issuance of the Bonds; (ii) **18-MONTH SPEND-DOWN** -- the following cumulative percentages of the gross and investment proceeds of the Bonds are expended for the Project by no later than the day which is the indicated period of time following the date of issuance of the Bonds: 15% -- six months; 60% -- one year; 100% -- eighteen months (except that not more than 5%, representing only reasonable retainage on the costs of the Project, may remain unexpended after eighteen months, but not in excess of thirty months); (iii) **TWO YEAR SPEND-DOWN (CONSTRUCTION ISSUES ONLY)** -- the following cumulative percentages of available construction proceeds of the Bonds are expended for the Project by no later than the day which is the indicated respective period of time following the date of issuance of the Bonds: 10% -- six months; 45% -- one year; 75% -- eighteen months; 100% -- two years (except that not more than 5%, representing only reasonable retainage on the costs of the Project, may remain unexpended after two years, but not in excess of three years); or (iv) **SMALL ISSUER** -- (a) 95 percent or more of the net sale proceeds (being gross proceeds minus amounts deposited into a reasonably required reserve fund) of the Bonds is to be used for local governmental activities of the Local Government Unit (or a subordinate entity), and (b) the aggregate face amount of all tax-exempt bonds, other than private activity bonds, issued by the Local Government Unit, and all subordinate entities thereof (but not including any bond not outstanding or to be redeemed, as may be excluded under prevailing interpretations of the Tax Code and regulations thereunder), during the calendar year in which the Bonds are issued, is not reasonably expected to exceed \$15,000,000.

For these purposes, "gross proceeds" means any proceeds and replacement proceeds of the Bonds, "available construction proceeds" has the meaning used in §148(f)(4)(C)(vi) of the Tax Code, "sale proceeds" means all amounts actually or constructively received from the sale of the Bonds, except accrued interest on the Bonds deposited to the Sinking Fund, and "nonpurpose investment" means any investment property acquired with the gross proceeds of the Bonds and not required to carry out the governmental purpose of the Bonds.

A Designated Officer is hereby authorized and directed to contract with Bond Counsel, at its customary, usual and reasonable schedule of fees, for its services in calculating required rebate payments and making necessary reports to and filings with the United States on a periodic basis as required by the Tax Code and the rulings and regulations thereunder.



Section 9.05. Information Reporting. The Local Government Unit must prepare, or cause to be prepared, execute and submit to the Secretary IRS Form 8038-G (or 8038-GC, as applicable) according to all the requirements for information reporting contained in Section 149(e) of the Tax Code.

**--END OF ARTICLE 9--**

## ARTICLE 10 - FEDERAL SECURITIES LAW COVENANTS

Section 10.01. Compliance in General. The Local Government Unit hereby states its intention to comply, and to facilitate compliance by the Purchaser and other related parties, with all the provisions of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), including for this purpose the related body of securities disclosure and anti-fraud laws; the Local Government Unit represents and covenants that it has undertaken and performed, and will undertake and perform, or, as appropriate, discontinue, upon appropriate instructions of Bond Counsel or otherwise, all those acts necessary and proper to achieve compliance with the Rule, as interpreted by applicable regulations, rulings or other pronouncements of the Securities and Exchange Commission, or other appropriate regulatory body.

Section 10.02. Official Statement. The Local Government Unit acknowledges that preparation of the Official Statement by the Financial Advisor and/or the Purchaser was done on its behalf and for its benefit, as an agent, and that, in particular, while matters of style and format may have originated with the Financial Advisor or Purchaser, all substantive data and information was provided by the Local Government Unit. The Local Government Unit, upon review as to completeness and accuracy, hereby deems the Preliminary Official Statement final as of its date, and certifies the Preliminary Official Statement did not and does not, as of its date and as of this date, contain any untrue statements of a material fact or omit to state any material fact which should be included therein in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading, as required by statute, regulation or substantive law. The distribution of the Preliminary Official Statement by the Financial Advisor or Purchaser is hereby ratified and approved.

The Local Government Unit hereby covenants to provide a final Official Statement to the Financial Advisor and Purchaser within seven business days of this date. The Designated Officer is hereby authorized and directed to execute the same with such completions therein from the preliminary document as may be necessary and, provided further, that execution of a certificate concurrently upon, or subsequent to, preparation of the final Official Statement, including any settlement certificate, by a Designated Officer, regarding the truth and accuracy of the final Official Statement is tantamount to execution of the original document and full and sufficient authority for the printing of one or more conformed signatures therein. The Local Government Unit hereby covenants that the same representations regarding finality and completeness made regarding the Preliminary Official Statement will be true of the final Official Statement as of its date and as of Settlement. The Financial Advisor and Purchaser are authorized to use the final Official Statement in connection with the sale of the Bonds.

Section 10.03. Continuing Disclosure. The Local Government Unit will execute and deliver a Continuing Disclosure Certificate under which it will agree to provide or cause to be provided (i) annual financial information and operating data, and (ii) timely notice of the occurrence of certain material events with respect to the Bonds. The

Purchaser's obligation to purchase the Bonds is conditioned upon its receipt of the Continuing Disclosure Certificate, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the Purchaser.

**--END OF ARTICLE 10--**

## ARTICLE 11 - SALE OF BONDS; SETTLEMENT

Section 11.01. Award to Purchaser. After due consideration of sundry factors, including professional assistance and current market conditions, the Governing Body hereby determines that a private sale by negotiation of the Bonds is in the best financial interest of the Local Government Unit.

The Bonds are hereby awarded and sold at private sale by negotiation to the Purchaser at the Purchase Price, in accordance with all the terms of the Purchase Proposal. The Designated Officers are authorized and directed to sign such Purchase Proposal, return it to the Purchaser and file a copy of the same with the records of the Local Government Unit and the Pennsylvania Department of Community and Economic Development.

Section 11.02. Delivery of Bonds. The Designated Officers are hereby authorized and directed to deliver the Bonds to the Sinking Fund Depository for authentication and thereafter to the Purchaser against confirmed receipt of the Purchase Price thereof.

Section 11.03. Clearing Fund. The Designated Officers are hereby authorized and directed to establish with the Sinking Fund Depository, in the name of the Local Government Unit, a one-day demand deposit account to facilitate the settlement of the Bonds, designated the "Clearing Fund". The Purchase Price shall be deposited into the Clearing Fund immediately upon receipt and the Designated Officer are, hereby authorized and directed to transfer and invest funds, to pay all necessary, usual and proper costs of issuance of the Bonds, to execute and deliver documents and to do all other acts, upon advice of Bond Counsel or Solicitor, that are reasonable and necessary to ensure a satisfactory settlement of the sale of the Bonds and a proper application of the proceeds of the Bonds to the Project.

Section 11.04. Expeditious Settlement. The Local Government Unit hereby authorizes and directs Bond Counsel or Solicitor to undertake and perform all actions on behalf of the Local Government Unit necessary and proper to the expeditious settlement of the sale of the Bonds.

The Designated Officers are further authorized and directed to undertake and perform, or cause to be undertaken or performed, all the ordinary duties of the Local Government Unit (and the same are hereby specifically approved) which may be required under, or reasonably contemplated by, the Purchase Proposal, including, without limitation, application and qualification for certain bond ratings and/or policy(ies) of bond insurance, establishment of bank accounts with authorized depositories for the deposit and management of Bond proceeds and other Project funds, purchase of necessary investments, retention of professionals, bond printing, and execution and delivery of any certificates, orders and agreements that may be necessary, in the opinion of Bond Counsel or Solicitor, for settlement of the sale of the Bonds.

The Designated Officers are hereby specifically authorized and directed to establish with U.S. Bank National Association, in trust for the owners of the Prior Bonds, an escrow account pursuant to the terms of an Escrow Trust Agreement or other similar instructions for the deposit and maintenance of securities pledged to the payment of the Prior Bonds, as they become due and payable until their call for redemption. The Designated Officers are hereby authorized and directed to contract with U.S. Bank National Association, as appropriate for its respective services in the capacity of Escrow Trustee.

Section 11.05. Approval of Department of Education. The Designated Officer is hereby authorized and directed to prepare such materials and make such filings, applications and solicitations that are necessary to obtain the appropriate approval of the Department of Education of the issuance of the Bonds and the matters contemplated hereby, including any approvals for reimbursement of debt service payments.

**--END OF ARTICLE 11--**

## ARTICLE 12 - MISCELLANEOUS

Section 12.01. Ratification. The action of the proper officers or agents in advertising a Summary Notice of this Debt Ordinance, as required by law, is ratified and confirmed. The advertisement of the Enactment Notice of this Debt Ordinance is hereby directed.

Section 12.02. Debt Ordinance A Contract. This Debt Ordinance shall be a contract with the Registered Owners, from time to time, of the Bonds.

Section 12.03. Inconsistencies. All prior ordinances, resolutions, or other official acts or parts thereof inconsistent herewith are hereby repealed to the extent of such inconsistencies.

Section 12.04. Statutory References. All references to specific provisions of statutory law herein contained may be read and interpreted by reference to amended, successor or replacement laws, but only to the extent consistent with the intent and clear meaning of this Debt Ordinance. All inconsistencies shall be resolved with recognition of, and in favor of, the rights of the owners of the Bonds, whose rights shall not be impaired.

Section 12.05. Benefitted Parties. Nothing in this Debt Ordinance, expressed or implied, is intended or shall be construed to confer upon, or to give to, any person or corporation, other than the Local Government Unit, the Sinking Fund Depository, the Registered Owners of the Bonds (and the Insurer, if any), any right, remedy or claim under or by reason of this Debt Ordinance or any covenant, condition or stipulation hereof; and all of the covenants, stipulations, promises and agreements in this Debt Ordinance contained by and on behalf of the Local Government Unit shall be for the sole and exclusive benefit of such persons.

Section 12.06. Severability. If any one or more of the covenants or agreements provided in this Debt Ordinance on the part of the Local Government Unit or the Sinking Fund Depository to be performed shall for any reason be held to be illegal or invalid or otherwise contrary to law, then such covenant or covenants or agreement or agreements shall be null and void and shall be deemed separable from the remaining covenants and agreements, but shall in no way otherwise affect the validity of this Debt Ordinance.

Section 12.07. No Personal Liability. No covenant or agreement contained in the Bonds or in this Debt Ordinance shall be deemed to be the covenant or agreement of any member, officer, agent, attorney or employee of the Local Government Unit in his individual capacity, and neither the members of the Governing Body nor any Designated Officer executing the Bonds shall be liable personally on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof.

Section 12.08. Counterparts. This Debt Ordinance may be executed in multiple counterparts, each of which shall be regarded for all purposes as an original; but such counterparts shall constitute but one and the same instrument.

**--END OF ARTICLE 12--**

DULY ADOPTED by the Governing Body of the Local Government Unit, in  
lawful session assembled, on December 21, 2004.

[SEAL]

THE SCHOOL DISTRICT OF PITTSBURGH

---

President, Board of Public Education

Attest:

---

Assistant Secretary



**EXHIBIT A**

**DEBT SERVICE  
AND PRINCIPAL AMORTIZATION SCHEDULE**

| <u>Years</u> | <u>Payment<br/>Date</u> | <u>Par<br/>Amount</u> | <u>Coupon<br/>Rate (%)</u> | <u>Interest</u> | <u>Debt<br/>Service</u> | <u>Gross<br/>Annual Debt<br/>Service</u> |
|--------------|-------------------------|-----------------------|----------------------------|-----------------|-------------------------|--|
|              | 1-Mar-05                |                       |                            | 2,375,275.00    | 2,375,275.00            |  |
| 1            | 1-Sep-05                | 9,200,000.00          | 7.000%                     | 2,375,275.00    | 11,575,275.00           | 13,950,550.00                            |
|              | 1-Mar-06                |                       |                            | 2,053,275.00    | 2,053,275.00            |  |
| 2            | 1-Sep-06                | 11,180,000.00         | 7.000%                     | 2,053,275.00    | 13,233,275.00           | 15,286,550.00                            |
|              | 1-Mar-07                |                       |                            | 1,661,975.00    | 1,661,975.00            |  |
| 3            | 1-Sep-07                | 10,375,000.00         | 7.000%                     | 1,661,975.00    | 12,036,975.00           | 13,698,950.00                            |
|              | 1-Mar-08                |                       |                            | 1,298,850.00    | 1,298,850.00            |  |
| 4            | 1-Sep-08                | 8,520,000.00          | 7.000%                     | 1,298,850.00    | 9,818,850.00            | 11,117,700.00                            |
|              | 1-Mar-09                |                       |                            | 1,000,650.00    | 1,000,650.00            |  |
| 5            | 1-Sep-09                | 4,215,000.00          | 7.000%                     | 1,000,650.00    | 5,215,650.00            | 6,216,300.00                             |
|              | 1-Mar-10                |                       |                            | 853,125.00      | 853,125.00              |  |
| 6            | 1-Sep-10                | 10,410,000.00         | 7.000%                     | 853,125.00      | 11,263,125.00           | 12,116,250.00                            |
|              | 1-Mar-11                |                       |                            | 488,775.00      | 488,775.00              |  |
| 7            | 1-Sep-11                | 2,650,000.00          | 7.000%                     | 488,775.00      | 3,138,775.00            | 3,627,550.00                             |
|              | 1-Mar-12                |                       |                            | 396,025.00      | 396,025.00              |  |
| 8            | 1-Sep-12                | 2,715,000.00          | 7.000%                     | 396,025.00      | 3,111,025.00            | 3,507,050.00                             |
|              | 1-Mar-13                |                       |                            | 301,000.00      | 301,000.00              |  |
| 9            | 1-Sep-13                | 110,000.00            | 7.000%                     | 301,000.00      | 411,000.00              | 712,000.00                               |
|              | 1-Mar-14                |                       |                            | 297,150.00      | 297,150.00              |  |
| 10           | 1-Sep-14                | 110,000.00            | 7.000%                     | 297,150.00      | 407,150.00              | 704,300.00                               |
|              | 1-Mar-15                |                       |                            | 293,300.00      | 293,300.00              |  |
| 11           | 1-Sep-15                | 2,425,000.00          | 7.000%                     | 293,300.00      | 2,718,300.00            | 3,011,600.00                             |
|              | 1-Mar-16                |                       |                            | 208,425.00      | 208,425.00              |  |
| 12           | 1-Sep-16                | 2,725,000.00          | 7.000%                     | 208,425.00      | 2,933,425.00            | 3,141,850.00                             |
|              | 1-Mar-17                |                       |                            | 113,050.00      | 113,050.00              |  |
| 13           | 1-Sep-17                | 2,815,000.00          | 7.000%                     | 113,050.00      | 2,928,050.00            | 3,041,100.00                             |
|              | 1-Mar-18                |                       |                            | 14,525.00       | 14,525.00               |  |
| 14           | 1-Sep-18                | 415,000.00            | 7.000%                     | 14,525.00       | 429,525.00              | 444,050.00                               |
| Total        |                         | \$67,865,000          |                            |                 |                         |  |

**EXHIBIT B**  
**PROOF OF COMPLIANCE**  
**WITH LOCAL GOVERNMENT UNIT DEBT ACT SECTION 8142(b)**

## CERTIFICATE

I, the undersigned, a Designated Officer of the named Local Government Unit, hereby certify that the foregoing and attached is a true copy of a Resolution which was duly adopted by the affirmative vote of a majority of all the members of the Governing Body thereof at a meeting held on the date of the execution thereof; that due notice of such meeting was given and the meeting was at all times open to the public; that such Resolution was duly recorded; that this Resolution is still in full force and effect as of the date hereof; that the vote upon said Resolution was called and duly recorded upon the minutes of the Governing body; and that the members of the Governing body voted in the manner following:

|                  | Yes   | No    | Abstain | Absent |
|------------------|-------|-------|---------|--------|
| William Isler    | _____ | _____ | _____   | _____  |
| Randall Taylor   | _____ | _____ | _____   | _____  |
| Jean Fink        | _____ | _____ | _____   | _____  |
| Mark Brentley    | _____ | _____ | _____   | _____  |
| Theresa Colaizzi | _____ | _____ | _____   | _____  |
| Patrick Dowd     | _____ | _____ | _____   | _____  |
| Alex Matthews    | _____ | _____ | _____   | _____  |
| Floyd McCrea     | _____ | _____ | _____   | _____  |
| Dan Romaniello   | _____ | _____ | _____   | _____  |

WITNESS my hand and seal of the Local Government Unit this \_\_\_\_\_ day of \_\_\_\_\_, 2005.

**THE SCHOOL DISTRICT OF PITTSBURGH**

[SEAL]

\_\_\_\_\_  
Assistant Secretary

REPORT #1604

**BUSINESS/FINANCE COMMITTEE**

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

**DAIRY/NON-DAIRY** – Contract for the purchase of dairy and non-dairy items for a period of eighteen months from January 18, 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          |

**LEGISLATIVE MEETING  
ACTION ITEM NO. A1  
DECEMBER 22, 2004**

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, November 16, 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 8330-1      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 – 3 Bids Received

Estimated Total Cost -- \$20,000

**SUPPLIER**

**TOTAL LOT PRICE**

Vincent Lighting Systems (8 items)

\$ 15,288.36

Pittsburgh Stage, Inc. (4 items)

289.00

**INQUIRY #8335      VARIOUS LOCATIONS  
Various Office & Schoolroom Accounts**

**XEROGRAPHIC PAPER** – Contract for the purchase of different types and colors of xerographic paper in various quantities as required for a period of six (6) months from January 1, 2005 to June 30, 2005 to be used at various locations.

5 Inquiries Sent – 3 Bids Received

Estimated Total Cost -- \$155,000

**ITEMS 1-5**

**SUPPLIER**

**TOTAL LOT PRICE**

Maica Products

Incomplete Bid

Savin Corp.\*

\$129,695.20

Van Dyk Business Systems

141,966.41

\*This bidder has been determined to be non-compliant by the EBE Office staff.

**ITEMS 6-11**

**SUPPLIER**

**TOTAL LOT PRICE**

Savin Corp.\*

\$ 24,960.30

Maica Products

26,874.30

Van Dyk Business Systems

27,800.85

\*This bidder has been determined to be non-compliant by the EBE Office staff.

INQUIRY #8336      VARIOUS LOCATIONS  
000-6600-010-2620-610

**COMPUBLEND II CLEANING SYSTEM CHEMICALS** – Contract for the purchase of cleaning system chemicals for a period of two (2) years from January 1, 2005 to December 31, 2006 to be used at various locations.

7 Inquiries Sent – 1 Bid Received

Estimated Total Cost -- \$175,000 Annually

**SUPPLIER**

**TOTAL LOT PRICE**

Janitor's Supply Co., Inc.

\$266,905.30

INQUIRY #8337      SERVICE CENTER  
021-6303-010-2620-610

**LUMBER** – Contract for the purchase of 39 different types of lumber in quantities as required for a period of six (6) months from January 1, 2005 to June 30, 2005 to be used by the Board tradesmen at various locations.

9 Inquiries Sent – 2 Bids Received

Estimated Total Cost -- \$30,000

**ITEMS 1-7**

**SUPPLIER**

**TOTAL LOT PRICE**

West Elizabeth Lumber Company\*

\$ 2,904.60

\*This bidder has been determined to be non-compliant by the EBE Office staff; therefore, these items will be rebid for January Award.

**ITEMS 8-13**

**SUPPLIER**

**TOTAL LOT PRICE**

Forest County Wood Products\*

\$ 3,550.00

\*This bidder has been determined to be non-compliant by the EBE Office staff; therefore, these items will be rebid for January Award.

**ITEMS 14-21**

**SUPPLIER**

**TOTAL LOT PRICE**

Forest County Wood Products\*

\$ 5,309.00

\*This bidder has been determined to be non-compliant by the EBE Office staff; therefore, these items will be rebid for January Award.

**ITEMS 22-39**

**SUPPLIER**

**TOTAL LOT PRICE**

West Elizabeth Lumber Company\*

\$ 11,329.50

\*This bidder has been determined to be non-compliant by the EBE Office staff; therefore, these items will be rebid for January Award.

**INQUIRY #8338**

**SERVICE CENTER**  
021-6303-010-2620-610

**ELECTRICAL SWITCHES & OUTLETS** – Purchase of various electrical switches & outlets to be used by the Board tradesmen at various locations.

8 Inquiries Sent – 2 Bids Received

Estimated Total Cost -- \$12,000

**SUPPLIER**

**TOTAL LOT PRICE**

Scott Electric Co. +

\$ 5,198.78

CED Mosebach Electric

6,737.70

+Item bid does not meet bid specifications.

**INQUIRY #8339**

**SERVICE CENTER**  
021-6303-010-2620-750

**PORTABLE LOADING DOCK** – Purchase of one (1) Movex Innovation Track-O 46" portable loading dock to be used by the Maintenance Office.

5 Inquiries Sent – 1 Bid Received

Estimated Total Cost -- \$13,000

**SUPPLIER**

**TOTAL LOT PRICE**

Vaccari Enterprises, Inc.

\$ 15,150.00

\*\*\*\*\*

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, November 30, 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 8340**                      **SERVICE CENTER**  
021-6201-010-2650-760

**AUTOMOTIVE EQUIPMENT** – Purchase of up to sixteen (16) different types of automotive equipment and accessories in various quantities for the replacement of existing cars, trucks and vans.  
12 Inquiries Sent – 4 Bids Received  
Estimated Total Cost -- \$650,000

| <b>SUPPLIER</b>                                  | <b>TOTAL LOT PRICE</b> |
|--|------------------------|
| <u>Sabre Equipment, Inc. (9 items)</u>           | <u>\$307,240.00</u>    |
| <u>Allegheny Ford Truck Sales Co. (17 items)</u> | <u>195,811.00</u>      |
| <u>Day Ford, Inc. (6 items)</u>                  | <u>182,790.00</u>      |

**INQUIRY 8341**                      **VARIOUS LOCATIONS**  
211-4211-206-1490-610  
000-4800-225-1800-610  
000-4000-239-1800-610  
303-6312-344-4500-750

**CLASSROOM FURNITURE** – Purchase of seven (7) different types of classroom furniture in quantities as required, including tablet arm chairs, storage cabinets, etc. to be used at various locations.  
11 Inquiries Sent – 11 Bids Received  
Estimated Total Cost -- \$75,000

| <b>SUPPLIER</b>                  | <b>TOTAL LOT PRICE</b> |
|----------------------------------|------------------------|
| <u>J.R. Holcomb (3 items)</u>    | <u>\$ 28,433.50</u>    |
| <u>School Specialty (1 item)</u> | <u>10,221.00</u>       |

It is recommended that all bids on Item Nos. 1, 5 & 6 be rejected.

**INQUIRY #8342**                      **VARIOUS LOCATIONS**  
**C/O SERVICE CENTER**  
000-4602-010-1100-750

**MUSICAL INSTRUMENTS** – Purchase of six (6) different types of musical instruments in various quantities, including trumpets, violins, etc. to be used at various locations.  
16 Inquiries sent – 3 Bids Received  
Estimated Total Cost -- \$35,000

**ITEM 1 – TRUMPETS (43)**

| <b>SUPPLIER</b>                | <b>TOTAL LOT PRICE</b> |
|--------------------------------|------------------------|
| <u>Washington Music Center</u> | <u>\$ 15,391.85</u>    |
| <u>Interstate Music Supply</u> | <u>15,781.00</u>       |
| <u>Russo Music Center</u>      | <u>16,641.00</u>       |



**ITEMS 2-4 – VIOLINS (42)**

| <b>SUPPLIER</b>                | <b>TOTAL LOT PRICE</b> |
|--------------------------------|------------------------|
| Russo Music Center +           | \$ 9,366.00            |
| <u>Interstate Music Supply</u> | <u>10,458.00</u>       |
| Washington Music Center        | 10,647.00              |

+Item bid does not meet bid specifications.

**ITEMS 5-6 – VIOLAS (15)**

| <b>SUPPLIER</b>                | <b>TOTAL LOT PRICE</b> |
|--------------------------------|------------------------|
| Russo Music Center +           | \$ 4,830.00            |
| <u>Washington Music Center</u> | <u>7,555.20</u>        |
| Interstate Music Supply        | 7,638.00               |

+Item bid does not meet bid specifications.

\* \* \* \* \*

Sealed bids were opened in Conference Room "A" Center Section on Tuesday, December 7, 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 #8343**      **TECH CENTRAL**  
000-5000-010-2240-758  
000-5000-010-2240-788

**INTERNAL CONNECTIONS** – Purchase of various internal connection supplies for use throughout the Pittsburgh Public Schools. This purchase may qualify for E-Rate funding. Award for some items contingent on E-Rate funding.

3 Inquiries Sent – 4 Bids Received  
Estimated Total Cost -- \$2,100,000

**ITEMS 1 – 34**

| <b>SUPPLIER</b>       | <b>TOTAL LOT PRICE</b> |
|-----------------------|------------------------|
| <u>Allied Telesyn</u> | <u>\$481,166.00</u>    |

**ITEM 35**

| <b>SUPPLIER</b>                   | <b>TOTAL LOT PRICE</b> |
|-----------------------------------|------------------------|
| <u>Trilogic Corporation</u>       | <u>\$ 8,100.00</u>     |
| Verizon Network Integration Corp. | 8,371.30               |

**ITEM 36**

|  |                  |
|--|------------------|
| <u>Verizon Network Integration Corp.</u> | <u>\$ 950.00</u> |
|--|------------------|

**ITEMS 37 – 43**

| <b>SUPPLIER</b>                   | <b>TOTAL LOT PRICE</b> |
|-----------------------------------|------------------------|
| <u>Trilogic Corporation</u>       | <u>\$177,750.00</u>    |
| Verizon Network Integration Corp. | 194,615.60             |

**ITEMS 44, 46 & 48**

| <b>SUPPLIER</b>                          | <b>TOTAL LOT PRICE</b> |
|--|------------------------|
| <u>Verizon Network Integration Corp.</u> | <u>\$377,000.15</u>    |

**ITEMS 54 – 61**

| <b>SUPPLIER</b>                             | <b>TOTAL LOT PRICE</b> |
|---|------------------------|
| <u>Hewlett Packard &amp; Trilogic Corp.</u> | <u>\$236,851.96</u>    |

No bids received for Item's No. 45, 47, and 49 through 53.

\* \* \* \* \*

**RESOLUTIONS**

**OFFICE SUPPLIES**

Authorization is requested to enter into an agreement with Corporate Express to be the primary eProcurement vendor of office supplies, as needed, using the pricing, terms and conditions of the Allegheny County Cooperative Purchasing Bid. This contract is for a period up to five (5) years from January 1, 2005 through December 31, 2009. Total cost not to exceed \$1,000,000.00 annually chargeable to various office and schoolroom accounts.

**MRO SUPPLIES**

Authorization is requested to enter into an agreement with Grainger to be the primary eProcurement vendor of MRO supplies, as needed, using the pricing, terms and conditions of the Allegheny County Cooperative Purchasing Bid. This contract is for a minimum period of one (1) year beginning January 1, 2005. Total cost not to exceed \$100,000.00 annually chargeable to Maintenance and Plant Operations accounts.

**READ 180 SOFTWARE**

Authorization is requested to enter into a contract with Scholastic, Inc. for the purchase of Read 180 Software for use at twelve (12) Special Education locations. Total cost not to exceed \$316,800.00 chargeable to Account No. 002-5131-292-1231-648.

\* \* \* \* \*

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 NOS. 15285 & 15287**

**VARIOUS SCHOOLS**  
001-4815-010-3250-610

**INTERSCHOLASTIC EQUIPMENT** – Purchase of chenille felt letters for interscholastic sports at various schools.

**SUPPLIER**

**TOTAL LOT PRICE**

Neff Company

\$9,240.48

**REQUISITION #0000012283**

**McNAUGHER EDUCATION CENTER**  
463-4463-297-1490-750

**FITNESS EQUIPMENT** – Purchase of two (2) Sports Art 6300 treadmills to be used at McNaugher Education Center.

**SUPPLIER**

**TOTAL LOT PRICE**

Webster Fitness Products, Inc.

\$6,390.00

**REQUISITION #0000013905**

**FOOD SERVICE**  
020-6350-500-3100-760

**FOOD SERVICE EQUIPMENT** – Purchase of one (1) Raymond Electric Walkie Pallet Truck Model 102T-F45L to be used at Food Service.

**SUPPLIER**

**TOTAL LOT PRICE**

Pengate Handling Systems of Pennsylvania

\$5,487.00

**REQUISITION #0000015289**

**HEALTH SERVICES**  
001-4814-010-2420-760

**AUDIOMETER** – Purchase of six (6) MA-39 Portable Audiometers to be used in Health Services.

**SUPPLIER**

**TOTAL LOT PRICE**

Maico Diagnostics

\$7,410.00

**REQUISITION #0000015687**

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

**EMBROIDERY MACHINE** – Purchase of one (1) Renaissance Industrial Embroidery Machine to be used at CAPA High School.

**SUPPLIER**

**TOTAL LOT PRICE**

Great Notions Co.

\$8,097.40

**REQUISITION #0000015670**

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

**SILK SCREENING MACHINE** – Purchase of one (1) #770 Series Delux Plus Silk Screening Machine System to be used at CAPA High School.

**SUPPLIER**

**TOTAL LOT PRICE**

Printa Systems, Inc.

\$9,575.00

**REQUISITION #0000015785**

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

**SOUND SYSTEM**—Purchase of one (1) portable sound system on movable cart with detachable movable speakers to be used a CAPA High School.

**SUPPLIER**

**TOTAL LOT PRICE**

RPC Video Products

\$9,607.00

**REQUISITION NOS. 15924, 15925, 15926, 15927**

**PLANT OPERATIONS**  
021-6600-010-2620-760

**CUSTODIAL EQUIPMENT** – Purchase of Troy-Bilt snow throwers for Plant Operations.

**SUPPLIER**

**TOTAL LOT PRICE**

Vaccari Enterprises, Inc.

\$7,389.00

**REQUISITION #0000015992**

**CONROY EDUCATION CENTER**  
002-5181-297-1281-610

**TESTING MATERIALS** – Purchase of Testing materials in Early Childhood to determine if there is delay development to be used at Conroy Education Center for Early Intervention.

**SUPPLIER**

**TOTAL LOT PRICE**

Riverside Publishing

\$5,075.00

\* \* \* \* \*

The Board is notified that the following requisitions have been processed for the purchase of materials for use by students or teachers in the classroom during the period prior to November 30, 2004 in accordance with Board Policy.

**REQUISITION #0000014210**

**ALLEGHENY MIDDLE SCHOOL**  
204-4204-242-2200-758

**ACTIVBOARD** – Purchase of one (1) Activboard with Activ Studio to be used at Allegheny Middle School.

**SUPPLIER**

**TOTAL LOT PRICE**

Promethean, Inc.

\$7,840.00

\* \* \* \* \*

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

Respectfully submitted,

FLOYD McCREA, Chairperson  
Committee on Business/Finance

**REPORT NUMBER 0456  
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on November 4, 10, and 16, 2004. All bids are tabulated and kept on file in the Office of the Director, Facilities Division. These bids were advertised as required by law and comply with the School Code of the Commonwealth of Pennsylvania and guidelines set by the Board of Public Education, including the Business Opportunities Program and Substance Abuse policies set by the Board. The recommendations for award are made on the basis of a firm's technical capabilities, expertise, and workload.

- (1) ALLDERDICE  
General Work  
301-6300-343-4660-450  
Replace balcony seating, Phase 2  
Estimate: \$203,340

|   |                                   |                |
|---|-----------------------------------|----------------|
| * | John Beckas Construction          | \$164,000      |
|   | <u>Maffei Strayer Furnishings</u> | <u>175,800</u> |

**It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Maffei Strayer Furnishings: \$175,800.**

- (2) ALLDERDICE  
General Work  
301-6300-348-4650-450  
Replace metal roof  
Estimate: \$410,000

|   |                        |           |
|---|------------------------|-----------|
| * | Ralph J. Meyer Company | \$651,679 |
|---|------------------------|-----------|

**It is recommended that all bids be rejected and the project rebid.**

- (3) BAXTER  
Electric Work  
304-6301-349-4500-450  
Replace electrical distribution, fire alarm, and sound system  
Estimate: \$710,000

|                                |                  |
|--------------------------------|------------------|
| <u>Moletz Electric Company</u> | <u>\$587,000</u> |
| Westmoreland Electric          | 589,000          |
| Wellington Power               | 590,850          |
| Lighthouse Electric            | 607,000          |
| Allegheny City Electric        | 669,000          |

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: **Moletz Electric Company: \$587,000.**

- (4) COLUMBUS  
General/Mechanical/Electric Work  
208-6301-349-4500-450  
Library renovation and computer room  
Estimate: \$821,526

**GENERAL WORK**

|   |                |
|---|----------------|
| *** Thomas DiDiano & Son                  | \$434,700      |
| <u>Gurtner Construction Company, Inc.</u> | <u>452,000</u> |
| Emmocon Corp.                             | 454,000        |
| Liokareas Construction                    | 482,000        |

**MECHANICAL WORK**

|  |                 |
|--|-----------------|
| <u>East West Mfg. &amp; Supply Co., inc.</u> | <u>\$69,900</u> |
| C.J. Bonidie Mechanical                      | 71,800          |
| G.C.S., Inc.                                 | 73,360          |
| W.G. Tomko                                   | 95,600          |

**ELECTRIC WORK**

|                                      |                  |
|--------------------------------------|------------------|
| <u>Allegheny City Electric, Inc.</u> | <u>\$145,000</u> |
| Moletz Electric                      | 154,600          |
| Wellington Power                     | 166,700          |
| Pitt Electric                        | 194,480          |

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

|  |                  |
|--|------------------|
| <b>General Work – Gurtner Construction Company, Inc.</b>       | <b>\$452,000</b> |
| <b>Mechanical Work – East West Mfg. &amp; Supply Co., Inc.</b> | <b>69,900</b>    |
| <b>Allegheny City Electric, Inc.</b>                           | <b>145,000</b>   |
| <b>Total of recommended bids</b>                               | <b>\$666,900</b> |



- (5) LINDEN  
Electric Work  
Fire alarm/emergency lighting alterations and additions  
149-6300-348-4640-450  
Estimate: \$116,000

|      |                              |           |
|------|------------------------------|-----------|
| **   | Abeck Electrical Contractors | \$113,670 |
| **   | Pitt Electric                | 128,680   |
| **   | Electrical Associates        | 129,380   |
| **** | Allegheny City Electric      | 141,000   |
|      | Moletz Electric              | 208,000   |
|      | Westmoreland Electric        | 211,000   |

**It is recommended that all bids be rejected and the project rebid.**

- (6) MILLIONES  
General Work  
Carpet replacement 3<sup>rd</sup>/4<sup>th</sup>/5<sup>th</sup> floor  
211-6300-348-4660-450  
Estimate: \$155,000

|    |                    |           |
|----|--------------------|-----------|
| *  | Flooring Service   | \$146,987 |
| ** | Nico's Contracting | 224,450   |

**It is recommended that all bids be rejected and the project rebid.**

- (7) SOUTH OVT (ANNEX)  
General Work  
Window replacement  
332a-6301-348-4500-450  
Estimate: \$542,000

|   |                  |
|---|------------------|
| <u>Gurtner Construction Company, Inc.</u> | <u>\$412,000</u> |
| Franjo Construction                       | 441,000          |
| Corporate Contracting                     | 465,000          |
| Arcon Construction                        | 490,000          |
| Liokareas Construction                    | 516,000          |

**It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Gurtner Construction Company, Inc.: \$412,000.**

- (8) WHITTIER  
 General/Plumbing/Heating/Electric Work  
 Library renovation  
 187-6301-349-4500-450  
 Estimate: \$350,000

|     | GENERAL WORK                          | Alt #1  | Alt #2      | Base Bid  |
|-----|---------------------------------------|---------|-------------|-----------|
| *** | Thomas DiDiano and Sons               | no bid  | no bid      | \$249,700 |
| **  | Corporate Contracting                 | n/c     | 2,000       | 335,000   |
|     | Co. Stock Construction Services, Inc. | 0       | 400         | 338,873   |
|     | Arcon Contracting                     | n/c     | -           | 348,000   |
|     | Liokareas Construction                | +45/-20 | +1,500/-500 | 377,000   |
|     | Emmocon Corp.                         | 950     | 800         | 380,000   |

|       | PLUMBING WORK               |         |
|-------|-----------------------------|---------|
| ***** | East West Mfg. & Supply Co. | \$8,000 |
| **    | W.G. Tomko                  | 14,400  |
| **    | Vrabel Plumbing             | 20,200  |

|    | HEATING WORK                      |         |
|----|-----------------------------------|---------|
| ** | C.J. Bonidie Mechanical           | \$6,100 |
|    | East West Mfg. & Supply Co., Inc. | 6,500   |

|  | ELECTRIC WORK           |          |
|--|-------------------------|----------|
|  | Moletz Electric Company | \$86,700 |
|  | Allegheny City Electric | 96,300   |
|  | Pitt Electric           | 99,790   |
|  | Electrical Associates   | 104,700  |
|  | Wellington Power        | 117,600  |

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

|   |           |
|---|-----------|
| General Work – Co. Stock Construction Co., Inc. (w/Alt #1 and #2) | \$339,273 |
| Plumbing Work – Reject and rebid                                  |           |
| Heating Work – East West Mfg. & Supply Co., Inc.                  | 6,500     |
| Electric Work – Moletz Electric Company                           | 86,700    |
| Total of recommended bids   | \$432,473 |

Alt #1 Upgrade carpet - skyline style 9455  
 Alt #2 Provide glass shelves in science room

- \* Contractor was found to be noncompliant with the School District's Substance Abuse policy.
- \*\* Contractor was found to be noncompliant with the School District's EBE policy.
- \*\*\* Contractor submitted an irregular bid.
- \*\*\*\* Contractor's bid is unreasonably excessive.
- \*\*\*\*\* Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional and substantial arithmetical error.

Respectfully submitted,  
 Floyd McCrea  
 Chairperson

REPORT NUMBER 0457  
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Operations

Directors:

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

| Contract & Change Order Information  | ADD | DEDUCT |
|--|-----|--------|
| <b>BRASHEAR: Replace stage lighting/dimmer board</b><br>HANLON ELECTRIC COMPANY<br>Contract Number: 0F4231<br>Contract Amount: \$343,000<br>Previous CO \$: \$0<br>Account Number: 329-6300-345-4640-450 |     |        |

**C.O. #1**

Replace stage microphones.

\$560

**Explanation:**

The stage microphones were inadvertently disposed of during demolition. The existing microphones were concealed within the stage construction that was to be demolished.

***Beyond scope of work***

**BRASHEAR: Upgrade culinary arts kitchen (M)**  
G.C.S., INCORPORATED  
Contract Number: 0F4259  
Contract Amount: \$32,843  
Previous CO \$: \$448,894  
Account Number: 329-6300-345-4610-450

**C.O. #2**

Repair and service ABCO Kitchen Fire Suppression System.

\$2,715

**Explanation:**

Requested by the City of Pittsburgh Fire Marshall during his safety inspection.

***Requested by City of Pittsburgh Fire Marshall***

**CAPA: Renovate seventh and eighth floors**

GURTNER AND SONS, LLC

Contract Number: 0F4200

Contract Amount: \$1,643,000

Previous CO \$: \$159,234

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

**C.O. #4****\$2,740**

Credit for deleting asbestos abatement on one portion of Bitz building roof.

**Explanation:**

The existing asbestos material on the Bitz building roof is in the form of roof felt material underlying a layer of rubber. It is located under two raised decks at the Penthouse level. The roofing material will be left in place, covered with new rubber membrane, and enclosed by the walls under the raised decks. It will be accessible by the students and staff of the School District.

***Credit*****CAPA: Renovate seventh and eighth floors**

EAST WEST MANUFACTURING &amp; SUPPLY CO.

Contract Number: 0F4201

Contract Amount: \$167,900

Previous CO \$: \$9,405

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

**C.O. #3****\$1,242**

Demolish existing abandoned fire sprinkler lines and fire hoses in the Bitz Foundation penthouse lobby, stairwell, elevator shaft and elevator machine room.

**Explanation:**

Unforeseen field condition. The existing sprinkler lines in the elevator shaft and elevator equipment room were obscured by the existing elevator equipment and could not be identified prior to bid. The lines were found to have been previously cut and abandoned in place, and by code were not permitted to remain in the elevator shaft and equipment room. Because the lines were not in service, two fire hose cabinets that were connected to the lines were also removed. The plumbing contract includes new sprinkler lines and heads as required by code.

***Unforeseen field condition***

**CAPA: Renovate seventh and eighth floors**

LIGHTHOUSE ELECTRIC COMPANY, INC.

Contract Number: 0F4203

Contract Amount: \$839,000

Previous CO \$: \$8,290

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

**C.O. #5**

\$15,253

- A. Provide light fixtures and power for two unit heaters in the Bitz building garage/loading dock area -- \$9,114.
- B. Revise light fixtures in new television studio dressing rooms -- \$1,219.
- C. Provide additional emergency light fixtures in the upper landings of the south stairwell, the Penthouse lobby, and the 9th floor of the Bitz building -- \$4,094.
- D. Demolish abandoned conduit and electrical panel in the elevator shaft and equipment room -- \$826.

**Explanation:**

- A. The garage/loading dock, which is shared between CAPA and the Bitz Foundation, was found last winter to have inadequate heating and lighting. The School District will seek partial reimbursement from the Bitz Foundation for this work.
- B. Change in design. The electrical drawings indicate under-counter strip light fixtures, which is an undesirable type of fixture for a dressing room. The light fixtures were changed to socket-type incandescent fixtures around the mirrors similar to those in the existing theater dressing rooms.
- C. The upper landings of the south stairwell, as well as the Penthouse lobby and 9th floor are currently insufficiently lit, and the existing lighting is not on the circuit powered by the emergency generator. Emergency light fixtures were added, as well as exit signs, to improve the areas for occasional walk-through, repair and maintenance. While this work was not required of the School District by the City, the areas will occasionally be accessed by school custodians and maintenance personnel. The School District may seek partial reimbursement for this work from the Bitz Foundation.
- D. Unforeseen field condition. The conduit was found to be previously cut and abandoned in place and the panels were obscured by the existing elevator equipment and could not be identified prior to bid. The abandoned conduit and panels were not permitted by code to remain in the elevator shaft and equipment room. The electrical contract includes new fire alarm devices in the elevator shaft and equipment room as required by code.

***A & C: Value added items; B: Change in design; and D: Unforeseen field condition***

**CENTRAL OPERATIONS: New floor drains**

W. G. TOMKO, INC.

Contract Number: 0F4293

Contract Amount: \$45,555

Previous CO \$: \$0

Account Number: 020-6300-345-4630-450

**C.O. #1****\$2,197**

Change the reinforced stainless steel perforated grates to reinforced stainless steel slotted grates.

**Explanation:**

Requested by the Food Service Division to facilitate easy cleaning and maintenance.

***Requested by Administration*****CONROY: ADA elevators (H) (Group)**

EAST WEST MANUFACTURING &amp; SUPPLY CO.

Contract Number: 0F3231

Contract Amount: \$14,700

Previous CO \$: \$695

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

**C.O. #9****\$1,800**

Remove ductwork to facilitate asbestos contractor.

**Explanation:**

The existing ductwork obstructed the asbestos removal required for the project.

***Value added item*****DILWORTH: Restroom renovations -- Phase II (P)**

EAST WEST MANUFACTURING &amp; SUPPLY CO.

Contract Number: 0F4218

Contract Amount: \$56,150

Previous CO \$: \$0

Account Number: 161-6301-346-4500-450

**C.O. #1****\$3,825**

Provide for the installation of two stainless steel covers over the outside water piping including all related work.

**Explanation:**

Design error: Consultant of record removed from project.

***Design error***

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

W. G. TOMKO, INC.

Contract Number: 0F4238  
Contract Amount: \$152,222  
Previous CO \$: \$44,623  
Account Number: 323-6301-346-4500-450

**C.O. #4****\$24,373**

- A. Repair Astro-Turf including all lettering and repair of logo and provide access to drainage catch basin that were previously covered -- \$11,864.
- B. Relocate storm leader at Press Box -- \$1,450.
- C. Provide demolition of sinks, piping, and Ansul System in old concession stand -- \$1,236.
- D. Provide tie-ins of sub-soil drainage at new storage building -- \$1,833.
- E. Provide for the installation of a floor drain and 2" vent in the Security Room -- \$4,740.
- F. Furnish and install water lines for the carbonated beverage dispenser including a backflow preventer in the concession stand -- \$3,250.

**Explanation:**

- A. Corrections to the drainage system were needed that required repair to the Astro-Turf that would also allow for future maintenance of the drainage system.
- B. Design omission by engineer.
- C. Demolition of existing old sinks, piping, and Ansul System were not part of the original contract.
- D. The tie-ins of the sub-soil drainage at the new storage building will allow for more efficient operation.
- E. Safety issue to prevent backflow of sewage into the new security office.
- F. Design omission.

***A: Beyond scope of work; B & F: Design omission; and C & E: Value added items*****GEORGE CUPPLES STADIUM: Concession stands/sound system (E)**

MOLETZ ELECTRIC COMPANY

Contract Number: 0F4240  
Contract Amount: \$619,000  
Previous CO \$: \$83,073  
Account Number: 323-6301-346-4500-450

**C.O. #4****\$574**

Disconnect wiring and conduit service supplying the existing concession stand equipment.

**Explanation:**

Disconnection of the existing concession stand equipment was not included in the original scope of work.

***Design omission***

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

BRYSCO FOODSERVICE, LLC.

Contract Number: 0F4241

Contract Amount: \$74,742

Previous CO \$: \$0

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

**C.O. #1****\$9,600**

Provide and install 1 each multiple fryer unit with shortening disposal unit in compliance with Allegheny County Health Department.

**Explanation:**

The demand for french fries exceeded the anticipated design of the concession stand. This is a value added item that was not part of the original scope of work.

***Value added item*****LIBERTY: Library renovations/building renovations  
THOMAS DIDIANO & SON, INC.**

Contract Number: 0F4284

Contract Amount: \$157,600

Previous CO \$: \$0

Account Number: 147-6301-344-4500-450

**C.O. #1****\$12,806**

- A. Replace ceiling grid Room 14 -- \$2,520.
- B. Furnish and install 1/4" 5-ply underlayment in the Teacher's Lounge and the Speech Lab -- \$2,680.
- C. Furnish and install vision light on exterior door -- \$315.
- D. Provide for the installation of curtains and track in the Multi-Purpose Room -- \$7,291.

**Explanation:**

- A. After award of project it was determined the ceiling grid in Room 14 was in need of replacement due to its' deteriorated condition.
- B. After removal of the existing carpet and VCT the hardwood floor was exposed and found to be deteriorated and required the installation of underlayment before the new flooring could be installed.
- C. The original scope of work did not include a vision light to be provided in the exterior door. For safety reasons, a vision light was installed.
- D. The existing curtains were in disrepair and required replacement.

***A: Beyond scope of work; B: Unforeseen field condition; and C & D: Value added safety item***



**MIFFLIN: Facilities Utilization Plan (K-8)**

CLISTA ELECTRIC INC.

Contract Number: 0F2318  
Contract Amount: \$1,093,720  
Previous CO \$: \$52,711  
Account Number: 153-6310-346-4500-450

**C.O. #5****\$43,058**

- A. Provide power for mechanical unit serving the main office -- \$1,309.
- B. Provide two additional exit signs at corridor 22 and corridor 16 -- \$1,457.
- C. Provide wire guards for wall sconce lights -- \$866.
- D. Provide electrical feed to the new compressor -- \$4,088.
- E. Provide plaster frames for three light fixtures -- \$717.
- F. Provide light fixtures at the pipe space below the old book storage area and at the top of elevator in the the existing building -- \$1,408.
- G. Provide electrical feeds for adding heating units at the receiving area, weight room, custodian's office and gym storage room -- \$4,179.
- H. Add various surface mounted light fixtures at the kitchen, custodian's office and instrument storage room -- \$933.
- I. Provide column mounted aisle lights in the existing auditorium -- \$614.
- J. Provide new conduit for the automatic hoop raising feature on the basketball backstops in the new gym -- \$6,429.
- K. Provide an interface module, conduit and wire to the duct detector in room 44 -- \$1,448.
- L. Provide an additional electrical control floor box for the scoreboard in the gymnasium -- \$1,063.
- M. Provide an electrical heater for the elevator tower shaft serving the new addition. Provide heat tracing for the sprinkler piping in the elevator shaft -- \$12,935.
- N. Provide a branch circuit panel in the electric room to connect devices shown on the design drawings -- \$3,863.
- O. Cost increase for new Verizon phone service -- \$1,749.

**Explanation:**

- A. Design omission. The power supply was not indicated on the contract drawings.
- B. Design omission. The exit signs were not indicated on the contract drawings. These exit signs are required by code.
- C. Facilities Division requested the guards for safety.
- D. The compressor was relocated from the boiler room to the trash room due to a lack of available space.
- E. The lights scheduled were for lay-in type acoustical ceilings.
- F. Design omission. Lights are required to access the crawl space but were not indicated on the design drawings.

- G. Design omission. Heating and ventilation units were not specified for these areas but are required. Electrical connections were therefore not included in the original documents.
- H. The revised light fixtures were required due to existing conditions and clearance requirements for the heating and ventilation system.
- I. The existing finishes and clearances did not permit the installation of the specified concealed light fixtures.
- J. Design omission. This feature was not considered in the electrical design but was required due to the specified basketball backstop.
- K. Design error. The design drawings did not indicate a duct detector in the mechanical equipment serving this room. The detector is required by code.
- L. Requested by Facilities Division to enable the users to control each scoreboard separately.
- M. The architect specified heat tracing for the sprinkler piping. After the heat tracing was ordered the architect indicated that the heat tracing did not meet fire code. The heat tracing was turned over to the School District. The architect then specified an electrical heater to provide the required heat for the elevator shaft. The architect is responsible for reimbursement to the school district for the heat tracing.
- N. Design error. The panels designed were full and did not provide any spares for future use or enable the contract devices to be connected.
- O. Verizon increased their cost to provide the new phone service to the contractor after bidding the project.

***A, B, F, G, & J: Design omission; K, & N: Design error; C & L: Requested by Facilities; D, I, & M: Code requirement; E & H: Change in design: and O: Verizon cost increase***

**PEABODY: Cycle painting (Group)**

**PITTSBURGH PAINTING COMPANY**

Contract Number: 0F3324  
 Contract Amount: \$206,300  
 Previous CO \$: \$20,000  
 Account Number: 318-6300-345-4660-450

**C.O. #2**

**\$8,201**

Repair plaster ceilings at stairwell.

**Explanation:**

Additional work required due to excessive plaster deterioration caused by condensation from the skylights.

***Beyond scope of work***

**PITTSBURGH GIFTED CENTER: Separate storm/sanitary sewer**

W. G. TOMKO, INC.

Contract Number: 0F4269

Contract Amount: \$86,800

Previous CO \$: \$0

Account Number: 490-6300-345-4630-450

**C.O. #1****\$10,921**

Revise the sanitary and storm sewers.

**Explanation:**

Engineering and design error in survey of site and location of sanitary/storm sewers causing redesign and rerouting of sanitary/storm connections.

***Design error*****REIZENSTEIN: Install security system**

WELLINGTON POWER CORPORATION

Contract Number: 0F4210

Contract Amount: \$1,364,700

Previous CO \$: \$6,985

Account Number: 297-6300-345-4610-450

**C.O. #3****\$2,094**

Relocate four exterior cameras including all required conduit and wiring.

**Explanation:**

The school requested the relocation of four exterior cameras for improved exterior coverage of the parking lot.

***Requested by School's Administration*****SCHENLEY: Replace stage sound system**

MARVEL ELECTRIC, INC.

Contract Number: 0F4245

Contract Amount: \$144,132

Previous CO \$: \$21,626

Account Number: 322-6300-345-4640-450

**C.O. #2****\$15,181**

Furnish and install platform, safety handrail, including asbestos abatement for the custom console cabinet.

**Explanation:**

This additional work was requested by the Principal as a value added and safety item.

***Value added safety item***

**VARIOUS SCHOOLS: Maintenance Agreement -- CONCRETE  
REPAIRS**

JOE PALMIERI CONSTRUCTION, INC.

Contract Number: 0F4011

Contract Amount: \$200,000

Previous CO \$: \$400,000

Account Number: 000-6300-343-4200-450

**C.O. #2****\$75,000**

Increase the Maintenance Agreement -- Concrete Repairs Contract not to exceed from \$600,000 to \$675,000 which includes extending the contract from December 31, 2004 to March 31, 2005.

**Explanation:**

In preparation of concrete repair emergencies through the first quarter of 2005 weather permitting, the Facilities Division is extending the maintenance contract.

***Requested by the Facilities Division*****VARIOUS SCHOOLS: Maintenance Agreement -- ASBESTOS  
REMOVAL**

AMERICAN CONTRACTING ENTERPRISES, INC.

Contract Number: 0F4016

Contract Amount: \$150,000

Previous CO \$: \$850,000

Account Number: 000-6301-346-4500-450

**C.O. #3****\$250,000**

Increase the Maintenance Agreement -- Asbestos Removal Contract not to exceed from \$1,000,000 to \$1,250,000 which includes extending the contract from December 31, 2004 to March 31, 2005.

**Explanation:**

In preparation of asbestos abatement emergencies through the first quarter of 2005, the Facilities Division is extending the maintenance contract.

***Requested by the Facilities Division***

**VARIOUS SCHOOLS: Maintenance Agreement -- GENERAL  
(LARGE PROJECTS)****NICO'S CONTRACTING COMPANY**

Contract Number: 0F4021  
Contract Amount: \$400,000  
Previous CO \$: \$1,600,000  
Account Number: 000-6300-345-4660-450

**C.O. #3****\$250,000**

Increase the Maintenance Agreement -- General  
(Large Projects) Contract not to exceed from  
\$2,250,000 to \$2,500,000 which includes extending  
the contract from December 31, 2004 to March 31,  
2005.

**Explanation:**

In preparation of general (large contract)  
maintenance emergencies through the first quarter  
of 2005, the Facilities Division is extending the  
maintenance contract. This work shall include  
various projects at 13 schools including Spring  
Hill, Brashear, Langley, Schenley, and Peabody.

***Requested by the Facilities Division***

---

**TOTAL  
COUNT**

---

**\$729,400  
19**

---

**\$2,740  
1**

## CHANGE ORDER UPCOMING (✓)

FACILCHG.DTF  
11/30/04  
(40.2)

| FACILITY                 | CONTRACT # | VENDOR                                 | ADD                | DEDUCT          | COMMENT  | TOTAL CO \$    |
|--------------------------|------------|--|--------------------|-----------------|--|----------------|
| BRASHEAR                 | 0F4231     | HANLON ELECTRIC COMPANY                | \$560.00           |                 | Beyond scope of work   | \$560.00       |
| BRASHEAR                 | 0F4259     | G.C.S., INCORPORATED                   | \$2,715.00         |                 | Requested by City of Pittsburgh Fire Marshall  | \$451,609.00   |
| CAPA                     | 0F4200     | GURTNER AND SONS, LLC                  |                    | \$2,740.00      | Credit   | \$156,494.00   |
| CAPA                     | 0F4201     | EAST WEST MANUFACTURING & SUPPLY CO.   | \$1,242.00         |                 | Unforeseen field condition   | \$10,647.00    |
| CAPA                     | 0F4203     | LIGHTHOUSE ELECTRIC COMPANY, INC.      | \$15,253.00        |                 | A & C: Value added items; B: Change in design; and D: Unforeseen field condition   | \$23,543.00    |
| CENTRAL OPERATIONS       | 0F4293     | W. G. TOMKO, INC.                      | \$2,197.00         |                 | Requested by Administration  | \$2,197.00     |
| CONROY                   | 0F3231     | EAST WEST MANUFACTURING & SUPPLY CO.   | \$1,800.00         |                 | Value added item   | \$2,495.00     |
| DILWORTH                 | 0F4218     | EAST WEST MANUFACTURING & SUPPLY CO.   | \$3,825.00         |                 | Design error   | \$3,825.00     |
| GEORGE CUPPLES STADIUM   | 0F4238     | W. G. TOMKO, INC.                      | \$24,373.00        |                 | A: Beyond scope of work; B & F: Design omission; and C & E: Value added items  | \$68,996.00    |
| GEORGE CUPPLES STADIUM   | 0F4240     | MOLETZ ELECTRIC COMPANY                | \$574.00           |                 | Design omission  | \$83,647.00    |
| GEORGE CUPPLES STADIUM   | 0F4241     | BRYSCO FOODSERVICE, LLC.               | \$9,600.00         |                 | Value added item   | \$9,600.00     |
| LIBERTY                  | 0F4284     | THOMAS DIDIANO & SON, INC.             | \$12,806.00        |                 | A: Beyond scope of work; B: Unforeseen field condition; and C & D: Value added safety item   | \$12,806.00    |
| MIFFLIN                  | 0F2318     | CLISTA ELECTRIC INC.                   | \$43,058.00        |                 | A, B, F, G, & J: Design omission; K, & N: Design error; C & L: Requested by Facilities; D, I, & M: Code requirement; E & H: Change in design; and O: Verizon cost increase | \$95,769.00    |
| PEABODY                  | 0F3324     | PITTSBURGH PAINTING COMPANY            | \$8,201.00         |                 | Beyond scope of work   | \$28,201.00    |
| PITTSBURGH GIFTED CENTER | 0F4269     | W. G. TOMKO, INC.                      | \$10,921.00        |                 | Design error   | \$10,921.00    |
| REIZENSTEIN              | 0F4210     | WELLINGTON POWER CORPORATION           | \$2,094.00         |                 | Requested by School's Administration   | \$9,079.00     |
| SCHENLEY                 | 0F4245     | MARVEL ELECTRIC, INC.                  | \$15,181.00        |                 | Value added safety item  | \$36,807.00    |
| VARIOUS SCHOOLS          | 0F4011     | JOE PALMIERI CONSTRUCTION, INC.        | \$75,000.00        |                 | Requested by the Facilities Division   | \$475,000.00   |
| VARIOUS SCHOOLS          | 0F4016     | AMERICAN CONTRACTING ENTERPRISES, INC. | \$250,000.00       |                 | Requested by the Facilities Division   | \$1,100,000.00 |
| VARIOUS SCHOOLS          | 0F4021     | NICO'S CONTRACTING COMPANY             | \$250,000.00       |                 | Requested by the Facilities Division   | \$1,850,000.00 |
| =====                    | =====      | =====                                  | =====              | =====           | =====  | =====          |
| TOTAL COUNT              | 20         |  | \$729,400.00<br>19 | \$2,740.00<br>1 |  |                |

**TABLE OF CONTENTS**

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

**REPORT NO. 4679**

**December 21, 2004**

**Death – Ingrid Bigman**

|  | <b><u>Page(s)</u></b> |
|--|-----------------------|
| A. New Appointments  | 1-3                   |
| B. Reassignments From Leave of Absence                             | 3-4                   |
| C. Full Time Substitutes   | 4-6                   |
| D. Part-Time Substitutes   | 7                     |
| E. Day-to-Day Substitutes  | 7-8                   |
| F. Reinstatements (No Action)                                      | 8                     |
| G. Retirements   | 9-10                  |
| 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                                    | 12-13                 |
| N. Leaves of Absence   | 13-14                 |
| O. Transfers from Temporary Professional to Professional Status    | 14                    |
| P. Transfers from One Position to Another Without Change of Salary | 14-17                 |
| Q. Transfers from One Position to Another With Change of Salary    | 17-18                 |
| R. Supplemental Appointments                                       | 18-19                 |
| S. Miscellaneous Recommendations                                   | 20-23                 |

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

**REPORT NO. 4679**

**December 21, 2004**

**Board of Directors:**

**I regret to inform you of the death of Mrs. Ingrid Bigman, Teacher of Cooperative Work Experience, Career and Technical Education, Career Development Division, on Sunday, November 28, 2004.**

**Joseph Poerio, Director, Career and Technical Education pays the following tribute to her memory:**

**We were saddened to hear of the sudden death of Mrs. Ingrid Bigman. Ingrid was a business education teacher for over 25 years. She taught at Washington Education Center, Greenway Middle School and Pioneer and Conroy Education Centers. For the past two years, Ingrid was a Teacher of Cooperative Work Experience at Langley and Perry High Schools.**

**Mrs. Bigman was a very dedicated, knowledgeable and professional educator who was loved by all her students and who will be missed by all her peers.**

**Mrs. Bigman has been described by her family, friends and peers as a very giving, compassionate, gracious and sincere person.**

**She was extremely devoted to her husband Anton and committed her life to him and her students.**

**We will all miss Ingrid's caring and kind spirit.**

**Respectfully Submitted,**

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



# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4679

December 21, 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<br/>per month</u> | <u>Date</u> | <u>Increment</u> |
|--|---|-----------------------------|-------------|------------------|
| 1. Campbell, Cathie                            | Educational Assistant I<br>School Support Aide<br>Phillips                  | \$ 1899.00<br>(001-01)      | 11-15-04    | Dec., 2005       |
| 2. Donaldson, Laura                            | Physical Therapy Assistant<br>Program for Students<br>with Exceptionalities | \$ 2870.00<br>(001-03)      | 01-03-05    | Jan., 2006       |
| 3. Eldridge, Tarah                             | Educational Assistant I<br>Preschool Assistant I<br>Miller                  | \$ 1899.00<br>(001-01)      | 10-25-04    | Nov., 2005       |
| 4. Garba, Rashed                               | Classroom Assistant<br>Life Skills Support<br>Brashear                      | \$ 1951.00<br>(CLA-01)      | 12-06-04    | Jan., 2006       |
| 5. Hill, Brady                                 | Educational Assistant III<br>Learning Support Aide<br>Murray                | \$ 2326.00<br>(001-03)      | 12-01-04    | Dec., 2005       |
| 6. Hill, Jamila<br>(Temporary<br>Professional) | Teacher<br>Knoxville Middle   | \$ 3790.00<br>(001-02)      | 11-30-04    | March, 2005      |

|                                    |   |                        |          |            |
|------------------------------------|---|------------------------|----------|------------|
| 7. King, Roseanne                  | Educational Assistant I<br>School Support Aide<br>West Liberty    | \$ 1899.00<br>(001-01) | 11-22-04 | Dec., 2005 |
| 8. Klinger, Kimberly               | Educational Assistant III<br>Learning Support Aide<br>South Brook | \$ 2857.00<br>(03A-01) | 12-06-04 | Jan., 2006 |
| 9. Margerum, Zachary               | Building Inspector<br>Facilities                                  | \$ 2359.00<br>(011-01) | 12-22-04 | Dec., 2005 |
| 10. Niedbala, John                 | Technology Systems<br>Specialist<br>Technology                    | \$ 2488.00<br>(012-01) | 12-22-04 | Dec., 2005 |
| 11. Roman, Juana<br>(Probationary) | Teacher<br>Knoxville Middle                                       | \$ 3750.00<br>(002-01) | 11-15-04 | Dec., 2005 |
| 12. Toler, Daniel                  | Staff Development<br>Specialist<br>Technology                     | \$ 3745.83<br>(001-01) | 01-03-05 | Jan., 2006 |

**Hourly Employees**

| <b><u>Name</u></b>   | <b><u>Position</u></b>                            | <b><u>Rate<br/>per hour</u></b> | <b><u>Date</u></b> |
|----------------------|---|---------------------------------|--------------------|
| 13. Allen, Jennifer  | Food Service Worker<br>Columbus                   | \$ 10.34                        | 11-24-04           |
| 14. Anthony, Sabrina | Food Service Worker<br>Milliones                  | \$ 10.34                        | 11-24-04           |
| 15. Byford, Veronica | Aide for Students with<br>Disabilities<br>Langley | \$ 10.00                        | 11-30-04           |
| 16. Clark, Patricia  | Supervisory Aide I<br>King                        | \$ 7.20                         | 11-16-04           |
| 17. Conley, Brandy   | Supervisory Aide I<br>Burgwin                     | \$ 7.20                         | 11-19-04           |
| 18. Fisher, Frances  | Supervisory Aide I<br>Liberty                     | \$ 7.20                         | 11-16-04           |
| 19. Gault, Kelly     | Supervisory Aide I<br>Carmalt                     | \$ 7.20                         | 11-19-04           |

|     |                     |  |          |          |
|-----|---------------------|--|----------|----------|
| 20. | Goodwin, Leroy      | Aide for Students with Disabilities<br>Allderdice      | \$ 10.00 | 11-30-04 |
| 21. | Mellix, Lashontia   | Supervisory Aide I<br>Spring Hill                      | \$ 7.20  | 11-19-04 |
| 22. | McCarthy, Mary Ann  | Supervisory Aide I<br>Carmalt                          | \$ 7.20  | 11-03-04 |
| 23. | McCoy, Monique      | Aide for Students with Disabilities<br>Colfax          | \$ 10.00 | 12-02-04 |
| 24. | McMillan, Anjanette | Food Service Worker<br>Schenley                        | \$ 10.34 | 12-23-04 |
| 25. | Miller, Stacey      | Supervisory Aide I<br>Burgwin                          | \$ 7.20  | 11-22-04 |
| 26. | Pampile, Adrienne   | Food Service Worker<br>Reizenstein                     | \$ 10.34 | 12-23-04 |
| 27. | Piccolino, Racheal  | Aide for Students with Disabilities<br>Prospect Middle | \$ 10.00 | 11-16-04 |
| 28. | Roach, Shatieca     | Food Service Worker<br>Rooney                          | \$ 10.34 | 12-23-04 |
| 29. | Spicuzza, Amy       | Supervisory Aide I<br>Mifflin                          | \$ 7.20  | 11-19-04 |
| 30. | Sumpter, Frances    | Supervisory Aide I<br>Colfax                           | \$ 7.20  | 10-05-04 |
| 31. | Williams, Sheila    | Supervisory Aide I<br>Linden                           | \$ 7.20  | 11-16-04 |

**B. Reassignments From Leave of Absence**

**Salaried Employees**

| <u>Name</u>        | <u>Position</u>               | <u>Salary<br/>per month</u> | <u>Date</u> | <u>Increment</u> |
|--------------------|-------------------------------|-----------------------------|-------------|------------------|
| 1. Allison, Edward | Teacher<br>Career Development | \$ 4930.00<br>(002-09)      | 12-03-04    | Feb., 2005       |

|                        |   |                        |          |            |
|------------------------|---|------------------------|----------|------------|
| 2. Cherry, Theresa     | Program Officer<br>Instructional Support                          | \$ 7045.65<br>(003-12) | 01-01-05 | Jan., 2005 |
| 3. Concannon, JoAnne   | Educational Assistant I<br>School Support Aide<br>South Brook     | \$ 2288.00<br>(001-02) | 12-13-04 | June, 2005 |
| 4. Dunsavage, Courtney | Teacher<br>Substitute   | \$ 3480.00<br>(FTS-01) | 11-15-04 |            |
| 5. Fry, Kimberly       | Preschool Teacher II<br>Greenway                                  | \$ 3870.00<br>(005-03) | 11-30-04 | Oct., 2005 |
| 6. Mack, Dana          | Speech Therapist<br>Program for Students<br>with Exceptionalities | \$ 4000.00<br>(002-02) | 11-30-04 | Dec., 2005 |
| 7. Senft, Carol        | Teacher<br>South Hills  | \$ 7050.00<br>(002-10) | 11-22-04 |            |
| 8. Williams, Eleanor   | Teacher<br>Program for Students<br>with Exceptionalities          | \$ 7110.00<br>(003-10) | 12-10-04 |            |

**C. Full-Time Substitutes**

| <u>Name</u>        | <u>Position</u>                | <u>Salary<br/>per month</u> | <u>Date</u> |
|--------------------|--------------------------------|-----------------------------|-------------|
| 1. Armenti, Joelle | Letsche                        | \$ 3790.00<br>(FTS-03)      | 09-20-04    |
| 2. Baxter, Robert  | Letsche                        | \$ 3550.00<br>(FTS-02)      | 09-24-04    |
| 3. Beals, Margaret | Murray                         | \$ 3480.00<br>(FTS-01)      | 09-07-04    |
| 4. Bey, Lamaas     | Westinghouse                   | \$ 3480.00<br>(FTS-01)      | 08-30-04    |
| 5. Boyd, Kenneth   | McNaugher                      | \$ 3480.00<br>(FTS-01)      | 08-30-04    |
| 6. Chapman, Tamara | Preschool Teacher II<br>Miller | \$ 3100.00<br>(004-01)      | 10-08-04    |

|                           |   |                        |          |
|---------------------------|---|------------------------|----------|
| 7. Colbert, Linda         | East Hills                                    | \$ 3480.00<br>(FTS-01) | 09-28-04 |
| 8. Donaldson, Kathryn     | Conroy  | \$ 3480.00<br>(FTS-01) | 09-28-04 |
| 9. Felkel, Joyce          | Langley                                       | \$ 3550.00<br>(FTS-02) | 09-30-04 |
| 10. Fields, Vernetta      | Rooney  | \$ 3480.00<br>(FTS-01) | 09-02-04 |
| 11. Freudenberg, Lisa     | Instructional Support                         | \$ 3480.00<br>(FTS-01) | 09-29-04 |
| 12. Golden, Tami          | Chatham                                       | \$ 3480.00<br>(FTS-01) | 09-28-04 |
| 13. Greco, Raffaella      | Instructional Support                         | \$ 3480.00<br>(FTS-01) | 09-29-04 |
| 14. Harrison, Kenneth     | Westinghouse                                  | \$ 3480.00<br>(FTS-01) | 08-30-04 |
| 15. Hauser, Edward        | McNaugher                                     | \$ 3790.00<br>(FTS-03) | 09-01-04 |
| 16. Hendricks, Pamela     | Program for Students<br>with Exceptionalities | \$ 3480.00<br>(FTS-01) | 09-24-04 |
| 17. Herr, Jennifer        | Northview                                     | \$ 3480.00<br>(FTS-01) | 09-27-04 |
| 18. Kiesel, Courtney      | Greenway                                      | \$ 3480.00<br>(FTS-01) | 09-10-04 |
| 19. Kitchen, Robert       | Sunnyside                                     | \$ 3550.00<br>(FTS-02) | 09-20-04 |
| 20. Laveirge, Fawna       | Preschool Teacher II<br>Miller                | \$ 3400.00<br>(004-02) | 10-11-04 |
| 21. Lipovsky, Thomas      | Brashear                                      | \$ 3550.00<br>(FTS-02) | 12-13-04 |
| 22. Lunsford-Evans, Ebony | Rooney  | \$ 3550.00<br>(FTS-02) | 09-02-04 |

|                       |                                    |                        |          |
|-----------------------|------------------------------------|------------------------|----------|
| 23. Mayfield, Afi     | Westinghouse                       | \$ 3480.00<br>(FTS-01) | 08-30-04 |
| 24. McNeal, Don       | Westinghouse                       | \$ 3480.00<br>(FTS-01) | 08-31-04 |
| 25. Murray, Christina | Letsche                            | \$ 3790.00<br>(FTS-03) | 09-02-04 |
| 26. Piermani, Maria   | Prospect Elementary                | \$ 3480.00<br>(FTS-01) | 09-15-04 |
| 27. Rossman, Ronni    | Knoxville Middle                   | \$ 3790.00<br>(FTS-03) | 09-20-04 |
| 28. Sausa, Holly      | McNaugher                          | \$ 3480.00<br>(FTS-01) | 09-22-04 |
| 29. Schaefer, William | Rogers CAPA                        | \$ 3550.00<br>(FTS-02) | 09-21-04 |
| 30. Schamus, Carole   | Rooney                             | \$ 3480.00<br>(FTS-01) | 09-02-04 |
| 31. Schmidt, Kathleen | Oliver                             | \$ 3480.00<br>(FTS-01) | 09-28-04 |
| 32. Sharp, Nicole     | Schenley                           | \$ 3480.00<br>(FTS-01) | 01-05-05 |
| 33. Stewart, Abby     | Carrick                            | \$ 3480.00<br>(FTS-01) | 09-15-04 |
| 34. Stolfi, Megan     | Prospect Middle                    | \$ 3480.00<br>(FTS-01) | 09-20-04 |
| 35. Strayhorn, Darryl | Milliones                          | \$ 3480.00<br>(FTS-01) | 09-27-04 |
| 36. Szelc, Tracy      | .6 Arlington Elementary<br>.4 King | \$ 3480.00<br>(FTS-01) | 09-07-04 |
| 37. Thomas, Ernestine | Banksville                         | \$ 3480.00<br>(FTS-01) | 09-08-04 |
| 38. Vogel, Rayne      | .6 Banksville<br>.4 Beechwood      | \$ 3480.00<br>(FTS-01) | 09-21-04 |

**D. Part -Time Substitutes**

| <u>Name</u>           | <u>Position</u> | <u>Salary<br/>per month</u> | <u>Date</u> |
|-----------------------|-----------------|-----------------------------|-------------|
| 1. Widdowson, Melissa | .5 Mifflin      | \$ 1775.00<br>(FTS-02)      | 09-21-04    |

**E. Day-To-Day Substitutes**

| <u>Name</u>                 | <u>Position</u>       | <u>Rate<br/>per day</u> | <u>Date</u> |
|-----------------------------|-----------------------|-------------------------|-------------|
| 1. Ames, Sarah              | Teacher<br>Substitute | \$ 100.00               | 11-16-04    |
| 2. Bailey, Sara             | Teacher<br>Substitute | \$ 100.00               | 11-16-04    |
| 3. Barlow, Cecil            | Teacher<br>Substitute | \$ 100.00               | 11-23-04    |
| 4. Belledin-Forman,<br>Dawn | Teacher<br>Substitute | \$ 100.00               | 11-30-04    |
| 5. Berger, Jonathan         | Teacher<br>Substitute | \$ 100.00               | 11-16-04    |
| 6. Carpenter, Karyn         | Teacher<br>Substitute | \$ 100.00               | 11-30-04    |
| 7. Cocozza, Christine       | Teacher<br>Substitute | \$ 100.00               | 11-23-04    |
| 8. Dougherty, Erin          | Teacher<br>Substitute | \$ 100.00               | 11-23-04    |
| 9. Dry, Stacy               | Teacher<br>Substitute | \$ 100.00               | 11-30-04    |
| 10. Ferrante, Raechelle     | Teacher<br>Substitute | \$ 100.00               | 11-30-04    |
| 11. Haney, Kelly            | Teacher<br>Substitute | \$ 100.00               | 12-06-04    |
| 12. Herman, Jeffrey         | Teacher<br>Substitute | \$ 100.00               | 11-16-04    |

|     |                     |                       |           |          |
|-----|---------------------|-----------------------|-----------|----------|
| 13. | Krupa, Kenneth      | Teacher<br>Substitute | \$ 100.00 | 11-15-04 |
| 14. | Leseman, Teresa     | Teacher<br>Substitute | \$ 100.00 | 11-16-04 |
| 15. | Marks, Anne         | Teacher<br>Substitute | \$ 100.00 | 11-23-04 |
| 16. | McAndae, Julie      | Teacher<br>Substitute | \$ 100.00 | 11-30-04 |
| 17. | McCormick, Cristin  | Teacher<br>Substitute | \$ 100.00 | 10-19-04 |
| 18. | Moore, Rhonda       | Teacher<br>Substitute | \$ 100.00 | 11-23-04 |
| 19. | Nassan, Amber       | Teacher<br>Substitute | \$ 100.00 | 11-16-04 |
| 20. | Pakutz, Kerri       | Teacher<br>Substitute | \$ 100.00 | 11-22-04 |
| 21. | Peniel, Israel      | Teacher<br>Substitute | \$ 100.00 | 11-23-04 |
| 22. | Shelton-Shaw, Tonya | Teacher<br>Substitute | \$ 100.00 | 11-24-04 |
| 23. | Tarasi, Albert      | Teacher<br>Substitute | \$ 131.00 | 12-03-04 |
| 24. | Vachon, David       | Teacher<br>Substitute | \$ 100.00 | 11-16-04 |

Hourly Employees

| <u>Name</u>      | <u>Position</u>                | <u>Rate<br/>per hour</u> | <u>Date</u> |
|------------------|--------------------------------|--------------------------|-------------|
| 25. Chaney, Maya | Paraprofessional<br>Substitute | \$ 7.50                  | 12-06-04    |

F. Reinstatements  
(No Action)



**G. Retirements**

| <b><u>Name</u></b>      | <b><u>Position</u></b>  | <b><u>Date</u></b> | <b><u>Reason</u></b>         |
|-------------------------|---|--------------------|------------------------------|
| 1. Bergman, Ronald      | Teacher<br>Allderdice   | 12-01-04           | Ret. Allowance               |
| 2. Black, Clifford      | Teacher<br>Program for Students<br>with Exceptionalities            | 02-01-05           | Ret. Allowance               |
| 3. Brindle, Joan        | Arts Specialist<br>Instructional Support                            | 02-01-05           | Ret. Allowance               |
| 4. Diggs, Naomi         | Teacher<br>Allegheny Middle   | 01-23-04           | Disability<br>Ret. Allowance |
| 5. Ehrenfeld, Nancy     | Curriculum Development<br>Assistant<br>Instructional Support        | 02-05-05           | Ret. Allowance               |
| 6. Groesch, Dolores     | School Secretary I<br>Knoxville Elementary                          | 02-01-05           | Ret. Allowance               |
| 7. Hinds, Carol         | Teacher<br>Washington Polytech                                      | 02-01-05           | Ret. Allowance               |
| 8. Hobbins, Terry       | Student Data Systems<br>Specialist<br>Friendship                    | 09-28-04           | Disability<br>Ret. Allowance |
| 9. Jackson, Cynthia     | School Secretary I<br>Letsche                                       | 11-15-04           | Disability<br>Ret. Allowance |
| 10. Jurcevich, Mary     | School Secretary II<br>Brashear                                     | 01-17-05           | Ret. Allowance               |
| 11. Kalupanov, Margaret | Physical Therapist<br>Program for Students<br>with Exceptionalities | 02-02-05           | Ret. Allowance               |
| 12. Kirkland, Gloria    | Assistant Teacher<br>Westinghouse                                   | 01-04-05           | Ret. Allowance               |
| 13. Krynski, Kenneth    | Program Officer<br>Program for Students<br>with Exceptionalities    | 02-24-05           | Ret. Allowance               |

|                              |   |          |                              |
|------------------------------|---|----------|------------------------------|
| 14. Lamar, Earl              | Principal<br>McNaugher  | 03-05-05 | Ret. Allowance               |
| 15. Parrish-Amoah, Elizabeth | Teacher<br>Crescent   | 10-24-04 | Disability<br>Ret. Allowance |
| 16. Pollock, Paul            | Principal<br>Beechwood  | 02-02-05 | Ret. Allowance               |
| 17. Reiter, Charlotte        | Teacher<br>Carmalt  | 01-04-05 | Ret. Allowance               |
| 18. Urbani, Bernadette       | Teacher<br>Brashear   | 01-27-04 | Disability<br>Ret. Allowance |
| 19. Vaira, James             | Principal<br>Peabody  | 02-04-05 | Ret. Allowance               |
| 20. Williams, Donald         | Teacher<br>Brashear   | 12-18-04 | Disability<br>Ret. Allowance |
| 21. Williamson, Rosemary     | Educational Assistant III<br>Learning Support Aide<br>Homewood Montessori | 10-16-04 | Disability<br>Ret. Allowance |
| 22. Wynn, Fred               | Assistant Principal<br>Langley  | 02-02-05 | Ret. Allowance               |

#### H. Resignations

| <u>Name</u>                  | <u>Position</u>   | <u>Date</u> | <u>Reason</u>           |
|------------------------------|---|-------------|-------------------------|
| 1. Bowers, Walter            | Assistant Custodian A<br>Westinghouse                         | 09-20-04    | Early<br>Ret. Allowance |
| 2. Calaboyias-Raich,<br>Mary | Teacher<br>Reizenstein  | 06-21-05    | Early<br>Ret. Allowance |
| 3. Caruso, Mark              | Teacher<br>Knoxville Middle                                   | 11-15-04    | Personal reasons        |
| 4. Drummond, Emelyn          | Counselor<br>Rogers CAPA                                      | 01-03-05    | Personal reasons        |
| 5. Duff, Andrea              | Educational Assistant I<br>Preschool Assistant I<br>Roosevelt | 11-17-04    | Personal reasons        |

|                         |   |          |                         |
|-------------------------|---|----------|-------------------------|
| 6. Garba, Rashed        | Aide for Students with Disabilities<br>Conroy                 | 12-06-04 | Other work              |
| 7. King, Roseanne       | Supervisory Aide I<br>West Liberty                            | 11-22-04 | Other work              |
| 8. Miller, Sharon       | Aide for Students with Disabilities<br>Roosevelt              | 10-18-04 | Personal reasons        |
| 9. Papariella, Gerard   | Teacher<br>Greenway   | 01-14-05 | Early<br>Ret. Allowance |
| 10. Schafer, Melissa    | Teacher<br>Reizenstein  | 11-10-04 | Personal reasons        |
| 11. Scheidter, Sondra   | Aide for Students with Disabilities<br>Brookline              | 11-30-04 | Personal reasons        |
| 12. Steinmiller, Mary   | Supervisory Aide I<br>Morrow                                  | 10-05-04 | Personal reasons        |
| 13. Stillwagon, Natalie | Teacher<br>.5 Whittier/.5 Burgwin                             | 02-02-05 | Early<br>Ret. Allowance |
| 14. Teslovich, Thomas   | Teacher<br>Schenley   | 12-01-04 | Early<br>Ret. Allowance |
| 15. Threet, Rhonda      | Educational Assistant III<br>Learning Support Aide<br>Lincoln | 12-10-04 | Personal reasons        |
| 16. Turiak, Eileen      | Teacher<br>Allderdice   | 02-01-05 | Early<br>Ret. Allowance |
| 17. Valenzi, Ralph      | Teacher<br>Reizenstein  | 11-22-04 | Personal reasons        |

#### **I. Terminations**

| <b><u>Name</u></b> | <b><u>Position</u></b>            | <b><u>Date</u></b> | <b><u>Reason</u></b> |
|--------------------|-----------------------------------|--------------------|----------------------|
| 1. Allen, Jennifer | Food Service Worker<br>Substitute | 11-24-04           | Other work           |

|                        |   |          |                  |
|------------------------|---|----------|------------------|
| 2. Anthony, Sabrina    | Food Service Worker<br>Substitute                         | 11-24-04 | Other work       |
| 3. Eldridge, Tarah     | Paraprofessional<br>Substitute                            | 10-25-04 | Other work       |
| 4. Gesky, Gloria       | Cleaner<br>Substitute                                     | 12-01-04 | Personal reasons |
| 5. Hill, Jamila        | Certified Occupational<br>Therapy Assistant<br>Substitute | 11-30-04 | Other work       |
| 6. McMillan, Anjanette | Food Service Worker<br>Substitute                         | 12-23-04 | Other work       |
| 7. Pampile, Adrienne   | Food Service Worker<br>Substitute                         | 12-23-04 | Other work       |
| 8. Roach, Shatieca     | Food Service Worker<br>Substitute                         | 12-23-04 | Other work       |
| 9. Schneider, Richard  | Teacher<br>Substitute                                     | 06-04-04 | Personal reasons |

**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. Hall, Kenneth | Teacher<br>.5 Beechwood/.5 Banksville | 12-20-04 to 06-21-05 | Health        |

|                  |                    |                      |        |
|------------------|--------------------|----------------------|--------|
| 2. Vesely, Garin | Teacher<br>Peabody | 12-21-04 to 12-21-05 | Health |
|------------------|--------------------|----------------------|--------|

**N. Leaves of Absence**

| <b><u>Name</u></b>      | <b><u>Position</u></b>   | <b><u>Dates</u></b>  | <b><u>Reason</u></b> |
|-------------------------|--|----------------------|----------------------|
| 1. Bishop, Douglas      | Teacher<br>.5 Perry/.5 Pgh. CAPA   | 12-07-04 to 04-11-05 | Personal reasons     |
| 2. Bochonok, William    | 3/2 Fireman<br>Arlington Elementary  | 10-09-04 to 10-09-05 | Health               |
| 3. Broskovich, Michelle | Teacher<br>Schenley  | 03-10-05 to 12-10-05 | Military duty        |
| 4. Dengler, Mary        | Social Worker<br>Letsche   | 10-21-04 to 02-01-05 | Health               |
| 5. Jones, J. Robin      | Early Intervention Specialist<br>Program for Students<br>with Exceptionalities               | 01-03-05 to 04-25-05 | Study                |
| 6. Mangan, Loretta      | Heavy Cleaner/Fireman<br>Carrick   | 11-30-04 to 05-30-05 | Health               |
| 7. Murphy, Christy      | Teacher<br>Bon Air   | 12-13-04 to 06-20-05 | Personal reasons     |
| 8. Paul, Yvonne         | Teacher<br>Roosevelt   | 01-21-05 to 05-31-05 | Personal reasons     |
| 9. Phillips, Mary Ellen | Educational Assistant III<br>Learning Support Aide<br>Pgh. Classical                         | 01-26-05 to 04-29-05 | Study                |
| 10. Ruben, Richard      | Teacher<br>Perry   | 12-09-04 to 03-02-05 | FMLA                 |
| 11. Shanno, Donna       | Certified Occupational<br>Therapy Assistant<br>Program for Students<br>with Exceptionalities | 11-15-04 to 11-15-05 | Health               |

|                          |   |                      |       |
|--------------------------|---|----------------------|-------|
| 12. Sturniolo, Elisabeth | Educational Assistant I<br>School Support Aide<br>South Hills | 01-01-05 to 04-15-05 | Study |
|--------------------------|---|----------------------|-------|

**O. Transfers From Temporary Professional to Professional Status**

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

| <u>Name</u>         | <u>Location</u>            |
|---------------------|----------------------------|
| 1. Askin, Jeremy    | South Vo-Tech (11/04)      |
| 2. Baker, Bradley   | Langley (11/04)            |
| 3. Cestra, Dana     | Greenfield                 |
| 4. Hayes, Nancy     | McCleary                   |
| 5. Keener, Barbara  | Oliver (10/04)             |
| 6. Mann, Cherise    | Homewood Montessori (9/04) |
| 7. Ruben, Richard   | South Vo-Tech (10/04)      |
| 8. Schanck, Heather | Homewood Montessori        |
| 9. Scratow, Ilene   | Oliver (10/04)             |
| 10. Zackel, Pamela  | Columbus                   |

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

| <u>Name</u>            | <u>Position</u>  | <u>Date</u> |
|------------------------|--|-------------|
| 1. Abbondanza, Stephen | Teacher, Perry to Teacher, Perry + \$ 30 per month special education differential  | 08-30-04    |
| 2. Ammerman, Wendy     | Teacher, Prospect Middle to Instructional Teacher Leader, Prospect Middle + \$ 50 per month select teacher differential  | 02-01-04    |
| 3. Andrews, David      | Teacher, Columbus to Teacher, Woolslair  | 11-15-04    |
| 4. Brooks, Rhumand     | Educational Assistant III, Learning Support Aide, Murray to Educational Assistant III, Learning Support Aide, Manchester | 11-29-04    |
| 5. Butler, Arnita      | Teacher, Manchester to Instructional Teacher Leader, Manchester + \$ 50 per month select teacher differential            | 08-30-04    |
| 6. Chepngetich, Irene  | Educational Assistant III, Learning Support Aide, Friendship to Educational Assistant III, Learning Support Aide, Frick  | 12-07-04    |

|                        |   |          |
|------------------------|---|----------|
| 7. Choate, Kathleen    | Teacher, Program for Students with Exceptionalities to Teacher, Oliver  | 11-22-04 |
| 8. Colen, Mary Jane    | Teacher, South Brook to Instructional Teacher Leader, South Brook + \$ 50 per month select teacher differential   | 09-01-04 |
| 9. Dopp, Christopher   | Teacher, Langley to Teacher, Program for Students with Exceptionalities   | 11-22-04 |
| 10. Gabriel, Antonella | Teacher, Liberty to Instructional Teacher Leader, Liberty + \$ 50 per month select teacher differential   | 08-31-04 |
| 11. Gallagher, William | Teacher, Perry to Teacher, Perry + \$ 100 per month special education differential  | 08-30-04 |
| 12. Kennedy, Karen     | Teacher, Pgh. CAPA to Extended Day Instructional Teacher Leader, Pgh. CAPA + \$ 50 per month select teacher differential and + \$ 210 extended day differential | 11-24-04 |
| 13. Kocher, Frank      | Teacher, South Hills to Extended Day Teacher, South Hills + \$ 210 extended day differential  | 09-01-02 |
| 14. Mitchell, Jonathan | Teacher, Columbus to Instructional Teacher Leader, Columbus + \$ 50 per month select teacher differential   | 09-07-04 |
| 15. Mochan, George     | Teacher, Prospect Middle to Instructional Teacher Leader, Prospect Middle + \$ 50 per month select teacher differential   | 09-01-04 |
| 16. Mocharko, Shannon  | Teacher, Banksville to Instructional Teacher Leader, Banksville + \$ 50 per month select teacher differential   | 09-02-04 |
| 17. Nesbit, Rudy       | Educational Assistant III, Autistic Support, Manchester to Educational Assistant III, Autistic Support, Allderdice  | 11-22-04 |
| 18. Peeks, Shawn       | Preschool Teacher II, Lemington to Preschool Teacher II, New Homewood   | 08-30-04 |
| 19. Polito, Sherri     | Instructional Teacher Leader, Banksville to Teacher, Banksville - \$ 100 per month select teacher differential  | 09-29-04 |
| 20. Rice, Joshua       | Teacher, Carrick to Extended Day Instructional Teacher Leader, Carrick + \$ 50 per month select teacher differential and + \$ 210 extended day differential     | 09-01-04 |

|                             |   |          |
|-----------------------------|---|----------|
| 21. Sammartino, Lori        | Instructional Teacher Leader, Liberty to Teacher, Liberty - \$ 50 per month select teacher differential   | 08-31-04 |
| 22. Scott, Jeff             | Teacher, Woolslair to Teacher, Columbus   | 11-15-04 |
| 23. Shiring-Serenair, Stacy | Teacher, Oliver to Teacher, Langley   | 11-22-04 |
| 24. Taylor, Kandace         | Preschool Teacher II, Sheraden to Preschool Teacher II, Greenway  | 09-30-04 |
| 25. Thrower, Carrie         | Teacher, Rooney to Instructional Teacher Leader, Rooney + \$ 50 per month select teacher differential   | 09-01-04 |
| 26. Williams, Karen         | Teacher, Schenley to Extended Day Instructional Teacher Leader, Schenley + \$ 50 per month select teacher differential and + \$ 210 extended day differential | 08-30-04 |
| 27. Woodward, Lynne         | Teacher, Carrick to Extended Day Instructional Teacher Leader, Carrick + \$ 50 per month select teacher differential and + \$ 210 extended day differential   | 09-01-04 |
| 28. Wright, Jim             | Teacher, Schiller to Instructional Teacher Leader, Schiller + \$ 50 per month select teacher differential   | 09-01-04 |

#### Hourly Employees

| <u>Name</u>              | <u>Position</u>  | <u>Date</u> |
|--------------------------|--|-------------|
| 29. Cantwell, Pamela     | Aide for Students with Disabilities, Fulton to Aide for Students with Disabilities, Arlington Elementary | 11-18-04    |
| 30. Casper, William      | Custodian 4, Miller to Custodian 4, South Vo-Tech  | 12-01-04    |
| 31. Gibson, Ronalda      | Light Cleaner, Plant Operations to Light Cleaner, New Homewood   | 12-01-04    |
| 32. Jones, Cynthia       | Light Cleaner, Manchester to Light Cleaner, Northview Heights  | 12-01-04    |
| 33. Moorefield, Beatrice | Light Cleaner, South Vo-Tech to Light Cleaner, New Homewood  | 12-01-04    |
| 34. Powell, Yvette       | Aide for Students with Disabilities, Sunnyside to Aide for Students with Disabilities, Reizenstein       | 11-19-04    |



|                     |   |          |
|---------------------|---|----------|
| 35. Rankin, Tameka  | Aide for Students with Disabilities, Manchester to<br>Aide for Students with Disabilities, Conroy | 12-08-04 |
| 36. Roberts, Donald | Custodian 4, Liberty to Custodian 4, Miller   | 12-01-04 |

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

**Salary Employees**

| <b><u>Name and Position</u></b>   | <b><u>Salary<br/>per month</u></b> | <b><u>Date</u></b> | <b><u>Vice</u></b> | <b><u>Increment</u></b> |
|---|------------------------------------|--------------------|--------------------|-------------------------|
| 1. Deluca, Elise<br>Teacher, .4 Miller/<br>.2 McCleary to Teacher,<br>.8 Miller/.2 McCleary                         | \$ 3550.00<br>(001-01)             | 11-30-04           | Schedule<br>change | Oct., 2005              |
| 2. Edwards, Alethia<br>Professional Development<br>Assistant, Head Start to<br>Preschool Coach,<br>Pre-Kindergarten | \$ 4650.00<br>(004-09)             | 01-03-05           | Reorganization     | Jan., 2005              |
| 3. Klein, Margaret<br>Professional Development<br>Assistant, Head Start to<br>Preschool Coach,<br>Pre-Kindergarten  | \$ 4650.00<br>(004-09)             | 01-03-05           | Reorganization     | Jan., 2005              |
| 4. Koshal, Carol<br>Professional Development<br>Assistant, Head Start to<br>Preschool Coach,<br>Pre-Kindergarten    | \$ 4680.00<br>(005-07)             | 01-03-05           | Reorganization     | Jan., 2005              |
| 5. Kowalecki, Teresa<br>Preschool Teacher II,<br>Head Start to Preschool<br>Coach, Pre-Kindergarten                 | \$ 4280.00<br>(005-04)             | 01-03-05           | Reorganization     | Sept., 2005             |
| 6. Maddock, Amelia<br>Professional Development<br>Assistant, Head Start to<br>Preschool Coach,<br>Pre-Kindergarten  | \$ 4650.00<br>(004-09)             | 01-03-05           | Reorganization     | Jan., 2005              |

|  |                        |          |                |             |
|--|------------------------|----------|----------------|-------------|
| 7. Quarles, Kathleen<br>Professional Development<br>Assistant, Head Start to<br>Preschool Coach,<br>Pre-Kindergarten   | \$ 4650.00<br>(004-09) | 01-03-05 | Reorganization | Jan., 2005  |
| 8. Thomas-Brown, Anita<br>Professional Development<br>Assistant, Head Start to<br>Preschool Coach,<br>Pre-Kindergarten | \$ 4650.00<br>(004-09) | 01-03-05 | Reorganization | Sept., 2005 |

Hourly Employees

| <u>Name and Position</u>   | <u>Rate<br/>per hour</u> | <u>Date</u> | <u>Vice</u>             | <u>Increment</u> |
|--|--------------------------|-------------|-------------------------|------------------|
| 9. Gilbert, Beatrice<br>Supervisory Aide I, Millions<br>to Aide for Students with<br>Disabilities, Allegheny<br>Elementary | \$ 10.00                 | 11-19-04    | New<br>position         |                  |
| 10. Johnson, Faith<br>Supervisory Aide II,<br>Crescent to Food Service<br>Worker, Rogers CAPA                              | \$ 10.34                 | 11-24-04    | Copeland<br>transferred |                  |
| 11. Peoples, Margaret<br>Food Service Worker,<br>Millions to Aide for Students<br>with Disabilities, Murray                | \$ 10.00                 | 11-19-04    | New<br>position         |                  |

**R. Supplemental Appointments**

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

- a) Condie, Douglas
- b) Corinealdi, Tiffany
- c) Turbiner, Stephanie

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

- a) Anderson, Robert
- b) Christopher, Margaret
- c) Simon, Bradley

3. That the following person be approved to transfer as Tutor from Oliver to Burgwin, effective October 5, 2004:

- a) Chapman, Sequaya

4. That the Board approve a travel waiver of three (3) days for Robert Voskamp, Operating Systems Analyst, Office of Information and Technology to attend a training course provided through Hewlett-Packard and previously paid for by PPS as part of the lease contract for the Data Center server farm equipment purchased in the Spring of 2003. The course will be held January 17 through 20, 2005 (Martin Luther King Day). By taking this Script Programming Class he will be able to customize the automation of tasks to be performed, such as when one task needs done on every machine in the district the task can be automated using the script programming. Location for the training is Atlanta, Georgia. This request will increase the cumulative travel days to a total of eight (8) days for the 2004-2005 school year.

5. That the Board approve a travel waiver for Dr. Barbara Rudiak, Principal of Phillips Elementary and a member of the Board of Directors for the Pennsylvania Association of Elementary and Secondary School Principals (PAESSP). The waiver would provide approval for travel to the following PAESSP official events: The Federal Relations Coordinators Conference, March 7 and March 8, 2005 in Washington, D.C.; The National Association of Elementary School Principals Conference as a Delegate, April 18 through 20, 2005 in Baltimore, Maryland; The PAESSP Board of Directors' meeting, April 29, 2005 in Harrisburg, PA; This request will increase the cumulative travel days to a total of twelve (12) days for the 2004-2005 school year.

#### 6. PULLED

7. That the Board approve a travel waiver for Patrick Schlemmer, Teacher, Carrick, to participate as a member of a Middle States Association Validation Team on Tuesday, March 1 through Thursday, March 3, 2005. He would be a representative of Carrick High School and the Pittsburgh Public Schools in this vital process. Every year Patrick Schlemmer chaperones 80 Carrick students on a field trip to Stratford, Ontario, where the students see two Shakespeare plays and visit Niagara Falls and Niagara-on-the Lake. For many students, this is the one and only time they leave the country. It is a wonderful trip that exposes our students to cultural experiences many of them will not repeat in their lifetime. Patrick has recently been asked to participate as a member of the aforementioned Middle States Validation Team. His three professional days used for the Canada trip, along with a day in October he used for an AP Workshop put him over the professional leave days allowed. This request will increase the cumulative travel days to a total of seven (7) for the 2004-2005 school year.

## **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):

| <b><u>Name</u></b>   | <b><u>Position</u></b>   | <b><u>Dates</u></b>  | <b><u>Reason</u></b> |
|----------------------|--|----------------------|----------------------|
| a) Aliberti, Lee Ann | Teacher<br>Program for Students<br>with Exceptionalities         | 11-22-04 to 01-31-05 | Personal<br>reasons  |
| b) Anderson, Lisa    | Teacher<br>South Hills   | 02-16-05 to 04-18-05 | Personal<br>reasons  |
| c) Ash, Lisa         | Teacher<br>Burgwin   | 12-17-04 to 01-20-05 | Personal<br>reasons  |
| d) Best, Susan       | Fireman B<br>Liberty   | 12-07-04 to 03-07-05 | Health               |
| e) Bradley, Barbara  | Teacher<br>South Brook   | 11-22-04 to 01-03-05 | Personal<br>reasons  |
| f) Corinealdi, Toni  | Secretary II<br>Communications & Marketing                       | 11-16-04 to 12-13-04 | Health               |
| g) Fry, Kimberly     | Teacher<br>Greenway  | 11-19-04 to 11-30-04 | Personal<br>reasons  |
| h) Harris, Tiffany   | Teacher<br>Arsenal   | 11-09-04 to 01-19-05 | Personal<br>reasons  |
| i) Hatcher, Mary     | Educational Assistant I<br>School Support Aide<br>Rooney         | 11-30-04 to 02-02-05 | Health               |
| j) Hearn, Douglas    | Educational Assistant III<br>Learning Support Aide<br>Banksville | 11-09-04 to 01-03-05 | Health               |
| k) Koons, Jamie      | Teacher<br>Frick   | 12-08-04 to 01-10-05 | Health               |
| l) Martin, Patricia  | Teacher<br>Murray  | 10-29-04 to 12-13-04 | Health               |

|                      |   |  |                  |
|----------------------|---|--|------------------|
| m) Neuhart, Dawna    | Teacher<br>Northview Heights                                  | 11-12-04 to 01-03-05                         | Personal reasons |
| n) Piscitelli, Megan | Teacher<br>Oliver   | 02-08-05 to 05-01-05                         | Personal reasons |
| o) Sims, Verna       | School Clerk<br>Westinghouse                                  | 12-06-04 to 01-10-05                         | Health           |
| p) Taylor, Deborah   | Educational Assistant III<br>Emotional Support Aide<br>Linden | 01-04-05 to 01-10-05<br>04-13-05 to 04-20-05 | Personal reasons |
| q) Toman, Dorinda    | Preschool Teacher II<br>Roosevelt                             | 01-12-05 to 03-01-05                         | Personal reasons |
| r) Townsend, Dana    | Teacher<br>Knoxville Middle                                   | 12-01-04 to 01-18-05                         | Personal reasons |
| s) Wilson, Emily     | Teacher<br>Schenley   | 01-03-05 to 02-01-05                         | Personal reasons |

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) Broskovich, Michelle | Teacher<br>Schenley | 12-10-04 to 03-09-05 | Military duty |

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

New Appointments

- a) Bvumanine, Kindja – hired as Educational Assistant III, Learning Support, Milliones effective October 11, 2004 at the monthly salary of \$ 2326.00 (001-01) with an increment date of November, 2005 –should read– hired as Educational Assistant III, Learning Support, Miller School effective October 11, 2004 at the monthly salary of \$ 2326.00 (001-01) with an increment date of November, 2005. (November 2004 Board Minutes)
- b) Eldridge, Tarah – hired as Educational Assistant I, Preschool Assistant I, Milliones effective October 25, 2004 at the monthly salary of \$ 1899.00 (001-01) with an increment date of November, 2005 –should read– hired as Educational Assistant I, Preschool Assistant I, Miller effective October 25, 2004 at the monthly salary of \$ 1899.00 (001-01) with an increment date of November, 2005. (November 2004 Board Minutes)
- c) Kanamagire, David – hired as Educational Assistant III, Learning Support, Milliones effective November 1, 2004 at the monthly salary of \$ 2326.00 (001-01) with an increment date of November, 2005 –should read– hired as Educational Assistant III, Learning Support, Miller School effective November 1, 2004 at the monthly salary of \$ 2326.00 (001-01) with an increment date of November, 2005. (November 2004 Board Minutes)

- d) Kephart, Kristen – hired as Teacher, Schenley effective August 30, 2004 at the monthly salary of \$ 3550.00 (001-01) with an increment date of September, 2005 –should read– hired as Teacher, Westinghouse effective August 30, 2004 at the monthly salary of \$ 3790.00 (001-02) with an increment date of September, 2005. (September 2004 Board Minutes)
- e) McKenzie, Cynthia – hired as Special Education Specialist, Program for Students with Exceptionalities effective November 24, 2004 at the monthly salary of \$ 6115.33 (007-01) with an increment date of January, 2006 –should read– hired as Special Education Specialist, Program for Students with Exceptionalities effective November 24, 2004 at the monthly rate of \$ 6583.32 (007-11) with an increment date of January, 2006. (November 2004 Board Minutes)
- f) Schutzeus, Renata – hired as Food Service Worker, Substitute at the hourly rate of \$ 7.12, effective October 20, 2004 –should read– hired as Supervisory Aide I, Knoxville Elementary at the hourly rate of \$ 7.20, effective October 14, 2004. (November 2004 Board Minutes)

Retirement

- g) Wilson, Bernadette – disability retirement as a Teacher, Perry effective May 20, 2004 –should read– disability retirement as a 3/2 Fireman, Perry effective May 20, 2004. (October 2004 Board Minutes)

Leaves of Absence

- h) Barone, Miranda – leave of absence, Educational Assistant I, School Support Aide, Knoxville Middle from August 31, 2004 to November 1, 2004 for personal reasons –should read– Educational Assistant I, School Support Aide, Perry from August 31, 2004 to November 1, 2004 for personal reasons. (October 2004 Board Minutes)

Transfer with Change in Salary

- i) Pugh, Maurice – transferred from .5 Technology Systems Specialist, Pgh. Classical Academy to Technology Systems Specialist, .2 Pgh. Classical Academy/.8 Prospect Middle at the month salary of \$ 2512.00 (012-01) with an increment date of December, 2005 –should read– transferred from .5 Technology Systems Specialist, Pgh. Classical Academy to Technology Systems Specialist, .2 Pgh. Classical Academy/.8 Prospect Middle at the month salary of \$ 2587.00 (012-02) with an increment date of November, 2005. (November 2004 Board Minutes)

- 4. That the Board approve a suspension with loss of pay for Taris Washington, Teacher, Lemington, effective December 13, 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. | <b>LANGLEY</b> | Jason Cupples  | 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. | <b>STERRETT</b> | Bernard L. Shapiro | Spring        |

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. | <b>WEIL</b>   | Tammy Fischer  | Winter        |

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

|    | <u>SCHOOL</u>  | <u>TEACHER</u> | <u>SEASON</u> |
|----|----------------|----------------|---------------|
| a. | <b>CARRICK</b> | Trisha Harris  | Spring        |

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

## ADDENDUM A-1

### POSITION OPENINGS AND CLOSINGS RELATED TO THE ADOPTION OF THE 2005 BUDGET

December 21, 2004

#### GENERAL FUNDS

It is recommended:

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

| <u>POSITION</u>                             | <u>NUMBER</u> | <u>DATE</u> | <u>LOCATION</u>       |
|---|---------------|-------------|-----------------------|
| <i>Division of Finance</i>                  |               |             |                       |
| a) Accountant IV                            | 2             | 01-31-05    | Finance               |
| <i>Office of the Chief Academic Officer</i> |               |             |                       |
| b) Program Assistant                        | 1             | 01-03-05    | Chief Academic Office |
| c) Executive Director School Management     | 1             | 01-03-05    | Chief Academic Office |
| d) Executive Assistant School Management    | 1             | 01-03-05    | Chief Academic Office |
| e) School Management Assistant              | 1             | 01-03-05    | Chief Academic Office |
| f) Executive Director Academic Services     | 1             | 01-03-05    | Chief Academic Office |
| g) Executive Assistant Academic Services    | 1             | 01-03-05    | Chief Academic Office |
| h) Executive Director Support Services      | 1             | 01-03-05    | Chief Academic Office |
| i) Executive Assistant Support Services     | 1             | 01-03-05    | Chief Academic Office |
| <i>Office of Technology</i>                 |               |             |                       |
| j) Analyst III                              | 1             | 01-01-05    | Technology            |

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

| <u>POSITION</u>             | <u>NUMBER</u> | <u>DATE</u> | <u>LOCATION</u> |
|-----------------------------|---------------|-------------|-----------------|
| <i>Office of Technology</i> |               |             |                 |
| a) Student Worker           | 5             | 12-22-04    | Technology      |
| b) Computer Operator        | 1             | 12-22-04    | Technology      |



|  |   |          |                       |
|--|---|----------|-----------------------|
| c) Senior Programmer Analyst                   | 1 | 12-22-04 | Technology            |
| d) Clerk Stenographer                          | 1 | 12-22-04 | Technology            |
| <i>Office of the Chief Academic Officer</i>    |   |          |                       |
| e) Executive Director – Elementary             | 2 | 06-30-05 | Chief Academic Office |
| f) Executive Director – Middle                 | 1 | 06-30-05 | Chief Academic Office |
| g) Executive Director – Secondary              | 1 | 06-30-05 | Chief Academic Office |
| h) Executive Director – Student Services       | 1 | 06-30-05 | Chief Academic Office |
| i) Executive Director – Instructional Support  | 1 | 06-30-05 | Chief Academic Office |
| j) Executive Assistant – Elementary            | 2 | 06-30-05 | Chief Academic Office |
| k) Executive Assistant – Middle                | 1 | 06-30-05 | Chief Academic Office |
| l) Executive Assistant – Secondary             | 1 | 06-30-05 | Chief Academic Office |
| m) Executive Assistant – Student Services      | 1 | 06-30-05 | Chief Academic Office |
| n) Executive Assistant – Instructional Support | 1 | 06-30-05 | Chief Academic Office |
| o) Parent Support Specialist                   | 2 | 06-30-05 | Chief Academic Office |
| p) Parent Support Specialist – Middle          | 1 | 01-13-05 | Chief Academic Office |
| q) Co-Op Teachers                              | 2 | 06-30-05 | Career Development    |
| r) Arts Specialist                             | 1 | 06-30-05 | Instructional Support |
| s) Resource Teacher, Social Studies            | 2 | 06-30-05 | Instructional Support |
| t) Resource Teacher, Physical Education        | 1 | 06-30-05 | Instructional Support |
| u) Resource Teacher, World Language            | 1 | 06-30-05 | Instructional Support |
| v) Program Officer, Multicultural Education    | 1 | 06-30-05 | Instructional Support |
| w) Resource Teacher, ESL                       | 1 | 06-30-05 | Instructional Support |
| x) Manager, Interscholastic Athletics          | 1 | 06-30-05 | Student Services      |
| y) Program Officer, Safe Schools               | 1 | 06-30-05 | Student Services      |
| z) Assistant Principal, Letsche                | 1 | 06-30-05 | Chief Academic Office |
| aa) Remedial Teacher, Letsche                  | 1 | 06-30-05 | Chief Academic Office |
| bb) Homebound Teacher, Options Center          | 1 | 06-30-05 | Chief Academic Office |

|                            |   |   |          |                       |
|----------------------------|---|---|----------|-----------------------|
| cc)                        | Physical Education Teacher,<br>Options Center       | 1 | 06-30-05 | Chief Academic Office |
| dd)                        | Technical Librarian                                 | 1 | 06-30-05 | Instructional Support |
| ee)                        | Receiving Clerk                                     | 1 | 06-30-05 | Instructional Support |
| ff)                        | Secretary II  | 1 | 06-30-05 | Instructional Support |
| gg)                        | Clerk Stenographer                                  | 1 | 01-03-05 | Instructional Support |
| hh)                        | Clerk Stenographer                                  | 1 | 06-30-05 | Student Services      |
| <i>Division of Finance</i> |   |   |          |                       |
| ff)                        | Account Clerk                                       | 1 | 01-31-05 | Finance               |
| gg)                        | Junior Accountant                                   | 1 | 01-31-05 | Finance               |
| hh)                        | Accountant V  | 1 | 01-31-05 | Finance               |
| ii)                        | Assistant Energy Management,<br>Monitor/Coordinator | 1 | 01-31-05 | Finance               |
| jj)                        | Secretary, Treasurer's Office                       | 1 | 01-31-05 | Finance               |
| kk)                        | Assistant Project Manager                           | 1 | 01-01-05 | Facilities            |
| ll)                        | Assistant Project Manager                           | 3 | 01-31-05 | Facilities            |

### 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>       |
|---|---|---------------|-------------|-----------------------|
| <i>Office of the Chief Academic Officer</i> |   |               |             |                       |
| a)  | Senior Program Officer, Program for<br>Students with Exceptionalities | 1             | 01-03-05    | Chief Academic Office |
| b)  | Lead Principals   | 4             | 01-03-05    | Chief Academic Office |

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

| <u>POSITION</u>                             | <u>NUMBER</u> | <u>DATE</u> | <u>LOCATION</u>       |
|---|---------------|-------------|-----------------------|
| <i>Office of the Chief Academic Officer</i> |               |             |                       |
| a) Project Manager                          | 1             | 06-30-05    | Chief Academic Office |
| b) Assistant Team Principal                 | 5.5           | 06-30-05    | Chief Academic Office |

#### SPECIAL FUNDS

It is recommended:

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

| <u>POSITION</u>                             | <u>NUMBER</u> | <u>DATE</u> | <u>LOCATION</u>       |
|---|---------------|-------------|-----------------------|
| <i>Office of the Chief Academic Officer</i> |               |             |                       |
| a) Project Manager                          | 1             | 01-03-05    | Chief Academic Office |

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

| <u>POSITION</u>   | <u>NUMBER</u> | <u>DATE</u> | <u>LOCATION</u>                            |
|---|---------------|-------------|--|
| <i>Office of the Chief Academic Officer</i>                       |               |             |  |
| a) Executive Director, Program for Students with Exceptionalities | 1             | 06-30-05    | Chief Academic Office                      |
| b) CSPD Behavior Specialist                                       | 1             | 12-22-04    | Program for Students with Exceptionalities |
| c) Math Coach, Program for Students with Exceptionalities         | 1             | 12-22-04    | Program for Students with Exceptionalities |
| d) Life Skills Support Teacher                                    | 2             | 06-30-05    | Program for Students with Exceptionalities |

Respectfully submitted,

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

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

**ADDENDUM A-2**

**POSITION OPENINGS AND CLOSINGS RELATED TO THE REORGANIZATION OF HUMAN RESOURCES**

**December 21, 2004**

**GENERAL FUNDS**

It is recommended:

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

| <b><u>POSITION</u></b>   | <b><u>NUMBER</u></b> | <b><u>DATE</u></b> | <b><u>LOCATION</u></b> |
|--|----------------------|--------------------|------------------------|
| <i>Office of the Chief Human Resources Officer</i>             |                      |                    |                        |
| a) Director of Employee Relations and Organization Development | 1                    | 12-21-04           | Human Resources Office |
| b) Manager of Compliance and Evaluation                        | 1                    | 12-21-04           | Human Resources Office |
| c) Manager of Labor Relations and Compensation                 | 1                    | 12-21-04           | Human Resources Office |
| d) Director of Recruiting and Staffing Service                 | 1                    | 12-21-04           | Human Resources Office |
| e) Director of Benefits Administration and Customer Services   | 1                    | 12-21-04           | Human Resources Office |
| f) Manager of Recruitment and Staffing                         | 1                    | 12-21-04           | Human Resources Office |
| g) HRIS Analyst  | 1                    | 12-21-04           | Human Resources Office |
| h) HR Specialist II (Recruitment)                              | 2                    | 12-21-04           | Human Resources Office |
| i) HR Specialist I   | 3                    | 12-21-04           | Human Resources Office |
| j) HR Staffing Coordinator                                     | 2                    | 12-21-04           | Human Resources Office |
| k) HR Specialist II  | 2                    | 12-21-04           | Human Resources Office |
| l) Benefit Assistant   | 1                    | 12-21-04           | Human Resources Office |

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

|    | <u>POSITION</u>   | <u>NUMBER</u> | <u>DATE</u> | <u>LOCATION</u>        |
|----|---|---------------|-------------|------------------------|
|    | <i>Office of the Chief Human Resources Officer</i>          |               |             |                        |
| a) | Recruiting Services Lead                                    | 1             | 12-21-04    | Human Resources Office |
| b) | Customer Service Lead                                       | 1             | 12-21-04    | Human Resources Office |
| c) | Center of Expertise Lead                                    | 1             | 12-21-04    | Human Resources Office |
| d) | Recruiter   | 3             | 12-21-04    | Human Resources Office |
| e) | Rewards and Recognition Functional Expert                   | 1             | 12-21-04    | Human Resources Office |
| f) | Strategic Workplace Planning/<br>Organizational Development | 1             | 12-21-04    | Human Resources Office |
| g) | Organizational Development Analyst                          | 1             | 12-21-04    | Human Resources Office |
| h) | HRIS Controller   | 1             | 12-21-04    | Human Resources Office |
| i) | Staffing Coordinator  | 2             | 12-21-04    | Human Resources Office |
| j) | Customer Service Representative                             | 3             | 12-21-04    | Human Resources Office |
| k) | Customer Service Assistant                                  | 1             | 12-21-04    | Human Resources Office |

Respectfully submitted,

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

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

**ADDENDUM A-3**

**OTHER POSITION OPENINGS AND CLOSINGS**

**December 21, 2004**

**GENERAL FUNDS**

**It is recommended:**

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

|    | <b><u>POSITION</u></b>                         | <b><u>NUMBER</u></b> | <b><u>DATE</u></b> | <b><u>LOCATION</u></b> |
|----|--|----------------------|--------------------|------------------------|
| a) | Educational Assistant III<br>Emotional Support | 1                    | 12-21-04           | Milliones              |
| b) | Educational Assistant I<br>School Support Aide | 1                    | 12-22-04           | Morrow                 |
| c) | Custodian 4                                    | 1                    | 12-21-04           | South Vo-Tech          |
| d) | Fireman B                                      | 1                    | 12-21-04           | South Vo-Tech          |

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

|    | <b><u>POSITION</u></b> | <b><u>NUMBER</u></b> | <b><u>DATE</u></b> | <b><u>LOCATION</u></b> |
|----|------------------------|----------------------|--------------------|------------------------|
| a) | Custodian I-A          | 1                    | 12-21-04           | South Vo-Tech          |
| b) | Heavy Cleaner/Fireman  | 1                    | 12-21-04           | South Vo-Tech          |

**SUPPLEMENTAL FUNDS**

**It is recommended:**

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

|    | <b><u>POSITION</u></b>                             | <b><u>NUMBER</u></b> | <b><u>DATE</u></b> | <b><u>LOCATION</u></b> |
|----|--|----------------------|--------------------|------------------------|
| a) | ESL Teacher  | 1                    | 12-21-04           | Instructional Support  |
| b) | Educational Assistant III<br>Learning Support Aide | 1                    | 12-21-04           | Instructional Support  |

**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<br/>per month</u> | <u>Date</u> | <u>Increment</u> |
|--------------------|-------------------------------------|-----------------------------|-------------|------------------|
| 1. Caruso, Melissa | Pre-K Teacher<br>Pre-Kindergarten   | \$ 3100.00<br>(004-01)      | 01-03-05    | Jan., 2006       |
| 2. Fox, Leigh      | Pre-K Teacher<br>Pre-Kindergarten   | \$ 3700.00<br>(004-03)      | 01-03-05    | Jan., 2006       |
| 3. Hill, Nancy     | Program Officer<br>Pre-Kindergarten | \$ 7219.48<br>(003-11)      | 02-01-04    | Jan., 2006       |

**B. Terminations**

| <u>Name</u>      | <u>Position</u>                                    | <u>Date</u> | <u>Reason</u>      |
|------------------|--|-------------|--------------------|
| 1. Vaughn, Verna | Parent Support Specialist<br>Chief Academic Office | 01-13-05    | Position<br>closed |

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

| <u>Name</u>   | <u>Position</u>   | <u>Date</u> |
|---------------|---|-------------|
| 1. Knox, Mara | Clerk Stenographer, Instructional Support to<br>Clerk Stenographer, Chief Academic Office | 01-03-05    |

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

**Salaried Employees**

|    | <b><u>Name</u></b>   | <b><u>Salary<br/>per month</u></b> | <b><u>Date</u></b> | <b><u>Vice</u></b>                      | <b><u>Increment</u></b> |
|----|--|------------------------------------|--------------------|---|-------------------------|
| 1. | <b>Bivins, Leah Rae<br/>Acting Assistant Principal,<br/>Milliones to Administrative<br/>Practitioner, Chief Academic<br/>Office + \$ 3979 annual<br/>administrative practitioner<br/>stipend</b> | <b>\$ 4820.00<br/>(002-08)</b>     | <b>12-22-04</b>    | <b>Return to<br/>position</b>           | <b>Oct., 2005</b>       |
| 2. | <b>Cox, Deborah<br/>Acting Principal, Prospect<br/>Middle to Assistant Principal,<br/>South Hills</b>  | <b>\$ 7131.84<br/>(004-02)</b>     | <b>01-03-05</b>    | <b>Return to<br/>position</b>           | <b>Jan., 2005</b>       |
| 3. | <b>Doncastor, Jane<br/>Program Specialist, McNaugher<br/>to Acting Principal, McNaugher</b>  | <b>\$ 7555.45<br/>(002-01)</b>     | <b>12-22-04</b>    | <b>Lamar<br/>ill</b>                    | <b>Jan., 2006</b>       |
| 4. | <b>Harbaugh, Frank<br/>Chief Maintenance Assistance,<br/>Section on Maintenance to<br/>Chief of Maintenance, Section<br/>on Maintenance</b>  | <b>\$ 6685.72<br/>(006-11)</b>     | <b>12-22-04</b>    | <b>Dyer<br/>retired</b>                 | <b>Jan., 2006</b>       |
| 5. | <b>Serzega, Dortha<br/>Teacher, Banksville to Acting<br/>Special Education Specialist,<br/>Program for Students with<br/>Exceptionalities</b>  | <b>\$ 6583.32<br/>(007-11)</b>     | <b>01-03-04</b>    | <b>Moody<br/>on leave</b>               | <b>Jan., 2006</b>       |
| 6. | <b>Spolar, Jody<br/>Director, Employee Relations,<br/>Human Resources to Director<br/>of Employee Relations and<br/>Organizational Development,<br/>Human Resources</b>                          | <b>\$ 7607.28<br/>(001-19)</b>     | <b>12-21-04</b>    | <b>New position/<br/>Reorganization</b> | <b>Jan., 2006</b>       |



**E. Miscellaneous Recommendations**

- 1. That the Board deny a residency waiver for the 2004-2005 school year for Nancy Zewe, Aide for Students with Disabilities, Carmalt only.**
- 2. That the Board deny a residency waiver for the 2004-2005 school year for Cindy Cox, Aide for Students with Disabilities, Carmalt only.**
- 3. That the Board deny a residency waiver for the 2004-2005 school year for Nancy Sezgedy, Aide for Students with Disabilities, Carmalt only.**

**Respectfully submitted,**

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

December 22, 2004

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

**FINANCIAL STATEMENTS  
NOVEMBER 30, 2004**

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

## **TABLE OF CONTENTS**

**November 30, 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> |

#### **Capital Reserve Funds, Bond Funds, Self-Insurance Funds**

|   |          |
|---|----------|
| <i>and Activity Funds - Combined Statement of Revenues,<br/>Expenditures and Changes in Fund Balance.....</i> | <i>7</i> |
|---|----------|

|  |               |
|--|---------------|
| <i>Statement of Special Funds.....</i> | <i>8 - 16</i> |
|--|---------------|

|                                       |           |
|---------------------------------------|-----------|
| <i>Statement of Cash Balance.....</i> | <i>17</i> |
|---------------------------------------|-----------|

Report Name: 010\_REV  
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010  
 Run Date: Dec 10, 2004  
 Run Time: 09:02 AM

**PITTSBURGH PUBLIC SCHOOLS**  
**FUND 010 - GENERAL FUND**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE**  
**For Period Ending: November 30, 2004**

|                                  | <u>ESTIMATE</u>       | <u>ACTUALS<br/>2004</u> | <u>ACTUAL<br/>2003</u> | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE<br/>DUE</u> | <u>PCT OF ESTIMATE<br/>COLLECTED</u> |
|----------------------------------|-----------------------|-------------------------|------------------------|--------------------------------|------------------------|--------------------------------------|
| <b>LOCAL TAXES</b>               |                       |                         |                        |                                |                        |                                      |
| PUBLIC UTILITY REALTY TAX        | \$ 450,000.00         | \$ 380,970.20           | \$ -                   | \$ 380,970.20                  | \$ 69,029.80           | 84.66%                               |
| REAL ESTATE                      | 174,750,000.00        | 172,400,450.91          | 175,927,968.76         | (3,527,517.85)                 | 2,349,549.09           | 98.66%                               |
| REAL ESTATE TRANSFER TAX         | 5,600,000.00          | 6,025,670.11            | 4,977,743.24           | 1,047,926.87                   | (425,670.11)           | 107.60%                              |
| MERCANTILE                       | 3,700,000.00          | 3,641,440.34            | 3,727,798.50           | (86,358.16)                    | 58,559.66              | 98.42%                               |
| EARNED INCOME TAXES              | 98,850,000.00         | 76,149,426.26           | 74,541,660.83          | 1,607,765.43                   | 22,700,573.74          | 77.04%                               |
| <b>TOTAL TAXES</b>               | <b>283,350,000.00</b> | <b>258,597,957.82</b>   | <b>259,175,171.33</b>  | <b>(577,213.51)</b>            | <b>24,752,042.18</b>   | <b>91.26%</b>                        |
| <b>OTHER LOCAL SOURCES</b>       |                       |                         |                        |                                |                        |                                      |
| 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            | 314,909.53              | 246,911.94             | 67,997.59                      | 185,090.47             | 62.98%                               |
| INTEREST                         | 3,250,000.00          | 1,883,630.11            | 2,205,785.20           | (322,155.09)                   | 1,366,369.89           | 57.96%                               |
| RENT OF CAPITAL FACILITIES       | 160,000.00            | 173,085.35              | 154,974.96             | 18,110.39                      | (13,085.35)            | 108.18%                              |
| 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          | 2,087,898.66            | 1,984,855.24           | 103,043.42                     | 1,412,101.34           | 59.65%                               |
| SUNDRY REVENUES                  | 300,000.00            | 540,157.45              | 600,084.13             | (59,926.68)                    | (240,157.45)           | 180.05%                              |
| <b>TOTAL OTHER LOCAL SOURCES</b> | <b>12,000,000.00</b>  | <b>5,571,772.80</b>     | <b>9,713,158.34</b>    | <b>(4,141,385.54)</b>          | <b>6,428,227.20</b>    | <b>46.43%</b>                        |
| <b>STATE SOURCES</b>             |                       |                         |                        |                                |                        |                                      |
| 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         | 9,149,222.89            | 8,940,661.52           | 208,561.37                     | 2,625,777.11           | 77.70%                               |
| SPECIAL EDUCATION                | 24,774,000.00         | 25,196,328.40           | 23,827,779.54          | 1,368,548.86                   | (422,328.40)           | 101.70%                              |
| 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          | 2,249,139.71            | 516,609.49             | 1,732,530.22                   | 406,663.29             | 84.69%                               |
| 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          | 6,579,158.82            | 7,659,867.63           | (1,080,708.81)                 | 2,138,845.18           | 75.47%                               |
| RETIREMENT PAYMENTS              | 4,664,326.00          | 2,694,260.33            | 806,996.51             | 1,887,263.82                   | 1,970,065.68           | 57.76%                               |

Report Name: 010\_REV  
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010  
 Run Date: Dec 10, 2004  
 Run Time: 09:02 AM

**PITTSBURGH PUBLIC SCHOOLS**  
**FUND 010 - GENERAL FUND**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE**  
**For Period Ending: November 30, 2004**

|                          | <u>ESTIMATE</u>          | <u>ACTUALS<br/>2004</u>  | <u>ACTUAL<br/>2003</u>   | <u>INCREASE<br/>(DECREASE)</u> | <u>REVENUE<br/>DUE</u>  | <u>PCT OF ESTIMATE<br/>COLLECTED</u> |
|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------------|-------------------------|--------------------------------------|
| STATE TOTAL              | <u>180,847,133.00</u>    | <u>158,165,993.83</u>    | <u>122,432,347.91</u>    | <u>35,733,645.91</u>           | <u>22,681,139.18</u>    | <u>87.46%</u>                        |
| OTHER SOURCES            |                          |                          |                          |                                |                         |                                      |
| TUITION OTHER DISTRICTS  | 0.00                     | 756,393.77               | 199,740.99               | 556,652.78                     | (756,393.77)            | 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>756,393.77</u>        | <u>244,723.81</u>        | <u>511,669.96</u>              | <u>743,606.23</u>       | <u>50.43%</u>                        |
| TOTALS                   | <u>\$ 477,697,133.00</u> | <u>\$ 423,092,118.22</u> | <u>\$ 391,565,401.39</u> | <u>\$ 31,526,716.83</u>        | <u>\$ 54,605,014.79</u> | <u>88.57%</u>                        |

Report Name EXP\_ENC  
 Report Layout summary of expenditures  
 Run Date: Dec 10, 2004  
 Run Time: 09:04 AM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 For Fund: 10 -- General Fund  
 For Period Ending: November 30, 2004**

|                                      | BUDGET<br>AFTER REVISION | EXPENDITURES            | ENCUMBRANCES          | UNENCUMBERED<br>BALANCES | PERCENT<br>AVAILABLE |
|--------------------------------------|--------------------------|-------------------------|-----------------------|--------------------------|----------------------|
| 100 PERSONNEL SERVICES-SALARIES      | \$225,719,008.00         | \$198,418,993.37        | \$0.00                | \$27,300,014.63          | 12.09%               |
| 200 PERSONNEL SVCS-EMPLOYEE BENEFITS | 73,431,691.00            | 65,877,190.87           | 0.00                  | 7,554,500.13             | 10.29%               |
| 300 PURCHASED PROF & TECH SERVICES   | 77,087,500.20            | 24,182,803.68           | 2,968,603.98          | 49,936,092.54            | 64.78%               |
| 400 PURCHASED PROPERTY SERVICES      | 8,365,584.42             | 5,412,196.15            | 526,602.23            | 2,426,786.04             | 29.01%               |
| 500 OTHER PURCHASED SVCS             | 59,623,364.15            | 45,494,107.65           | 525,945.75            | 13,603,310.75            | 22.82%               |
| 600 SUPPLIES                         | 24,212,414.70            | 16,392,536.54           | 2,891,211.28          | 4,928,666.88             | 20.36%               |
| 700 PROPERTY                         | 8,997,044.91             | 6,282,054.75            | 1,856,285.71          | 858,704.45               | 9.54%                |
| 800 OTHER OBJECTS                    | 27,612,833.00            | 24,656,007.66           | 24,655.96             | 2,932,169.38             | 10.62%               |
| 900 OTHER FINANCING USES             | 34,251,289.00            | 32,559,003.40           | 782,285.00            | 910,000.60               | 2.66%                |
|                                      | <u>\$539,300,729.38</u>  | <u>\$419,274,894.07</u> | <u>\$9,575,589.91</u> | <u>\$110,450,245.40</u>  | <u>20.48%</u>        |

Report Name 500\_REV  
Run Date: Dec 10, 2004  
Run Time: 09:02 AM

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

|      |                                     | <u>ESTIMATE</u>        | <u>REVENUE</u>         | <u>REVENUE<br/>DUE</u> | <u>PERCENT<br/>RECEIVED</u> |
|------|-------------------------------------|------------------------|------------------------|------------------------|-----------------------------|
| 651  | INTEREST                            | \$25,000.00            | \$17,877.89            | \$7,122.11             | 71.51%                      |
| 661  | SALES - PUPILS                      | 950,000.00             | 682,871.70             | 267,128.30             | 71.88%                      |
| 662  | - ADULTS/ALS CARTE                  | 1,300,000.00           | 1,061,811.86           | 238,188.14             | 81.68%                      |
| 663  | - SPECIAL EVENTS                    | 1,700,000.00           | 1,964,559.69           | (264,559.69)           | 115.56%                     |
| 699  | SUNDRY                              | 35,000.00              | 38,290.36              | (3,290.36)             | 109.40%                     |
| 760  | SUBSIDY -STATE                      | 650,000.00             | 496,784.14             | 153,215.86             | 76.43%                      |
| 781  | STATE REV. FOR SOCIAL SEC. PAYMENTS | 200,000.00             | 177,876.55             | 22,123.45              | 88.94%                      |
| 782  | STATE REV. FOR RETIREMENT PAYMENTS  | 25,000.00              | 77,803.18              | (52,803.18)            | 311.21%                     |
| 8531 | FEDERAL REIMBURSEMENT               | 8,000,000.00           | 6,626,932.13           | 1,373,067.87           | 82.84%                      |
| 8533 | DONATED COMMODITIES                 | 225,000.00             | 143,517.13             | 81,482.87              | 63.79%                      |
| 5    | Total                               | <u>\$13,110,000.00</u> | <u>\$11,288,324.63</u> | <u>\$1,821,675.38</u>  | <u>86.10%</u>               |

Report Name EXP\_ENC  
 Report Layout summary of expenditures  
 Run Date: Dec 10, 2004  
 Run Time: 09:04 AM

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

9

|     |                                  | BUDGET<br>AFTER REVISION | EXPENDITURES           | ENCUMBRANCES       | UNENCUMBERED<br>BALANCES | PERCENT<br>AVAILABLE |
|-----|----------------------------------|--------------------------|------------------------|--------------------|--------------------------|----------------------|
| 100 | PERSONNEL SERVICES-SALARIES      | \$5,658,477.00           | \$4,481,451.87         | \$0.00             | \$1,177,025.13           | 20.80%               |
| 200 | PERSONNEL SVCS-EMPLOYEE BENEFITS | 1,649,236.00             | 1,320,096.24           | 0.00               | 329,139.76               | 19.96%               |
| 300 | PURCHASED PROF & TECH SERVICES   | 0.00                     | 0.00                   | 0.00               | 0.00                     |                      |
| 400 | PURCHASED PROPERTY SERVICES      | 406,003.82               | 277,057.89             | 16,274.50          | 112,671.43               | 27.75%               |
| 500 | OTHER PURCHASED SVCS             | 537,138.00               | 492,007.79             | 0.02               | 45,130.19                | 8.40%                |
| 600 | SUPPLIES                         | 6,959,067.24             | 5,925,060.82           | 4,442.21           | 1,029,564.21             | 14.79%               |
| 700 | PROPERTY                         | 689,500.00               | 254,619.35             | 42,411.65          | 392,469.00               | 56.92%               |
| 800 | OTHER OBJECTS                    | 504,000.00               | 1,825.00               | 0.00               | 502,175.00               | 99.64%               |
| 900 | OTHER FINANCING USES             | 50,000.00                | 40,669.23              | 0.00               | 9,330.77                 | 18.66%               |
|     |                                  | <u>\$16,453,422.06</u>   | <u>\$12,792,788.19</u> | <u>\$63,128.38</u> | <u>\$3,597,505.49</u>    | <u>21.86%</u>        |



Report N BOND\_TRU  
Layout N FL060  
Run Date: Dec 10, 2004  
Run Time: 09:19 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: November 30, 2004

| Description                        | Fund Balance           | Plus - Revenues/<br>Transfers | Less Expenditures/<br>Transfers | Less<br>Encumbrances | Unencumbered<br>Balance |
|------------------------------------|------------------------|-------------------------------|---------------------------------|----------------------|-------------------------|
| 022 Capital Improvement Fund       | \$ 1,211,578.49        | \$ 69,274.72                  | \$ 253,352.16                   | \$ 15,866.78         | \$ 1,011,634.27         |
| 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>69,274.72</u>              | <u>253,352.16</u>               | <u>15,866.78</u>     | <u>4,386,107.86</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 VPR      | 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                 | 15,624,164.34                   | 425,205.66           | (0.12)                  |
| 340 2002 Capital Projects Program  | 0.00                   | 50,340,556.77                 | 49,931,267.28                   | 403,944.85           | 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                 | 18,913,280.77                   | 2,927,622.86         | 45.57                   |
| 344 2003 Capital Projects Program  | 0.00                   | 39,535,432.00                 | 34,208,683.67                   | 5,275,759.61         | 50,988.72               |
| 345 2004 Major Maintenance Program | 0.00                   | 24,212,603.81                 | 10,733,455.93                   | 11,934,899.04        | 1,544,248.84            |
| 346 2004 Capital Projects Program  | 0.00                   | 23,086,724.99                 | 9,049,578.48                    | 9,382,524.30         | 4,654,622.21            |
| 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                   | 11,116,528.26                 | 11,116,528.26                   | 0.00                 | 0.00                    |
| 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>665,903,472.78</u>         | <u>628,834,419.29</u>           | <u>30,349,956.32</u> | <u>6,605,791.19</u>     |
| 701 Unemployment Comp Self-Insure  | 2,208,052.28           | 105,028.39                    | 165,609.83                      | 18,609.74            | 2,128,861.10            |
| 702 Workers' Comp Self-Insure      | (707,928.03)           | 2,083,097.87                  | 815,316.31                      | 496,004.46           | 63,849.07               |
| 703 Comph Gen Liab & Error         | 1,197,253.11           | 0.00                          | 203,522.28                      | 20,559.49            | 973,171.34              |
| Total Internal Service Funds       | <u>\$ 2,697,377.36</u> | <u>\$ 2,188,126.26</u>        | <u>\$ 1,184,448.42</u>          | <u>\$ 535,173.69</u> | <u>\$ 3,165,881.51</u>  |

Report Name: SPEC\_FND  
 Layout Name: FL100  
 Run Date: Dec 10, 2004  
 Run Time: 09:08 AM

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

| FND DESCRIPTION                    | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES     | ENCUMBRANCES | UNENCUMBERED<br>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         | 1,177,482.34 | 0.80         | (1,323.14)              |
| 031 2000-01 License Practical Nurs | 541,510.00           | 673,932.99       | (132,422.99)   | 541,510.00           | 673,932.99   | 0.00         | (132,422.99)            |
| 032 99-02 Foreign Language Asst    | 450,097.00           | 391,924.24       | 58,172.76      | 450,097.00           | 391,924.24   | 0.00         | 58,172.76               |
| 033 2002-03 Spe Ed Mini-grants     | 22,500.00            | 21,784.50        | 715.50         | 22,500.00            | 25,409.96    | 0.00         | (2,909.96)              |
| 034 2003-04 ELECT Student Works    | 1,100,000.00         | 1,002,951.17     | 97,048.83      | 1,100,000.00         | 1,169,646.72 | 0.00         | (69,646.72)             |
| 035 2003 -04 ELECT Fatherhood Init | 140,000.00           | 81,666.69        | 58,333.31      | 140,000.00           | 121,371.01   | 0.00         | 18,628.99               |
| 036 1999-01 P.S. Write - Heinz     | 200,000.00           | 200,000.00       | 0.00           | 200,000.00           | 155,965.56   | 0.00         | 44,034.44               |
| 037 2002/03 PA Devlp Disabilities  | 25,000.00            | 25,000.00        | 0.00           | 25,000.00            | 25,000.00    | 0.00         | 0.00                    |
| 038 Alt. Educat/Disruptive Youth   | 358,400.00           | 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            | 1,898.08     | 10,272.85    | 50,801.07               |
| 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         | 1,076,472.97 | 35,618.69    | 331,658.34              |
| 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            | 14,411.28    | 16,561.00    | 38,909.72               |
| 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         | 1,181,987.00 | 5,089.29     | 13,677.71               |
| 052 2003-04 Perry Bio Tech Equip   | 40,000.00            | 40,000.00        | 0.00           | 40,000.00            | 22,838.31    | 6,148.10     | 11,013.59               |
| 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               |

Report Name: SPEC\_FND  
 Layout Name: FL100  
 Run Date: Dec 10, 2004  
 Run Time: 09:08 AM

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

| FND DESCRIPTION                    | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES      | ENCUMBRANCES | UNENCUMBERED<br>BALANCE |
|------------------------------------|----------------------|------------------|----------------|----------------------|---------------|--------------|-------------------------|
| 05A Arsenal Music Program          | 18,653.00            | 18,843.44        | (190.44)       | 18,653.00            | 1,459.54      | 0.00         | 17,193.46               |
| 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             | 8,516.56      | 0.00         | 5.44                    |
| 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         | 2,629,205.07  | 2,055.52     | 83,939.41               |
| 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         | 352,975.14    | 70,600.00    | 736,236.86              |
| 080 2004 Libr Serv and Tech Art    | 40,000.00            | 40,000.00        | 0.00           | 40,000.00            | 39,745.11     | 465.52       | (210.63)                |
| 081 1998-2005 Westinghouse - SAM   | 382,056.00           | 236,441.77       | 145,614.23     | 382,056.00           | 329,803.90    | 65,350.22    | (13,098.12)             |
| 082 2002-03 Title III Limited Enl  | 38,224.00            | 24,324.37        | 13,899.63      | 38,224.00            | 37,423.01     | 0.00         | 800.99                  |
| 083 Optim Outcomes for Trans Youth | 200,000.00           | 81,004.40        | 118,995.60     | 200,000.00           | 153,022.51    | 29,851.39    | 17,126.10               |
| 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        | 81,005,600.55 | 4.35         | 1,730,751.10            |
| 086 2003-04 Inst Child Prog -Mercy | 831,226.00           | 532,405.05       | 298,820.95     | 831,226.00           | 532,405.05    | 0.00         | 298,820.95              |
| 087 2003-04 Instit. Child - Watson | 967,800.00           | 306,202.12       | 661,597.88     | 967,800.00           | 306,202.12    | 0.00         | 661,597.88              |
| 088 2003-04 Early Intervention Pro | 2,849,303.00         | 2,849,303.00     | 0.00           | 2,849,303.00         | 2,849,226.35  | 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         | 195,071.74    | 129,200.00   | 775,728.26              |
| 090 2003-04 IDEA Section 619       | 439,067.00           | 439,067.00       | 0.00           | 439,067.00           | 439,067.00    | 0.00         | 0.00                    |
| 091 Miller - Extended Day/Yr       | 120,000.00           | 120,000.00       | 0.00           | 120,000.00           | 120,000.00    | 0.00         | 0.00                    |

Report Name: SPEC\_FND  
Layout Name: FL100  
Run Date: Dec 10, 2004  
Run Time: 09:08 AM

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

10

| FND DESCRIPTION                    | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES     | ENCUMBRANCES | UNENCUMBERED<br>BALANCE |
|------------------------------------|----------------------|------------------|----------------|----------------------|--------------|--------------|-------------------------|
| 092 2001/02 Title IV-A Child Care  | 215,000.00           | 219,116.87       | (4,116.87)     | 215,000.00           | 216,566.62   | 0.00         | (1,566.62)              |
| 093 2003-04 Start on Success       | 107,022.00           | 93,842.56        | 13,179.44      | 107,022.00           | 93,842.56    | 0.00         | 13,179.44               |
| 094 Head Start Initiatives         | 280,585.00           | 283,557.21       | (2,972.21)     | 280,585.00           | 233,262.58   | 0.00         | 47,322.42               |
| 095 2000/01 Read to Succeed        | 759,667.00           | 679,759.24       | 79,907.76      | 759,667.00           | 679,759.24   | 0.00         | 79,907.76               |
| 096 2001/03 Best Friends           | 123,456.00           | 123,456.23       | (0.23)         | 123,456.00           | 103,683.36   | 820.39       | 18,952.25               |
| 097 Special Operating Fd - Federal | 54,900.00            | 44,821.63        | 10,078.37      | 54,900.00            | 45,879.26    | 0.00         | 9,020.74                |
| 098 2001/02 Title VI               | 370,542.00           | 370,542.00       | 0.00           | 370,542.00           | 370,542.00   | 0.00         | 0.00                    |
| 099 2001/03 Class-size Reduc Init  | 2,847,767.00         | 2,847,767.00     | 0.00           | 2,847,767.00         | 2,847,767.00 | 0.00         | 0.00                    |
| 09A 2004-05 ELECT Fatherhood Init  | 140,000.00           | 0.00             | 140,000.00     | 140,000.00           | 29,950.39    | 42,500.00    | 67,549.61               |
| 100 2001/05 Peabody Tech/Grable    | 115,454.00           | 115,454.00       | 0.00           | 115,454.00           | 92,312.19    | 750.22       | 22,391.59               |
| 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           | 218,760.45       | 24,599.55      | 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            | 4,974.61     | 0.00         | 14,625.39               |
| 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           | 503,883.57       | 84,565.43      | 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            | 10,405.01        | 13,594.99      | 24,000.00            | 10,405.01    | 0.00         | 13,594.99               |
| 118 2000-05 PRIME PLUS             | 5,000,000.00         | 4,030,677.50     | 969,322.50     | 5,000,000.00         | 4,169,077.96 | 90,874.21    | 740,047.83              |
| 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         | 408,599.00       | 817,198.00     | 1,225,797.00         | 288,021.88   | 71,642.62    | 866,132.50              |
| 120 2003-04 CACFP Head Start Prog. | 788,520.00           | 371,115.94       | 417,404.06     | 788,520.00           | 674,684.74   | 0.00         | 113,835.26              |
| 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         | 9,088,519.02     | 498,427.98     | 9,586,947.00         | 9,088,681.70 | 0.00         | 498,265.30              |
| 123 2003-04 Even Start Program     | 216,547.00           | 212,421.92       | 4,125.08       | 216,547.00           | 212,421.92   | 0.00         | 4,125.08                |
| 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                    |

Report Name: SPEC\_FND  
 Layout Name: FL100  
 Run Date: Dec 10, 2004  
 Run Time: 09:08 AM

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

11

| FND DESCRIPTION                    | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES      | ENCUMBRANCES | UNENCUMBERED<br>BALANCE |
|------------------------------------|----------------------|------------------|----------------|----------------------|---------------|--------------|-------------------------|
| 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            | 42,372.08        | 11,627.92      | 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            | 17,808.69     | 0.00         | 51,387.31               |
| 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           | 398,128.69    | 21,330.00    | 2,176.31                |
| 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           | 205,263.15       | 581,736.85     | 787,000.00           | 58,156.79     | 90,105.00    | 638,738.21              |
| 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      | 223,151.00           | 223,151.60       | (0.60)         | 223,151.00           | 171,683.34    | 2,716.51     | 48,751.15               |
| 146 2003-04 Title II Part A Progra | 4,096,344.00         | 4,096,344.00     | 0.00           | 4,096,344.00         | 4,183,942.00  | 0.00         | (87,598.00)             |
| 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         | 801,548.24       | 701,354.76     | 1,502,903.00         | 860,463.30    | 435,044.00   | 207,395.70              |
| 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             | 321.46        | 0.00         | 5,178.54                |
| 150 2003-04 Title V Program        | 370,706.00           | 370,706.00       | 0.00           | 370,706.00           | 369,825.25    | 90.59        | 790.16                  |
| 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           | 391,410.00       | 65,985.00      | 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                |
| 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              |

Report Name: SPEC\_FND  
 Layout Name: FL100  
 Run Date: Dec 10, 2004  
 Run Time: 09:08 AM

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

| FND | DESCRIPTION                     | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES     | ENCUMBRANCES | UNENCUMBERED<br>BALANCE |
|-----|---------------------------------|----------------------|------------------|----------------|----------------------|--------------|--------------|-------------------------|
| 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           | 22,025.38        | 196,624.62     | 218,650.00           | 64,361.68    | 0.00         | 154,288.32              |
| 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           | 223,826.73       | 6,020.27       | 229,847.00           | 201,722.38   | 0.00         | 28,124.62               |
| 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             | 235.00       | 0.00         | 5,765.00                |
| 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           | 41,692.21    | 56,945.00    | 245,318.79              |
| 175 | 2002-05 Fun to be Fit Plus      | 292,952.00           | 292,952.00       | 0.00           | 292,952.00           | 109,326.20   | 46,039.93    | 137,585.87              |
| 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           | 167,120.44   | 0.00         | (0.44)                  |
| 17A | 2004-05 Alternative Education   | 365,840.00           | 0.00             | 365,840.00     | 365,840.00           | 26,282.05    | 0.00         | 339,557.95              |
| 180 | 2003-06 Foreign Lang. Assist.   | 349,917.00           | 96,685.00        | 253,232.00     | 349,917.00           | 157,375.16   | 121,375.00   | 71,166.84               |
| 181 | Special Oper Fd - Non Federal   | 964,000.00           | 973,688.24       | (9,688.24)     | 964,000.00           | 944,537.47   | 0.00         | 19,462.53               |
| 182 | 2002/03 ELECT Fatherhood Init   | 140,000.00           | 139,999.84       | 0.16           | 140,000.00           | 139,999.84   | 0.00         | 0.16                    |
| 183 | 2003-04 Surgical Techn Prgm     | 68,122.00            | 35,000.00        | 33,122.00      | 68,122.00            | 67,930.52    | 0.00         | 191.48                  |
| 184 | 2002/03 Alt Ed Disruptive Yth   | 572,760.00           | 572,760.00       | 0.00           | 572,760.00           | 557,897.03   | 0.00         | 14,862.97               |
| 185 | Literacy Plus Planning Grant    | 100,000.00           | 52,050.50        | 47,949.50      | 100,000.00           | 50,000.00    | 0.00         | 50,000.00               |
| 186 | 2002/03 Secondary Perkins       | 1,237,676.00         | 1,156,880.40     | 80,795.60      | 1,237,676.00         | 1,156,880.40 | 0.00         | 80,795.60               |
| 187 | 2002/03 Conroy Yth W/Disabilit  | 52,900.00            | 31,889.52        | 21,010.48      | 52,900.00            | 31,889.52    | 0.00         | 21,010.48               |
| 188 | Read to Succeed 2002-03         | 455,801.00           | 455,801.00       | 0.00           | 455,801.00           | 452,037.74   | 0.00         | 3,763.26                |
| 189 | 2002/03 Pioneer Yth W/Disabili  | 68,500.00            | 44,193.17        | 24,306.83      | 68,500.00            | 44,193.17    | 0.00         | 24,306.83               |
| 18A | 2004-05 PPS Student Assistance  | 392,545.00           | 112,155.72       | 280,389.28     | 392,545.00           | 22,728.55    | 314,167.50   | 55,648.95               |
| 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                    |

Report Name: SPEC\_FND  
 Layout Name: FL100  
 Run Date: Dec 10, 2004  
 Run Time: 09:08 AM

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

| FND | DESCRIPTION                    | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES      | ENCUMBRANCES | UNENCUMBERED<br>BALANCE |
|-----|--------------------------------|----------------------|------------------|----------------|----------------------|---------------|--------------|-------------------------|
| 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           | 381,302.80       | 0.20           | 381,303.00           | 381,303.00    | 0.00         | 0.00                    |
| 196 | Schl Dist Univ Collaborative   | 415,943.00           | 417,334.49       | (1,391.49)     | 415,943.00           | 390,654.89    | 0.00         | 25,288.11               |
| 197 | 2002/03 Title II-Imprv Tea Qua | 4,260,830.00         | 4,260,830.00     | 0.00           | 4,260,830.00         | 4,261,108.40  | 0.00         | (278.40)                |
| 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             | 3,500.00         | 0.00           | 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        | 16,579,893.98 | 0.00         | 16,844.02               |
| 206 | 2003-04 Title I Program        | 17,432,641.00        | 15,659,338.23    | 1,773,302.77   | 17,432,641.00        | 14,540,498.84 | 926,022.99   | 1,966,119.17            |
| 207 | 2004-05 Title I Program        | 16,884,117.00        | 4,502,431.20     | 12,381,685.80  | 16,884,117.00        | 2,057,102.54  | 77,052.21    | 14,749,962.25           |
| 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          | 285,099.49   | 1,989,492.51            |
| 210 | 2004-05 Conroy Youth w/ Disab  | 33,226.00            | 0.00             | 33,226.00      | 33,226.00            | 20,305.87     | 0.00         | 12,920.13               |
| 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         | 1,095,666.92     | 3,013,084.08   | 4,108,751.00         | 1,225,988.32  | 0.00         | 2,882,762.68            |
| 213 | 2004-05 Title II - Part D Tech | 464,571.00           | 387,111.48       | 77,459.52      | 464,571.00           | 39,479.05     | 97,325.00    | 327,766.95              |
| 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           | 78,516.80        | 215,921.20     | 294,438.00           | 95,340.29     | 159.85       | 198,937.86              |
| 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         | 518,318.47    | 9,973.52     | 930,493.01              |
| 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           | 18,317.56     | 0.00         | 556,999.44              |
| 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           | 179,520.00       | 600,724.00     | 780,244.00           | 193,986.19    | 156,167.34   | 430,090.47              |
| 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               |

13

Report Name: SPEC\_FND  
 Layout Name: FL100  
 Run Date: Dec 10, 2004  
 Run Time: 09:08 AM

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

|    |                                     | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES      | ENCUMBRANCES | UNENCUMBERED<br>BALANCE |
|----|-------------------------------------|----------------------|------------------|----------------|----------------------|---------------|--------------|-------------------------|
| 14 | FND DESCRIPTION                     |                      |                  |                |                      |               |              |                         |
|    | 225 2004-05 Head Start Program      | 9,538,240.00         | 1,669,900.00     | 7,868,340.00   | 9,538,240.00         | 2,411,369.43  | 791,167.97   | 6,335,702.60            |
|    | 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 Initiativ  | 36,639.00            | 0.00             | 36,639.00      | 36,639.00            | 0.00          | 0.00         | 36,639.00               |
|    | 230 2000-01 Employ. & Train. Prog   | 49,030.00            | 34,780.21        | 14,249.79      | 49,030.00            | 34,780.21     | 0.00         | 14,249.79               |
|    | 231 2000-01 Health Careers Orient.  | 38,578.00            | 22,000.15        | 16,577.85      | 38,578.00            | 22,000.15     | 0.00         | 16,577.85               |
|    | 232 2002-03 Schenley Infolink/City  | 25,752.00            | 4,964.93         | 20,787.07      | 25,752.00            | 4,964.93      | 0.00         | 20,787.07               |
|    | 233 I.D.E.A. Part B Program         | 3,920,042.00         | 3,920,042.00     | 0.00           | 3,920,042.00         | 3,920,042.00  | 0.00         | 0.00                    |
|    | 234 2000-01 Early Intervention Prog | 2,018,092.00         | 2,018,092.00     | 0.00           | 2,018,092.00         | 2,018,092.00  | 0.00         | 0.00                    |
|    | 235 1999-2000 Title I Program       | 14,959,623.00        | 14,959,623.00    | 0.00           | 14,959,623.00        | 14,959,623.00 | 0.00         | 0.00                    |
|    | 236 2002-03 Special Op. Non-Fed     | 295,850.00           | 279,577.64       | 16,272.36      | 295,850.00           | 241,841.45    | 2,959.66     | 51,048.89               |
|    | 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         | 594,768.07    | 133,952.83   | 3,711,646.10            |
|    | 23A 2004-05 Mentoring Program       | 198,280.00           | 300.00           | 197,980.00     | 198,280.00           | 8,028.21      | 117,170.00   | 73,081.79               |
|    | 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        | 3,077,618.85     | 87,404,608.15  | 90,482,227.00        | 22,965,067.54 | 2,680,020.40 | 64,837,139.06           |
|    | 242 2004-05 Spec Oper Fund Non-Fed  | 187,004.00           | 209,862.79       | (22,858.79)    | 187,004.00           | 69,449.59     | 2,043.90     | 115,510.51              |
|    | 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          | 12,863.00    | 25,402.00               |
|    | 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           | 80,544.12        | 852,602.88     | 933,147.00           | 221,343.35    | 3,775.08     | 708,028.57              |
|    | 252 2001-06 Gang-Free Schools       | 1,050,000.00         | 73,446.36        | 976,553.64     | 1,050,000.00         | 550,543.39    | 81,418.59    | 418,038.02              |
|    | 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    | 112,152.00           | 0.00             | 112,152.00     | 112,152.00           | 27,060.62     | 0.00         | 85,091.38               |
|    | 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               |



Report Name: SPEC\_FND  
 Layout Name: FL100  
 Run Date: Dec 10, 2004  
 Run Time: 09:08 AM

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

|     | FND DESCRIPTION                | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES      | ENCUMBRANCES | UNENCUMBERED<br>BALANCE |
|-----|--------------------------------|----------------------|------------------|----------------|----------------------|---------------|--------------|-------------------------|
| 258 | 1998-99 Infant Care/Parenting  | 466,734.00           | 395,862.52       | 70,871.48      | 466,734.00           | 395,862.52    | 0.00         | 70,871.48               |
| 259 | 2004-05 Title I Acad Achievm   | 253,840.00           | 0.00             | 253,840.00     | 253,840.00           | 22,697.78     | 18,115.77    | 213,026.45              |
| 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 | 439,663.00           | 38,130.08        | 401,532.92     | 439,663.00           | 103,908.68    | 331,100.73   | 4,653.59                |
| 262 | 2002-03 PPS Student Assist.    | 478,964.00           | 478,964.00       | 0.00           | 478,964.00           | 478,508.72    | 0.00         | 455.28                  |
| 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         | 2,694,651.73  | 1,770,421.94 | 4,239,844.33            |
| 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                |
| 26A | 2004-05 Head Start/State Coll. | 33,400.00            | 0.00             | 33,400.00      | 33,400.00            | 0.00          | 0.00         | 33,400.00               |
| 270 | 2002-05 Arts and Career Explor | 944,216.00           | 528,335.00       | 415,881.00     | 944,216.00           | 529,201.48    | 22,468.00    | 392,546.52              |
| 271 | 2004-05 Early Intervention     | 3,102,181.00         | 0.00             | 3,102,181.00   | 3,102,181.00         | 897,198.88    | 402,960.68   | 1,802,021.44            |
| 272 | 2002-04 Prof Dev for Music Ed  | 272,512.00           | 147,450.00       | 125,062.00     | 272,512.00           | 150,704.82    | 36,455.00    | 85,352.18               |
| 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           | 804,972.87    | 0.00         | 5,027.13                |
| 279 | 1997 Elem Summer Sch Initiativ | 81,037.00            | 81,037.00        | 0.00           | 81,037.00            | 76,574.75     | 0.00         | 4,462.25                |
| 280 | 2000-01 Even Start Program     | 245,894.00           | 236,302.33       | 9,591.67       | 245,894.00           | 236,302.33    | 0.00         | 9,591.67                |
| 281 | 2004-05 IDEA Section 619 Progr | 439,067.00           | 182,944.60       | 256,122.40     | 439,067.00           | 159,279.01    | 0.00         | 279,787.99              |
| 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         | 719,333.00    | 196,170.03   | 1,799,696.97            |
| 286 | Tech Innovation Fund/Heinz     | 312,000.00           | 312,000.00       | 0.00           | 312,000.00           | 252,255.04    | 0.00         | 59,744.96               |
| 287 | 1999-2000 IDEA Discretionary   | 140,000.00           | 140,000.00       | 0.00           | 140,000.00           | 140,000.00    | 0.00         | 0.00                    |
| 288 | 1995-99 New American Schools   | 682,280.00           | 682,280.00       | 0.00           | 682,280.00           | 682,415.80    | 0.00         | (135.80)                |
| 289 | 2002-03 PPS Student Assistance | 100,000.00           | 100,000.00       | 0.00           | 100,000.00           | 100,000.00    | 0.00         | 0.00                    |
| 290 | 2004-05 Enhancing Education    | 987,097.00           | 0.00             | 987,097.00     | 987,097.00           | 0.00          | 148,716.00   | 838,381.00              |
| 291 | 2000-01 Alt. Ed for Dsrptv Yth | 672,833.00           | 672,833.00       | 0.00           | 672,833.00           | 601,199.99    | 0.00         | 71,633.01               |
| 292 | Access Program                 | 11,095,161.00        | 10,295,160.80    | 800,000.20     | 11,095,161.00        | 8,223,206.47  | 1,978,474.64 | 893,479.89              |

15

157

Report Name: SPEC\_FND  
Layout Name: FL100  
Run Date: Dec 10, 2004  
Run Time: 09:08 AM

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

| FND DESCRIPTION                    | ESTIMATED<br>REVENUE | TOTAL<br>REVENUE | REVENUE<br>DUE | AUTHORIZED<br>BUDGET | EXPENSES       | ENCUMBRANCES  | UNENCUMBERED<br>BALANCE |
|------------------------------------|----------------------|------------------|----------------|----------------------|----------------|---------------|-------------------------|
| 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 Meetng | 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         | 5,472.00       | 66,159.25     | 989,368.75              |
| 297 Medicaid Administrative Claims | 7,850,643.00         | 8,303,835.94     | (453,192.94)   | 7,850,643.00         | 3,610,359.93   | 175,296.45    | 4,064,986.62            |
| 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         | 605,805.92     | 94,945.37     | 329,633.71              |
| TOTAL                              | 721,480,160.00       | 560,078,534.24   | 161,401,625.76 | 721,480,160.00       | 566,466,254.48 | 12,353,805.95 | 142,660,099.57          |

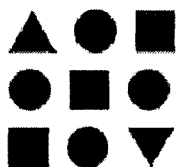
Report Name: CASH\_INV  
 Report Layout: FL070  
 Run Date: Dec 10, 2004  
 Run Time: 09:04 AM

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

| Objects | CHECKING ACCOUNTS              | COMBINED             | GENERAL FUND         | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS      | FOOD SERVICE          | INTERNAL SERVICE    | TRUST & AGENCY   |
|---------|--------------------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|
| 0101010 | Cash Wash Account              | (0.00)               | 9,752,153.04         | (9,983,197.99)        | 164,528.26            | (372,063.83)          | 438,580.52          | 0.00             |
| 0101020 | PNC Bank - General Checking    | 221,197.17           | 24,045,500.63        | (2,935,355.79)        | (19,118,287.06)       | (2,498,637.13)        | 727,976.52          | 0.00             |
| 0101030 | Nat City - General Checking    | 14,254,916.26        | (16,800,517.77)      | 10,641,133.51         | 15,060,234.96         | 283,101.66            | 4,984,208.00        | 86,755.90        |
| 0101031 | Nat City - Food Service        | 949,250.88           | 0.00                 | 0.00                  | 0.00                  | 949,250.88            | 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     | 14,452,181.50        | 14,351,449.31        | 0.00                  | 0.00                  | 0.00                  | 100,732.19          | 0.00             |
| 0101062 | Citizens Bank - Investment Liq | 16,775,170.56        | 13,744,985.14        | 252.86                | 0.00                  | 0.00                  | 3,029,932.56        | 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        | 7,442.31             | 7,252.53             | 189.78                | 0.00                  | 0.00                  | 0.00                | 0.00             |
|         | <b>TOTAL CHECKING ACCOUNTS</b> | <b>46,670,205.42</b> | <b>45,110,869.62</b> | <b>(2,276,977.63)</b> | <b>(3,893,523.84)</b> | <b>(1,638,348.42)</b> | <b>9,281,429.79</b> | <b>86,755.90</b> |

| Objects | INVESTMENTS                    |                       |                       |                       |                      |                       |                      |                  |
|---------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|------------------|
| 0111010 | Mellon Investment              | 6,301,015.50          | 6,301,015.50          | 0.00                  | 0.00                 | 0.00                  | 0.00                 | 0.00             |
| 0111060 | Citizens Bank - Time Money     | 33,938,270.83         | 27,038,270.83         | 0.00                  | 0.00                 | 0.00                  | 6,900,000.00         | 0.00             |
| 0111300 | Allegheny Valley               | 6,538,763.70          | 5,538,763.70          | 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                | 3,200,000.00          | 3,200,000.00          | 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  | 13,131,525.93         | 13,131,525.93         | 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              | 40,978,635.50         | 104,321.73            | 0.00                  | 40,874,313.77        | 0.00                  | 0.00                 | 0.00             |
| 0111840 | PSDLAF                         | 17,259,303.02         | 17,259,303.02         | 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                  | 11,728,875.02         | 11,728,875.02         | 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    | 7,776,896.22          | 7,676,085.07          | 0.00                  | 0.00                 | 0.00                  | 100,811.15           | 0.00             |
|         | <b>TOTAL INVESTMENTS</b>       | <b>150,568,544.40</b> | <b>100,493,419.48</b> | <b>10,000.00</b>      | <b>40,874,313.77</b> | <b>0.00</b>           | <b>9,190,811.15</b>  | <b>0.00</b>      |
|         | <b>TOTAL CASH AVAILABLE</b>    | <b>197,238,749.82</b> | <b>145,604,289.10</b> | <b>(2,266,977.63)</b> | <b>36,980,789.93</b> | <b>(1,638,348.42)</b> | <b>18,472,240.94</b> | <b>86,755.90</b> |

17



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  
(412) 622-3970  
Fax (412) 622-3975

**December 16, 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 November 30, 2004 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.**

Respectfully submitted,

Hon. Thomas Flaherty  
School Controller

Ronald C. Schmeiser, CPA  
Deputy School Controller

**OFFICE OF THE  
SCHOOL CONTROLLER  
SUMMARY STATEMENT**

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

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 1100 Regular Programs                      |   |                     |                                      |                     |                                  |                     |
| 114 Principals                             | 298,361.00                                | 129,521.13          | 168,839.87                           | 0.00                | 168,839.87                       | 56.59               |
| 119 Other Personnel Costs                  | 80,000.00                                 | 0.00                | 80,000.00                            | 0.00                | 80,000.00                        | 100.00              |
| 121 Classroom Teachers                     | 113,499,006.00                            | 102,361,522.37      | 11,137,483.63                        | 0.00                | 11,137,483.63                    | 9.81                |
| 122 Teacher-Spec Assgmt                    | 82,296.00                                 | 70,546.78           | 11,749.22                            | 0.00                | 11,749.22                        | 14.28               |
| 123 Substitute Teachers                    | 2,202,846.00                              | 3,093,786.35        | (890,940.35)                         | 0.00                | (890,940.35)                     | (40.44)             |
| 124 Comp-Additional Work                   | 995,385.00                                | 356,246.43          | 639,138.57                           | 0.00                | 639,138.57                       | 64.21               |
| 125 Wksp-Com Wk-Cur-Insv                   | 554,529.00                                | 414,654.96          | 139,874.04                           | 0.00                | 139,874.04                       | 25.22               |
| 126 Counselors                             | 24,572.00                                 | 0.00                | 24,572.00                            | 0.00                | 24,572.00                        | 100.00              |
| 129 Other Personnel Costs                  | 3,354,920.00                              | 447,080.85          | 2,907,839.15                         | 0.00                | 2,907,839.15                     | 86.67               |
| 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                                | 749,750.34          | 27,193.66                            | 0.00                | 27,193.66                        | 3.50                |
| 139 Other Personnel Costs                  | 205,000.00                                | 0.00                | 205,000.00                           | 0.00                | 205,000.00                       | 100.00              |
| 146 Other Technical Pers                   | 194,946.00                                | 155,026.97          | 39,919.03                            | 0.00                | 39,919.03                        | 20.48               |
| 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                                | 114,829.76          | 30,261.24                            | 0.00                | 30,261.24                        | 20.86               |
| 168 Comp-Additional Work                   | 40,000.00                                 | 51,563.81           | (11,563.81)                          | 0.00                | (11,563.81)                      | (28.91)             |
| 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                              | 2,749,316.79        | 470,928.21                           | 0.00                | 470,928.21                       | 14.62               |
| 197 Comp-Additional Work                   | 108,246.00                                | 25,308.19           | 82,937.81                            | 0.00                | 82,937.81                        | 76.62               |
| 198 Substitute Paraprof                    | 91,693.00                                 | 122,079.05          | (30,386.05)                          | 0.00                | (30,386.05)                      | (33.14)             |
| 199 Other Personnel Costs                  | 58,994.00                                 | 14,170.99           | 44,823.01                            | 0.00                | 44,823.01                        | 75.98               |
| 100 Personnel Services - Salaries          | 125,984,944.00                            | 110,855,404.77      | 15,129,539.23                        | 0.00                | 15,129,539.23                    | 12.01               |
| 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                                      | 12,365,316.33       | (12,365,316.33)                      | 0.00                | (12,365,316.33)                  | 0.00                |
| 212 Dental Insurance                       | 0.00                                      | 1,027,918.26        | (1,027,918.26)                       | 0.00                | (1,027,918.26)                   | 0.00                |
| 213 Life Insurance                         | 0.00                                      | 105,071.46          | (105,071.46)                         | 0.00                | (105,071.46)                     | 0.00                |
| 220 Social Security Cont                   | 0.00                                      | 8,341,881.77        | (8,341,881.77)                       | 0.00                | (8,341,881.77)                   | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 4,230,423.47        | (4,230,423.47)                       | 0.00                | (4,230,423.47)                   | 0.00                |
| 250 Unemployment Comp                      | 0.00                                      | 110,950.72          | (110,950.72)                         | 0.00                | (110,950.72)                     | 0.00                |
| 260 Workers' Comp                          | 0.00                                      | 1,885,148.78        | (1,885,148.78)                       | 0.00                | (1,885,148.78)                   | 0.00                |
| 200 Personnel Services - Employee Benefits | 33,241,852.00                             | 28,056,534.08       | 5,185,317.92                         | 0.00                | 5,185,317.92                     | 15.60               |
| 323 Prof-Educational Serv                  | 1,353,420.63                              | 846,729.36          | 506,691.27                           | 508,019.30          | (1,328.03)                       | (0.10)              |
| 330 Other Professional Serv                | 350,575.82                                | 156,684.45          | 193,891.37                           | 10,759.00           | 183,132.37                       | 52.24               |
| 300 Purchased Technical Services           | 1,703,996.45                              | 1,003,413.81        | 700,582.64                           | 518,778.30          | 181,804.34                       | 10.67               |
| 432 Rpr & Maint - Equip                    | 209,778.68                                | 69,174.18           | 140,604.50                           | 38,954.38           | 101,650.12                       | 48.46               |
| 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 NOVEMBER 30, 2004**

|                                   | <u>APPROPRIATIONS</u><br><u>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u><br><u>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCES</u> | <u>PER</u><br><u>CENT</u> |
|-----------------------------------|---|---------------------|--|---------------------|--|---------------------------|
| 442 Rental - Equipment            | 38.00   | 79.80               | (41.80)                                    | 0.00                | (41.80)                                | (110.00)                  |
| 400 Purchased Property Services   | 237,616.68                                      | 69,616.50           | 168,000.18                                 | 38,954.38           | 129,045.80                             | 54.31                     |
| 519 Other Student Transp          | 194,041.00                                      | 152,850.00          | 41,191.00                                  | 646.00              | 40,545.00                              | 20.90                     |
| 530 Communications                | 83,972.00                                       | 23,347.10           | 60,624.90                                  | 0.00                | 60,624.90                              | 72.20                     |
| 538 Telecommunications            | 11,000.00                                       | 0.00                | 11,000.00                                  | 0.00                | 11,000.00                              | 100.00                    |
| 550 Printing & Binding            | 30,300.50                                       | 10,705.08           | 19,595.42                                  | 3,615.00            | 15,980.42                              | 52.74                     |
| 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                                      | 43,671.25           | 66,817.75                                  | 0.00                | 66,817.75                              | 60.47                     |
| 599 Other Purchased Services      | 250,467.00                                      | 99,169.95           | 151,297.05                                 | 1,700.00            | 149,597.05                             | 59.73                     |
| 500 Other Purchased Services      | 2,980,722.50                                    | 3,510,037.49        | (529,314.99)                               | 5,961.00            | (535,275.99)                           | (17.96)                   |
| 610 General Supplies              | 2,242,863.29                                    | 1,678,484.62        | 564,378.67                                 | 298,766.04          | 265,612.63                             | 11.84                     |
| 618 Adm Op Sys Tech               | 0.00  | (732.16)            | 732.16                                     | 0.00                | 732.16                                 | 0.00                      |
| 634 Student Snacks                | 89,181.00                                       | 31,491.59           | 57,689.41                                  | 25.14               | 57,664.27                              | 64.66                     |
| 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                                    | 4,048,268.10        | 2,044,570.71                               | 1,414,789.94        | 629,780.77                             | 10.34                     |
| 648 Educational Software          | 420,149.30                                      | 346,048.87          | 74,100.43                                  | 3,193.03            | 70,907.40                              | 16.88                     |
| 600 Supplies                      | 8,855,642.40                                    | 6,107,154.01        | 2,748,488.39                               | 1,716,774.15        | 1,031,714.24                           | 11.65                     |
| 750 Equip-Original & Add          | 564,231.89                                      | 188,927.08          | 375,304.81                                 | 86,886.88           | 288,417.93                             | 51.12                     |
| 758 Tech Equip - New              | 364,824.78                                      | 261,472.45          | 103,352.33                                 | 32,562.31           | 70,790.02                              | 19.40                     |
| 760 Equipment-Replacement         | 172,374.51                                      | 83,594.42           | 88,780.09                                  | 65,259.52           | 23,520.57                              | 13.65                     |
| 768 Tech Equip - Replace          | 13,998.00                                       | 4,662.36            | 9,335.64                                   | 1,558.06            | 7,777.58                               | 55.56                     |
| 788 Tech Infrastructure           | 35,000.00                                       | 190.96              | 34,809.04                                  | 0.00                | 34,809.04                              | 99.45                     |
| 700 Property                      | 1,150,429.18                                    | 538,847.27          | 611,581.91                                 | 186,266.77          | 425,315.14                             | 36.97                     |
| 810 Dues & Fees                   | 40,199.00                                       | 6,269.00            | 33,930.00                                  | 0.00                | 33,930.00                              | 84.41                     |
| 800 Other Objects                 | 40,199.00                                       | 6,269.00            | 33,930.00                                  | 0.00                | 33,930.00                              | 84.41                     |
| 900 Other Financing Uses          | 0.00  | 0.00                | 0.00                                       | 0.00                | 0.00                                   | 0.00                      |
| Total Function 1100               | 174,195,402.21                                  | 150,147,276.93      | 24,048,125.28                              | 2,466,734.60        | 21,581,390.68                          | 12.39                     |
| 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  | 71,668.40           | (71,668.40)                                | 0.00                | (71,668.40)                            | 0.00                      |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 230 Retirement Contribution                | 0.00                                      | 114,449.29          | (114,449.29)                         | 0.00                | (114,449.29)                     | 0.00                |
| 200 Personnel Services - Employee Benefits | 0.00                                      | 172,581.05          | (172,581.05)                         | 0.00                | (172,581.05)                     | 0.00                |
| 322 Prof. Educ. Services-IUs               | 61,526,742.00                             | 14,566,221.10       | 46,960,520.90                        | 0.00                | 46,960,520.90                    | 76.33               |
| 300 Purchased Technical Services           | 61,526,742.00                             | 14,566,221.10       | 46,960,520.90                        | 0.00                | 46,960,520.90                    | 76.33               |
| 400 Purchased Property Services            | 0.00                                      | 0.00                | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| 568 Tuition - PRR!                         | 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                        | 66,941,227.00                             | 20,124,855.96       | 46,816,371.04                        | 0.00                | 46,816,371.04                    | 69.94               |
| 1300 Vocational Education Programs         |   |                     |                                      |                     |                                  |                     |
| 121 Classroom Teachers                     | 9,280,468.00                              | 8,519,408.09        | 761,059.91                           | 0.00                | 761,059.91                       | 8.20                |
| 123 Substitute Teachers                    | 87,864.00                                 | 23,395.00           | 64,469.00                            | 0.00                | 64,469.00                        | 73.37               |
| 124 Comp-Additional Work                   | 32,870.00                                 | 21,924.82           | 10,945.18                            | 0.00                | 10,945.18                        | 33.30               |
| 125 Wksp-Com Wk-Cur-Insv                   | 519.00                                    | 2,605.40            | (2,086.40)                           | 0.00                | (2,086.40)                       | (402.00)            |
| 129 Other Personnel Costs                  | 279,198.00                                | 21,843.52           | 257,354.48                           | 0.00                | 257,354.48                       | 92.18               |
| 134 Coordinators                           | 89,259.00                                 | 43,350.00           | 45,909.00                            | 0.00                | 45,909.00                        | 51.43               |
| 163 Repairmen                              | 96,536.00                                 | 83,207.20           | 13,328.80                            | 0.00                | 13,328.80                        | 13.81               |
| 168 Comp-Additional Work                   | 0.00                                      | 473.13              | (473.13)                             | 0.00                | (473.13)                         | 0.00                |
| 191 Instr Paraprofessional                 | 0.00                                      | 2,949.00            | (2,949.00)                           | 0.00                | (2,949.00)                       | 0.00                |
| 100 Personnel Services - Salaries          | 9,866,714.00                              | 8,719,156.16        | 1,147,557.84                         | 0.00                | 1,147,557.84                     | 11.63               |
| 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                                      | 1,000,727.62        | (1,000,727.62)                       | 0.00                | (1,000,727.62)                   | 0.00                |
| 212 Dental Insurance                       | 0.00                                      | 75,168.00           | (75,168.00)                          | 0.00                | (75,168.00)                      | 0.00                |
| 213 Life Insurance                         | 0.00                                      | 7,163.85            | (7,163.85)                           | 0.00                | (7,163.85)                       | 0.00                |
| 220 Social Security Cont                   | 0.00                                      | 656,619.34          | (656,619.34)                         | 0.00                | (656,619.34)                     | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 351,097.28          | (351,097.28)                         | 0.00                | (351,097.28)                     | 0.00                |
| 250 Unemployment Comp                      | 0.00                                      | 8,719.98            | (8,719.98)                           | 0.00                | (8,719.98)                       | 0.00                |



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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 260 Workers' Comp                          | 0.00                                      | 148,158.98          | (148,158.98)                         | 0.00                | (148,158.98)                     | 0.00                |
| 200 Personnel Services - Employee Benefits | 2,596,231.00                              | 2,247,655.05        | 348,575.95                           | 0.00                | 348,575.95                       | 13.43               |
| 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                                 | 5,300.74            | 8,654.26                             | 0.00                | 8,654.26                         | 62.02               |
| 422 Electricity                            | 21.00                                     | 48.73               | (27.73)                              | 0.00                | (27.73)                          | (132.05)            |
| 424 Water/Sewage                           | 94.00                                     | 139.93              | (45.93)                              | 0.00                | (45.93)                          | (48.86)             |
| 432 Rpr & Maint - Equip                    | 48,800.63                                 | 6,815.72            | 41,984.91                            | 4,206.79            | 37,778.12                        | 77.41               |
| 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 Services                | 3,500.00                                  | 225.00              | 3,275.00                             | 0.00                | 3,275.00                         | 93.57               |
| 400 Purchased Property Services            | 71,442.13                                 | 12,806.62           | 58,635.51                            | 4,259.74            | 54,375.77                        | 76.11               |
| 519 Other Student Transp                   | 41,480.00                                 | 29,415.40           | 12,064.60                            | 0.00                | 12,064.60                        | 29.09               |
| 529 Other Insurance                        | 1,350.00                                  | 338.00              | 1,012.00                             | 0.00                | 1,012.00                         | 74.96               |
| 530 Communications                         | 148.00                                    | 158.75              | (10.75)                              | 0.00                | (10.75)                          | (7.26)              |
| 581 Mileage                                | 11,628.00                                 | 9,121.36            | 2,506.64                             | 0.00                | 2,506.64                         | 21.56               |
| 582 Travel                                 | 21,884.00                                 | 21,882.78           | 1.22                                 | 0.00                | 1.22                             | 0.01                |
| 599 Other Purchased Services               | 0.00                                      | 317.15              | (317.15)                             | 0.00                | (317.15)                         | 0.00                |
| 500 Other Purchased Services               | 76,490.00                                 | 61,233.44           | 15,256.56                            | 0.00                | 15,256.56                        | 19.95               |
| 610 General Supplies                       | 368,893.91                                | 245,552.16          | 123,341.75                           | 37,272.81           | 86,068.94                        | 23.33               |
| 634 Student Snacks                         | 513.00                                    | (686.31)            | 1,199.31                             | 0.00                | 1,199.31                         | 233.78              |
| 640 Books & Periodicals                    | 27,188.80                                 | 11,974.19           | 15,214.61                            | 2,553.72            | 12,660.89                        | 46.57               |
| 648 Educational Software                   | 19,984.84                                 | 853.81              | 19,131.03                            | 16,942.34           | 2,188.69                         | 10.95               |
| 600 Supplies                               | 416,580.55                                | 257,693.85          | 158,886.70                           | 56,768.87           | 102,117.83                       | 24.51               |
| 750 Equip-Original & Add                   | 80,660.78                                 | 69,512.96           | 11,147.82                            | 7,733.04            | 3,414.78                         | 4.23                |
| 758 Tech Equip - New                       | 51,733.00                                 | 38,802.72           | 12,930.28                            | 9,895.27            | 3,035.01                         | 5.87                |
| 760 Equipment-Replacement                  | 108,359.15                                | 81,425.60           | 26,933.55                            | 18,626.71           | 8,306.84                         | 7.67                |
| 768 Tech Equip - Replace                   | 70,050.00                                 | 24,805.26           | 45,244.74                            | 36,968.98           | 8,275.76                         | 11.81               |
| 700 Property                               | 310,802.93                                | 214,546.54          | 96,256.39                            | 73,224.00           | 23,032.39                        | 7.41                |
| 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                             | 11,513,855.66       | 1,845,019.95                         | 134,672.61          | 1,710,347.34                     | 12.80               |

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

|  | <u>APPROPRIATIONS</u><br><u>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u><br><u>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCES</u> | <u>PER</u><br><u>CENT</u> |
|--|---|---------------------|--|---------------------|--|---------------------------|
| 1400 Other Instruction Prog-Ele/Sec        |   |                     |  |                     |  |                           |
| 114 Principals                             | 43,826.00                                       | 45,459.93           | (1,633.93)                                 | 0.00                | (1,633.93)                             | (3.73)                    |
| 121 Classroom Teachers                     | 574,036.00                                      | 496,923.67          | 77,112.33                                  | 0.00                | 77,112.33                              | 13.43                     |
| 123 Substitute Teachers                    | 5,587.00  | 2,930.00            | 2,657.00                                   | 0.00                | 2,657.00                               | 47.56                     |
| 124 Comp-Additional Work                   | 722,986.00                                      | 466,332.74          | 256,653.26                                 | 0.00                | 256,653.26                             | 35.50                     |
| 129 Other 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  | 17,259.84           | (8,186.84)                                 | 0.00                | (8,186.84)                             | (90.23)                   |
| 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                                       | 31,587.89           | 3,502.11                                   | 0.00                | 3,502.11                               | 9.98                      |
| 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                                       | 19,273.55           | (3,194.55)                                 | 0.00                | (3,194.55)                             | (19.87)                   |
| 100 Personnel Services - Salaries          | 1,437,318.00                                    | 1,118,200.00        | 319,118.00                                 | 0.00                | 319,118.00                             | 22.20                     |
| 200 Employee Benefits                      | 479,030.00                                      | 0.00                | 479,030.00                                 | 0.00                | 479,030.00                             | 100.00                    |
| 211 Medical Insurance                      | 0.00  | 53,609.00           | (53,609.00)                                | 0.00                | (53,609.00)                            | 0.00                      |
| 212 Dental Insurance                       | 0.00  | 7,238.40            | (7,238.40)                                 | 0.00                | (7,238.40)                             | 0.00                      |
| 213 Life Insurance                         | 0.00  | 348.48              | (348.48)                                   | 0.00                | (348.48)                               | 0.00                      |
| 220 Social Security Cont                   | 0.00  | 96,275.66           | (96,275.66)                                | 0.00                | (96,275.66)                            | 0.00                      |
| 230 Retirement Contribution                | 0.00  | 252,417.13          | (252,417.13)                               | 0.00                | (252,417.13)                           | 0.00                      |
| 250 Unemployment Comp                      | 0.00  | 1,169.75            | (1,169.75)                                 | 0.00                | (1,169.75)                             | 0.00                      |
| 260 Workers' Comp                          | 0.00  | 19,877.46           | (19,877.46)                                | 0.00                | (19,877.46)                            | 0.00                      |
| 200 Personnel Services - Employee Benefits | 479,030.00                                      | 430,935.88          | 48,094.12                                  | 0.00                | 48,094.12                              | 10.04                     |
| 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  | 1,490.00            | 510.00                                     | 0.00                | 510.00                                 | 25.50                     |
| 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  | 5,864.37            | 1,635.63                                   | 0.00                | 1,635.63                               | 21.81                     |
| 599 Other Purchased Services               | 10,850.00                                       | 4,423.00            | 6,427.00                                   | 0.00                | 6,427.00                               | 59.24                     |
| 500 Other Purchased Services               | 22,150.00                                       | 26,030.00           | (3,880.00)                                 | 0.00                | (3,880.00)                             | (17.52)                   |

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

|                                   | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|-----------------------------------|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 610 General Supplies              | 31,085.73                                 | 12,567.56           | 18,518.17                            | 2,963.57            | 15,554.60                        | 50.04               |
| 634 Student Snacks                | 1,250.00                                  | 95.10               | 1,154.90                             | 0.00                | 1,154.90                         | 92.39               |
| 640 Books & Periodicals           | 26,441.32                                 | 9,228.38            | 17,212.94                            | 934.03              | 16,278.91                        | 61.57               |
| 600 Supplies                      | 58,777.05                                 | 21,891.04           | 36,886.01                            | 3,897.60            | 32,988.41                        | 56.12               |
| 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                              | 1,597,056.92        | 400,218.13                           | 3,897.60            | 396,320.53                       | 19.84               |
| 1600 Adult Education Programs     |   |                     |                                      |                     |                                  |                     |
| Total for Major Function:         | 1,997,275.05                              | 1,597,056.92        | 400,218.13                           | 3,897.60            | 396,320.53                       | 19.84               |
| 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 Other Personnel Costs         | 40,000.00                                 | 0.00                | 40,000.00                            | 0.00                | 40,000.00                        | 100.00              |
| 121 Classroom Teachers            | 1,039,537.00                              | 422,250.00          | 617,287.00                           | 0.00                | 617,287.00                       | 59.38               |
| 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 Other 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                              | 805,825.37          | 1,023,497.63                         | 0.00                | 1,023,497.63                     | 55.95               |
| 200 Employee Benefits             | 527,342.00                                | 0.00                | 527,342.00                           | 0.00                | 527,342.00                       | 100.00              |
| 211 Medical Insurance             | 0.00                                      | 112,220.07          | (112,220.07)                         | 0.00                | (112,220.07)                     | 0.00                |
| 212 Dental Insurance              | 0.00                                      | 10,811.20           | (10,811.20)                          | 0.00                | (10,811.20)                      | 0.00                |
| 213 Life Insurance                | 0.00                                      | 1,720.92            | (1,720.92)                           | 0.00                | (1,720.92)                       | 0.00                |
| 220 Social Security Cont          | 0.00                                      | 72,746.55           | (72,746.55)                          | 0.00                | (72,746.55)                      | 0.00                |
| 230 Retirement Contribution       | 0.00                                      | 40,188.71           | (40,188.71)                          | 0.00                | (40,188.71)                      | 0.00                |
| 250 Unemployment Comp             | 0.00                                      | 812.10              | (812.10)                             | 0.00                | (812.10)                         | 0.00                |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 260 Workers' Comp                          | 0.00                                      | 13,798.45           | (13,798.45)                          | 0.00                | (13,798.45)                      | 0.00                |
| 200 Personnel Services - Employee Benefits | 527,342.00                                | 252,298.00          | 275,044.00                           | 0.00                | 275,044.00                       | 52.16               |
| 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 Services                | 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                                 | 25,491.70           | 61,399.72                            | 6,391.62            | 55,008.10                        | 63.31               |
| 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                                | 51,660.72           | 92,663.17                            | 6,984.98            | 85,678.19                        | 59.37               |
| 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 Year 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               |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 900 Other Financing Uses                   | 0.00                                      | 0.00                | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| Total Function 1600                        | 2,664,843.48                              | 1,158,685.01        | 1,506,158.47                         | 14,799.57           | 1,491,358.90                     | 55.96               |
| 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                                      | 9,326.26            | (9,326.26)                           | 0.00                | (9,326.26)                       | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 34,544.16           | (34,544.16)                          | 0.00                | (34,544.16)                      | 0.00                |
| 200 Personnel Services - Employee Benefits | 0.00                                      | 43,870.42           | (43,870.42)                          | 0.00                | (43,870.42)                      | 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                                      | 43,870.42           | (43,870.42)                          | 0.00                | (43,870.42)                      | 0.00                |
| 2100 Support Services - Pupil Personnel    |   |                     |                                      |                     |                                  |                     |
| 113 Directors                              | 194,694.00                                | 93,588.85           | 101,105.15                           | 0.00                | 101,105.15                       | 51.93               |
| 116 CentrI Support Admin                   | 333,151.00                                | 217,782.95          | 115,368.05                           | 0.00                | 115,368.05                       | 34.63               |
| 119 Other Personnel Costs                  | 20,000.00                                 | 0.00                | 20,000.00                            | 0.00                | 20,000.00                        | 100.00              |
| 124 Comp-Additional Work                   | 7,106.00                                  | 6,050.95            | 1,055.05                             | 0.00                | 1,055.05                         | 14.85               |
| 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                              | 3,686,288.55        | 139,046.45                           | 0.00                | 139,046.45                       | 3.63                |
| 129 Other 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                              | 2,061,314.61        | 158,851.39                           | 0.00                | 158,851.39                       | 7.15                |
| 138 Extra Curr Activ Pay                   | 6,760.00                                  | 6,759.54            | 0.46                                 | 0.00                | 0.46                             | 0.01                |
| 139 Other Personnel Costs                  | 93,000.00                                 | 36,647.06           | 56,352.94                            | 0.00                | 56,352.94                        | 60.59               |
| 144 Computer Service Pers                  | 58,292.00                                 | 48,091.70           | 10,200.30                            | 0.00                | 10,200.30                        | 17.50               |
| 146 Other Technical Pers                   | 984,653.00                                | 874,697.31          | 109,955.69                           | 0.00                | 109,955.69                       | 11.17               |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 151 Secretaries                            | 105,850.00                                | 89,063.62           | 16,786.38                            | 0.00                | 16,786.38                        | 15.86               |
| 152 Typist-Stenographers                   | 80,442.00                                 | 63,243.41           | 17,198.59                            | 0.00                | 17,198.59                        | 21.38               |
| 155 Other Office Pers                      | 128,334.00                                | 116,470.80          | 11,863.20                            | 0.00                | 11,863.20                        | 9.24                |
| 157 Comp-Additional Work                   | 3,367.00                                  | 7,209.27            | (3,842.27)                           | 0.00                | (3,842.27)                       | (114.12)            |
| 159 Other Personnel Costs                  | 6,527.00                                  | 6,526.75            | 0.25                                 | 0.00                | 0.25                             | 0.00                |
| 100 Personnel Services - Salaries          | 8,182,900.00                              | 7,361,501.40        | 821,398.60                           | 0.00                | 821,398.60                       | 10.04               |
| 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                                      | 876,143.70          | (876,143.70)                         | 0.00                | (876,143.70)                     | 0.00                |
| 212 Dental Insurance                       | 0.00                                      | 69,920.46           | (69,920.46)                          | 0.00                | (69,920.46)                      | 0.00                |
| 213 Life Insurance                         | 0.00                                      | 9,286.24            | (9,286.24)                           | 0.00                | (9,286.24)                       | 0.00                |
| 220 Social Security Cont                   | 0.00                                      | 553,981.17          | (553,981.17)                         | 0.00                | (553,981.17)                     | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 316,610.67          | (316,610.67)                         | 0.00                | (316,610.67)                     | 0.00                |
| 250 Unemployment Comp                      | 0.00                                      | 7,355.73            | (7,355.73)                           | 0.00                | (7,355.73)                       | 0.00                |
| 260 Workers' Comp                          | 0.00                                      | 124,989.88          | (124,989.88)                         | 0.00                | (124,989.88)                     | 0.00                |
| 200 Personnel Services - Employee Benefits | 2,185,057.00                              | 1,958,287.85        | 226,769.15                           | 0.00                | 226,769.15                       | 10.38               |
| 330 Other Professional Serv                | 23,858.00                                 | 12,800.00           | 11,058.00                            | 0.00                | 11,058.00                        | 46.35               |
| 340 Technical Services                     | 9,800.00                                  | 7,548.00            | 2,252.00                             | 202.00              | 2,050.00                         | 20.92               |
| 348 Technology Services                    | 31,545.22                                 | 23,889.36           | 7,655.86                             | 0.00                | 7,655.86                         | 24.27               |
| 300 Purchased Technical Services           | 65,203.22                                 | 44,237.36           | 20,965.86                            | 202.00              | 20,763.86                        | 31.84               |
| 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                                 | 46,072.37           | 5,367.63                             | 0.00                | 5,367.63                         | 10.43               |
| 538 Telecommunications                     | 2,000.00                                  | 1,021.36            | 978.64                               | 0.00                | 978.64                           | 48.93               |
| 550 Printing & Binding                     | 29,195.42                                 | 22,899.16           | 6,296.26                             | 0.00                | 6,296.26                         | 21.57               |
| 581 Mileage                                | 12,050.00                                 | 5,686.09            | 6,363.91                             | 0.00                | 6,363.91                         | 52.81               |
| 582 Travel                                 | 12,000.00                                 | 9,922.27            | 2,077.73                             | 0.00                | 2,077.73                         | 17.31               |
| 599 Other Purchased Services               | 1,650.00                                  | 0.00                | 1,650.00                             | 0.00                | 1,650.00                         | 100.00              |
| 500 Other Purchased Services               | 108,335.42                                | 85,601.25           | 22,734.17                            | 0.00                | 22,734.17                        | 20.98               |
| 610 General Supplies                       | 63,566.68                                 | 49,973.59           | 13,593.09                            | 220.93              | 13,372.16                        | 21.04               |
| 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                                  | 4,937.93            | 2,239.07                             | 0.00                | 2,239.07                         | 31.20               |
| 640 Books & Periodicals                    | 13,333.97                                 | (1,249.65)          | 14,583.62                            | 1,913.97            | 12,669.65                        | 95.02               |
| 600 Supplies                               | 93,512.64                                 | 57,996.87           | 35,515.77                            | 2,134.90            | 33,380.87                        | 35.70               |

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

|   | <u>APPROPRIATIONS</u><br><u>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u><br><u>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCES</u> | <u>PER</u><br><u>CENT</u> |
|---|---|---------------------|--|---------------------|--|---------------------------|
| 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                     |
| 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                         | 10,674,049.28                                   | 9,543,005.68        | 1,131,043.60                               | 2,900.90            | 1,128,142.70                           | 10.57                     |
| 2200 Support Services - Instructional Staff |   |                     |  |                     |  |                           |
| 113 Directors                               | 188,118.00                                      | 174,803.59          | 13,314.41                                  | 0.00                | 13,314.41                              | 7.08                      |
| 115 Central School Admin                    | 174,810.00                                      | 97,648.19           | 77,161.81                                  | 0.00                | 77,161.81                              | 44.14                     |
| 116 Centr'l Support Admin                   | 1,485,795.00                                    | 1,235,253.51        | 250,541.49                                 | 0.00                | 250,541.49                             | 16.86                     |
| 119 Other 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                                      | 254,128.30          | (11,816.30)                                | 0.00                | (11,816.30)                            | (4.88)                    |
| 123 Substitute Teachers                     | 10,524.00                                       | 12,327.00           | (1,803.00)                                 | 0.00                | (1,803.00)                             | (17.13)                   |
| 124 Comp-Additional Work                    | 225,435.00                                      | 142,454.32          | 82,980.68                                  | 0.00                | 82,980.68                              | 36.81                     |
| 125 Wksp-Com Wk-Cur-Insv                    | 245,578.00                                      | (15,947.55)         | 261,525.55                                 | 0.00                | 261,525.55                             | 106.49                    |
| 127 Librarians                              | 3,693,072.00                                    | 3,422,842.43        | 270,229.57                                 | 0.00                | 270,229.57                             | 7.32                      |
| 129 Other Personnel Costs                   | 29,548.00                                       | 14,547.61           | 15,000.39                                  | 0.00                | 15,000.39                              | 50.77                     |
| 134 Coordinators                            | 70,000.00                                       | 50,947.40           | 19,052.60                                  | 0.00                | 19,052.60                              | 27.22                     |
| 136 Other Prof Educ Staff                   | 311,900.00                                      | 286,458.41          | 25,441.59                                  | 0.00                | 25,441.59                              | 8.16                      |
| 138 Extra Curr Activ Pay                    | 96.00   | 95.88               | 0.12                                       | 0.00                | 0.12                                   | 0.13                      |
| 139 Other Personnel Costs                   | 0.00  | 781.56              | (781.56)                                   | 0.00                | (781.56)                               | 0.00                      |
| 142 Other Accounting Pers                   | 102,403.00                                      | 93,354.36           | 9,048.64                                   | 0.00                | 9,048.64                               | 8.84                      |
| 144 Computer Service Pers                   | 954,931.00                                      | 797,038.22          | 157,892.78                                 | 0.00                | 157,892.78                             | 16.53                     |
| 146 Other Technical Pers                    | 310,428.00                                      | 281,997.82          | 28,430.18                                  | 0.00                | 28,430.18                              | 9.16                      |
| 148 Comp-Additional Work                    | 9,508.00  | 26,177.09           | (16,669.09)                                | 0.00                | (16,669.09)                            | (175.32)                  |
| 151 Secretaries                             | 165,105.00                                      | 151,955.04          | 13,149.96                                  | 0.00                | 13,149.96                              | 7.96                      |
| 152 Typist-Stenographers                    | 222,696.00                                      | 164,042.84          | 58,653.16                                  | 0.00                | 58,653.16                              | 26.34                     |
| 154 Clerks                                  | 169,086.00                                      | 153,160.39          | 15,925.61                                  | 0.00                | 15,925.61                              | 9.42                      |
| 155 Other Office Pers                       | 309,427.00                                      | 268,608.82          | 40,818.18                                  | 0.00                | 40,818.18                              | 13.19                     |
| 157 Comp-Additional Work                    | 11,733.00                                       | 18,678.88           | (6,945.88)                                 | 0.00                | (6,945.88)                             | (59.20)                   |
| 163 Repairmen                               | 185,227.00                                      | 207,258.00          | (22,031.00)                                | 0.00                | (22,031.00)                            | (11.89)                   |
| 168 Comp-Additional Work                    | 142,294.00                                      | 241,357.34          | (99,063.34)                                | 0.00                | (99,063.34)                            | (69.62)                   |
| 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                                    | 8,113,827.95        | 1,265,309.05                               | 0.00                | 1,265,309.05                           | 13.49                     |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 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                                      | 933,812.23          | (933,812.23)                         | 0.00                | (933,812.23)                     | 0.00                |
| 212 Dental Insurance                       | 0.00                                      | 76,424.24           | (76,424.24)                          | 0.00                | (76,424.24)                      | 0.00                |
| 213 Life Insurance                         | 0.00                                      | 12,090.57           | (12,090.57)                          | 0.00                | (12,090.57)                      | 0.00                |
| 220 Social Security Cont                   | 0.00                                      | 614,572.41          | (614,572.41)                         | 0.00                | (614,572.41)                     | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 466,263.13          | (466,263.13)                         | 0.00                | (466,263.13)                     | 0.00                |
| 250 Unemployment Comp                      | 0.00                                      | 8,160.91            | (8,160.91)                           | 0.00                | (8,160.91)                       | 0.00                |
| 260 Workers' Comp                          | 0.00                                      | 138,969.57          | (138,969.57)                         | 0.00                | (138,969.57)                     | 0.00                |
| 200 Personnel Services - Employee Benefits | 2,537,909.00                              | 2,253,060.98        | 284,848.02                           | 0.00                | 284,848.02                       | 11.22               |
| 323 Prof-Educational Serv                  | 133,984.07                                | 61,694.38           | 72,289.69                            | 28,118.09           | 44,171.60                        | 32.97               |
| 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                                 | 9,297.13            | 7,986.12                             | 6,783.87            | 1,202.25                         | 6.96                |
| 348 Technology Services                    | 1,789,853.05                              | 1,440,593.98        | 349,259.07                           | 352,271.48          | (3,012.41)                       | (0.17)              |
| 300 Purchased Technical Services           | 1,947,675.37                              | 1,511,585.49        | 436,089.88                           | 393,728.44          | 42,361.44                        | 2.17                |
| 432 Rpr & Maint - Equip                    | 36,815.43                                 | 9,323.42            | 27,492.01                            | 8,451.43            | 19,040.58                        | 51.72               |
| 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                                 | 15,924.42           | 38,656.01                            | 8,451.43            | 30,204.58                        | 55.34               |
| 519 Other Student Transp                   | 10,610.00                                 | 110.00              | 10,500.00                            | 0.00                | 10,500.00                        | 98.96               |
| 530 Communications                         | 21,213.91                                 | 13,523.17           | 7,690.74                             | 379.91              | 7,310.83                         | 34.46               |
| 538 Telecommunications                     | 672,561.00                                | 339,745.66          | 332,815.34                           | 139,589.67          | 193,225.67                       | 28.73               |
| 540 Advertising                            | 294.00                                    | 293.25              | 0.75                                 | 0.00                | 0.75                             | 0.26                |
| 550 Printing & Binding                     | 44,359.69                                 | 12,989.32           | 31,370.37                            | 6,388.74            | 24,981.63                        | 56.32               |
| 581 Mileage                                | 22,550.00                                 | 13,561.27           | 8,988.73                             | 0.00                | 8,988.73                         | 39.86               |
| 582 Travel                                 | 303,948.00                                | 87,644.04           | 216,303.96                           | 127,500.00          | 88,803.96                        | 29.22               |
| 599 Other Purchased Services               | 6,100.00                                  | 561.74              | 5,538.26                             | 0.00                | 5,538.26                         | 90.79               |
| 500 Other Purchased Services               | 1,081,636.60                              | 468,428.45          | 613,208.15                           | 273,858.32          | 339,349.83                       | 31.37               |
| 610 General Supplies                       | 353,202.36                                | 177,537.72          | 175,664.64                           | 36,598.72           | 139,065.92                       | 39.37               |
| 618 Adm Op Sys Tech                        | 2,801,984.87                              | 2,274,123.35        | 527,861.52                           | 349,473.56          | 178,387.96                       | 6.37                |
| 635 Meals & Refreshments                   | 7,250.00                                  | 3,420.76            | 3,829.24                             | 0.00                | 3,829.24                         | 52.82               |
| 640 Books & Periodicals                    | 573,798.41                                | 134,393.40          | 439,405.01                           | 79,492.74           | 359,912.27                       | 62.72               |
| 648 Educational Software                   | 22,887.32                                 | 9,795.83            | 13,091.49                            | 4,787.82            | 8,303.67                         | 36.28               |



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

|                               | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|-------------------------------|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 600 Supplies                  | 3,759,122.96                              | 2,599,271.06        | 1,159,851.90                         | 470,352.84          | 689,499.06                       | 18.34               |
| 750 Equip-Original & Add      | 106,026.15                                | 29,559.24           | 76,466.91                            | 42,235.29           | 34,231.62                        | 32.29               |
| 758 Tech Equip - New          | 577,394.71                                | 413,017.26          | 164,377.45                           | 103,666.32          | 60,711.13                        | 10.51               |
| 760 Equipment-Replacement     | 29,624.00                                 | 13,166.13           | 16,457.87                            | 3,390.89            | 13,066.98                        | 44.11               |
| 768 Tech Equip - Replace      | 3,971,618.05                              | 3,661,678.72        | 309,939.33                           | 258,342.53          | 51,596.80                        | 1.30                |
| 788 Tech Infrastructure       | 2,011,310.45                              | 386,732.68          | 1,624,577.77                         | 948,213.75          | 676,364.02                       | 33.63               |
| 700 Property                  | 6,695,973.36                              | 4,504,154.03        | 2,191,819.33                         | 1,355,848.78        | 835,970.55                       | 12.48               |
| 810 Dues & Fees               | 3,975.00                                  | 1,375.00            | 2,600.00                             | 0.00                | 2,600.00                         | 65.41               |
| 800 Other Objects             | 3,975.00                                  | 1,375.00            | 2,600.00                             | 0.00                | 2,600.00                         | 65.41               |
| 900 Other Financing Uses      | 0.00                                      | 0.00                | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| Total Function 2200           | 25,460,009.72                             | 19,467,627.38       | 5,992,382.34                         | 2,502,239.81        | 3,490,142.53                     | 13.71               |
| 2300 Support Services - Admin |   |                     |                                      |                     |                                  |                     |
| 111 Superintendents           | 198,875.00                                | 245,202.38          | (46,327.38)                          | 0.00                | (46,327.38)                      | (23.29)             |
| 113 Directors                 | 822,144.00                                | 768,868.95          | 53,275.05                            | 0.00                | 53,275.05                        | 6.48                |
| 114 Principals                | 13,279,396.00                             | 12,316,608.89       | 962,787.11                           | 0.00                | 962,787.11                       | 7.25                |
| 116 Centrl Support Admin      | 241,380.00                                | 227,672.30          | 13,707.70                            | 0.00                | 13,707.70                        | 5.68                |
| 117 Solicitor                 | 255,439.00                                | 89,310.84           | 166,128.16                           | 0.00                | 166,128.16                       | 65.04               |
| 119 Other Personnel Costs     | 525,168.00                                | 402,185.90          | 122,982.10                           | 0.00                | 122,982.10                       | 23.42               |
| 121 Classroom Teachers        | 7,350.00                                  | 7,350.00            | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| 122 Teacher-Spec Assgnmt      | 229,510.00                                | 121,349.23          | 108,160.77                           | 0.00                | 108,160.77                       | 47.13               |
| 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 Other Personnel Costs     | 10,000.00                                 | 4,500.00            | 5,500.00                             | 0.00                | 5,500.00                         | 55.00               |
| 134 Coordinators              | 74,100.00                                 | 7,580.00            | 66,520.00                            | 0.00                | 66,520.00                        | 89.77               |
| 135 Other Cent Supp Staff     | 966,232.00                                | 585,177.34          | 381,054.66                           | 0.00                | 381,054.66                       | 39.44               |
| 136 Other Prof Educ Staff     | 61,430.00                                 | 0.00                | 61,430.00                            | 0.00                | 61,430.00                        | 100.00              |
| 139 Other Personnel Costs     | 500.00                                    | 500.00              | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| 141 Accountants-Auditors      | 92,917.00                                 | 75,669.83           | 17,247.17                            | 0.00                | 17,247.17                        | 18.56               |
| 146 Other Technical Pers      | 307,955.00                                | 228,150.81          | 79,804.19                            | 0.00                | 79,804.19                        | 25.91               |
| 147 Transportation Pers       | 24,345.00                                 | 22,387.98           | 1,957.02                             | 0.00                | 1,957.02                         | 8.04                |
| 148 Comp-Additional Work      | 10,000.00                                 | 9,628.00            | 372.00                               | 0.00                | 372.00                           | 3.72                |
| 149 Other Personnel Costs     | 500.00                                    | 3,466.20            | (2,966.20)                           | 0.00                | (2,966.20)                       | (593.24)            |
| 151 Secretaries               | 627,824.00                                | 586,077.24          | 41,746.76                            | 0.00                | 41,746.76                        | 6.65                |
| 152 Typist-Stenographers      | 103,324.00                                | 96,619.16           | 6,704.84                             | 0.00                | 6,704.84                         | 6.49                |
| 153 Sch Secretary-Clerks      | 3,951,283.00                              | 3,394,955.52        | 556,327.48                           | 0.00                | 556,327.48                       | 14.08               |
| 154 Clerks                    | 177,296.00                                | 155,057.49          | 22,238.51                            | 0.00                | 22,238.51                        | 12.54               |

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

|  | <u>APPROPRIATIONS</u><br><u>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u><br><u>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCES</u> | <u>PER</u><br><u>CENT</u> |
|--|---|---------------------|--|---------------------|--|---------------------------|
| 155 Other Office Pers                      | 1,909,228.00                                    | 1,627,168.67        | 282,059.33                                 | 0.00                | 282,059.33                             | 14.77                     |
| 157 Comp-Additional Work                   | 62,568.00                                       | 80,102.45           | (17,534.45)                                | 0.00                | (17,534.45)                            | (28.02)                   |
| 159 Other Personnel Costs                  | 124,149.00                                      | 54,793.68           | 69,355.32                                  | 0.00                | 69,355.32                              | 55.86                     |
| 189 Other Personnel Costs                  | 1,500.00  | 1,500.00            | 0.00                                       | 0.00                | 0.00                                   | 0.00                      |
| 191 Instr Paraprofessional                 | 416,300.00                                      | 363,581.00          | 52,719.00                                  | 0.00                | 52,719.00                              | 12.66                     |
| 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                                   | 21,481,841.62       | 3,019,586.38                               | 0.00                | 3,019,586.38                           | 12.32                     |
| 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  | 8,791,895.92        | (8,791,895.92)                             | 0.00                | (8,791,895.92)                         | 0.00                      |
| 212 Dental Insurance                       | 0.00  | 148,374.73          | (148,374.73)                               | 0.00                | (148,374.73)                           | 0.00                      |
| 213 Life Insurance                         | 0.00  | 49,929.34           | (49,929.34)                                | 0.00                | (49,929.34)                            | 0.00                      |
| 220 Social Security Cont                   | 0.00  | 1,599,103.52        | (1,599,103.52)                             | 0.00                | (1,599,103.52)                         | 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  | 910,357.28          | (910,357.28)                               | 0.00                | (910,357.28)                           | 0.00                      |
| 250 Unemployment Comp                      | 0.00  | 22,146.88           | (22,146.88)                                | 0.00                | (22,146.88)                            | 0.00                      |
| 260 Workers' Comp                          | 0.00  | 376,453.20          | (376,453.20)                               | 0.00                | (376,453.20)                           | 0.00                      |
| 290 Other Employee Benefits                | 0.00  | 20,600.00           | (20,600.00)                                | 0.00                | (20,600.00)                            | 0.00                      |
| 299 Other Employee Benefits                | 0.00  | 30,935.00           | (30,935.00)                                | 0.00                | (30,935.00)                            | 0.00                      |
| 200 Personnel Services - Employee Benefits | 20,216,976.00                                   | 19,485,804.37       | 731,171.63                                 | 0.00                | 731,171.63                             | 3.62                      |
| 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                  | 360,189.75                                      | 98,835.61           | 261,354.14                                 | 117,070.25          | 144,283.89                             | 40.06                     |
| 330 Other Professional Serv                | 1,607,757.55                                    | 571,612.18          | 1,036,145.37                               | 508,058.11          | 528,087.26                             | 32.85                     |
| 340 Technical Services                     | 90,140.44                                       | 65,450.30           | 24,690.14                                  | 40,996.75           | (16,306.61)                            | (18.09)                   |
| 300 Purchased Technical Services           | 6,791,083.74                                    | 4,285,645.09        | 2,505,438.65                               | 666,125.11          | 1,839,313.54                           | 27.08                     |
| 432 Rpr & Maint - Equip                    | 217,928.33                                      | 118,931.77          | 98,996.56                                  | 81,622.87           | 17,373.69                              | 7.97                      |
| 438 Rpr & Maint - Tech                     | 28,585.00                                       | 741.98              | 27,843.02                                  | 250.50              | 27,592.52                              | 96.53                     |
| 441 Rental - Land & Bldgs                  | 100,432.00                                      | 28,621.67           | 71,810.33                                  | 38,420.80           | 33,389.53                              | 33.25                     |
| 442 Rental - Equipment                     | 18,435.60                                       | 7,054.65            | 11,380.95                                  | 1,061.00            | 10,319.95                              | 55.98                     |
| 449 Other Rentals                          | 3,080.00  | 590.94              | 2,489.06                                   | 0.00                | 2,489.06                               | 80.81                     |
| 400 Purchased Property Services            | 368,460.93                                      | 155,941.01          | 212,519.92                                 | 121,355.17          | 91,164.75                              | 24.74                     |
| 519 Other Student Transp                   | 120.00  | 631.25              | (511.25)                                   | 0.00                | (511.25)                               | (426.04)                  |
| 530 Communications                         | 335,697.24                                      | 121,706.62          | 213,990.62                                 | 6,275.24            | 207,715.38                             | 61.88                     |
| 538 Telecommunications                     | 41,152.00                                       | 9,402.99            | 31,749.01                                  | 3,955.00            | 27,794.01                              | 67.54                     |
| 540 Advertising                            | 4,459.00  | 3,295.48            | 1,163.52                                   | 0.00                | 1,163.52                               | 26.09                     |
| 550 Printing & Binding                     | 99,503.78                                       | 57,965.91           | 41,537.87                                  | 1,462.38            | 40,075.49                              | 40.28                     |
| 581 Mileage                                | 44,495.00                                       | 14,437.87           | 30,057.13                                  | 0.00                | 30,057.13                              | 67.55                     |

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

|                                      | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--------------------------------------|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 582 Travel                           | 168,948.00                                | 99,465.61           | 69,482.39                            | 0.00                | 69,482.39                        | 41.13               |
| 599 Other Purchased Services         | 353,270.68                                | 138,349.32          | 214,921.36                           | 32,375.19           | 182,546.17                       | 51.67               |
| 500 Other Purchased Services         | 1,047,645.70                              | 445,255.05          | 602,390.65                           | 44,067.81 ok        | 558,322.84                       | 53.29               |
| 610 General Supplies                 | 761,388.29                                | 617,254.92          | 144,133.37                           | 83,928.26           | 60,205.11                        | 7.91                |
| 618 Adm Op Sys Tech                  | 1,850.00                                  | 694.00              | 1,156.00                             | 0.00                | 1,156.00                         | 62.49               |
| 634 Student Snacks                   | 204.00                                    | 229.54              | (25.54)                              | 0.00                | (25.54)                          | (12.52)             |
| 635 Meals & Refreshments             | 65,343.00                                 | 28,243.80           | 37,099.20                            | 0.00                | 37,099.20                        | 56.78               |
| 640 Books & Periodicals              | 122,361.08                                | 26,871.17           | 95,489.91                            | 14,085.24           | 81,404.67                        | 66.53               |
| 648 Educational Software             | 37,609.98                                 | 16,454.38           | 21,155.60                            | 1,159.99            | 19,995.61                        | 53.17               |
| 600 Supplies                         | 988,756.35                                | 689,747.81          | 299,008.54                           | 99,173.49           | 199,835.05                       | 20.21               |
| 750 Equip-Original & Add             | 265,158.62                                | 65,156.15           | 200,002.47                           | 35,346.66           | 164,655.81                       | 62.10               |
| 758 Tech Equip - New                 | 54,055.65                                 | 63,957.82           | (9,902.17)                           | 11,559.08           | (21,461.25)                      | (39.70)             |
| 760 Equipment-Replacement            | 49,957.31                                 | 55,415.52           | (5,458.21)                           | 17,265.83           | (22,724.04)                      | (45.49)             |
| 768 Tech Equip - Replace             | 13,255.25                                 | 3,528.09            | 9,727.16                             | 2,265.79            | 7,461.37                         | 56.29               |
| 700 Property                         | 382,426.83                                | 188,057.58          | 194,369.25                           | 66,437.36           | 127,931.89                       | 33.45               |
| 810 Dues & Fees                      | 140,786.00                                | 93,074.28           | 47,711.72                            | 0.00                | 47,711.72                        | 33.89               |
| 800 Other Objects                    | 140,786.00                                | 93,074.28           | 47,711.72                            | 0.00                | 47,711.72                        | 33.89               |
| 900 Other Financing Uses             | 0.00                                      | 0.00                | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| Total Function 2300                  | 54,437,563.55                             | 46,825,366.81       | 7,612,196.74                         | 997,158.94          | 6,615,037.80                     | 12.15               |
| 2400 Support Services - Pupil Health |   |                     |                                      |                     |                                  |                     |
| 116 Centrl Support Admin             | 79,116.00                                 | 72,325.65           | 6,790.35                             | 0.00                | 6,790.35                         | 8.58                |
| 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                              | 2,077,043.70        | 60,256.30                            | 0.00                | 60,256.30                        | 2.82                |
| 136 Other Prof Educ Staff            | 201,300.00                                | 190,959.89          | 10,340.11                            | 0.00                | 10,340.11                        | 5.14                |
| 139 Other 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                                 | 42,055.86           | 4,726.14                             | 0.00                | 4,726.14                         | 10.10               |
| 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                              | 2,389,736.29        | 168,618.71                           | 0.00                | 168,618.71                       | 6.59                |
| 200 Employee Benefits                | 678,660.00                                | 0.00                | 678,660.00                           | 0.00                | 678,660.00                       | 100.00              |
| 211 Medical Insurance                | 0.00                                      | 210,948.04          | (210,948.04)                         | 0.00                | (210,948.04)                     | 0.00                |
| 212 Dental Insurance                 | 0.00                                      | 19,859.20           | (19,859.20)                          | 0.00                | (19,859.20)                      | 0.00                |
| 213 Life Insurance                   | 0.00                                      | 1,952.58            | (1,952.58)                           | 0.00                | (1,952.58)                       | 0.00                |
| 220 Social Security Cont             | 0.00                                      | 179,857.99          | (179,857.99)                         | 0.00                | (179,857.99)                     | 0.00                |
| 230 Retirement Contribution          | 0.00                                      | 93,516.73           | (93,516.73)                          | 0.00                | (93,516.73)                      | 0.00                |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 250 Unemployment Comp                      | 0.00                                      | 2,385.43            | (2,385.43)                           | 0.00                | (2,385.43)                       | 0.00                |
| 260 Workers' Comp                          | 0.00                                      | 40,527.81           | (40,527.81)                          | 0.00                | (40,527.81)                      | 0.00                |
| 200 Personnel Services - Employee Benefits | 678,660.00                                | 549,047.78          | 129,612.22                           | 0.00                | 129,612.22                       | 19.10               |
| 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                    | 981.00                                    | 0.00                | 981.00                               | 770.00              | 211.00                           | 21.51               |
| 442 Rental - Equipment                     | 300.00                                    | 280.08              | 19.92                                | 0.00                | 19.92                            | 6.64                |
| 400 Purchased Property Services            | 1,281.00                                  | 280.08              | 1,000.92                             | 770.00              | 230.92                           | 18.03               |
| 530 Communications                         | 1,500.00                                  | 300.00              | 1,200.00                             | 0.00                | 1,200.00                         | 80.00               |
| 581 Mileage                                | 1,100.00                                  | 725.28              | 374.72                               | 0.00                | 374.72                           | 34.07               |
| 599 Other Purchased Services               | 1,700.00                                  | 480.00              | 1,220.00                             | 0.00                | 1,220.00                         | 71.76               |
| 500 Other Purchased Services               | 4,300.00                                  | 1,505.28            | 2,794.72                             | 0.00                | 2,794.72                         | 64.99               |
| 610 General Supplies                       | 25,780.28                                 | 8,043.79            | 17,736.49                            | 6,359.43            | 11,377.06                        | 44.13               |
| 640 Books & Periodicals                    | 2,800.00                                  | 0.00                | 2,800.00                             | 1,600.00            | 1,200.00                         | 42.86               |
| 600 Supplies                               | 28,580.28                                 | 8,043.79            | 20,536.49                            | 7,959.43            | 12,577.06                        | 44.01               |
| 758 Tech Equip - New                       | 1,000.00                                  | 0.00                | 1,000.00                             | 0.00                | 1,000.00                         | 100.00              |
| 760 Equipment-Replacement                  | 10,233.00                                 | 2,004.00            | 8,229.00                             | 113.00              | 8,116.00                         | 79.31               |
| 700 Property                               | 11,233.00                                 | 2,004.00            | 9,229.00                             | 113.00              | 9,116.00                         | 81.15               |
| 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                              | 3,041,991.20        | 477,236.83                           | 114,375.68          | 362,861.15                       | 10.31               |
| 2500 Support Services - Business           |   |                     |                                      |                     |                                  |                     |
| 112 School Controller                      | 18,206.00                                 | 16,708.00           | 1,498.00                             | 0.00                | 1,498.00                         | 8.23                |
| 113 Directors                              | 405,125.00                                | 377,638.01          | 27,486.99                            | 0.00                | 27,486.99                        | 6.78                |
| 116 Centrl Support Admin                   | 308,580.00                                | 282,586.54          | 25,993.46                            | 0.00                | 25,993.46                        | 8.42                |
| 141 Accountants-Auditors                   | 1,300,791.00                              | 1,044,995.78        | 255,795.22                           | 0.00                | 255,795.22                       | 19.66               |
| 142 Other Accounting Pers                  | 506,889.00                                | 391,492.20          | 115,396.80                           | 0.00                | 115,396.80                       | 22.77               |
| 143 Purchasing Personnel                   | 285,572.00                                | 267,667.34          | 17,904.66                            | 0.00                | 17,904.66                        | 6.27                |
| 148 Comp-Additional Work                   | 72,192.00                                 | 53,691.66           | 18,500.34                            | 0.00                | 18,500.34                        | 25.63               |
| 149 Other Personnel Costs                  | 3,241.00                                  | 6,156.25            | (2,915.25)                           | 0.00                | (2,915.25)                       | (89.95)             |
| 151 Secretaries                            | 145,141.00                                | 132,586.36          | 12,554.64                            | 0.00                | 12,554.64                        | 8.65                |
| 152 Typist-Stenographers                   | 84,871.00                                 | 76,779.34           | 8,091.66                             | 0.00                | 8,091.66                         | 9.53                |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 154 Clerks                                 | 439,608.00                                | 388,540.37          | 51,067.63                            | 0.00                | 51,067.63                        | 11.62               |
| 155 Other Office Pers                      | 30,025.00                                 | 27,357.28           | 2,667.72                             | 0.00                | 2,667.72                         | 8.88                |
| 157 Comp-Additional Work                   | 38,359.00                                 | 22,523.30           | 15,835.70                            | 0.00                | 15,835.70                        | 41.28               |
| 159 Other Personnel Costs                  | 4,226.00                                  | 4,225.49            | 0.51                                 | 0.00                | 0.51                             | 0.01                |
| 184 Stores Handling Staff                  | 42,042.00                                 | 35,714.66           | 6,327.34                             | 0.00                | 6,327.34                         | 15.05               |
| 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                                 | 13,027.50           | 1,972.50                             | 0.00                | 1,972.50                         | 13.15               |
| 100 Personnel Services - Salaries          | 3,702,368.00                              | 3,141,690.08        | 560,677.92                           | 0.00                | 560,677.92                       | 15.14               |
| 200 Employee Benefits                      | 960,110.00                                | 0.00                | 960,110.00                           | 0.00                | 960,110.00                       | 100.00              |
| 211 Medical Insurance                      | 0.00                                      | 430,144.42          | (430,144.42)                         | 0.00                | (430,144.42)                     | 0.00                |
| 212 Dental Insurance                       | 0.00                                      | 35,264.00           | (35,264.00)                          | 0.00                | (35,264.00)                      | 0.00                |
| 213 Life Insurance                         | 0.00                                      | 8,349.52            | (8,349.52)                           | 0.00                | (8,349.52)                       | 0.00                |
| 220 Social Security Cont                   | 0.00                                      | 236,409.27          | (236,409.27)                         | 0.00                | (236,409.27)                     | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 125,862.66          | (125,862.66)                         | 0.00                | (125,862.66)                     | 0.00                |
| 250 Unemployment Comp                      | 0.00                                      | 3,141.09            | (3,141.09)                           | 0.00                | (3,141.09)                       | 0.00                |
| 260 Workers' Comp                          | 0.00                                      | 53,408.56           | (53,408.56)                          | 0.00                | (53,408.56)                      | 0.00                |
| 200 Personnel Services - Employee Benefits | 960,110.00                                | 892,579.52          | 67,530.48                            | 0.00                | 67,530.48                        | 7.03                |
| 330 Other Professional Serv                | 1,671,369.75                              | 807,283.75          | 864,086.00                           | 854,391.56          | 9,694.44                         | 0.58                |
| 340 Technical Services                     | 71,130.75                                 | 10,957.91           | 60,172.84                            | 54,482.84           | 5,690.00                         | 8.00                |
| 300 Purchased Technical Services           | 1,742,500.50                              | 818,241.66          | 924,258.84                           | 908,874.40          | 15,384.44                        | 0.88                |
| 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                                | 390,276.39          | 156,523.90                           | 130,066.83          | 26,457.07                        | 4.84                |
| 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 Services                | 1,000.00                                  | 0.00                | 1,000.00                             | 0.00                | 1,000.00                         | 100.00              |
| 400 Purchased Property Services            | 552,689.79                                | 390,276.39          | 162,413.40                           | 130,956.33          | 31,457.07                        | 5.69                |
| 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                                 | 45,719.31           | (3,519.31)                           | 273.00              | (3,792.31)                       | (8.99)              |
| 538 Telecommunications                     | 1,150.00                                  | 214.46              | 935.54                               | 0.00                | 935.54                           | 81.35               |
| 540 Advertising                            | 142,818.46                                | 27,493.77           | 115,324.69                           | 95,489.07           | 19,835.62                        | 13.89               |
| 550 Printing & Binding                     | 71,145.11                                 | 41,916.41           | 29,228.70                            | 18,461.73           | 10,766.97                        | 15.13               |
| 581 Mileage                                | 5,688.00                                  | 3,779.59            | 1,908.41                             | 0.00                | 1,908.41                         | 33.55               |
| 582 Travel                                 | 10,492.00                                 | 8,132.00            | 2,360.00                             | 0.00                | 2,360.00                         | 22.49               |
| 599 Other Purchased Services               | 1,900.00                                  | 697.00              | 1,203.00                             | 0.00                | 1,203.00                         | 63.32               |

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

|   | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|---|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 500 Other Purchased Services                | 653,512.57                                | 301,739.54          | 351,773.03                           | 114,223.80          | 237,549.23                       | 36.35               |
| 610 General Supplies                        | 165,878.51                                | 91,386.76           | 74,491.75                            | 29,264.68           | 45,227.07                        | 27.27               |
| 618 Adm Op Sys Tech                         | 12,224.00                                 | 6,903.89            | 5,320.11                             | 2,880.00            | 2,440.11                         | 19.96               |
| 635 Meals & Refreshments                    | 950.00                                    | 267.10              | 682.90                               | 0.00                | 682.90                           | 71.88               |
| 640 Books & Periodicals                     | 6,289.00                                  | 4,309.15            | 1,979.85                             | 0.00                | 1,979.85                         | 31.48               |
| 600 Supplies                                | 185,341.51                                | 102,866.90          | 82,474.61                            | 32,144.68           | 50,329.93                        | 27.16               |
| 750 Equip-Original & Add                    | 80,072.54                                 | 40,266.00           | 39,806.54                            | 9,598.54            | 30,208.00                        | 37.73               |
| 758 Tech Equip - New                        | 4,016.00                                  | 3,741.00            | 275.00                               | 614.93              | (339.93)                         | (8.46)              |
| 760 Equipment-Replacement                   | 350,951.45                                | 272,525.32          | 78,426.13                            | 34,842.89           | 43,583.24                        | 12.42               |
| 768 Tech Equip - Replace                    | 2,000.00                                  | 995.00              | 1,005.00                             | 0.00                | 1,005.00                         | 50.25               |
| 700 Property                                | 437,039.99                                | 317,527.32          | 119,512.67                           | 45,056.36           | 74,456.31                        | 17.04               |
| 810 Dues & Fees                             | 4,370.00                                  | 3,245.00            | 1,125.00                             | 0.00                | 1,125.00                         | 25.74               |
| 890 Misc Expenditures                       | 48,500.00                                 | 23,163.00           | 25,337.00                            | 0.00                | 25,337.00                        | 52.24               |
| 800 Other Objects                           | 52,870.00                                 | 26,408.00           | 26,462.00                            | 0.00                | 26,462.00                        | 50.05               |
| 900 Other Financing Uses                    | 0.00                                      | 0.00                | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| Total Function 2500                         | 8,286,432.36                              | 5,991,329.41        | 2,295,102.95                         | 1,231,255.57        | 1,063,847.38                     | 12.84               |
| 2600 Operation & Maintenance Plant Services |   |                     |                                      |                     |                                  |                     |
| 113 Directors                               | 167,997.00                                | 154,452.29          | 13,544.71                            | 0.00                | 13,544.71                        | 8.06                |
| 116 Centr Support Admin                     | 235,458.00                                | 136,635.39          | 98,822.61                            | 0.00                | 98,822.61                        | 41.97               |
| 119 Other 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                                | 441,730.16          | 22,717.84                            | 0.00                | 22,717.84                        | 4.89                |
| 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                                | 472,752.61          | 90,909.39                            | 0.00                | 90,909.39                        | 16.13               |
| 146 Other Technical Pers                    | 55,756.00                                 | 50,838.26           | 4,917.74                             | 0.00                | 4,917.74                         | 8.82                |
| 148 Comp-Additional Work                    | 109,948.00                                | 190,779.35          | (80,831.35)                          | 0.00                | (80,831.35)                      | (73.52)             |
| 149 Other Personnel Costs                   | 20,000.00                                 | 0.00                | 20,000.00                            | 0.00                | 20,000.00                        | 100.00              |
| 151 Secretaries                             | 99,911.00                                 | 60,690.66           | 39,220.34                            | 0.00                | 39,220.34                        | 39.26               |
| 152 Typist-Stenographers                    | 57,480.00                                 | 61,446.19           | (3,966.19)                           | 0.00                | (3,966.19)                       | (6.90)              |
| 154 Clerks                                  | 128,526.00                                | 117,678.20          | 10,847.80                            | 0.00                | 10,847.80                        | 8.44                |
| 157 Comp-Additional Work                    | 7,962.00                                  | 9,096.27            | (1,134.27)                           | 0.00                | (1,134.27)                       | (14.25)             |
| 159 Other Personnel Costs                   | 3,222.00                                  | 3,222.00            | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| 161 Tradesmen                               | 3,510,695.00                              | 2,712,895.70        | 797,799.30                           | 0.00                | 797,799.30                       | 22.72               |
| 163 Repairmen                               | 269,164.00                                | 232,790.72          | 36,373.28                            | 0.00                | 36,373.28                        | 13.51               |
| 167 Temp Crafts & Trades                    | 125,000.00                                | 101,510.88          | 23,489.12                            | 0.00                | 23,489.12                        | 18.79               |
| 168 Comp-Additional Work                    | 725,000.00                                | 850,415.48          | (125,415.48)                         | 0.00                | (125,415.48)                     | (17.30)             |

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

|  | <u>APPROPRIATIONS</u><br><u>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u><br><u>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCES</u> | <u>PER</u><br><u>CENT</u> |
|--|---|---------------------|--|---------------------|--|---------------------------|
| 169 Other Personnel Costs                  | 20,108.00                                       | 20,107.36           | 0.64                                       | 0.00                | 0.64                                   | 0.00                      |
| 172 Automotive Equip Opr                   | 782,206.00                                      | 661,442.20          | 120,763.80                                 | 0.00                | 120,763.80                             | 15.44                     |
| 173 Transportation Help                    | 35,829.00                                       | 29,875.54           | 5,953.46                                   | 0.00                | 5,953.46                               | 16.62                     |
| 177 Substitutes                            | 230,000.00                                      | 126,847.04          | 103,152.96                                 | 0.00                | 103,152.96                             | 44.85                     |
| 178 Comp-Additional Work                   | 250,346.00                                      | 347,983.61          | (97,637.61)                                | 0.00                | (97,637.61)                            | (39.00)                   |
| 179 Other 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                                   | 9,741,385.75        | 2,945,872.25                               | 0.00                | 2,945,872.25                           | 23.22                     |
| 183 Security Personnel                     | 2,932,961.00                                    | 2,657,720.51        | 275,240.49                                 | 0.00                | 275,240.49                             | 9.38                      |
| 185 Substitutes                            | 524,620.00                                      | 752,641.87          | (228,021.87)                               | 0.00                | (228,021.87)                           | (43.46)                   |
| 186 Groundskeeper                          | 361,159.00                                      | 260,059.11          | 101,099.89                                 | 0.00                | 101,099.89                             | 27.99                     |
| 188 Comp-Additional Work                   | 4,768,203.00                                    | 6,551,075.14        | (1,782,872.14)                             | 0.00                | (1,782,872.14)                         | (37.39)                   |
| 189 Other 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                                   | 26,799,613.03       | 2,438,516.97                               | 0.00                | 2,438,516.97                           | 8.34                      |
| 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  | 3,803,153.55        | (3,803,153.55)                             | 0.00                | (3,803,153.55)                         | 0.00                      |
| 212 Dental Insurance                       | 0.00  | 297,276.28          | (297,276.28)                               | 0.00                | (297,276.28)                           | 0.00                      |
| 213 Life Insurance                         | 0.00  | 73,544.24           | (73,544.24)                                | 0.00                | (73,544.24)                            | 0.00                      |
| 220 Social Security Cont                   | 0.00  | 2,032,195.51        | (2,032,195.51)                             | 0.00                | (2,032,195.51)                         | 0.00                      |
| 230 Retirement Contribution                | 0.00  | 1,060,079.24        | (1,060,079.24)                             | 0.00                | (1,060,079.24)                         | 0.00                      |
| 250 Unemployment Comp                      | 0.00  | 26,822.06           | (26,822.06)                                | 0.00                | (26,822.06)                            | 0.00                      |
| 260 Workers' Comp                          | 0.00  | 455,971.13          | (455,971.13)                               | 0.00                | (455,971.13)                           | 0.00                      |
| 200 Personnel Services - Employee Benefits | 7,602,258.00                                    | 7,793,243.85        | (190,985.85)                               | 0.00                | (190,985.85)                           | (2.51)                    |
| 330 Other Professional Serv                | 349,466.00                                      | 339,887.93          | 9,578.07                                   | 8,800.00            | 778.07                                 | 0.22                      |
| 340 Technical Services                     | 69,218.00                                       | 37,530.64           | 31,687.36                                  | 2,935.00            | 28,752.36                              | 41.54                     |
| 350 Security / Safety Services             | 863,856.00                                      | 753,291.96          | 110,564.04                                 | 0.00                | 110,564.04                             | 12.80                     |
| 300 Purchased Technical Services           | 1,282,540.00                                    | 1,130,710.53        | 151,829.47                                 | 11,735.00           | 140,094.47                             | 10.92                     |
| 411 Disposal Services                      | 627,024.00                                      | 313,854.40          | 313,169.60                                 | 56,302.20           | 256,867.40                             | 40.97                     |
| 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                                    | 2,915,168.20        | 1,307,973.80                               | 0.00                | 1,307,973.80                           | 30.97                     |
| 424 Water/Sewage                           | 1,001,000.00                                    | 755,570.56          | 245,429.44                                 | 0.00                | 245,429.44                             | 24.52                     |
| 431 Rpr & Maint - Bldgs                    | 188,127.30                                      | 133,123.66          | 55,003.64                                  | 30,835.00           | 24,168.64                              | 12.85                     |
| 432 Rpr & Maint - Equip                    | 211,216.19                                      | 106,558.17          | 104,658.02                                 | 13,299.85           | 91,358.17                              | 43.25                     |
| 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                                       | 40,650.00           | 13,200.00                                  | 0.00                | 13,200.00                              | 24.51                     |
| 442 Rental - Equipment                     | 8,500.00  | 9,093.83            | (593.83)                                   | 0.00                | (593.83)                               | (6.99)                    |

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

|                                     | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|-------------------------------------|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 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                                  | 11,191.86           | (6,191.86)                           | 0.00                | (6,191.86)                       | (123.84)            |
| 490 Other Property Services         | 168,050.00                                | 105,941.50          | 62,108.50                            | 1,695.00            | 60,413.50                        | 35.95               |
| 400 Purchased Property Services     | 6,603,670.49                              | 4,467,407.68        | 2,136,262.81                         | 102,132.05          | 2,034,130.76                     | 30.80               |
| 530 Communications                  | 1,081,220.00                              | 294,965.04          | 786,254.96                           | 69,035.89           | 717,219.07                       | 66.33               |
| 538 Telecommunications              | 395,816.92                                | 80,165.89           | 315,651.03                           | 0.00                | 315,651.03                       | 79.75               |
| 540 Advertising                     | 19,071.55                                 | 12,721.10           | 6,350.45                             | 1,071.55            | 5,278.90                         | 27.68               |
| 550 Printing & Binding              | 13,287.52                                 | 969.00              | 12,318.52                            | 2,574.52            | 9,744.00                         | 73.33               |
| 581 Mileage                         | 64,900.00                                 | 43,808.82           | 21,091.18                            | 0.00                | 21,091.18                        | 32.50               |
| 582 Travel                          | 7,093.00                                  | 5,443.06            | 1,649.94                             | 0.00                | 1,649.94                         | 23.26               |
| 599 Other Purchased Services        | 57,500.00                                 | 3,984.00            | 53,516.00                            | 0.00                | 53,516.00                        | 93.07               |
| 500 Other Purchased Services        | 1,638,888.99                              | 442,056.91          | 1,196,832.08                         | 72,681.96           | 1,124,150.12                     | 68.59               |
| 610 General Supplies                | 2,686,280.60                              | 2,318,890.59        | 367,390.01                           | 216,240.04          | 151,149.97                       | 5.63                |
| 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                              | 3,156,908.62        | 1,820,892.38                         | 0.00                | 1,820,892.38                     | 36.58               |
| 624 Oil - HTG & AC                  | 12,000.00                                 | 1,688.61            | 10,311.39                            | 0.00                | 10,311.39                        | 85.93               |
| 626 Gasoline                        | 88,150.00                                 | 91,552.91           | (3,402.91)                           | 30,000.00           | (33,402.91)                      | (37.89)             |
| 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                                | 235,485.08          | 44,514.92                            | 0.00                | 44,514.92                        | 15.90               |
| 635 Meals & Refreshments            | 5,517.00                                  | 1,918.89            | 3,598.11                             | 0.00                | 3,598.11                         | 65.22               |
| 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                        | 8,116,688.12                              | 5,836,009.66        | 2,280,678.46                         | 266,356.56          | 2,014,321.90                     | 24.82               |
| 750 Equip-Original & Add            | 202,208.64                                | 39,911.43           | 162,297.21                           | 48,249.38           | 114,047.83                       | 56.40               |
| 758 Tech Equip - New                | 13,405.83                                 | 10,175.83           | 3,230.00                             | 0.00                | 3,230.00                         | 24.09               |
| 760 Equipment-Replacement           | 613,830.00                                | 392,735.66          | 221,094.34                           | 79,703.12           | 141,391.22                       | 23.03               |
| 700 Property                        | 829,444.47                                | 442,822.92          | 386,621.55                           | 127,952.50          | 258,669.05                       | 31.19               |
| 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                             | 46,912,054.58       | 8,400,215.49                         | 580,858.07          | 7,819,357.42                     | 14.14               |
| 2700 Student Transportation Service |   |                     |                                      |                     |                                  |                     |
| 113 Directors                       | 80,130.00                                 | 73,235.79           | 6,894.21                             | 0.00                | 6,894.21                         | 8.60                |



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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 147 Transportation Pers                    | 302,696.00                                | 273,125.61          | 29,570.39                            | 0.00                | 29,570.39                        | 9.77                |
| 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                                 | 30,890.42           | 2,830.58                             | 0.00                | 2,830.58                         | 8.39                |
| 154 Clerks                                 | 29,349.00                                 | 28,845.94           | 503.06                               | 0.00                | 503.06                           | 1.71                |
| 157 Comp-Additional Work                   | 500.00                                    | 332.88              | 167.12                               | 0.00                | 167.12                           | 33.42               |
| 100 Personnel Services - Salaries          | 471,396.00                                | 424,952.77          | 46,443.23                            | 0.00                | 46,443.23                        | 9.85                |
| 200 Employee Benefits                      | 123,206.00                                | 0.00                | 123,206.00                           | 0.00                | 123,206.00                       | 100.00              |
| 211 Medical Insurance                      | 0.00                                      | 63,232.78           | (63,232.78)                          | 0.00                | (63,232.78)                      | 0.00                |
| 212 Dental Insurance                       | 0.00                                      | 4,848.80            | (4,848.80)                           | 0.00                | (4,848.80)                       | 0.00                |
| 213 Life Insurance                         | 0.00                                      | 1,151.44            | (1,151.44)                           | 0.00                | (1,151.44)                       | 0.00                |
| 220 Social Security Cont                   | 0.00                                      | 31,930.54           | (31,930.54)                          | 0.00                | (31,930.54)                      | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 16,488.95           | (16,488.95)                          | 0.00                | (16,488.95)                      | 0.00                |
| 250 Unemployment Comp                      | 0.00                                      | 425.13              | (425.13)                             | 0.00                | (425.13)                         | 0.00                |
| 260 Workers' Comp                          | 0.00                                      | 7,224.21            | (7,224.21)                           | 0.00                | (7,224.21)                       | 0.00                |
| 200 Personnel Services - Employee Benefits | 123,206.00                                | 125,301.85          | (2,095.85)                           | 0.00                | (2,095.85)                       | (1.70)              |
| 330 Other Professional Serv                | 49,803.44                                 | 12,422.34           | 37,381.10                            | 16,381.10           | 21,000.00                        | 42.17               |
| 340 Technical Services                     | 25,000.00                                 | 19,121.44           | 5,878.56                             | 380.45              | 5,498.11                         | 21.99               |
| 300 Purchased Technical Services           | 74,803.44                                 | 31,543.78           | 43,259.66                            | 16,761.55           | 26,498.11                        | 35.42               |
| 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                             | 13,800,991.58       | 4,653,142.42                         | 0.00                | 4,653,142.42                     | 25.21               |
| 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                                | 22,580.14           | 187,419.86                           | 0.00                | 187,419.86                       | 89.25               |
| 530 Communications                         | 19,000.00                                 | 9,187.90            | 9,812.10                             | 0.00                | 9,812.10                         | 51.64               |
| 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 Services               | 5,000.00                                  | 690.00              | 4,310.00                             | 0.00                | 4,310.00                         | 86.20               |
| 500 Other Purchased Services               | 27,758,260.00                             | 20,777,394.54       | 6,980,865.46                         | 0.00                | 6,980,865.46                     | 25.15               |
| 610 General Supplies                       | 5,500.00                                  | 4,786.47            | 713.53                               | 0.00                | 713.53                           | 12.97               |
| 640 Books & Periodicals                    | 600.00                                    | 566.95              | 33.05                                | 0.00                | 33.05                            | 5.51                |
| 600 Supplies                               | 6,100.00                                  | 5,353.42            | 746.58                               | 0.00                | 746.58                           | 12.24               |
| 750 Equip-Original & Add                   | 6,946.00                                  | 3,451.78            | 3,494.22                             | 0.00                | 3,494.22                         | 50.31               |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 700 Property                               | 6,946.00                                  | 3,451.78            | 3,494.22                             | 0.00                | 3,494.22                         | 50.31               |
| 800 Other Objects                          | 0.00                                      | 0.00                | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| 900 Other Financing Uses                   | 0.00                                      | 0.00                | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| Total Function 2700                        | 28,444,006.44                             | 21,367,998.14       | 7,076,008.30                         | 17,056.55           | 7,058,951.75                     | 24.82               |
| 2800 Support Services - Central            |   |                     |                                      |                     |                                  |                     |
| 113 Directors                              | 316,735.00                                | 303,697.97          | 13,037.03                            | 0.00                | 13,037.03                        | 4.12                |
| 114 Principals                             | 9,712.00                                  | 0.00                | 9,712.00                             | 0.00                | 9,712.00                         | 100.00              |
| 116 Centrl Support Admin                   | 565,532.00                                | 449,396.78          | 116,135.22                           | 0.00                | 116,135.22                       | 20.54               |
| 119 Other Personnel Costs                  | 0.00                                      | 1,151.46            | (1,151.46)                           | 0.00                | (1,151.46)                       | 0.00                |
| 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                                 | 46,577.87           | 130.13                               | 0.00                | 130.13                           | 0.28                |
| 144 Computer Service Pers                  | 1,665,548.00                              | 1,378,579.01        | 286,968.99                           | 0.00                | 286,968.99                       | 17.23               |
| 146 Other Technical Pers                   | 689,349.00                                | 621,527.13          | 67,821.87                            | 0.00                | 67,821.87                        | 9.84                |
| 148 Comp-Additional Work                   | 121,926.00                                | 124,735.25          | (2,809.25)                           | 0.00                | (2,809.25)                       | (2.30)              |
| 149 Other Personnel Costs                  | 16,723.00                                 | 16,723.00           | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| 151 Secretaries                            | 78,921.00                                 | 66,559.18           | 12,361.82                            | 0.00                | 12,361.82                        | 15.66               |
| 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                                | 268,104.24          | 86,175.76                            | 0.00                | 86,175.76                        | 24.32               |
| 157 Comp-Additional Work                   | 19,719.00                                 | 14,420.36           | 5,298.64                             | 0.00                | 5,298.64                         | 26.87               |
| 159 Other Personnel Costs                  | 0.00                                      | 9,318.55            | (9,318.55)                           | 0.00                | (9,318.55)                       | 0.00                |
| 187 Student Workers                        | 60,750.00                                 | 25,976.92           | 34,773.08                            | 0.00                | 34,773.08                        | 57.24               |
| 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                              | 3,386,447.80        | 789,960.20                           | 0.00                | 789,960.20                       | 18.91               |
| 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                                      | 404,800.41          | (404,800.41)                         | 0.00                | (404,800.41)                     | 0.00                |
| 212 Dental Insurance                       | 0.00                                      | 30,679.68           | (30,679.68)                          | 0.00                | (30,679.68)                      | 0.00                |
| 213 Life Insurance                         | 0.00                                      | 7,170.05            | (7,170.05)                           | 0.00                | (7,170.05)                       | 0.00                |
| 220 Social Security Cont                   | 0.00                                      | 255,375.77          | (255,375.77)                         | 0.00                | (255,375.77)                     | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 142,728.89          | (142,728.89)                         | 0.00                | (142,728.89)                     | 0.00                |
| 250 Unemployment Comp                      | 0.00                                      | 3,331.37            | (3,331.37)                           | 0.00                | (3,331.37)                       | 0.00                |
| 260 Workers' Comp                          | 0.00                                      | 56,857.49           | (56,857.49)                          | 0.00                | (56,857.49)                      | 0.00                |
| 200 Personnel Services - Employee Benefits | 1,121,360.00                              | 900,943.66          | 220,416.34                           | 0.00                | 220,416.34                       | 19.66               |

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

|                                  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|----------------------------------|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 323 Prof-Educational Serv        | 116,400.00                                | 80,400.00           | 36,000.00                            | 30,200.00           | 5,800.00                         | 4.98                |
| 330 Other Professional Serv      | 370,290.00                                | 202,861.35          | 167,428.65                           | 45,212.36           | 122,216.29                       | 33.01               |
| 340 Technical Services           | 860,885.82                                | 359,689.53          | 501,196.29                           | 246,667.97          | 254,528.32                       | 29.57               |
| 348 Technology Services          | 120,000.00                                | 0.00                | 120,000.00                           | 8,000.00            | 112,000.00                       | 93.33               |
| 300 Purchased Technical Services | 1,467,575.82                              | 642,950.88          | 824,624.94                           | 330,080.33          | 494,544.61                       | 33.70               |
| 432 Rpr & Maint - Equip          | 13,547.46                                 | 4,032.48            | 9,514.98                             | 2,713.38            | 6,801.60                         | 50.21               |
| 438 Rpr & Maint - Tech           | 382,418.85                                | 264,155.55          | 118,263.30                           | 106,665.09          | 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                                | 269,113.03          | 129,053.28                           | 109,378.47          | 19,674.81                        | 4.94                |
| 519 Other Student Transp         | 132.00                                    | 132.00              | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| 530 Communications               | 45,183.23                                 | 31,201.66           | 13,981.57                            | 486.23              | 13,495.34                        | 29.87               |
| 538 Telecommunications           | 11,900.00                                 | 11,660.32           | 239.68                               | 0.00                | 239.68                           | 2.01                |
| 540 Advertising                  | 35,160.97                                 | 7,809.89            | 27,351.08                            | 3,160.97            | 24,190.11                        | 68.80               |
| 550 Printing & Binding           | 62,473.17                                 | 24,660.29           | 37,812.88                            | 9,645.66            | 28,167.22                        | 45.09               |
| 581 Mileage                      | 9,999.00                                  | 1,897.00            | 8,102.00                             | 0.00                | 8,102.00                         | 81.03               |
| 582 Travel                       | 24,094.00                                 | 9,843.04            | 14,250.96                            | 0.00                | 14,250.96                        | 59.15               |
| 599 Other Purchased Services     | 8,980.00                                  | 1,425.09            | 7,554.91                             | 560.00              | 6,994.91                         | 77.89               |
| 500 Other Purchased Services     | 197,922.37                                | 88,629.29           | 109,293.08                           | 13,852.86           | 95,440.22                        | 48.22               |
| 610 General Supplies             | 706,663.89                                | 444,936.40          | 261,727.49                           | 197,120.12          | 64,607.37                        | 9.14                |
| 618 Adm Op Sys Tech              | 54,812.58                                 | 35,000.00           | 19,812.58                            | 0.00                | 19,812.58                        | 36.15               |
| 635 Meals & Refreshments         | 8,080.00                                  | 3,797.23            | 4,282.77                             | 0.00                | 4,282.77                         | 53.00               |
| 640 Books & Periodicals          | 13,500.00                                 | 4,698.13            | 8,801.87                             | 4,689.34            | 4,112.53                         | 30.46               |
| 648 Educational Software         | 43,400.00                                 | 0.00                | 43,400.00                            | 0.00                | 43,400.00                        | 100.00              |
| 600 Supplies                     | 826,456.47                                | 488,431.76          | 338,024.71                           | 201,809.46          | 136,215.25                       | 16.48               |
| 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              | 8,207,170.14                              | 5,784,081.65        | 2,423,088.49                         | 655,565.04          | 1,767,523.45                     | 21.54               |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 3100 Food Service                          |   |                     |                                      |                     |                                  |                     |
| 182 Food Service Staff                     | 125,746.00                                | 49,454.59           | 76,291.41                            | 0.00                | 76,291.41                        | 60.67               |
| 198 Substitute Paraprof                    | 6,663.00                                  | 8,579.00            | (1,916.00)                           | 0.00                | (1,916.00)                       | (28.76)             |
| 100 Personnel Services - Salaries          | 132,409.00                                | 58,033.59           | 74,375.41                            | 0.00                | 74,375.41                        | 56.17               |
| 200 Employee Benefits                      | 32,558.00                                 | 0.00                | 32,558.00                            | 0.00                | 32,558.00                        | 100.00              |
| 220 Social Security Cont                   | 0.00                                      | 4,411.11            | (4,411.11)                           | 0.00                | (4,411.11)                       | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 242.47              | (242.47)                             | 0.00                | (242.47)                         | 0.00                |
| 250 Unemployment Comp                      | 0.00                                      | 57.53               | (57.53)                              | 0.00                | (57.53)                          | 0.00                |
| 260 Workers' Comp                          | 0.00                                      | 980.55              | (980.55)                             | 0.00                | (980.55)                         | 0.00                |
| 200 Personnel Services - Employee Benefits | 32,558.00                                 | 5,691.66            | 26,866.34                            | 0.00                | 26,866.34                        | 82.52               |
| 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                                | 63,725.25           | 101,241.75                           | 0.00                | 101,241.75                       | 61.37               |
| 3200 Student Activities                    |   |                     |                                      |                     |                                  |                     |
| 113 Directors                              | 91,526.00                                 | 73,730.21           | 17,795.79                            | 0.00                | 17,795.79                        | 19.44               |
| 116 Centrl Support Admin                   | 75,421.00                                 | 62,736.26           | 12,684.74                            | 0.00                | 12,684.74                        | 16.82               |
| 124 Comp-Additional Work                   | 47,000.00                                 | 47,370.65           | (370.65)                             | 0.00                | (370.65)                         | (0.79)              |
| 125 Wksp-Com Wk-Cur-Insv                   | 72,649.00                                 | 8,517.18            | 64,131.82                            | 0.00                | 64,131.82                        | 88.28               |
| 137 Athletic Coaches                       | 1,717,959.00                              | 1,623,039.26        | 94,919.74                            | 0.00                | 94,919.74                        | 5.53                |
| 138 Extra Curr Activ Pay                   | 468,830.00                                | 415,024.85          | 53,805.15                            | 0.00                | 53,805.15                        | 11.48               |
| 151 Secretaries                            | 30,971.00                                 | 24,353.67           | 6,617.33                             | 0.00                | 6,617.33                         | 21.37               |
| 152 Typist-Stenographers                   | 27,794.00                                 | 21,837.70           | 5,956.30                             | 0.00                | 5,956.30                         | 21.43               |
| 157 Comp-Additional Work                   | 2,555.00                                  | 6,409.56            | (3,854.56)                           | 0.00                | (3,854.56)                       | (150.86)            |
| 163 Repairmen                              | 48,554.00                                 | 41,603.60           | 6,950.40                             | 0.00                | 6,950.40                         | 14.31               |
| 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              |

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

|  | <u>APPROPRIATIONS</u><br><u>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u><br><u>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCES</u> | <u>PER</u><br><u>CENT</u> |
|--|---|---------------------|--|---------------------|--|---------------------------|
| 187 Student Workers                        | 15,168.00                                       | 10,177.75           | 4,990.25                                   | 0.00                | 4,990.25                               | 32.90                     |
| 188 Comp-Additional Work                   | 326,657.00                                      | 318,265.43          | 8,391.57                                   | 0.00                | 8,391.57                               | 2.57                      |
| 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                                    | 2,668,027.27        | 281,237.73                                 | 0.00                | 281,237.73                             | 9.54                      |
| 200 Employee Benefits                      | 739,044.00                                      | 0.00                | 739,044.00                                 | 0.00                | 739,044.00                             | 100.00                    |
| 211 Medical Insurance                      | 0.00  | 21,581.53           | (21,581.53)                                | 0.00                | (21,581.53)                            | 0.00                      |
| 212 Dental Insurance                       | 0.00  | 2,552.00            | (2,552.00)                                 | 0.00                | (2,552.00)                             | 0.00                      |
| 213 Life Insurance                         | 0.00  | 490.62              | (490.62)                                   | 0.00                | (490.62)                               | 0.00                      |
| 220 Social Security Cont                   | 0.00  | 201,494.63          | (201,494.63)                               | 0.00                | (201,494.63)                           | 0.00                      |
| 230 Retirement Contribution                | 0.00  | 100,617.78          | (100,617.78)                               | 0.00                | (100,617.78)                           | 0.00                      |
| 250 Unemployment Comp                      | 0.00  | 2,659.22            | (2,659.22)                                 | 0.00                | (2,659.22)                             | 0.00                      |
| 260 Workers' Comp                          | 0.00  | 45,350.00           | (45,350.00)                                | 0.00                | (45,350.00)                            | 0.00                      |
| 200 Personnel Services - Employee Benefits | 739,044.00                                      | 374,745.78          | 364,298.22                                 | 0.00                | 364,298.22                             | 49.29                     |
| 323 Prof-Educational Serv                  | 16,000.00                                       | 7,500.00            | 8,500.00                                   | 6,400.00            | 2,100.00                               | 13.13                     |
| 330 Other Professional Serv                | 30,250.00                                       | 27,150.00           | 3,100.00                                   | 3,100.00            | 0.00                                   | 0.00                      |
| 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                                       | 34,650.00           | 12,600.00                                  | 9,500.00            | 3,100.00                               | 6.56                      |
| 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                                       | 9,674.66            | 21,673.64                                  | 3,348.30            | 18,325.34                              | 58.46                     |
| 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                                       | 13,284.41           | 24,132.89                                  | 3,348.30            | 20,784.59                              | 55.55                     |
| 519 Other Student Transp                   | 189,224.00                                      | 140,867.90          | 48,356.10                                  | 0.00                | 48,356.10                              | 25.55                     |
| 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                     | 5,538.00  | 4,183.74            | 1,354.26                                   | 0.00                | 1,354.26                               | 24.45                     |
| 581 Mileage                                | 2,000.00  | 407.08              | 1,592.92                                   | 0.00                | 1,592.92                               | 79.65                     |
| 582 Travel                                 | 8,500.00  | 5,471.18            | 3,028.82                                   | 0.00                | 3,028.82                               | 35.63                     |
| 599 Other Purchased Services               | 1,075,733.00                                    | 774,463.25          | 301,269.75                                 | 1,300.00            | 299,969.75                             | 27.89                     |
| 500 Other Purchased Services               | 1,293,366.00                                    | 926,684.45          | 366,681.55                                 | 1,300.00            | 365,381.55                             | 28.25                     |
| 610 General Supplies                       | 316,976.48                                      | 148,842.67          | 168,133.81                                 | 26,325.65           | 141,808.16                             | 44.74                     |
| 634 Student Snacks                         | 5,858.00  | 7,048.45            | (1,190.45)                                 | 0.00                | (1,190.45)                             | (20.32)                   |
| 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                   | 300.00  | 0.00                | 300.00                                     | 0.00                | 300.00                                 | 100.00                    |
| 600 Supplies                               | 328,878.48                                      | 160,856.30          | 168,022.18                                 | 26,325.65           | 141,696.53                             | 43.08                     |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 750 Equip-Original & Add                   | 43,252.35                                 | 23,107.35           | 20,145.00                            | 15,109.80           | 5,035.20                         | 11.64               |
| 760 Equipment-Replacement                  | 76,958.00                                 | 1,539.00            | 75,419.00                            | 1,926.00            | 73,493.00                        | 95.50               |
| 700 Property                               | 120,210.35                                | 24,646.35           | 95,564.00                            | 17,035.80           | 78,528.20                        | 65.33               |
| 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                              | 4,208,294.56        | 1,314,386.57                         | 57,509.75           | 1,256,876.82                     | 22.76               |
| 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                                      | 8,069.66            | (8,069.66)                           | 0.00                | (8,069.66)                       | 0.00                |
| 230 Retirement Contribution                | 0.00                                      | 8,044.38            | (8,044.38)                           | 0.00                | (8,044.38)                       | 0.00                |
| 200 Personnel Services - Employee Benefits | 76,528.00                                 | 16,114.04           | 60,413.96                            | 0.00                | 60,413.96                        | 78.94               |
| 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                |

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

|  | <u>APPROPRIATIONS</u><br><u>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u><br><u>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCES</u> | <u>PER</u><br><u>CENT</u> |
|--|---|---------------------|--|---------------------|--|---------------------------|
| 900 Other Financing Uses                   | 0.00  | 0.00                | 0.00                                       | 0.00                | 0.00                                   | 0.00                      |
| Total Function 3300                        | 178,028.00                                      | 16,114.04           | 161,913.96                                 | 0.00                | 161,913.96                             | 90.95                     |
| 4000 Facility Acquisition Construction     |   |                     |  |                     |  |                           |
| 135 Other Cent Supp Staff                  | 463,044.00                                      | 441,223.69          | 21,820.31                                  | 0.00                | 21,820.31                              | 4.71                      |
| 145 Facil-Plant Opr Pers                   | 700,411.00                                      | 598,235.22          | 102,175.78                                 | 0.00                | 102,175.78                             | 14.59                     |
| 148 Comp-Additional Work                   | 12,667.00                                       | 25,726.69           | (13,059.69)                                | 0.00                | (13,059.69)                            | (103.10)                  |
| 149 Other Personnel Costs                  | 0.00  | 866.07              | (866.07)                                   | 0.00                | (866.07)                               | 0.00                      |
| 152 Typist-Stenographers                   | 31,291.00                                       | 28,683.60           | 2,607.40                                   | 0.00                | 2,607.40                               | 8.33                      |
| 100 Personnel Services - Salaries          | 1,207,413.00                                    | 1,094,735.27        | 112,677.73                                 | 0.00                | 112,677.73                             | 9.33                      |
| 200 Employee Benefits                      | 313,570.00                                      | 0.00                | 313,570.00                                 | 0.00                | 313,570.00                             | 100.00                    |
| 211 Medical Insurance                      | 0.00  | 164,344.03          | (164,344.03)                               | 0.00                | (164,344.03)                           | 0.00                      |
| 212 Dental Insurance                       | 0.00  | 10,115.20           | (10,115.20)                                | 0.00                | (10,115.20)                            | 0.00                      |
| 213 Life Insurance                         | 0.00  | 1,702.12            | (1,702.12)                                 | 0.00                | (1,702.12)                             | 0.00                      |
| 220 Social Security Cont                   | 0.00  | 79,137.36           | (79,137.36)                                | 0.00                | (79,137.36)                            | 0.00                      |
| 230 Retirement Contribution                | 0.00  | 43,491.58           | (43,491.58)                                | 0.00                | (43,491.58)                            | 0.00                      |
| 250 Unemployment Comp                      | 0.00  | 1,094.63            | (1,094.63)                                 | 0.00                | (1,094.63)                             | 0.00                      |
| 260 Workers' Comp                          | 0.00  | 18,610.13           | (18,610.13)                                | 0.00                | (18,610.13)                            | 0.00                      |
| 200 Personnel Services - Employee Benefits | 313,570.00                                      | 318,495.05          | (4,925.05)                                 | 0.00                | (4,925.05)                             | (1.57)                    |
| 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                                       | 14,690.41           | (2,690.41)                                 | 0.00                | (2,690.41)                             | (22.42)                   |
| 500 Other Purchased Services               | 12,000.00                                       | 14,690.41           | (2,690.41)                                 | 0.00                | (2,690.41)                             | (22.42)                   |
| 610 General Supplies                       | 7,500.00  | 5,559.35            | 1,940.65                                   | 0.00                | 1,940.65                               | 25.88                     |
| 600 Supplies                               | 7,500.00  | 5,559.35            | 1,940.65                                   | 0.00                | 1,940.65                               | 25.88                     |
| 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                      |

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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| Total Function 4000                        | 1,554,233.00                              | 1,440,428.08        | 113,804.92                           | 6,500.00            | 107,304.92                       | 6.90                |
| 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                              | 926,254.84          | 158,270.16                           | 24,655.96           | 133,614.20                       | 12.32               |
| 832 Int-Serial Bonds                       | 19,391,360.00                             | 19,229,125.55       | 162,234.45                           | 0.00                | 162,234.45                       | 0.84                |
| 880 Refunds of Prior Year Receipts         | 4,000,000.00                              | 4,361,931.99        | (361,931.99)                         | 0.00                | (361,931.99)                     | (9.05)              |
| 800 Other Objects                          | 24,475,885.00                             | 24,517,312.38       | (41,427.38)                          | 24,655.96           | (66,083.34)                      | (0.27)              |
| 911 Loan-Lease Purch-Principal             | 3,625,000.00                              | 3,555,000.00        | 70,000.00                            | 0.00                | 70,000.00                        | 1.93                |
| 912 Serial Bonds-Principal                 | 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                             | 32,559,003.40       | 852,285.60                           | 782,285.00          | 70,000.60                        | 0.21                |
| Total Function 5100                        | 57,887,174.00                             | 57,076,315.78       | 810,858.22                           | 806,940.96          | 3,917.26                         | 0.01                |
| 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                             | 12,950,960.61       | 3,690,142.39                         | 0.00                | 3,690,142.39                     | 22.17               |
| 500 Other Purchased Services               | 16,641,103.00                             | 12,950,960.61       | 3,690,142.39                         | 0.00                | 3,690,142.39                     | 22.17               |



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

|  | <u>APPROPRIATIONS<br/>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED<br/>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED<br/>BALANCES</u> | <u>PER<br/>CENT</u> |
|--|---|---------------------|--------------------------------------|---------------------|----------------------------------|---------------------|
| 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                |
| 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                             | 12,950,960.61       | 4,690,142.39                         | 0.00                | 4,690,142.39                     | 26.59               |
| 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                  | 138,680.31                                | 0.00                | 138,680.31                           | 0.00                | 138,680.31                       | 100.00              |
| 300 Purchased Technical Services           | 138,680.31                                | 0.00                | 138,680.31                           | 0.00                | 138,680.31                       | 100.00              |
| 432 Rpr & Maint - Equip                    | 7,379.00                                  | 0.00                | 7,379.00                             | 0.00                | 7,379.00                         | 100.00              |
| 400 Purchased Property Services            | 7,379.00                                  | 0.00                | 7,379.00                             | 0.00                | 7,379.00                         | 100.00              |
| 519 Other Student Transp                   | 14,231.00                                 | 0.00                | 14,231.00                            | 0.00                | 14,231.00                        | 100.00              |
| 500 Other Purchased Services               | 14,231.00                                 | 0.00                | 14,231.00                            | 0.00                | 14,231.00                        | 100.00              |
| 610 General Supplies                       | 68,853.00                                 | 0.00                | 68,853.00                            | 0.00                | 68,853.00                        | 100.00              |
| 600 Supplies                               | 68,853.00                                 | 0.00                | 68,853.00                            | 0.00                | 68,853.00                        | 100.00              |
| 750 Equip-Original & Add                   | 7,714.00                                  | 0.00                | 7,714.00                             | 0.00                | 7,714.00                         | 100.00              |
| 758 Tech Equip - New                       | 2,100.00                                  | 0.00                | 2,100.00                             | 0.00                | 2,100.00                         | 100.00              |
| 700 Property                               | 9,814.00                                  | 0.00                | 9,814.00                             | 0.00                | 9,814.00                         | 100.00              |
| 840 Budgetary Reserve                      | 2,615,233.00                              | 0.00                | 2,615,233.00                         | 0.00                | 2,615,233.00                     | 100.00              |
| 800 Other Objects                          | 2,615,233.00                              | 0.00                | 2,615,233.00                         | 0.00                | 2,615,233.00                     | 100.00              |
| 900 Other Financing Uses                   | 0.00                                      | 0.00                | 0.00                                 | 0.00                | 0.00                             | 0.00                |
| Total Function 5900                        | 2,854,190.31                              | 0.00                | 2,854,190.31                         | 0.00                | 2,854,190.31                     | 100.00              |
| Total Fund 010                             | 539,300,729.38                            | 419,274,894.07      | 120,025,835.31                       | 9,592,465.65        | 110,433,369.66                   |                     |

## **FOOD SERVICE**

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

|  | <u>APPROPRIATIONS</u><br><u>AFTER TRANSFERS</u> | <u>EXPENDITURES</u> | <u>UNEXPENDED</u><br><u>APPROPRIATIONS</u> | <u>ENCUMBRANCES</u> | <u>UNENCUMBERED</u><br><u>BALANCES</u> | <u>PER</u><br><u>CENT</u> |
|--|---|---------------------|--|---------------------|--|---------------------------|
| 3100 Food Service                          |   |                     |  |                     |  |                           |
| 113 Directors                              | 82,164.00                                       | 77,377.07           | 4,786.93                                   | 0.00                | 4,786.93                               | 5.83                      |
| 141 Accountants-Auditors                   | 44,760.00                                       | 42,032.10           | 2,727.90                                   | 0.00                | 2,727.90                               | 6.09                      |
| 152 Typist-Stenographers                   | 83,266.00                                       | 51,073.10           | 32,192.90                                  | 0.00                | 32,192.90                              | 38.66                     |
| 154 Clerks                                 | 96,490.00                                       | 85,115.62           | 11,374.38                                  | 0.00                | 11,374.38                              | 11.79                     |
| 157 Comp-Additional Work                   | 0.00  | 339.58              | (339.58)                                   | 0.00                | (339.58)                               | 0.00                      |
| 159 Other Personnel Costs                  | 0.00  | 5,820.00            | (5,820.00)                                 | 0.00                | (5,820.00)                             | 0.00                      |
| 161 Tradesmen                              | 52,703.00                                       | 46,632.50           | 6,070.50                                   | 0.00                | 6,070.50                               | 11.52                     |
| 163 Repairmen                              | 125,812.00                                      | 84,986.33           | 40,825.67                                  | 0.00                | 40,825.67                              | 32.45                     |
| 168 Comp-Additional Work                   | 40,000.00                                       | 60,314.95           | (20,314.95)                                | 0.00                | (20,314.95)                            | (50.79)                   |
| 169 Other Personnel Costs                  | 0.00  | 5,906.20            | (5,906.20)                                 | 0.00                | (5,906.20)                             | 0.00                      |
| 172 Automotive Equip Opr                   | 37,530.00                                       | 16,326.82           | 21,203.18                                  | 0.00                | 21,203.18                              | 56.50                     |
| 178 Comp-Additional Work                   | 0.00  | 1,984.05            | (1,984.05)                                 | 0.00                | (1,984.05)                             | 0.00                      |
| 181 Custodial - Laborer                    | 138,029.00                                      | 46,405.63           | 91,623.37                                  | 0.00                | 91,623.37                              | 66.38                     |
| 182 Food Service Staff                     | 4,665,443.00                                    | 3,553,595.37        | 1,111,847.63                               | 0.00                | 1,111,847.63                           | 23.83                     |
| 184 Stores Handling Staff                  | 77,280.00                                       | 58,746.88           | 18,533.12                                  | 0.00                | 18,533.12                              | 23.98                     |
| 185 Substitutes                            | 20,000.00                                       | 3,574.89            | 16,425.11                                  | 0.00                | 16,425.11                              | 82.13                     |
| 188 Comp-Additional Work                   | 195,000.00                                      | 319,225.83          | (124,225.83)                               | 0.00                | (124,225.83)                           | (63.71)                   |
| 189 Other Personnel Costs                  | 0.00  | 15,778.94           | (15,778.94)                                | 0.00                | (15,778.94)                            | 0.00                      |
| 198 Substitute Paraprof                    | 0.00  | 6,216.01            | (6,216.01)                                 | 0.00                | (6,216.01)                             | 0.00                      |
| 100 Personnel Services - Salaries          | 5,658,477.00                                    | 4,481,451.87        | 1,177,025.13                               | 0.00                | 1,177,025.13                           | 20.80                     |
| 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  | 692,547.50          | (692,547.50)                               | 0.00                | (692,547.50)                           | 0.00                      |
| 212 Dental Insurance                       | 0.00  | 50,390.40           | (50,390.40)                                | 0.00                | (50,390.40)                            | 0.00                      |
| 213 Life Insurance                         | 0.00  | 7,944.12            | (7,944.12)                                 | 0.00                | (7,944.12)                             | 0.00                      |
| 220 Social Security Cont                   | 0.00  | 340,958.58          | (340,958.58)                               | 0.00                | (340,958.58)                           | 0.00                      |
| 230 Retirement Contribution                | 0.00  | 147,607.34          | (147,607.34)                               | 0.00                | (147,607.34)                           | 0.00                      |
| 250 Unemployment Comp                      | 0.00  | 4,480.52            | (4,480.52)                                 | 0.00                | (4,480.52)                             | 0.00                      |
| 260 Workers' Comp                          | 0.00  | 76,167.78           | (76,167.78)                                | 0.00                | (76,167.78)                            | 0.00                      |
| 200 Personnel Services - Employee Benefits | 1,649,236.00                                    | 1,320,096.24        | 329,139.76                                 | 0.00                | 329,139.76                             | 19.96                     |
| 300 Purchased Technical Services           | 0.00  | 0.00                | 0.00                                       | 0.00                | 0.00                                   | 0.00                      |
| 422 Electricity                            | 230,000.00                                      | 164,396.39          | 65,603.61                                  | 0.00                | 65,603.61                              | 28.52                     |
| 424 Water/Sewage                           | 45,000.00                                       | 52,399.33           | (7,399.33)                                 | 0.00                | (7,399.33)                             | (16.44)                   |
| 432 Rpr & Maint - Equip                    | 70,000.00                                       | 33,643.46           | 36,356.54                                  | 0.00                | 36,356.54                              | 51.94                     |
| 433 Rpr & Maint - Vehicles                 | 25,000.00                                       | 17,039.21           | 7,960.79                                   | 0.00                | 7,960.79                               | 31.84                     |
| 490 Other Property Services                | 38,500.00                                       | 9,579.50            | 28,920.50                                  | 16,274.50           | 12,646.00                              | 32.85                     |
| 400 Purchased Property Services            | 408,500.00                                      | 277,057.89          | 131,442.11                                 | 16,274.50           | 115,167.61                             | 28.19                     |
| 530 Communications                         | 25,000.00                                       | 16,968.70           | 8,031.30                                   | 0.00                | 8,031.30                               | 32.13                     |
| 550 Printing & Binding                     | 10,000.00                                       | 9,943.66            | 56.34                                      | 0.02                | 56.32                                  | 0.56                      |
| 581 Mileage                                | 4,500.00  | 4,237.40            | 262.60                                     | 0.00                | 262.60                                 | 5.84                      |

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

|                              | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES  | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>CENT |
|------------------------------|-----------------------------------|---------------|------------------------------|--------------|--------------------------|-------------|
| 582 Travel                   | 5,000.00                          | 1,061.84      | 3,938.16                     | 0.00         | 3,938.16                 | 78.76       |
| 599 Other Purchased Services | 487,000.00                        | 459,796.19    | 27,203.81                    | 0.00         | 27,203.81                | 5.59        |
| 500 Other Purchased Services | 531,500.00                        | 492,007.79    | 39,492.21                    | 0.02         | 39,492.19                | 7.43        |
| 610 General Supplies         | 682,309.11                        | 512,013.34    | 170,295.77                   | 4,442.21     | 165,853.56               | 24.31       |
| 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                        | 103,604.97    | 36,395.03                    | 0.00         | 36,395.03                | 26.00       |
| 631 Food                     | 4,494,000.00                      | 3,844,946.44  | 649,053.56                   | 0.00         | 649,053.56               | 14.44       |
| 632 Milk                     | 1,345,000.00                      | 1,096,547.78  | 248,452.22                   | 0.00         | 248,452.22               | 18.47       |
| 633 Donated Commodities      | 300,000.00                        | 185,526.61    | 114,473.39                   | 0.00         | 114,473.39               | 38.16       |
| 600 Supplies                 | 7,151,594.11                      | 5,925,060.82  | 1,226,533.29                 | 4,442.21     | 1,222,091.08             | 17.09       |
| 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                        | 123,116.27    | 236,498.68                   | 42,411.65    | 194,087.03               | 53.97       |
| 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                        | 254,619.35    | 245,495.60                   | 42,411.65    | 203,083.95               | 40.61       |
| 810 Dues & Fees              | 4,000.00                          | 1,825.00      | 2,175.00                     | 0.00         | 2,175.00                 | 54.38       |
| 850 Indirect Cost            | 500,000.00                        | 0.00          | 500,000.00                   | 0.00         | 500,000.00               | 100.00      |
| 800 Other Objects            | 504,000.00                        | 1,825.00      | 502,175.00                   | 0.00         | 502,175.00               | 99.64       |
| 939 Other Fund Transfers     | 50,000.00                         | 40,669.23     | 9,330.77                     | 0.00         | 9,330.77                 | 18.66       |
| 900 Other Financing Uses     | 50,000.00                         | 40,669.23     | 9,330.77                     | 0.00         | 9,330.77                 | 18.66       |
| Total Fund 500               | 16,453,422.06                     | 12,792,788.19 | 3,660,633.87                 | 63,128.38    | 3,597,505.49             | 21.86       |

# **SPECIAL EDUCATION**

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

|  | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES  | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>CENT |
|--|-----------------------------------|---------------|------------------------------|--------------|--------------------------|-------------|
| 1200 Special Programs - Elem/Sec           |                                   |               |                              |              |                          |             |
| 114 Principals                             | 382,120.00                        | 165,533.08    | 216,586.92                   | 0.00         | 216,586.92               | 56.68       |
| 115 Central School Admin                   | 993,720.00                        | 383,363.49    | 610,356.51                   | 0.00         | 610,356.51               | 61.42       |
| 119 Other Personnel Costs                  | 0.00                              | 56,141.12     | (56,141.12)                  | 0.00         | (56,141.12)              | 0.00        |
| 121 Classroom Teachers                     | 30,502,800.00                     | 8,717,743.78  | 21,785,056.22                | 0.00         | 21,785,056.22            | 71.42       |
| 123 Substitute Teachers                    | 179,000.00                        | 140,957.12    | 38,042.88                    | 0.00         | 38,042.88                | 21.25       |
| 124 Comp-Additional Work                   | 161,000.00                        | 160,084.12    | 915.88                       | 0.00         | 915.88                   | 0.57        |
| 125 Wksp-Com Wk-Cur-Insv                   | 79,000.00                         | 75,924.89     | 3,075.11                     | 0.00         | 3,075.11                 | 3.89        |
| 126 Counselors                             | 79,307.00                         | 34,509.93     | 44,797.07                    | 0.00         | 44,797.07                | 56.49       |
| 129 Other Personnel Costs                  | 0.00                              | 16,077.36     | (16,077.36)                  | 0.00         | (16,077.36)              | 0.00        |
| 136 Other Prof Educ Staff                  | 4,529,325.00                      | 1,394,146.80  | 3,135,178.20                 | 0.00         | 3,135,178.20             | 69.22       |
| 139 Other Personnel Costs                  | 0.00                              | 7,248.11      | (7,248.11)                   | 0.00         | (7,248.11)               | 0.00        |
| 146 Other Technical Pers                   | 52,950.00                         | 21,867.00     | 31,083.00                    | 0.00         | 31,083.00                | 58.70       |
| 151 Secretaries                            | 33,560.00                         | 13,365.50     | 20,194.50                    | 0.00         | 20,194.50                | 60.17       |
| 153 Sch Secretary-Clerks                   | 64,840.00                         | 19,592.05     | 45,247.95                    | 0.00         | 45,247.95                | 69.78       |
| 154 Clerks                                 | 67,600.00                         | 18,993.75     | 48,606.25                    | 0.00         | 48,606.25                | 71.90       |
| 155 Other Office Pers                      | 126,920.00                        | 42,812.37     | 84,107.63                    | 0.00         | 84,107.63                | 66.27       |
| 157 Comp-Additional Work                   | 4,000.00                          | 5,704.25      | (1,704.25)                   | 0.00         | (1,704.25)               | (42.61)     |
| 191 Instr Paraprofessional                 | 7,298,850.00                      | 2,234,417.43  | 5,064,432.57                 | 0.00         | 5,064,432.57             | 69.39       |
| 197 Comp-Additional Work                   | 22,000.00                         | 20,493.59     | 1,506.41                     | 0.00         | 1,506.41                 | 6.85        |
| 198 Substitute Paraprof                    | 22,000.00                         | 6,842.63      | 15,157.37                    | 0.00         | 15,157.37                | 68.90       |
| 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                     | 13,548,838.37 | 31,050,153.63                | 0.00         | 31,050,153.63            | 69.62       |
| 211 Medical Insurance                      | 7,061,119.00                      | 1,761,281.22  | 5,299,837.78                 | 0.00         | 5,299,837.78             | 75.06       |
| 212 Dental Insurance                       | 458,497.00                        | 175,851.35    | 282,645.65                   | 0.00         | 282,645.65               | 61.65       |
| 213 Life Insurance                         | 353,055.00                        | 13,988.10     | 339,066.90                   | 0.00         | 339,066.90               | 96.04       |
| 220 Social Security Cont                   | 3,411,209.00                      | 1,020,822.36  | 2,390,386.64                 | 0.00         | 2,390,386.64             | 70.07       |
| 230 Retirement Contribution                | 1,877,695.00                      | 565,390.07    | 1,312,304.93                 | 0.00         | 1,312,304.93             | 69.89       |
| 250 Unemployment Comp                      | 44,590.00                         | 13,673.29     | 30,916.71                    | 0.00         | 30,916.71                | 69.34       |
| 260 Workers' Comp                          | 758,047.00                        | 231,572.75    | 526,474.25                   | 0.00         | 526,474.25               | 69.45       |
| 200 Personnel Services - Employee Benefits | 13,964,212.00                     | 3,782,579.14  | 10,181,632.86                | 0.00         | 10,181,632.86            | 72.91       |
| 323 Prof-Educational Serv                  | 1,292,803.00                      | 929,723.51    | 363,079.49                   | 763,161.56   | (400,082.07)             | (30.95)     |
| 330 Other Professional Serv                | 347,663.00                        | 38,915.00     | 308,748.00                   | 231,364.47   | 77,383.53                | 22.26       |
| 300 Purchased Technical Services           | 1,640,466.00                      | 968,638.51    | 671,827.49                   | 994,526.03   | (322,698.54)             | (19.67)     |
| 415 Laundry-Linen Service                  | 500.00                            | 375.00        | 125.00                       | 0.00         | 125.00                   | 25.00       |
| 432 Rpr & Maint - Equip                    | 41,955.00                         | 10,448.15     | 31,506.85                    | 10,713.13    | 20,793.72                | 49.56       |
| 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       |

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

|   | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES  | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>CENT |
|---|-----------------------------------|---------------|------------------------------|--------------|--------------------------|-------------|
| 400 Purchased Property Services         | 59,255.00                         | 12,123.15     | 47,131.85                    | 10,713.13    | 36,418.72                | 61.46       |
| 519 Other Student Transp                | 51,447.00                         | 17,738.75     | 33,708.25                    | 0.00         | 33,708.25                | 65.52       |
| 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                         | 9,606.72      | 17,280.28                    | 528.82       | 16,751.46                | 62.30       |
| 581 Mileage                             | 8,066.00                          | 41.62         | 8,024.38                     | 0.00         | 8,024.38                 | 99.48       |
| 582 Travel                              | 6,900.00                          | 100.00        | 6,800.00                     | 0.00         | 6,800.00                 | 98.55       |
| 599 Other Purchased Services            | 35,084.00                         | 15,647.18     | 19,436.82                    | 0.00         | 19,436.82                | 55.40       |
| 500 Other Purchased Services            | 153,729.00                        | 60,109.34     | 93,619.66                    | 1,466.02     | 92,153.64                | 59.95       |
| 610 General Supplies                    | 565,869.00                        | 286,154.28    | 279,714.72                   | 125,603.08   | 154,111.64               | 27.23       |
| 634 Student Snacks                      | 19,778.00                         | 1,770.60      | 18,007.40                    | 0.00         | 18,007.40                | 91.05       |
| 635 Meals & Refreshments                | 3,100.00                          | 73.14         | 3,026.86                     | 0.00         | 3,026.86                 | 97.64       |
| 640 Books & Periodicals                 | 104,908.00                        | 22,684.73     | 82,223.27                    | 24,722.28    | 57,500.99                | 54.81       |
| 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                        | 312,843.95    | 407,062.05                   | 159,710.41   | 247,351.64               | 34.36       |
| 750 Equip-Original & Add                | 60,674.00                         | 25,952.83     | 34,721.17                    | 12,344.99    | 22,376.18                | 36.88       |
| 758 Tech Equip - New                    | 72,229.00                         | 47,787.34     | 24,441.66                    | 31,216.66    | (6,775.00)               | (9.38)      |
| 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                        | 79,530.17     | 84,519.83                    | 46,361.65    | 38,158.18                | 23.26       |
| 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                     | 18,764,687.63 | 56,331,042.37                | 1,365,964.74 | 54,965,077.63            | 73.19       |
| 2100 Support Services - Pupil Personnel |                                   |               |                              |              |                          |             |
| 115 Central School Admin                | 47,320.00                         | 19,237.80     | 28,082.20                    | 0.00         | 28,082.20                | 59.35       |
| 131 Psychologists                       | 1,198,240.00                      | 400,075.23    | 798,164.77                   | 0.00         | 798,164.77               | 66.61       |
| 155 Other Office Pers                   | 19,038.00                         | 8,359.36      | 10,678.64                    | 0.00         | 10,678.64                | 56.09       |
| 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                      | 427,672.39    | 837,925.61                   | 0.00         | 837,925.61               | 66.21       |
| 211 Medical Insurance                   | 202,336.00                        | 34,329.12     | 168,006.88                   | 0.00         | 168,006.88               | 83.03       |
| 212 Dental Insurance                    | 9,850.00                          | 4,115.68      | 5,734.32                     | 0.00         | 5,734.32                 | 58.22       |

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

|  | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>CENT |
|--|-----------------------------------|--------------|------------------------------|--------------|--------------------------|-------------|
| 213 Life Insurance                         | 10,117.00                         | 277.44       | 9,839.56                     | 0.00         | 9,839.56                 | 97.26       |
| 220 Social Security Cont                   | 96,818.00                         | 32,394.07    | 64,423.93                    | 0.00         | 64,423.93                | 66.54       |
| 230 Retirement Contribution                | 53,535.00                         | 18,090.45    | 35,444.55                    | 0.00         | 35,444.55                | 66.21       |
| 250 Unemployment Comp                      | 1,266.00                          | 428.07       | 837.93                       | 0.00         | 837.93                   | 66.19       |
| 260 Workers' Comp                          | 21,515.00                         | 7,270.80     | 14,244.20                    | 0.00         | 14,244.20                | 66.21       |
| 200 Personnel Services - Employee Benefits | 395,437.00                        | 96,905.63    | 298,531.37                   | 0.00         | 298,531.37               | 75.49       |
| 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                          | 3,060.44     | 6,439.56                     | 0.00         | 6,439.56                 | 67.78       |
| 640 Books & Periodicals                    | 1,000.00                          | 0.00         | 1,000.00                     | 0.00         | 1,000.00                 | 100.00      |
| 600 Supplies                               | 10,500.00                         | 3,060.44     | 7,439.56                     | 0.00         | 7,439.56                 | 70.85       |
| 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                      | 527,638.46   | 1,528,200.54                 | 7,372.20     | 1,520,828.34             | 73.98       |
| 2300 Support Services - Admin.             |                                   |              |                              |              |                          |             |
| 113 Directors                              | 100,550.00                        | 43,732.90    | 56,817.10                    | 0.00         | 56,817.10                | 56.51       |
| 116 Centrl Support Admin                   | 270,510.00                        | 100,536.85   | 169,973.15                   | 0.00         | 169,973.15               | 62.83       |
| 119 Other Personnel Costs                  | 0.00                              | 31,135.52    | (31,135.52)                  | 0.00         | (31,135.52)              | 0.00        |
| 121 Classroom Teachers                     | 33,300.00                         | 11,399.53    | 21,900.47                    | 0.00         | 21,900.47                | 65.77       |
| 154 Clerks                                 | 202,800.00                        | 82,716.60    | 120,083.40                   | 0.00         | 120,083.40               | 59.21       |
| 157 Comp-Additional Work                   | 1,000.00                          | 3,179.98     | (2,179.98)                   | 0.00         | (2,179.98)               | (218.00)    |
| 100 Personnel Services - Salaries          | 608,160.00                        | 272,701.38   | 335,458.62                   | 0.00         | 335,458.62               | 55.16       |
| 211 Medical Insurance                      | 97,146.00                         | 26,777.04    | 70,368.96                    | 0.00         | 70,368.96                | 72.44       |
| 212 Dental Insurance                       | 6,048.00                          | 2,389.60     | 3,658.40                     | 0.00         | 3,658.40                 | 60.49       |
| 213 Life Insurance                         | 4,857.00                          | 199.44       | 4,657.56                     | 0.00         | 4,657.56                 | 95.89       |
| 220 Social Security Cont                   | 46,524.00                         | 20,859.26    | 25,664.74                    | 0.00         | 25,664.74                | 55.16       |
| 230 Retirement Contribution                | 25,725.00                         | 10,570.63    | 15,154.37                    | 0.00         | 15,154.37                | 58.91       |



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

|  | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>CENT |
|--|-----------------------------------|--------------|------------------------------|--------------|--------------------------|-------------|
| 250 Unemployment Comp                      | 608.00                            | 280.97       | 327.03                       | 0.00         | 327.03                   | 53.79       |
| 260 Workers' Comp                          | 10,339.00                         | 4,777.49     | 5,561.51                     | 0.00         | 5,561.51                 | 53.79       |
| 200 Personnel Services - Employee Benefits | 191,247.00                        | 65,854.43    | 125,392.57                   | 0.00         | 125,392.57               | 65.57       |
| 340 Technical Services                     | 32,865.00                         | 14,006.14    | 18,858.86                    | 18,858.48    | 0.38                     | 0.00        |
| 300 Purchased Technical Services           | 32,865.00                         | 14,006.14    | 18,858.86                    | 18,858.48    | 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                         | 135,741.42   | (89,741.42)                  | 0.00         | (89,741.42)              | (195.09)    |
| 640 Books & Periodicals                    | 2,900.00                          | 397.50       | 2,502.50                     | 356.08       | 2,146.42                 | 74.01       |
| 600 Supplies                               | 48,900.00                         | 136,138.92   | (87,238.92)                  | 356.08       | (87,595.00)              | (179.13)    |
| 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                      | 507,164.55   | 642,565.45                   | 21,897.86    | 620,667.59               | 53.98       |
| 2400 Support Services - Pupil Health       |                                   |              |                              |              |                          |             |
| 125 Wksp-Corn Wk-Cur-Insv                  | 0.00                              | 363.36       | (363.36)                     | 0.00         | (363.36)                 | 0.00        |
| 132 Social Workers                         | 194,190.00                        | 38,990.85    | 155,199.15                   | 0.00         | 155,199.15               | 79.92       |
| 133 School Nurses                          | 119,340.00                        | 32,637.56    | 86,702.44                    | 0.00         | 86,702.44                | 72.65       |
| 136 Other Prof Educ Staff                  | 484,050.00                        | 178,421.82   | 305,628.18                   | 0.00         | 305,628.18               | 63.14       |
| 100 Personnel Services - Salaries          | 797,580.00                        | 250,413.59   | 547,166.41                   | 0.00         | 547,166.41               | 68.60       |

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

|  | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>CENT |
|--|-----------------------------------|--------------|------------------------------|--------------|--------------------------|-------------|
| 211 Medical Insurance                          | 127,612.00                        | 36,609.66    | 91,002.34                    | 0.00         | 91,002.34                | 71.31       |
| 212 Dental Insurance                           | 6,912.00                          | 2,830.40     | 4,081.60                     | 0.00         | 4,081.60                 | 59.05       |
| 213 Life Insurance                             | 6,381.00                          | 216.48       | 6,164.52                     | 0.00         | 6,164.52                 | 96.61       |
| 220 Social Security Cont                       | 61,015.00                         | 18,659.96    | 42,355.04                    | 0.00         | 42,355.04                | 69.42       |
| 230 Retirement Contribution                    | 33,738.00                         | 10,920.28    | 22,817.72                    | 0.00         | 22,817.72                | 67.63       |
| 250 Unemployment Comp                          | 797.00                            | 250.53       | 546.47                       | 0.00         | 546.47                   | 68.57       |
| 260 Workers' Comp                              | 13,559.00                         | 4,257.11     | 9,301.89                     | 0.00         | 9,301.89                 | 68.60       |
| 200 Personnel Services - Employee Benefits     | 250,014.00                        | 73,744.42    | 176,269.58                   | 0.00         | 176,269.58               | 70.50       |
| <br>330 Other Professional Serv                | 1,318,510.00                      | 512,557.24   | 805,952.76                   | 796,988.36   | 8,964.40                 | 0.68        |
| 300 Purchased Technical Services               | 1,318,510.00                      | 512,557.24   | 805,952.76                   | 796,988.36   | 8,964.40                 | 0.68        |
| <br>400 Purchased Property Services            | 0.00                              | 0.00         | 0.00                         | 0.00         | 0.00                     | 0.00        |
| <br>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      |
| <br>600 Supplies                               | 0.00                              | 0.00         | 0.00                         | 0.00         | 0.00                     | 0.00        |
| <br>700 Property                               | 0.00                              | 0.00         | 0.00                         | 0.00         | 0.00                     | 0.00        |
| <br>800 Other Objects                          | 0.00                              | 0.00         | 0.00                         | 0.00         | 0.00                     | 0.00        |
| <br>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       |
| <br>Total Function 2400                        | 2,900,595.00                      | 836,715.25   | 2,063,879.75                 | 811,147.15   | 1,252,732.60             | 43.19       |
| <br>2600 Operation and Plant Services          |                                   |              |                              |              |                          |             |
| 100 Personnel Services - Salaries              | 0.00                              | 0.00         | 0.00                         | 0.00         | 0.00                     | 0.00        |
| <br>200 Personnel Services - Employee Benefits | 0.00                              | 0.00         | 0.00                         | 0.00         | 0.00                     | 0.00        |
| <br>300 Purchased Technical Services           | 0.00                              | 0.00         | 0.00                         | 0.00         | 0.00                     | 0.00        |
| <br>400 Purchased Property Services            | 0.00                              | 0.00         | 0.00                         | 0.00         | 0.00                     | 0.00        |
| <br>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      |
| <br>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 NOVEMBER 30, 2004**

|  | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>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                         | 19,735.90    | 28,414.10                    | 0.00         | 28,414.10                | 59.01       |
| 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                         | 9,688.20     | 35,311.80                    | 0.00         | 35,311.80                | 78.47       |
| 100 Personnel Services - Salaries          | 93,150.00                         | 33,790.31    | 59,359.69                    | 0.00         | 59,359.69                | 63.72       |
| 211 Medical Insurance                      | 7,704.00                          | 4,288.52     | 3,415.48                     | 0.00         | 3,415.48                 | 44.33       |
| 212 Dental Insurance                       | 576.00                            | 232.00       | 344.00                       | 0.00         | 344.00                   | 59.72       |
| 213 Life Insurance                         | 385.00                            | 21.36        | 363.64                       | 0.00         | 363.64                   | 94.45       |
| 220 Social Security Cont                   | 7,126.00                          | 2,562.91     | 4,563.09                     | 0.00         | 4,563.09                 | 64.03       |
| 230 Retirement Contribution                | 3,940.00                          | 1,429.34     | 2,510.66                     | 0.00         | 2,510.66                 | 63.72       |
| 250 Unemployment Comp                      | 93.00                             | 34.09        | 58.91                        | 0.00         | 58.91                    | 63.34       |
| 260 Workers' Comp                          | 1,584.00                          | 574.38       | 1,009.62                     | 0.00         | 1,009.62                 | 63.74       |
| 200 Personnel Services - Employee Benefits | 21,408.00                         | 9,142.60     | 12,265.40                    | 0.00         | 12,265.40                | 57.29       |
| 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                      | 2,237,098.91 | 6,568,440.09                 | 251,442.00   | 6,316,998.09             | 71.74       |
| 515 Public Carriers                        | 117,500.00                        | 18,570.51    | 98,929.49                    | 0.00         | 98,929.49                | 84.20       |
| 500 Other Purchased Services               | 8,923,039.00                      | 2,255,669.42 | 6,667,369.58                 | 251,442.00   | 6,415,927.58             | 71.90       |
| 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 NOVEMBER 30, 2004

|                     | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES  | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>CENT |
|---------------------|-----------------------------------|---------------|------------------------------|--------------|--------------------------|-------------|
| Total Function 2700 | 9,238,231.00                      | 2,311,048.12  | 6,927,182.88                 | 251,442.00   | 6,675,740.88             | 72.26       |
| Total Fund 241      | 90,482,227.00                     | 22,947,254.01 | 67,534,972.99                | 2,457,823.95 | 65,077,149.04            |             |

# **BOND STATEMENT**

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

EXHIBIT II  
12/22/04

|                                 | APPROPRIATIONS<br>AFTER TRANSFERS | EXPENDITURES  | UNEXPENDED<br>APPROPRIATIONS | ENCUMBRANCES | UNENCUMBERED<br>BALANCES | PER<br>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%          |

THE BOARD OF PUBLIC EDUCATION  
PITTSBURGH, PENNSYLVANIA

2005 GENERAL FUND BUDGET  
APPROPRIATIONS BY MAJOR OBJECT

|                            |  |                   |                             |
|----------------------------|--|-------------------|-----------------------------|
| 100                        | SALARIES   |                   | \$220,507,052               |
| 200                        | EMPLOYEE BENEFITS  | 59,558,197        |                             |
|                            | STATE SHARE OF SOCIAL SECURITY<br>AND RETIREMENT CONTRIBUTIONS | <u>13,368,616</u> | 72,926,813                  |
| 300                        | PURCHASED PROFESSIONAL AND TECHNICAL SERVICES                  |                   | 76,978,658                  |
| 400                        | PURCHASED PROPERTY SERVICES                                    |                   | 7,390,266                   |
| 500                        | OTHER PURCHASED SERVICES                                       |                   | 61,641,499                  |
| 600                        | SUPPLIES   |                   | 20,522,365                  |
| 700                        | PROPERTY   |                   | 6,535,201                   |
| 800                        | OTHER OBJECTS  |                   | 27,218,186                  |
| 900                        | OTHER FINANCING USES   |                   | 33,870,996                  |
| TOTAL 2005 APPROPRIATIONS  |  |                   | <u>527,591,036</u>          |
| PRIOR YEAR ENCUMBRANCES    |  |                   | 2,500,000                   |
| GRAND TOTAL APPROPRIATIONS |  |                   | <u><u>\$530,091,036</u></u> |

THE BOARD OF PUBLIC EDUCATION  
PITTSBURGH, PENNSYLVANIA

2005 GENERAL FUND BUDGET  
ESTIMATED REVENUES

LOCAL SOURCES:

REAL ESTATE TAX

Tax rate - in Mills 13.92

Estimated Collectible during Current Year (Current and Delinquent) \$183,000,000

PUBLIC UTILITY REALTY TAX

400,000

EARNED INCOME TAX (Current and Delinquent) -

Two percent

96,910,000

IN LIEU OF TAXES

410,000

REALTY TRANSFER TAX (Current and Delinquent) -

One percent

6,000,000

TOTAL REVENUE FROM TAXES

286,720,000

SERVICES PROVIDED OTHER FUNDS

2,900,000

EARNINGS ON INVESTMENTS

4,500,000

RENTAL OF SCHOOL PROPERTY

205,000

TUITION FROM PATRONS

300,000

MISCELLANEOUS

700,000

TOTAL LOCAL SOURCES

295,325,000

STATE SOURCES:

STATE SUBSIDY

125,777,000

SOCIAL SECURITY AND RETIREMENT CONTRIBUTIONS

13,668,316

SPECIAL EDUCATION

25,670,000

OTHER STATE REVENUE

25,652,084

TOTAL STATE SOURCES

190,767,400

OTHER SOURCES:

MEDICAL ASSISTANCE REIMBURSEMENT

1,500,000

TOTAL REVENUE

487,592,400

FROM FUND BALANCE

39,998,636

TOTAL FUNDS BUDGETED FOR 2005 APPROPRIATIONS

527,591,036

RESERVE FOR PRIOR YEAR ENCUMBRANCES

2,500,000

GRAND TOTAL 2005 REVENUE ALL SOURCES

\$530,091,036



## **RESOLUTION**

### **Realty Transfer Tax for Fiscal Year 2005**

RESOLVED, That pursuant to the provisions of Section 652.1(a)(4) of the Public School Code of 1949, as amended by Act 1982-182, The Board of Public Education of the School District of Pittsburgh does hereby levy and assess, for the fiscal year beginning on the first day of January, 2005, a tax of one percent (1%) of the value of each transfer of any interest in real property situated within the School District, upon the terms and conditions, and subject to the exceptions set forth in the remaining portions of this Resolution.

#### **SECTION 1 DEFINITIONS.**

As used in this Resolution, certain terms are defined as follows:

- (a) "Association" means a partnership, limited partnership or any other form of unincorporated enterprise owned or conducted by two or more persons.
- (b) "Corporation" means a corporation or joint stock association organized under the laws of the United States, the Commonwealth of Pennsylvania, or any other state, territory or foreign country or dependency, including but not limited to banking institutions.
- (c) "Document" means any deed, instrument or writing whereby any real property interest is transferred.
- (d) "Living trust" means any trust, other than a business trust, intended as a will substitute by the settlor, which becomes effective during the lifetime of the settlor, but from which trust distributions cannot be made to any beneficiaries other than the settlor prior to the death of the settlor.
- (e) "Real property interest" or "interest in real property," refers to any interest in real property, including, but not limited to, lands, tenements and hereditaments; specifically including an interest in an association and shares of stock in a corporation, the major part [i.e., more than fifty percent (50%)] of the assets of which association or corporation is composed of real estate or shares in any cooperative real estate venture.
- (f) "School District" means the School District of Pittsburgh, Pennsylvania.

- (g) "Transfer" both as a noun and verb, refers to bargain, sale, grant, quitclaim and all other modes of conveying real property interests, including the complete or partial liquidation of an association or a corporation, or the sale of any interest or shares therein if any part of the distribution made in such liquidation or if any of the assets which are the subject of such sale of any interest or shares therein, consists of real estate or real property. "Transfer" also includes a lease or rental of real property or real estate pursuant to an agreement which terminates upon the expiration of thirty (30) years or more or which contains an option for an extension for a period of thirty (30) years or more; and ground rents. It is the intention of The Board of Public Education of the School District of Pittsburgh, Pennsylvania that any transfer of a real property interest accomplished through a sale of an interest in an association or shares of stock in a corporation, through a distribution of assets, through a long-term lease, or through ground rents be specifically subject to the tax imposed herein.
- (h) "Value" means, in the case of any document transferring any real property interest, the amount of the actual consideration therefor, including liens or other encumbrances thereon and ground rents, or a commensurate part of liens or other encumbrances thereon and ground rents where such liens or other encumbrances and ground rents also encumber or are charged against any other real property interest. Where the document sets forth no consideration or a nominal consideration, the "value" thereof shall be determined from the price set forth in, or the actual consideration for, the contract of sale, or, in the case of a gift or any other transfer without consideration, from the actual monetary worth of the interest transferred, which in either event shall not be less than the amount of the assessment of such property made by the Allegheny County Board of Property Assessment, Appeals and Review. In the case of a sale of an interest in an association or shares of stock in a corporation involving the transfer of a real property interest, it shall be the burden of the taxpayer to establish any claim that a portion of the consideration for the transfer is not attributable to real property or shares in any cooperative real estate venture owned by the association or corporation.

## SECTION 2 LEVY AND RATE.

(a) Rate and Time of Payment. A tax in the amount of one percent (1%) of the value is hereby imposed upon each transfer of any interest in real property situated within the School District regardless of where the document is made, executed or delivered, or where the actual settlement on each transfer takes place. The tax shall be payable at the time of delivery of the document.

(b) Determination of Tax Liability. Every person who accepts delivery of any document, or on whose behalf delivery of any document is accepted, shall be liable for the payment of the tax, except that where any document is delivered to the Commonwealth, a political subdivision or to any authority created by the Commonwealth or a political subdivision, the person by whom the document was made, executed, issued or delivered shall be liable for the payment of the tax.

(c) Location of Property. Where the real property is situated partly within and partly without the boundaries of the School District, the tax shall be paid on the value of the portion of the real property situated within the School District.

## SECTION 3 EXCEPTIONS.

The real property transfer tax shall not be imposed upon the following transfers:

- (a) Wills;
- (b) Leases, provided that such leases are not for a period of thirty (30) years or more and/or do not contain an option for an extension of a period of thirty (30) years or more. This exclusion does not include ground rents.
- (c) Mortgages;
- (d) Conveyances to a trustee under a recorded trust agreement for the express purpose of holding title in trust as security for debt contracted at the time of the conveyance, under which the trustee is not the lender, and requiring the trustee to make reconveyance to the grantor-borrower upon the payment of the debt;
- (e) Transfers involving living trusts, upon presentation of a copy of the living trust instrument to the recorder of deeds, and only to the extent that:
  - (1) The transfer is for no consideration or nominal actual consideration to a trustee of a living trust from the settlor of the living trust; or
  - (2) The transfer is for no consideration or nominal actual consideration from a trustee of a living trust after the death of the settlor of the trust, or from a

trustee of a trust created pursuant to the will of a decedent to a beneficiary to whom the property is devised or bequeathed; or

- (3) The transfer is for no consideration or nominal actual consideration from the trustee of a living trust to the settlor of the living trust, if such property was originally conveyed to the trustee by the settlor.
- (f) Transfers between husband and wife;
- (g) Transfer between persons who were previously husband and wife but who have been divorced, provided the property or interest therein subject to such transfer was acquired by the husband and wife, or husband, or wife prior to the granting of the final decree in divorce, except that a subsequent transfer by the grantee within one year shall be subject to tax as if the grantor were making such a transfer;
- (h) Transfers between parent and child, or spouse of such child, or between parent and trustee for the benefit of a child, or the spouse of such child, or between brother or sister, or the spouse of such brother or sister, or between a grandparent and grandchild, or the spouse of such grandchild, except that a subsequent transfer by the grantee within one year shall be subject to tax as if the grantor were making such transfer.
- (i) Correctional deeds without consideration;
- (j) Transfers by and between a principal and straw party for the purpose of placing a mortgage, or ground rent upon the premises;
- (k) Transfers from a purchase money mortgagor to the vendor holding the purchase money mortgage, whether pursuant to a foreclosure or in lieu thereof;
- (l) Transfers from the Commonwealth or political subdivision(s) or from authority(ies) created by the Commonwealth or political subdivision(s) to any of such public bodies;
- (m) Conveyances to political subdivision(s) pursuant to acquisition by the political subdivision(s) of tax delinquent properties at any sheriff's or treasurer's sale;
- (n) Transfers to the United States, the Commonwealth, or to any of their instrumentalities by gift or dedication, or by deed of confirmation in connection with a gift, dedication,

condemnation proceedings or in lieu thereof, or reconveyance by a condemning body of the property condemned to the owner of record at the time of condemnation which reconveyance may include property line adjustments, provided such reconveyance is made within one year of the date of condemnation;

- (o) Transfers between religious organizations or other bodies or persons holding title to real estate for a religious organization if such real estate is not being or has not been used by such transferor for commercial purposes;
- (p) Transfer between corporations operating housing projects pursuant to the Housing and Redevelopment Assistance Law and the shareholders thereof;
- (q) Transfers to nonprofit industrial development agencies;
- (r) Transfers between nonprofit industrial development agencies and industrial corporations purchasing from them; and
- (s) Transfers by the owner of previously occupied residential premises within the School District to a builder of new residential premises within the School District when such previously occupied residential premises is taken in trade by such builder as part of the consideration for the purchase of a new, previously unoccupied residential premises.
  - (1) Where there is a transfer of residential property by a licensed real estate broker, which property was transferred to him within the preceding year as part of the consideration for the purchase of other residential property, a credit for the amount of the tax paid at the time of the transfer to him shall be given to him toward the amount of the tax due upon the transfer. If the tax due upon the transfer from the licensed real estate broker is greater than the credit given for the prior transfer, the difference shall be paid and if the credit allowed is greater than the amount of the tax due, no refund shall be allowed.
- (t) Transfers from a political subdivision or public authority created under the laws of the Commonwealth of Pennsylvania, of a multi-purpose stadium to private entities or persons.

#### SECTION 4 EVIDENCE OF PAYMENT OF TAX.

The tax imposed by this Resolution shall be paid in the office of the Recorder of Deeds for Allegheny County, Pennsylvania, and payment shall be evidenced by affixing documentary stamps

to each document by the person making delivery or presenting or recording the document, who shall write or otherwise place thereon the initials of his name and the date upon which the stamps are affixed so that the stamps may not again be used. The stamps or the receipts shall be affixed in such manner that their removal requires the continued application of steam or water. The Recorder of Deeds may prescribe alternative methods of evidencing the payment of the tax.

#### SECTION 5 EVIDENCE OF VALUE.

- (a) Affidavit of Value. Where the document does not set forth the true, full and complete value, as in the case of gifts or for any other reason, the value shall be as set forth in the affidavit submitted as to the realty transfer tax payable to the Commonwealth of Pennsylvania, in accordance with the Act of December 27, 1951, P.L. 1742, as amended (72 P.S. §3283 et seq.), and a certified copy of that affidavit shall be filed with the office of the Recorder of Deeds at the time the tax is paid.
- (b) Additional Facts by Affidavit. Whenever the taxability of any transfer of real property or the amount of the tax depends upon the relationship of the parties to the transaction or upon any other facts not recited in the document, the Recorder of Deeds may require that such facts be established by affidavit.

#### SECTION 6 INTEREST AND PENALTIES.

If for any reason the tax is not paid when due, interest at the rate of six percent (6%) per annum on the amount of such tax and an additional penalty of one-half percent (1/2%) of the amount of the unpaid tax for each month or fraction thereof during which the tax remains unpaid shall be added and collected. Where suit is brought for the recovery of the tax, the person liable shall, in addition, be liable for the cost of collection as well as for the interest and penalties herein imposed.

#### SECTION 7 LIEN AUTHORIZED.

If any person fails to pay the tax in the amount and at the time required under this Resolution, the School Treasurer shall file a lien against the property which is the subject of the transfer in the amount of the deficiency.

## SECTION 8 VIOLATIONS.

No person shall:

- (a) Make, execute, issue, deliver or accept, or cause to be made, executed, issued, delivered or accepted, any document without the full amount of the tax thereon being duly paid;
- (b) Fraudulently cut, tear or remove from any document any documentary stamp, receipt or other evidence of payment;
- (c) Fraudulently affix to any document upon which a tax is imposed by this Resolution any documentary stamp, receipt or other evidence of payment which has been cut, torn or removed from any other document upon which a tax is imposed by this or any documentary stamp or receipt or any impression of any forged or counterfeited stamp, receipt, die, plate or any other article;
- (d) Wilfully remove or alter the cancellation marks of any documentary stamp or receipt, or restore any such documentary stamp or receipt with intent to use or cause the same to be used after it has already been used, or knowingly buy, sell, offer for sale or give away any such altered or restored stamp or receipt to any person for use, or knowingly use the same;
- (e) Knowingly have in his possession an altered or restored documentary stamp or receipt removed from any document upon which a tax is imposed by this Resolution;
- (f) Knowingly or wilfully prepare, keep, sell, offer for sale or have in his possession, any forged or counterfeited documentary stamps or receipts; or
- (g) Fail, neglect or refuse to comply with, or violate, the rules and regulations adopted by the School Treasurer under the provisions of this Resolution.

## SECTION 9 EFFECTIVE DATE.

This Resolution shall take effect on January 1, 2005 and shall apply to all transfers of real property made on and after that date.

## **RESOLUTION**

### **Earned Income Tax Levies for Fiscal Year 2005**

#### **I. Act 508 of 1961, as amended**

RESOLVED, That pursuant to the provisions of Act 508, approved August 24, 1961, P.L. 1135, as amended by Act 293, approved November 30, 1967, P.L. 638 (Senate Bill 1246, Printer's No. 1493 of 1967 General Assembly of Pennsylvania), The Board of Public Education of the School District of Pittsburgh does hereby levy and assess, for the fiscal year beginning on the first day of January, 2005, a tax of one per centum (1%) on salaries, wages, commissions and other compensation earned by residents of the School District of Pittsburgh and on net profits earned from businesses, professions and other activities conducted by residents of the School District of Pittsburgh.

RESOLVED, FURTHER, That in accordance with the provisions of Section 4 (f) of said Act, The Board of Public Education of the School District of Pittsburgh does hereby require any and all non-resident employers, as defined in said Act, to make returns and withhold and pay taxes as required under Section 4 of the said Act for employees residing within the School District of Pittsburgh.

RESOLVED, FURTHER, That under the provisions of Section 6 (a) of said Act, the Treasurer of the School District of Pittsburgh is hereby designated and empowered to sue in the name of the School District for the recovery of all taxes levied and assessed under said Act, not paid when due.

RESOLVED, FURTHER, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six per centum (6%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-134.

RESOLVED, FURTHER, That all of the provisions of said Acts are hereby adopted and by reference made a part of this Resolution.



## II. Act 1982-182

RESOLVED, FURTHER, That pursuant to the provisions of Section 652.1 (a) (2) of the Public School Code of 1949, as amended by Act 1982-182 (hereinafter referred to as Act 182), The Board of Public Education of the School District of Pittsburgh does additionally hereby levy and assess, for the fiscal year beginning on the first day of January, 2005, a tax of one per centum (1%) on salaries, wages, commissions and other compensation earned by residents of the School District of Pittsburgh and on net profits earned from businesses, professions and other activities conducted by residents of the School District of Pittsburgh.

RESOLVED, FURTHER, That the implementation of the above Earned Income Tax, shall be governed by all of the mandates set forth within Act 508 of 1961, as amended, except the reference made therein to rate of tax, which mandates are incorporated herein by reference thereto and are made a part hereof, including, by way of illustration, but not by way of limitation: definitions of terms, declaration and payment of tax amounts, collection at source, suit for collection of tax, interest and penalties, etc.

RESOLVED, FURTHER, That the Board of Public Education of the School District of Pittsburgh does hereby require any and all non-resident employers, as defined in Act 508 of 1961, as amended, to make returns and withhold and pay taxes for employees residing within the School District of Pittsburgh.

RESOLVED, FURTHER, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six per centum (6%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-134.

RESOLVED, FINALLY, That the Treasurer of the School District of Pittsburgh is hereby designated and empowered to sue in the name of the School District for the recovery of all taxes levied and assessed under the aforementioned Acts, not paid when due.

## **RESOLUTION**

### **Real Property Tax Levies for Fiscal Year 2005**

RESOLVED, That The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2005, a school tax of two (2) mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.20 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, pursuant to the provisions of Act 14, approved March 10, 1949, P.L. 30.

RESOLVED, FURTHER, That in addition to the foregoing levy The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2005, a school tax of .26 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.026 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 226, approved November 30, 1955, P.L. 793.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2005, a school tax of .13 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.013 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 386, approved July 12, 1957, P.L. 837.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2005, a school tax of .34 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.034 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 557, approved November 19, 1959, P.L. 1552.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2005, a school tax of .17 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.017 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 321, approved October 21, 1965, P.L. 650.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2005, a school tax of 1.02 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.102 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 340, approved November 26, 1968, P.L. 1098.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2005, a school tax of 1.02 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.102 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 143, approved December 15, 1975, P.L. 483.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2005, a school tax of 8.98 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.898 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of paragraph (a) (3) of Section 652.1 of the Public School Code of 1949, as amended, (Act 1982-182).

RESOLVED, FINALLY, That The Board of Public Education of the School District of Pittsburgh does hereby declare that from the revenues received for the fiscal year beginning on the

first day of January, 2005, an amount not to exceed \$55,482,157 has been allocated for debt service on the outstanding debt obligations of the School District of Pittsburgh.

All of said taxes have been ascertained, determined and fixed in accordance with law and applicable thereto, including, but not limited to Act 146 of 1998.

**BUSINESS / FINANCE COMMITTEE**  
**December 21, 2004**

**TRANSFER OF FUNDS**  
**GENERAL FUND**

**DIRECTORS:**

It is recommended that the following transfer be approved:

|  |               |
|--|---------------|
| From Major Object 600                      | \$172,237     |
| Administrative Operating System Technology |               |
| Major Object 700                           | \$52,565      |
| Technology Equipment                       |               |
| <br>To Major Object 300                    | <br>\$224,802 |
| Technology Services                        |               |

To align the Technology Office's Technology Services Budget with activity.

Respectfully submitted,

Floyd McCrea  
Chairperson  
Business / Finance Committee

**BUSINESS / FINANCE COMMITTEE**

**December 21, 2004**

**TRANSFER OF FUNDS  
GENERAL FUND**

**DIRECTORS:**

**It is recommended that the following transfer be approved:**

|                                |                      |
|--------------------------------|----------------------|
| <b>From Major Object 900</b>   | <b>\$70,000</b>      |
| <b>Debt Service Principal</b>  |                      |
| <b>Major Object 800</b>        | <b>\$293,701</b>     |
| <b>Debt Service Interest</b>   |                      |
| <br><b>To Major Object 800</b> | <br><b>\$363,701</b> |
| <b>Tax Refunds</b>             |                      |

**Interest payments on the 2001 variable rate bond issue for the fourth quarter of 2004 were less than budgeted. The savings will be transferred to the account for tax refunds in order to offset higher than budgeted expenditures.**

**Respectfully submitted,**

**Floyd McCrea  
Chairperson  
Business / Finance Committee**

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

| <b>MAJOR<br/>OBJECT</b> | <b>DESCRIPTION</b>                  | <b>APPROPRIATIONS</b> | <b>DATE OF<br/>TRANSFER</b>  | <b>AMOUNT OF<br/>TRANSFER</b>  | <b>ADJUSTED<br/>BUDGET</b> |
|-------------------------|-------------------------------------|-----------------------|--|--|----------------------------|
| 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<br>07/21/2004<br>12/21/2004   | \$247,000<br>\$399,950<br>\$224,802  | 75,296,720                 |
| 400                     | Purchased Property Services         | 7,979,590             |  |  | 7,979,590                  |
| 500                     | Other Purchased Services            | 59,010,132            | 10/04/2004<br>11/23/2004   | \$100,000<br>(\$750,000)   | 58,360,132                 |
| 600                     | Supplies                            | 21,824,411            | 04/28/2004<br>07/21/2004<br>11/23/2004<br>12/21/2004                             | (\$247,000)<br>(\$399,950)<br>(\$327,301)<br>(\$172,237)                             | 20,677,923                 |
| 700                     | Property                            | 7,196,653             | 11/23/2004<br>12/21/2004   | \$1,077,301<br>(\$52,565)  | 8,221,389                  |
| 800                     | Other Objects                       | 27,937,833            | 03/23/2004<br>06/22/2004<br>09/22/2004<br>10/04/2004<br>12/21/2004<br>12/21/2004 | (\$165,000)<br>(\$160,000)<br>(\$160,000)<br>(\$100,000)<br>(\$293,701)<br>\$363,701 | 27,422,833                 |
| 900                     | Other Financing Uses                | 33,281,289            | 03/23/2004<br>06/22/2004<br>09/22/2004<br>12/21/2004                             | \$165,000<br>\$160,000<br>\$160,000<br>(\$70,000)                                    | 33,696,289                 |
|                         | 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, DECEMBER 21, 2004  
7:37 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 (Via telephone.)  
FLOYD McCREA (Via telephone.)  
DANIEL ROMANIELLO, SR.

- - -

ALSO PRESENT:

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

- - -

**ORIGINAL**



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

2 MR. ISLER: Good evening, ladies and  
3 gentlemen, I would like to call the December 21st,  
4 2004 Pittsburgh Public School Board to order.

5 Will you all please rise to salute the  
6 flag.

7 (Salute to the flag.)

8 MR. ISLER: As is the tradition of these  
9 meetings, we take the first few minutes to recognize  
10 outstanding contributions from our staff and our  
11 students.

12 We have quite a few honors tonight, because  
13 we have an outstanding School District.

14 So, Mrs. Crawford has promised that she  
15 will try to get us through these awards as quickly as  
16 possible.

17 We have students, we have staff, we have  
18 family, we have a lot of people here.

19 So, Miss Crawford, would you please begin.

20 (Awards presented.)

21 (Applause.)

22 MR. ISLER: Thank you, Mrs. Crawford, and  
23 thank you to staff and students and family for being  
24 here.

25 Outstanding honors this evening.

1 MR. McCREA: Mr. Isler?

2 MR. ISLER: Yes, sir.

3 MR. McCREA: I just wanted to congratulate  
4 everyone. This is Mr. McCrea, I just wanted to  
5 congratulate everyone, I'm sorry I couldn't be there  
6 to do it in person.

7 MR. ISLER: Okay. Mr. McCrea, thank you.

8 Mr. Weiss, could you please call the roll  
9 for this evening.

10 MR. WEISS: Mr. Brentley?

11 MR. BRENTLEY: Here.

12 MR. WEISS: Mrs. Colaizzi?

13 MS. COLAIZZI: Here.

14 MR. WEISS: Dr. Dowd?

15 DR. DOWD: Present.

16 MR. WEISS: Mrs. Fink?

17 MS. FINK: Here.

18 MR. WEISS: Mr. Matthews?

19 MR. MATTHEWS: Present.

20 MR. WEISS: Mr. McCrea?

21 MR. McCREA: Here.

22 MR. WEISS: Mr. Romaniello?

23 MR. ROMANIELLO: Here.

24 MR. WEISS: Mr. Taylor?

25 MR. TAYLOR: Present.

1 MR. WEISS: Mr. Isler?

2 MR. ISLER: Present.

3 MR. WEISS: All members present.

4 MR. ISLER: Thank you.

5 I would like to entertain a motion to  
6 approve the minutes --

7 MS. COLAIZZI: Mic.

8 MR. ISLER: Sorry.

9 I would like to entertain a motion to  
10 approve the minutes of the November 23rd meeting.

11 Motion is made by Mrs. Colaizzi.

12 MS. FINK: Second.

13 MR. ISLER: Seconded by Mrs. Fink.

14 All those in favor?

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

16 MR. ISLER: Anyone opposed?

17 (No response.)

18 MR. ISLER: Minutes passed.

19 We will now turn to the Committee -- I'm  
20 sorry, I have to read this section on executive  
21 session.

22 (Mr. Isler read from prepared material.)

23 MR. ISLER: If you will please turn to  
24 page 16 of the Education Report, student suspensions,  
25 transfers and expulsions, I would like to give you the

1 numbers.

2 81 students suspended for four to ten days.

3 81.

4 Zero students suspended for four to ten  
5 days, and transferred to another school.

6 11 students expelled out of school for  
7 11 days or more.

8 And zero students expelled out of school  
9 for 11 days or more, and transferred to another  
10 Pittsburgh public school.

11 The Committee on Education is before you.  
12 It's submitted by Dr. Patrick Dowd, who is the chair  
13 of that committee.

14 Are there any questions, comments or  
15 discussions in this report?

16 Mrs. Colaizzi.

17 MS. COLAIZZII: Thank you.

18 Page 4, No. 7, this would be under  
19 "Consultants and Contracted Services," when I sent my  
20 questions in, that I had written, I had requested  
21 information on this one, I thought that the Board had  
22 tabled this item a few months ago.

23 I never did receive an answer to that, but  
24 if I am not mistaken, this item is tabled by the  
25 Board, and if I am not mistaken, Mr. Weiss, can you

1 tell me, isn't the Board the ones that have to bring  
2 the item back up, if that's who tables it?

3 MR. WEISS: If it was tabled by the Board,  
4 then there has to be a motion to remove it from the  
5 table.

6 MR. ISLER: Mrs. Colaizzi, anything else on  
7 this?

8 MS. COLAIZZII: No, I just wanted to make  
9 sure, because I am almost sure this was tabled by the  
10 Board.

11 Dr. Dowd.

12 DR. DOWD: I believe Mrs. Colaizzi is  
13 correct, so I would like to move that we amend the  
14 committee report to reflect this being pulled off the  
15 table.

16 So I would like to move, I move that we  
17 pull this item off of the table. Untable it.

18 MR. ISLER: So we are moving it off the  
19 table, or untabling it, as Dr. Dowd just said, if that  
20 is a word, sir, it is your word.

21 There is a motion. Is there a second?

22 There is no second; therefore, the motion  
23 fails without a second.

24 You do have to second the vote on bringing  
25 it back.

1 MS. COLAIZZU: Second it.

2 MR. ISLER: Okay. Mrs. Colaizzi.

3 Mrs. Colaizzi will now second it.

4 There is a motion on the floor, and a  
5 second.

6 MR. BRENTLEY: Question.

7 MR. ISLER: Yes, sir. I was just going to  
8 say that, and then ask for questions.

9 But go ahead, Mr. Brentley.

10 MR. BRENTLEY: Dr. Thompson, are you  
11 familiar with No. 7, just --

12 MR. ISLER: No, it is --

13 MR. BRENTLEY: No. 7.

14 MR. ROMANIELLO: It is No. 7.

15 MR. ISLER: No. 7, right.

16 MR. BRENTLEY: Are you familiar with this?  
17 And what would the impact be of this Board removing  
18 this, or tabling it?

19 MS. COLAIZZU: Bringing it back.

20 MR. ISLER: Bringing it back.

21 MR. BRENTLEY: Oh, you are bringing it  
22 back.

23 MR. ISLER: Yes, sir.

24 MR. BRENTLEY: Okay.

25 MR. ISLER: In other words, it is appearing

1 here, Mr. Brentley --

2 MS. COLAIZZI: As if it is already in here.

3 MR. ISLER: Right. And it isn't, because  
4 the Board needed to bring it back, so it is not --

5 MR. BRENTLEY: Not a big deal. Okay.

6 MR. ISLER: I am assuming, Dr. Thompson, it  
7 is your recommendation that this be brought back for a  
8 vote; correct?

9 DR. THOMPSON: Correct.

10 MR. ISLER: Thank you.

11 All right. There is a motion to untable,  
12 and a second. Are there any other questions or  
13 comments?

14 Hearing none, all those in favor of the  
15 motion to bring this back on the table for a vote as  
16 part of the Education Report this evening, please  
17 signify by saying aye.

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

19 MR. ISLER: Opposed?

20 (No response.)

21 MR. ISLER: Motion carries.

22 Any other questions or concerns about the  
23 Committee on Education?

24 Mr. McCrea, or Mr. Matthews?

25 MR. MCCREA: I'm good.

1           MR. ISLER: Hearing none, Mr. Weiss, could  
2 we have a roll call vote, please, on the Committee on  
3 Education.

4           MR. WEISS: Mr. Brentley?

5           MR. BRENTLEY: Yes.

6           MR. WEISS: Mrs. Colaizzi?

7           MS. COLAIZZI: Yes.

8           MR. WEISS: Dr. Dowd?

9           DR. DOWD: Yes.

10          MR. WEISS: Mrs. Fink?

11          MS. FINK: Yes.

12          MR. WEISS: Mr. Matthews?

13          DR. THOMPSON: I think we may have lost  
14 Mr. Matthews, way back, a couple --

15          MR. ISLER: He said, he did answer to the  
16 roll call, that I do know.

17          Mr. Matthews?

18          If we can hold one moment, please,  
19 Mr. Weiss.

20          If we can try to reconnect with  
21 Mr. Matthews.

22          Just hold on, Mr. McCrea, you may be put on  
23 hold, while they try to reconnect.

24          Thank you.

25          Sorry for the delay, ladies and gentlemen,



1 it is trying to reconnect a Board member.

2 Be careful, Dr. Dowd. You don't want to  
3 drop off Mr. McCrea.

4 Okay. Mr. McCrea and Mr. Matthews are back  
5 with us.

6 Mr. Weiss, if you will please continue the  
7 roll call vote, we have yeas from, just to refresh  
8 everybody's memory --

9 MR. WEISS: This is on the Education  
10 Report, we have yeas from Mr. Brentley, Mrs. Colaizzi,  
11 Dr. Dowd, and Mrs. Fink.

12 Mr. Matthews?

13 MR. MATTHEWS: Yes.

14 MR. WEISS: Mr. McCrea?

15 MR. MCCREA: Yes.

16 MR. WEISS: Mr. Romaniello?

17 MR. ROMANIELLO: Yes.

18 MR. WEISS: Mr. Taylor?

19 MR. TAYLOR: Yes.

20 MR. WEISS: Mr. Isler?

21 MR. ISLER: Yes.

22 MR. WEISS: All in favor.

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

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

1           The report on the committee on Business and  
2 Finance is before you, it is submitted by Mr. Floyd  
3 McCrea, who is the chair.

4           Are there any questions, concerns or  
5 comments, on the December 21st, 2004 Committee on  
6 Business and Finance?

7           Starting with Mrs. Colaizzi.

8           MS. COLAIZZII: Thank you.

9           On page 2, this would be No. 5, let's start  
10 with that one, please, under "Consultants and  
11 Contracts," No. 5, I would like to amend this to have  
12 the amount not to exceed \$64,000.

13           MR. ISLER: There is a motion on the floor  
14 to amend No. 5, to change the figure from 2,500 --

15           MS. COLAIZZII: 256.

16           MR. ISLER: -- \$256,000 to \$64,000.

17           MR. ROMANIELLO: Second.

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

19           Are there any questions or comments?

20           Hearing none, all those in -- do you have a  
21 question, Dr. Dowd?

22           DR. DOWD: Yes.

23           MR. ISLER: Go ahead.

24           MR. MATTHEWS: Why is it being amended?

25           DR. DOWD: Excuse me, Mr. Matthews, just

1 one second.

2 MR. ISLER: Mr. Matthews, hold on one  
3 moment, we will tell you. Hold on.

4 DR. DOWD: What sort of an impact,  
5 Dr. Thompson, would such tabling, or amending, I  
6 should say, have on this Board, and this  
7 administration's ability to focus on realignment of  
8 our resources in the springtime?

9 DR. THOMPSON: By allowing us to go with  
10 the \$64,000, it would keep us on pace, on track, with  
11 the realignment plans.

12 Mr. Elbie, do you have any other --  
13 Mr. Yaworsky, do you have any more comments on that?

14 MR. YAWORSKY: In essence, that would be  
15 the funding rate for the first quarter, January,  
16 February and March, so we would have to address that  
17 again within the first quarter, if we wish to continue  
18 beyond the end of March.

19 DR. DOWD: Thank you.

20 MR. ISLER: Mr. Matthews, there was  
21 discussion from the Board, that all questions were  
22 answered on 5 and 6, this evening, that all of the  
23 requests for information of the Board were not  
24 received, if I am not -- I think that's correct.

25 So, when we were talking with the

1 Superintendent, and Mr. Yaworsky, it was to go for  
2 funding for the first quarter, so that we could get  
3 the additional information to vote for the complete  
4 amount of money needed to run this project within the  
5 first quarter of '05.

6 Okay, Mr. Matthews?

7 MR. MATTHEWS: Well, I guess, you know,  
8 if -- I guess my feeling is that we should go with  
9 what it is, and then say up to that amount, and then  
10 if the answer is not appropriate that we get, the  
11 response, then we can always come back and amend that  
12 piece.

13 I feel like we are just putting another  
14 step in there.

15 If they are going to get you the answers,  
16 and the administration said they need it, then we need  
17 to move forward with the action as is.

18 MR. ISLER: Mrs. Colaizzi, or  
19 Mr. Romaniello, do you want to change your motion?

20 MR. ROMANIELLO: No.

21 MS. COLAIZZI: No.

22 MR. ISLER: Okay.

23 Mr. Matthews, anything else?

24 We are voting only on the motion to amend  
25 5, No. 5, on page 7, from -- to the amount of \$64,000.

1           If we could, all those in favor, please  
2 signify by saying aye.

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

4           MR. ISLER: Opposed?

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

6           MR. ISLER: We will have a roll call,

7 Mr. Weiss.

8           MR. WEISS: Mr. Brentley?

9           MR. BRENTLEY: No.

10          MR. WEISS: Mrs. Colaizzi?

11          MS. COLAIZZI: Yes.

12          MR. WEISS: Dr. Dowd?

13          DR. DOWD: No.

14          MR. WEISS: Mrs. Fink?

15          MS. FINK: Yes.

16          MR. WEISS: Mr. Matthews?

17          MR. MATTHEWS: No.

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: No.

1 MR. WEISS: The motion to amend is  
2 approved, 5-4.

3 So, item 5 is \$64,000.

4 MR. ISLER: So you are voting, item 5 now  
5 appears as \$64,000.

6 Any other questions?

7 Mrs. Colaizzi.

8 MS. COLAIZZI: I also would like to make a  
9 motion to table No. 6, which is following that.

10 I wasn't sure that I got the answers in --  
11 or complete answer at the time of agenda review, and  
12 this is a pretty large amount of money, so I ask to  
13 table this, until we can do that.

14 MR. ISLER: There is a motion on the  
15 table -- there is a motion on the floor to table item  
16 No. 6 on page 7 of the Committee on Business and  
17 Finance.

18 Is there a second?

19 MS. FINK: I will second.

20 MR. ISLER: There is a motion and a  
21 second.

22 Are there any questions?

23 Mr. Brentley.

24 MR. BRENTLEY: Yes.

25 DR. DOWD: Point of order.

1 MR. ISLER: Yes, sir.

2 DR. DOWD: Point of order.

3 MR. ISLER: I know what you are going to  
4 say, there is no discussion.

5 DR. DOWD: There is no discussion on the  
6 motion.

7 MR. ISLER: But I just think, I express --  
8 I appreciate that, Dr. Dowd but there are some  
9 concerns.

10 Mr. Brentley.

11 MR. BRENTLEY: Yes, I just once again want  
12 to ask Dr. Thompson, and Mr. Yaworsky, the impact of  
13 tabling No. 6.

14 DR. THOMPSON: What it does basically, it  
15 tells us -- in No. 6?

16 MR. ISLER: No.

17 MR. BRENTLEY: No. 6

18 MR. ISLER: Yes, No. 6.

19 DR. THOMPSON: Okay.

20 MR. ISLER: Dr. Thompson, go ahead, please.

21 DR. THOMPSON: It's just, the No. 6 is put  
22 there because we do not have the internal people to do  
23 that work, and in order for us to continue to move our  
24 programs forward, we need to contract out some of  
25 those service.

1           Mr. Yaworsky, do you want to elaborate?

2           MR. YAWORSKY: There are three individuals  
3 currently on the staff, that effective next week would  
4 be ending their consulting agreements until we have  
5 another instrument in place. So there will be three  
6 individuals that are working on our data quality, data  
7 transport tasks, that will not be here.

8           So --

9           MR. ISLER: Thank you.

10          MR. BRENTLEY: All --

11          MR. ISLER: We are going to go to a vote,  
12 Mr. Brentley, thank you. You had your chance to ask  
13 the question.

14          Some Board members are very upset that I am  
15 not following parliamentary procedure, so I am going  
16 to follow it.

17          Okay? Sorry.

18          Talk to your fellow Board members.

19          There is a motion on the floor, and a  
20 second, to table item 6 on page 7.

21          All those in favor, please signify by  
22 saying aye.

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

24          MR. ISLER: Opposed?

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



1 MR. ISLER: Go to a roll call, Mr. Weiss.  
2 MR. WEISS: Mr. Brentley?  
3 MR. BRENTLEY: No.  
4 MR. WEISS: Mrs. Colaizzi?  
5 MS. COLAIZZI: Yes.  
6 MR. WEISS: Dr. Dowd?  
7 DR. DOWD: No.  
8 MR. WEISS: Mrs. Fink?  
9 MS. FINK: Yes.  
10 MR. WEISS: Mr. Matthews?  
11 MR. MATTHEWS: No.  
12 MR. WEISS: Mr. McCrea?  
13 MR. MCCREA: Yes.  
14 MR. WEISS: Mr. Romaniello?  
15 MR. ROMANIELLO: Yes.  
16 MR. WEISS: Mr. Taylor?  
17 MR. TAYLOR: Yes.  
18 MR. WEISS: Mr. Isler?  
19 MR. ISLER: No.  
20 MR. WEISS: Item 6 is tabled.  
21 MR. ISLER: Item 6 is now tabled.  
22 Are there any other questions or concerns?  
23 Mrs. Colaizzi.  
24 MS. COLAIZZI: I would like everybody to  
25 turn to the resolution, it is numbered attachment

1 C10a.

2 I would like you to turn to the second page  
3 of that, under No. 3.

4 I would like to amend this, so that it  
5 reads as follows. "This authorization shall extend  
6 from January 1st, 2005 to June 30th, 2005, on a month  
7 to month basis, following a formal request from the  
8 City of Pittsburgh."

9 MR. ISLER: There is a motion on the floor  
10 to amend No. 3 of the resolution dealing with the  
11 school crossing guards.

12 Is there a second?

13 DR. DOWD: Second.

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

15 We are going to go right to a vote, because  
16 we are tabling this.

17 MR. WEISS: No. No. It is an amendment.

18 MR. ISLER: An amendment, I'm sorry.

19 MS. FINK: Amendment.

20 MR. ISLER: I'm sorry.

21 Yes, sir, Mr. Brentley.

22 MR. BRENTLEY: So we are allowed to  
23 comment, sir?

24 MR. ISLER: You may. Sorry.

25 MR. BRENTLEY: Mr. President, well, let me

1 just ask, Mr. -- first of all, I don't support that.

2 Mr. Fellers, can you please give me an  
3 update on the relationship with the City of  
4 Pittsburgh, and its school crossing guards, and if you  
5 can, in a nutshell, what have we given towards the  
6 school guards, and the school crossing guard  
7 situation?

8 MR. ISLER: From which period?

9 MR. BRENTLEY: From its beginning.

10 MR. ISLER: From its inception.

11 MR. BRENTLEY: That's right.

12 MR. ISLER: For the two years that we have  
13 funded.

14 MR. BRENTLEY: That's correct.

15 MR. FELLERS: We have been giving over this  
16 past year, 2004, and will through tomorrow, paid the  
17 city approximately \$1.9 million, this year, which is  
18 one half on the cost of the crossing guards, a figure  
19 which is diminishing, because of the retirement of  
20 certain crossing guards.

21 This resolution, before amended, would have  
22 continued that existing relationship for the balance  
23 of the school year, and would have ended at June 30th.

24 MR. BRENTLEY: And do you know,  
25 Mr. Fellers, have the city recently passed their

1 budget, and are they anticipating additional funds at  
2 all?

3 MR. FELLERS: I have had no communication  
4 with the city in terms of whether they expect to have  
5 this resolution adopted or not.

6 MR. BRENTLEY: I'm not talking about this  
7 resolution. Let me clarify.

8 I mean have the city passed its budget, and  
9 are they anticipating additional revenues at all?

10 MR. FELLERS: I do not know.

11 MR. BRENTLEY: The '05 year?

12 MR. ISLER: He does not know.

13 MR. BRENTLEY: Okay.

14 All right. Let me just say that I think,  
15 Mr. President, and members of the Board, we have been  
16 able to really show that we are interested in  
17 establishing a good relationship with the city, and I  
18 think it is time now, and with the passing of the  
19 city's budget, and also I believe they are  
20 anticipating to at least to begin to see some of the  
21 new revenues in February, if I am not mistaken, from  
22 what I have been reading, and I think that it would be  
23 a good thing for this Board to not necessarily do it  
24 on a month to month basis, but we have to now bring  
25 closure to the school closing issue, because those are

1 dollars that could be redirected into programs, that  
2 could be redirected into issues that we can address  
3 with some of the low achieving schools.

4 And so what I would like to see, and I  
5 think it would be great for us to maybe do a maximum  
6 of two months.

7 I realize there is a motion on the floor,  
8 and I am asking that this Board and my colleagues  
9 would join me on that.

10 We have been very, very good neighbors, to  
11 the city.

12 Let me also say to everyone out there in TV  
13 land, I am not anti school crossing guards, I am not  
14 anti safety against the children. We love the  
15 children, and we know how important safety is.

16 But, technically, by law, it is the  
17 responsibility of that city, or that municipality to  
18 handle the cost.

19 So I would hope that we would vote this  
20 down, and then move forward to do two months, and then  
21 bring closure to this issue of school crossing guards.

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

23 Any other questions, or comments?

24 Mrs. Colaizzi.

25 MS. COLAIZZII: Mr. Brentley, I appreciate

1 what you have said, and I just want you to know that I  
2 think that doing it this way is even cutting that time  
3 period shorter, because the amendment that I have  
4 offered here is on a month to month basis, and it  
5 makes it very clear that if in one month we can  
6 resolve this, then we don't even have to go to the  
7 next month.

8               And it also makes it very clear that we  
9 have to get a formal request from the City of  
10 Pittsburgh, if they are anticipating having any  
11 financial issues that would stop them from being able  
12 to go back to paying for the crossing guards.

13               So I think that I have addressed all of the  
14 things that you just said.

15               So I am hoping that you understand that I  
16 have done it in an even shorter period of time, but  
17 giving us room if we had to go either way.

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

19               Mr. Romaniello.

20               MR. ROMANIELLO: Just echo those comments.

21               I think this does let the crossing guards,  
22 and the parents know that we are still willing to be  
23 there to help out, but the way the legislation was  
24 passed from Harrisburg, and given to the city, they  
25 may no longer need the money to pay for the crossing

1 guards, because they have been given enough to do just  
2 that.

3               So that's why I would be supporting this  
4 legislation, because if it shows that the city no  
5 longer needs our assistance, because the legislature  
6 has addressed that problem, then we would be able to  
7 move that money back into some other place.

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

9               Mr. Taylor.

10              MR. TAYLOR: Yes.

11              Sometimes it is difficult, Mr. Romaniello,  
12 for people to turn down money, and I know, and I am  
13 going to support Mrs. Colaizzi's amendment, but with a  
14 lot of reservations.

15              Mr. Brentley said we have been a very good  
16 neighbor to the -- to the city in time of crisis, and  
17 we stepped up to the plate, in more instances than a  
18 lot of people in this city have.

19              But, I think that we, because this is  
20 something that happened very quickly, particularly  
21 around the transfer of \$8 million, eight to nine  
22 million dollars from the School District's budget, to  
23 the city's budget, that we have to make a lot of  
24 adjustments in a very quick fashion.

25              And I don't think that maybe the city is

1 prepared for us to just say tonight that we won't fund  
2 come January.

3 And so I have a lot of concerns, but I  
4 think that we have to do some work with the city -- I  
5 mean with the taxpayers of the city, and to let them  
6 know exactly what our financial situation is.

7 And once they begin to -- and I don't think  
8 people really understand the gravity of our financial  
9 situation right now, because we have began the  
10 process, in many instances, tonight, to make some cuts  
11 actually on our students.

12 But we are also -- there were some cuts  
13 proposed on our students, also, this evening, that we  
14 are not prepared at this time to do.

15 So I think once we begin to make the case  
16 to the city about our financial situation, at the  
17 Pittsburgh School District, I think people can  
18 understand why we have to say there are some things  
19 that we no longer can cover.

20 But we have some work to do, and I think we  
21 have some work to do with the public, Mr. President,  
22 about, you know, whether -- whose responsibility it  
23 is, whether it's been the city's which, by law, and  
24 the state law, it is the city's responsibility, and I  
25 think we have to understand, make people understand



1 clearly, you know, what our position is, and why  
2 many -- I think many Board members feel that at this  
3 time the School District can no longer bear the  
4 financial burden of paying for the school crossing  
5 guards.

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

7 There is a motion on the floor.

8 Mr. Brentley.

9 MR. BRENTLEY: Yes.

10 In closing, Mr. President, I just want to  
11 say that it would be very difficult for me to support  
12 this amendment, that we are prepared to vote for.

13 I would also like to raise the question  
14 that today, probably within the next 15 minutes or so,  
15 we will be voting on a package that will directly  
16 affect employees within this District.

17 And there may be some layoffs, or whatever.

18 And it's going to be extremely difficult to  
19 say we can lay off within the District, employees who  
20 have been loyal to this District, and then to jump out  
21 and take a responsibility that is not ours.

22 It is a contradiction, and it -- I don't  
23 think it just sits too well.

24 So it will be very difficult for me to  
25 support this.

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

2 There is a motion on the floor --

3 MR. MATTHEWS: One more comment.

4 MR. ISLER: Mr. Matthews.

5 MR. MATTHEWS: I'm in support of the motion  
6 as is, without the amendment.

7 I think what we should do, is not do it by  
8 month to month, I think you then start to begin to  
9 send mixed messages.

10 We need to begin to have a dialogue with  
11 the city, and that means that we, as a legislative  
12 body, have to go down to their legislative body, and  
13 begin the dialogue.

14 I think by amending it, the way it is on  
15 the table, sends really a bad message to the city and  
16 to the legislature.

17 But what is going to end up happening, or  
18 you are going to end up picking up the entire cost,  
19 and we are not going to have anyone to blame but  
20 ourselves.

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

22 Mr. McCrea, do you have anything to add?

23 MR. MCCREA: No.

24 MR. ISLER: Thank you.

25 Mr. Weiss, could we please have a roll call

1 on the motion to amend this resolution, C10a, No. 3.

2 MR. WEISS: Mr. Brentley?

3 MR. BRENTLEY: No.

4 MR. WEISS: Mrs. Colaizzi?

5 MS. COLAIZZII: Yes.

6 MR. WEISS: Dr. Dowd?

7 DR. DOWD: Yes.

8 MR. WEISS: Mrs. Fink?

9 MS. FINK: Yes.

10 MR. WEISS: Mr. Matthews?

11 MR. MATTHEWS: No.

12 MR. WEISS: Mr. McCrea?

13 MR. MCCREA: Yes.

14 MR. WEISS: Mr. Romaniello?

15 MR. ROMANIELLO: Yes.

16 MR. WEISS: Mr. Taylor?

17 MR. TAYLOR: Yes.

18 MR. WEISS: Mr. Isler?

19 MR. ISLER: Yes.

20 MR. WEISS: Okay. The amendment is  
21 approved 7 to 2, so paragraph 3 of the resolution  
22 reads as Mrs. Colaizzi offered in her amendment.

23 MR. ISLER: Any other questions or comments  
24 on the Committee on Business?

25 Mr. Brentley.

1 MR. BRENTLEY: Yes.

2 Mr. President, on, I believe it is age A1  
3 of the purchasing bids, and this is the inquiry 8325,  
4 and there was some unfinished business there at the  
5 last month's meeting.

6 Dr. Thompson, we left this meeting last  
7 month with an unprecedented tabling of this issue,  
8 until your staff, and others, conducted an  
9 investigation.

10 Can you give us an update on where we stand  
11 at this point?

12 DR. THOMPSON: We have completed our  
13 investigation on the bidders, and this process, and we  
14 feel confident that the lowest bidder can deliver the  
15 services, as so stated in the RFP.

16 MR. ISLER: I think, Dr. Thompson, that is  
17 consistent with what you said at the Business Affairs  
18 Committee meeting, and at agenda review; is that  
19 correct, sir.

20 DR. THOMPSON: That's correct.

21 MR. ISLER: Thank you.

22 MR. BRENTLEY: Thank you, very much,  
23 Dr. Thompson.

24 Mr. President, I would like also to bring  
25 some close attention to the handling of this

1 particular bid.

2 I think that every Board member at this  
3 table should hang their head in shame, on the handling  
4 of it.

5 This contractor was the lowest bidder, this  
6 contractor exercised the American way of becoming a  
7 true entrepreneur, and finding a creative way for  
8 providing services, and he was able to do that, he  
9 jumped through all of the hoops that this Board, or  
10 some Board members put before him.

11 More importantly, I think that this is one  
12 of those kinds of relationships, or slash  
13 partnerships, that we should be rejoicing.

14 Here is a minority firm who had reached out  
15 to a well-established firm, they have signed  
16 agreements to work with each other, and to provide  
17 services to this District.

18 The last thing that we should have been  
19 involved with, is the character assassination that  
20 took place a month or so ago, with this particular  
21 lowest bidder.

22 So I would hope, in the very near future,  
23 that we would simply, and openly, say that we are open  
24 for business for all, and that we would stand behind  
25 the lowest bidder.

1           And so I hope that we can find some kind of  
2 way -- I don't know what other to do, because the way  
3 this thing happened, was just unprecedented.

4           So I would hope at some point that this  
5 Board would make a serious commitment, that there are  
6 other individuals out there that deserve a right, and  
7 we should open up our minds to that.

8           So --

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

10          Any other comments or questions on the  
11 Committee on Business?

12          Hearing none, Mr. Weiss, could we have a  
13 roll call, please.

14          MR. WEISS: Mr. Brentley?

15          MR. BRENTLEY: Yes.

16          MR. WEISS: Mrs. Colaizzi?

17          MS. COLAIZZI: Yes.

18          MR. WEISS: Dr. Dowd?

19          DR. DOWD: Yes.

20          MR. WEISS: Mrs. Fink?

21          MS. FINK: Yes, on the report as a whole,  
22 on inquiry 8325, absolutely not.

23          MR. WEISS: Mr. Matthews?

24          MR. ISLER: Mr. Matthews?

25          MR. MATTHEWS: Yes.

1 MR. WEISS: Mr. McCrea?

2 MR. MCCREA: Yes, on the report as a whole,  
3 on the purchasing bid inquiry No. 8325, I vote 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 report's approved.

11 MR. ISLER: We will now turn to the  
12 Personnel Report, Dr. Thompson, will you please lead  
13 us on the discussion, questions, comments on the  
14 Personnel Report for December 2004.

15 I would like the Board members to know,  
16 while Dr. Thompson is getting ready, that Addendum B,  
17 as corrected, was handed out to all of us at our  
18 places, and should be part of our book.

19 DR. THOMPSON: Mr. President --

20 MR. ISLER: Would you hold on one second.

21 DR. THOMPSON: Okay.

22 MR. ISLER: Dr. Mosley, the folks on the  
23 other side of the table, Mr. Taylor, Mrs. Fink,  
24 Mr. Romaniello, did not get the new Addendum B.

25 Could we please have it, copies for them,

1 before Dr. Thompson begins.

2           It was only -- it was only handed out, it  
3 ended right here, it did not get to these other three  
4 members.

5           DR. THOMPSON: We will pass ours out.  
6 Staff pass yours up, please.

7           MR. ISLER: we have them coming. Thank  
8 you, Dr. Cupples. Thank you, Elbie.

9           All right. Dr. Thompson, go ahead.

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

11          On pages -- before I get started,  
12 Mrs. Crawford will come forward, and read a  
13 resolution.

14          MR. ISLER: Mrs. Crawford.

15          MS. CRAWFORD: Yes, thank you, very much,  
16 Mr. Isler.

17          I regret to inform you of the death of  
18 Mrs. Ingrid Bigman, teacher of cooperative work  
19 experience, career and technical education, career  
20 development division.

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

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

24          And if the Board would refer to pages 1  
25 through 3, for new appointments.



1           Pages 9 through 11, for retirements and  
2   resignations.

3           Pages 12 to 14, for leaves of absence.

4           Pages 14 to 18, for transfers.

5           And you also have included in our Personnel  
6   Report tonight, Addendum A1, A2, A3 and B.

7           If you have any further questions about the  
8   personnel report, Dr. Mosley and myself will be  
9   available.

10          MR. ISLER: Any questions?

11          DR. MOSLEY: Before you began, Mr. Isler,  
12   there were some corrections that we would like to make  
13   at the table.

14          MR. ISLER: Dr. Mosley, please go ahead.

15          DR. MOSLEY: On the general report,  
16   No. 4679, page 19 --

17          MR. ISLER: Page 19.

18          DR. MOSLEY: -- item No. 6, we want to pull  
19   that item.

20          MR. ISLER: Item 6, page 19, is pulled.

21          DR. MOSLEY: And on Addendum A, page No. 1,  
22   under the office of chief academics, items b) through  
23   i), we want to change the date from 6-30-05 to  
24   1-03-05.

25          MR. ISLER: So noted.

1 DR. MOSLEY: And then on page 3, of the  
2 same report, items No. -- a) and b), there would be a  
3 date change from 6-30-05 to 1-03-05.

4 MR. ISLER: Thank you, Dr. Mosley, that is  
5 so noted also.

6 The three changes have been noted in our  
7 report.

8 Are there any questions or comments?

9 Hearing none, Mr. Weiss --

10 MR. McCREA: Well, I --

11 MR. ISLER: Hold on.

12 Mr. McCrea?

13 MR. McCREA: Me first?

14 MR. ISLER: Yes.

15 MR. McCREA: I just want, I will start by  
16 recognizing our military personnel.

17 MR. ISLER: Thank you.

18 MR. McCREA: Okay.

19 And I will have to abstain on the  
20 amendments, because I don't have them in front of me.

21 MR. ISLER: You and Mr. Matthews would not  
22 have these, because they were handed to us in  
23 meetings, and then there were some corrections that  
24 Dr. Mosley took care of between the meeting and right  
25 now.

1 MR. McCREA: Okay.

2 MR. ISLER: Mr. Matthews, do you have  
3 anything to say?

4 MR. MATTHEWS: No, I don't.

5 MR. ISLER: Okay. Thank you.

6 All right. Mr. Weiss, could we have --  
7 Dr. King.

8 DR. KING: Just one more change on page 4.

9 MR. ISLER: Okay.

10 DR. KING: Under "Special Funds," item  
11 No. 1, that opening should be also 1-03-05, I forgot  
12 to mention that to Dr. Mosley.

13 MS. COLAIZZU: Which one?

14 DR. MOSLEY: Under Addendum A?

15 MR. ISLER: Page 4.

16 DR. KING: Yes. Addendum A, under "Special  
17 Funds", that one position of project manager, should  
18 be opened --

19 MR. ISLER: It is 1A, under "Special  
20 Funds", page 4, correct, Dr. King?

21 DR. KING: Correct.

22 MR. ISLER: So noted.

23 Mr. Brentley.

24 MR. BRENTLEY: Yes.

25 Dr. Thompson, could you just briefly, just

1 tell me, for the Addendum A1, the reason for these  
2 positions that will be opening, to the budget, or the  
3 reason for this?

4 DR. THOMPSON: We are in the process of, as  
5 you know, trimming our budget for this year, and in  
6 order to do so, we had to do some reorganizations in  
7 the area of chief academic offices, and in facilities,  
8 as well -- not facilities, but division of finance as  
9 well, and the office of technology.

10 And these openings reflect those adoptions  
11 to the new organization that we are going into, from  
12 Dr. King's office.

13 MR. BRENTLEY: And so this is also in  
14 regards to anticipated funds that we no -- which we do  
15 not have, could you speak to that for a minute,  
16 please.

17 DR. THOMPSON: That's correct.

18 Dr. King, if you want to go ahead and speak  
19 to that, you are welcome to do so.

20 DR. KING: I think it has been thoroughly  
21 explained that we were under a budget shortfall this  
22 year, and we also had some of our funding reduced from  
23 the state. We did not want to raise revenues, of  
24 course, I think Mr. Isler and Dr. Thompson will speak  
25 to that in more detail later, but we had to find ways

1 to reduce our budget, and one of those ways was to  
2 reduce staff.

3 MR. BRENTLEY: Thank you.

4 MR. ISLER: Any other questions or  
5 comments?

6 Hearing none, Mr. Weiss, could we have a  
7 roll call vote, please, on the Personnel Report.

8 MR. WEISS: Mr. Brentley?

9 MR. BRENTLEY: Yes, on the report, I will  
10 be abstaining on Addendum A1.

11 MR. WEISS: Mrs. Colaizzi?

12 MS. COLAIZZI: Yes.

13 MR. WEISS: Dr. Dowd?

14 DR. DOWD: Yes.

15 MR. WEISS: Mrs. Fink?

16 MS. FINK: Yes.

17 MR. WEISS: Mr. Matthews?

18 MR. MATTHEWS: Yes.

19 MR. WEISS: Mr. McCrea?

20 MR. MCCREA: Yes, on the report as a whole,  
21 and I will abstain on the addendums. All addendums.

22 MR. WEISS: Mr. Romaniello?

23 MR. ROMANIELLO: Yes.

24 MR. WEISS: Mr. Taylor?

25 MR. TAYLOR: Yes.

1 MR. WEISS: Mr. Isler?

2 MR. ISLER: Yes.

3 MR. WEISS: The report's approved.

4 MR. ISLER: Ladies and gentlemen of the  
5 Board, if you would turn to the financial report, the  
6 financial statements dated November 30th, 2004, are  
7 before you.

8 If there are any questions at this time, we  
9 will entertain them.

10 If not, we will please move to budget  
11 matters.

12 We are going to be voting on the 2005  
13 budget this evening.

14 This Board has had a number of meetings to  
15 discuss the budget that Dr. Thompson submitted to this  
16 Board, and to this city, including a number of cuts  
17 which have been proposed and agreed upon by the Board  
18 and the administration.

19 Dr. Thompson, would you like to say  
20 anything about the 2005 budget, before we vote on it,  
21 sir?

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

23 This is a very difficult budget for us, but  
24 I would like for the Board to realize we are offering  
25 a \$530 million approximately, as our budget.

1           This budget represents an increase of only  
2 \$4,428,461, which is about point -- .84 percent.  
3 .84 percent, or less than 1 percent.

4           It was very difficult in planning this  
5 budget.

6           Some of the factors that contributed to our  
7 budget difficulties were the 8.9 million budget  
8 shortfall in our preliminary budget that we submitted  
9 to you, and an additional budget reduction of  
10 \$8 million worth, mandated by the General Assembly;  
11 4 million from the elimination of the mercantile tax,  
12 and 4 million from the loss of the RAD tax.

13           The overall reduction totaling  
14 \$16.9 million.

15           This is designed not to eliminate staff  
16 which directly affect the students in our School  
17 District.

18           The package reductions include a reduction  
19 of 61 positions from central office, and support  
20 services, leaving the school staff untouched.

21           Funding for 50 percent of crossing guards  
22 only as we just amended that, at this particular time  
23 we will -- that will be based on a month to month  
24 basis, which will be a savings of \$780,000.

25           Reduction of approximately \$574,000, which

1 we eliminated the Academy and the Junior Achievement  
2 program from the District.

3 The elimination of the Middle College  
4 program, was \$802,000.

5 The elimination of \$230,000 of the original  
6 \$330,000, leaving up to -- leaving up to \$100,000 for  
7 the television -- televising of two major Board  
8 meetings a month, agenda review and the legislative  
9 meetings.

10 The elimination of all general fund  
11 travels, and a \$600,000 reduction in debt service.

12 Cost increases in the appropriations were  
13 \$3.1 million in special education, \$7.4 million in  
14 retirement costs, and \$2.3 million in transportation.

15 The revenues for 2005, in the 2005 budget  
16 proposals amount to \$530,091,036.

17 The primary sources are our local tax  
18 revenues, which contributed roughly 64 percent of the  
19 anticipated cost, and the state sources, which in 2005  
20 would be comprised of roughly 36 percent.

21 The General Assembly will be sending a  
22 review team in to examine our operation of the  
23 District, as an important part of our city's financial  
24 crisis.

25 We are welcoming that team to come into our



1 District.

2           We thank the Board for its patience in this  
3 process, we thank the Board for its advice in this  
4 process, and one of the key things we tell our  
5 taxpayers, that there will be no tax increase in our  
6 budget this year.

7           Thank you, Mr. President.

8           MR. ISLER: Thank you, Dr. Thompson. Thank  
9 you and your staff for all of the hard work, if I may  
10 mention that again.

11           Mr. Romaniello.

12           MR. ROMANIELLO: Yes.

13           I would just like to commend the staff on  
14 the budget, faced with a very difficult budget to  
15 begin with, and then having an outside entity come and  
16 snatch some more money away from this District, they  
17 rose to the challenge, and showed that, you know, it  
18 could be done, and they did it in fantastic fashion,  
19 and I would just like to commend them for this, under  
20 the conditions that, you know, to have the rug pulled  
21 out from them, at such a late date, and still be able  
22 to get the budget done under what was needed, I would  
23 like to commend them.

24           MR. ISLER: Any other questions or  
25 comments?

1 Mr. Taylor. Hold on one second.

2 MR. TAYLOR: To the phone.

3 MR. ISLER: Is that you, Mr. McCrea?

4 MR. McCREA: Yes.

5 MR. ISLER: Go ahead. Do You have a  
6 comment?

7 MR. McCREA: I just want to say that I may  
8 not be pleased overall with the budget, particularly  
9 with the Academy being pulled out, but there are items  
10 in there that I have to support, I can't vote against,  
11 so I will support the budget.

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

13 Mr. Taylor.

14 MR. TAYLOR: Yes. It's getting tough  
15 around here, folks.

16 It has been many years since we have done a  
17 tax increase around here, and I hope that it will be  
18 many more, because I certainly have to send a message  
19 from my community, as was told to me, we can't afford  
20 a tax increase in parts of the East End, and I want to  
21 make that statement one more time, to make it very  
22 clear, we can not afford a tax increase in many parts  
23 of the East End.

24 And I think that goes for many, many other  
25 parts of this city.

1           So, I am a little bit concerned with this  
2 budget, because so much had to be cut, in such a  
3 short, short period of time.

4           And no one can read the future, and I  
5 really do think that this Board should -- I don't want  
6 to make a motion to ask us to re-visit this budget in  
7 two months, but we really have to take a look at the  
8 impact of some of these cuts.

9           Because nobody around this table can see  
10 into the future. And we know that a lot of these cuts  
11 were made, and had to be made in a very quick fashion.

12           So, I am pleased, again, that we don't have  
13 any tax increase, but I think this Board, it's going  
14 to be important that we get out and communicate to the  
15 city the financial status of this city, and I think it  
16 is going to be important for us to show the leadership  
17 of really taking this system on.

18           And that means we are into every nook and  
19 cranny, there is no sacred cows, we have really got to  
20 look for ways that we can make this system affordable,  
21 where it is fair to everybody, fair to our employees,  
22 fair to our students and fair to our taxpayers.

23           But the one thing I do not want to do is  
24 begin to cut on the education of our students.

25           And we have seen a little bit of that begin

1 in this budget.

2 I am very disappointed about the Middle  
3 College program not being funded, and I know that that  
4 was \$800,000, but as someone who really has tried to  
5 fight in my time on the School Board for those  
6 students of alternative education, those students  
7 where the current system we have in place has not  
8 served them, and in many instances they needed that  
9 extra help and support.

10 And I thought that program, with the  
11 connection to Community College, where many of those  
12 students, who again have not attended school, may have  
13 had some discipline problems, will get a chance to see  
14 a different world, and experience some different  
15 people, and most particularly, get a chance to  
16 experience the world of higher education.

17 So I am immensely disappointed that that  
18 piece will not be happening for the hundred and some  
19 students that that could have impacted.

20 So, it has begun, and I hope that this  
21 Board recognizes that, and that we begin to really,  
22 really take a hard look at this system, to see where  
23 we can save money, so we can prevent staying out of  
24 the classroom, that we can prevent staying out of the  
25 taxpayers' pocket.

1           So we have an immense challenge.

2           I know many times we pass budgets, and  
3 that's the last we really have thought about them, and  
4 we had to deal with it again the following year.

5           I think it is highly critical that we begin  
6 to look at this budget really on a month by month  
7 basis, and to really, really monitor some of the cuts  
8 that we are voting for tonight.

9           But I intend to support what is in front of  
10 me, and I will encourage the Board to do the same.

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

12           Mrs. Fink.

13           MS. FINK: Like Mr. Taylor, I will support  
14 this budget, although many of us have things in here  
15 that we don't particular care to see cut.

16           I am really going to caution all of the  
17 principals, please, value the arts, don't let go of  
18 those programs, they really help kids through  
19 self-expression, and understanding, to make the most  
20 of all schooling, including their academics, and the  
21 arts are crucial to a well-rounded youngster, and I  
22 don't want to see the arts program suffer.

23           I also wanted to say that I have been  
24 talking with our business staff, I have also talked  
25 with some staff that is no longer working here, that

1 have retired, because I was here when the state and  
2 the city promised us that we would have that RAD money  
3 forever, \$4 million, that we said we would accept in  
4 exchange for dropping the personal property tax.

5           We did that, knowing that it didn't have an  
6 opportunity for growth, but we tried to be cooperative  
7 with other governmental entities. We were promised  
8 it, we were promised it until another stream of  
9 revenue was found.

10           I don't think anybody ever looked.

11           We have found some correspondence. We are  
12 looking for more.

13           I do expect to have a response, and to have  
14 this money restored to us, or an amount equal for, in  
15 today's dollars, in some alternative funding source,  
16 and then with an opportunity for growth thereafter.

17           Because, you can't just say, "Well, here  
18 you go School District, you are going to get this, and  
19 you are going to have it," and we plan a budget with  
20 that amount of money in it, and then everybody  
21 conveniently forgets, and says, "Oh, no, we will take  
22 it away from you, and we will give it over here."

23           It is not right, folks. It is not right,  
24 Harrisburg.

25           And we will continue to find the

1 correspondence, and try and get the State of  
2 Pennsylvania to restore the money they promised us in  
3 the first place.

4 Thank you.

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

6 Any other comments?

7 Mr. Brentley.

8 MR. BRENTLEY: Yes.

9 I just wanted to say quickly, I -- to our  
10 employees, who may be directly impacted by this  
11 budget, the only thing I can encourage them to do, is  
12 to write to Harrisburg, or to write to your state  
13 legislators.

14 I have -- I do have some concerns on the  
15 movement of it, just like I raised concerns last year  
16 with the realignment.

17 I thought we moved too quickly, we put too  
18 much out on the table, and I tried to caution this  
19 Board, you know, all of my colleagues at the table  
20 here, and I pretty much am saying the same thing  
21 here.

22 I know that some of this was just dropped  
23 in our lap in the last couple of weeks, or month or  
24 so, and we were trying to adjust to it.

25 But in areas where we could have squeezed

1 some more time, I just wish we would have, because  
2 this can and will directly impact those employees,  
3 some employees who may not even know about it, at this  
4 point and, you know, it is just a terrible thing.

5 So, I just wanted to raise this concern.

6 And I will support the budget.

7 I guess the point of clarification, to  
8 Mr. Weiss, I abstained from A1, of the  
9 reorganization. Is it necessary to make those  
10 adjustments in the budget?

11 MR. ISLER: No, sir, it is not.

12 MR. BRENTLEY: Okay. Thank you, very much.

13 Thank you.

14 MR. ISLER: Dr. Thompson, to you and your  
15 staff, I can't -- you know this School Board is a  
16 voluntary body, and the amount of time and effort  
17 spent with your staff, Mr. McCrea's hours as working  
18 on the budget, all of us getting together, it was a  
19 very, very good process.

20 It was not an easy process to try to come  
21 up with an \$8 million shortfall, that was imposed on  
22 us.

23 I think Mrs. Fink was very eloquent as the  
24 historian of the Board, explaining to us a promise  
25 that was made, and a promise that was broken.



1           But, again, I think that you and your staff  
2 have done everything you possibly could, to make sure  
3 that the academic achievement, which is the highest  
4 priority of this District, will not be negatively  
5 affected. And for that we all thank you.

6           I thank my fellow Board members for the  
7 work that has been put in over the last couple of  
8 weeks. It seems at times to be endless.

9           In fact, I think we out lasted the entire  
10 media, both print and video, in our long hours.

11          So I want to thank you, and the entire  
12 staff.

13          The other thing I would like to note,  
14 without going into great detail, the \$600,000 savings  
15 in debt service is a direct result of the very, very  
16 hard work of this staff.

17          We are continually saving money every year  
18 on our debt service, because of the hard work, and the  
19 refinancing.

20          So again, our hat's off to the staff for  
21 their work.

22          That being said, Mr. Weiss, a roll call  
23 vote, please.

24          MR. WEISS: This is on the budget.

25          Mr. Brentley?

1 MR. BRENTLEY: Yes.

2 MR. WEISS: Mrs. Colaizzi?

3 MS. COLAIZZI: Yes.

4 MR. WEISS: Dr. Dowd?

5 DR. DOWD: Yes.

6 MR. WEISS: Mrs. Fink?

7 MS. FINK: Yes.

8 MR. WEISS: Mr. Matthews?

9 MR. MATTHEWS: Yes.

10 MR. WEISS: Mr. McCrea?

11 MR. McCREA: Yes.

12 MR. WEISS: Mr. Romaniello?

13 MR. ROMANIELLO: Yes.

14 MR. WEISS: Mr. Taylor?

15 MR. TAYLOR: Yes:

16 MR. WEISS: Mr. Isler?

17 MR. ISLER: Yes.

18 MR. WEISS: The budget is approved.

19 MR. ISLER: Now, ladies and gentlemen I

20 have to levy taxes, not something we like to do, but

21 we need to do it.

22 There are going to be three resolutions

23 presented for the taxes for this year.

24 Again, Dr. Thompson pointed it out very,

25 very eloquently that we are not raising taxes, taxes

1 will remain as is.

2 As a matter of fact, as Mrs. Fink pointed  
3 out, one of the tax has been eliminated.

4 First the real estate tax levies.

5 (Mr. Isler read from prepared material.)

6 MR. ISLER: Any questions?

7 Hearing none, could we please have a roll  
8 call, Mr. Weiss.

9 MR. WEISS: Mr. Brentley?

10 MR. BRENTLEY: Yes.

11 MR. WEISS: Mrs. Colaizzi?

12 MS. COLAIZZII: Yes.

13 MR. WEISS: Dr. Dowd?

14 DR. DOWD: Yes.

15 MR. WEISS: Mrs. Fink?

16 MS. FINK: Yes.

17 MR. WEISS: Mr. Matthews?

18 MR. MATTHEWS: Yes.

19 MR. WEISS: Mr. McCrea?

20 MR. MCCREA: Yes.

21 MR. WEISS: Mr. Romaniello?

22 MR. ROMANIELLO: Yes.

23 MR. WEISS: Mr. Taylor?

24 MR. TAYLOR: Yes.

25 MR. WEISS: Mr. Isler?

1 MR. ISLER: Yes.  
2 We will now go to the earned income tax  
3 levies.  
4 (Mr. Isler read from prepared material.)  
5 MR. ISLER: Any questions, comments?  
6 Mr. Weiss, the roll call, please.  
7 MR. WEISS: Mr. Brentley?  
8 MR. BRENTLEY: Yes.  
9 MR. WEISS: Mrs. Colaizzi?  
10 MS. COLAIZZI: Yes.  
11 MR. WEISS: Dr. Dowd?  
12 DR. DOWD: Yes.  
13 MR. WEISS: Mrs. Fink?  
14 MS. FINK: Yes.  
15 MR. WEISS: Mr. Matthews?  
16 MR. MATTHEWS: Yes.  
17 MR. WEISS: Mr. McCrea?  
18 MR. MCCREA: Yes.  
19 MR. WEISS: Mr. Romaniello?  
20 MR. ROMANIELLO: Yes.  
21 MR. WEISS: Mr. Taylor?  
22 MR. TAYLOR: Yes.  
23 MR. WEISS: Mr. Isler?  
24 MR. ISLER: Yes.  
25 MR. WEISS: Approved.

1           MR. ISLER: Mr. Weiss, I didn't mean to cut  
2 you off in the first, I apologize.

3           The last is realty transfer tax levy.

4           (Mr. Isler read from prepared material.)

5           MR. ISLER: Any questions, comments, or  
6 concerns?

7           Hearing none, a roll call please,  
8 Mr. Weiss.

9           MR. WEISS: Mr. Brentley?

10          MR. BRENTLEY: Yes.

11          MR. WEISS: Mrs. Colaizzi?

12          MS. COLAIZZII: Yes.

13          MR. WEISS: Dr. Dowd?

14          DR. DOWD: Yes.

15          MR. WEISS: Mrs. Fink?

16          MS. FINK: Yes.

17          MR. WEISS: Mr. Matthews?

18          MR. MATTHEWS: Yes.

19          MR. WEISS: Mr. McCrea?

20          MR. McCREA: Yes.

21          MR. WEISS: Mr. Romaniello.

22          MR. ROMANIELLO: Yes.

23          MR. WEISS: Mr. Taylor?

24          MR. TAYLOR: Yes.

25          MR. WEISS: Mr. Isler?

1 MR. ISLER: Yes.

2 MR. WEISS: Approved.

3 MR. ISLER: Ladies and gentlemen, if you  
4 will please turn to the transfer of funds.

5 You have before you the financial  
6 statement, and the transfer of funds.

7 We are voting on the transfer of funds this  
8 evening.

9 Are there any questions, or concerns?

10 Mr. Taylor, I will start with you.

11 MR. TAYLOR: I don't have any questions.

12 I just hope somebody looks into the history  
13 books, I believe this is, since I have been here since  
14 1997, that is the first budget unanimously passed by  
15 this Board, and for the institution of the school, I  
16 am just talking about us as School Board members, I  
17 think we have to commend ourselves, because the public  
18 is not going to do it in most instances, for the  
19 institution of the School Board, I think we just  
20 passed the first unanimous budget that I have seen in  
21 seven years, and that is something.

22 And that is something.

23 MR. ISLER: With that comment, Mr. Taylor,  
24 we may make you the junior historian, right under our  
25 senior historian, Mrs. Fink.

1           Mrs. Colaizzi, I think you had your hand  
2 up.

3           Thank you, Mr. Taylor.

4           MS. COLAIZZII: That is if the stocks are  
5 right.

6           MR. TAYLOR: That is history making.

7           MR. ISLER: I know that.

8           MS. COLAIZZII: Under the transfers of  
9 funds, are any of these directly related to the items  
10 that we had tabled, or adjusted earlier in the  
11 Business agenda?

12           MR. ISLER: Mr. Camarda, the answer is --

13           MR. CAMARDA: No.

14           MR. ISLER: No.

15           MS. COLAIZZII: Thank you.

16           MR. ISLER: Any other questions or  
17 concerns?

18           Mr. Weiss, could we please have a roll call  
19 vote on the transfer of funds.

20           MR. WEISS: Mr. Brentley?

21           MR. BRENTLEY: Yes.

22           MR. WEISS: Mrs. Colaizzi?

23           MS. COLAIZZII: Yes.

24           MR. WEISS: Dr. Dowd?

25           DR. DOWD: Yes.

1 MR. WEISS: Mrs. Fink?

2 MS. FINK: Yes.

3 MR. WEISS: Mr. Matthews?

4 MR. MATTHEWS: Yes.

5 MR. WEISS: Mr. McCrea?

6 MR. McCREA: Yes.

7 MR. WEISS: Mr. Romaniello?

8 MR. ROMANIELLO: Yes.

9 MR. WEISS: Mr. Taylor?

10 MR. TAYLOR: Yes.

11 MR. WEISS: Mr. Isler?

12 MR. ISLER: Yes.

13 MS. COLAIZZI: It is approved.

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

15 Is there any new business to be brought  
16 before this Board?

17 Mr. Romaniello.

18 MR. ROMANIELLO: Yes.

19 As is the tradition, Mr. McCrea always  
20 recognizes our people from the District serving, so I  
21 guess it will be my monthly duty now, to take the  
22 media to task, once again, on a few items.

23 I know it's a little -- it's now December,  
24 and some of these items happened in late November, but  
25 we had a school that represented this School District,



1 the WPIAL playoffs, went rather far, there was very  
2 little mention in the media about that.

3           We had an all star game at Cupples Stadium,  
4 where the North All Stars played the City League All  
5 Stars. The City League All Stars, for the first time,  
6 prevailed at a score of 49 to nothing, not one of the  
7 newspapers bothered to put that into the paper, even  
8 after we asked them to at last month's meeting.

9           The only station I would like to commend  
10 for putting anything on the television on that, was  
11 Channel 4, the other electronic media decided not to.

12           And a few other things I would like to see  
13 if they dare to mention what was brought up at the  
14 beginning of this meeting, that we had ten teachers  
15 who now have national certification, more than any  
16 other district in the Commonwealth, and that includes  
17 private schools and, you know, a lot of other schools  
18 that people spend a lot of money to send their kids  
19 to.

20           And the fact that our budget only went up  
21 .84 percent, in some school districts, in this  
22 Commonwealth, at least millage rates go up as a matter  
23 of course every year.

24           I mean, it just seems like every year you  
25 are hearing other school districts saying that they

1 are going to raise their millage rate, and we haven't  
2 again this year, there has been no tax increase.

3 So I would hope that the media would spend  
4 a little bit more time on the positives of this School  
5 District, rather than all of the negatives that they  
6 have been hounding us to try to fill their space up.

7 Thank you.

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

9 Any other new business?

10 Mr. Brentley.

11 MS. COLAIZZI: Yes.

12 Mr. President, I wanted to take a moment to  
13 kind of clarify something that was in the media  
14 earlier, I guess in the last two weeks, and there is  
15 no question about it, it is now a topic that is  
16 throughout this city, possibly the state, and that is  
17 the issue surrounding the Superintendent.

18 We released a statement on the 10th of  
19 December, and I will just read the second paragraph.

20 In the statement it said, "The Board  
21 decided by an 8 to 1 majority in September 2004, to  
22 consider another, or other candidates for the position  
23 of Superintendent. Now the Superintendent has been  
24 notified in person that his contract will not be  
25 renewed. No further Board action was required."

1           And I raise this question, Mr. President,  
2 because for some reason, the only thing that the  
3 majority of the folks that I talk to pick up is the  
4 number of 8 to 1, and so they are under the impression  
5 that we publicly made the vote, and that it was an  
6 8 to 1 vote around that particular issue.

7           I clarified with them that this was a vote  
8 that was taken back in September, but for some reason,  
9 when it was released the day that some Board members  
10 had a discussion with our Superintendent, it was a  
11 little confusing.

12           So, Mr. President, I am asking that we  
13 attempt, as a Board, to bring closure to this issue,  
14 by simply -- and I would -- I am open for some  
15 discussion, but I would like to make a motion,  
16 Mr. President, that we extend our Superintendent's  
17 contract for three years.

18           And I see Mr. Weiss, he is moving on the  
19 edge of his seat.

20           We have to bring closure to this.

21           And the comment that Mr. Taylor, you often  
22 make is, when something bad happens, that we can't  
23 walk away from this train wreck, and this is a train  
24 wreck.

25           Mr. President, I am asking that we provide

1 the necessary leadership to this community, and to  
2 make it clear to this public, our intentions publicly,  
3 for our Superintendent.

4           Therefore, I am asking that -- I'm making a  
5 motion that we extend the contract of our  
6 Superintendent, Dr. John Thompson, for an additional  
7 three years, and even put at the end, that additional  
8 details can be worked out.

9           MR. ISLER: Mr. Weiss.

10          MR. WEISS: Mr. President.

11          MR. MATTHEWS: I second the motion.

12          MR. BRENTLEY: It has been seconded.

13          MR. ISLER: Mr. Weiss.

14          MR. WEISS: If I may address this.

15               In September, the Board passed a resolution  
16 which, under Section 1073 of the School Code,  
17 announced that the Board would consider other  
18 candidates for the position.

19               The School Code provides that if the Board,  
20 after that, is going to appoint a Superintendent, or  
21 reappoint the incumbent, after that action, there are  
22 two things that have to occur.

23               There has to be -- it has to be an item on  
24 the agenda, and there has to be a five day notice by  
25 mail to all Board members that such an item will be

1 voted on.

2 Those requirements have been held, by  
3 numerous court decisions, to be mandatory  
4 requirements.

5 So I would advise the Board that this  
6 motion cannot legally be considered this evening.

7 Should the Board wish to take this up in  
8 the future, it must comply with the requirements of  
9 the code, and I would advise the Board that it is  
10 legally unable to vote on this, this evening.

11 MR. BRENTLEY: Mr. Isler, just some  
12 clarification.

13 You are saying that as a Board member, that  
14 I am not permitted, under new business, to put this  
15 issue before this Board?

16 MR. ISLER: Are you asking me?

17 MR. BRENTLEY: I am asking Mr. --

18 MR. ISLER: Weiss.

19 MR. BRENTLEY: That's right.

20 MR. ISLER: Would you please clarify that,  
21 I am asking you to direct the question to Mr. Weiss.  
22 I want to be clear on that.

23 Thank you.

24 MR. BRENTLEY: Yes, I am.

25 MR. WEISS: What I am saying is that the

1 School Code provides that when a School Board is going  
2 to appoint a Superintendent, following the approval of  
3 a motion to consider other candidates, that it must do  
4 so only after a five day written notice to all Board  
5 members by mail, and that such an item will appear on  
6 the agenda.

7           Those aren't my rules, those are the rules  
8 that were written by the legislature in 1949. It's in  
9 Section 1073(b) of the code, and what I am advising  
10 the Board is that it cannot legally consider this  
11 motion, this evening.

12           So the answer to your question then is,  
13 yes, you are correct, under new business, such a  
14 motion cannot be made under these circumstances.

15           MR. MATTHEWS: Well, Mr. Weiss, let me ask  
16 you a question, then: When that resolution was  
17 passed, we were told that the only reason why that was  
18 needed was to take away the term, the five year term.

19           And, we were not given a -- we weren't  
20 given written notice, in five days, for that.

21           So, are you saying, wasn't that also an  
22 illegal vote?

23           MR. WEISS: There is no requirement  
24 regarding the action to declare that the Board will  
25 consider other candidates.

1           The five day notice requirement relates to  
2 the appointment of an individual.

3           So there is no notice required to take  
4 action to declare that it will consider other  
5 candidates.

6           The notice provision relates to the  
7 appointment of an individual for a period of from  
8 three to five years, as is required by the code.

9           So, the action in September was legal, and  
10 it discharged the Board's obligations under the code  
11 to take action no later than 150 days prior to the  
12 expiration of the Superintendent's current term.

13           In order to appoint the incumbent, or  
14 anyone else, to the position, you have to comply with  
15 the notice provision that's in the code.

16           MR. MATTHEWS: I guess, then, Mr. Isler,  
17 you have to -- correct me if I am wrong -- that I was  
18 misled about that, the vote that we took back in  
19 September, simply because it was told to us that that  
20 was only to take off the eight -- to take off the five  
21 year term, and that it is just a clause in there that  
22 says we will look at other superintendents, and we  
23 weren't really looking at any other superintendents --  
24 I mean other candidates.

25           Am I reading that correct?

1           MR. ISLER: No, sir, that is not my  
2 understanding.

3           And again, I am going to refer to  
4 Mr. Weiss.

5           MR. MATTHEWS: Tell me, what is your  
6 understanding, when we passed that resolution?

7           MR. ISLER: My understanding is that we  
8 were giving the Superintendent notice, as we had to  
9 under the School Code, as Mr. Weiss just explained,  
10 the 150 day rule, that we would entertain other  
11 candidates.

12           MR. MATTHEWS: Well, now, I don't --

13           MR. ISLER: And I think that was discussed  
14 in detail, Mr. Matthews.

15           MR. MATTHEWS: Because we said that we  
16 weren't going to do -- that didn't have to be done  
17 until January, and what we said was, that we would  
18 negotiate with Dr. Thompson, that this piece would  
19 take off the five year term.

20           MR. ISLER: I don't recall that,  
21 Mr. Matthews.

22           MR. MATTHEWS: Hmmm.

23           MR. ISLER: And I don't hear any other  
24 Board members coming in either.

25           MR. MATTHEWS: No other Board member



1 remembers that at all?

2 Mr. Brentley, do you remember that?

3 MR. BRENTLEY: There is no question about  
4 it.

5 I -- excuse me, Mr. Isler, I am -- well, I  
6 remember that conversation, because I raised some  
7 concerns at that time, when those two resolutions were  
8 put before this Board, and it was suggested that this  
9 was something that we had to do, to kind of protect  
10 ourselves for this particular --

11 MR. ISLER: That, Mr. Brentley, I believe  
12 you are correct. We were complying with the rules of  
13 the School Code.

14 MR. BRENTLEY: Well, no, we were not  
15 complying, we did that extra, because the code that  
16 was requiring --

17 MR. ISLER: No, we were complying with the  
18 School Code. It says with a minimum --

19 MS. COLAIZZI: Well, the --

20 MR. ISLER: It said a minimum of; correct?  
21 And we did it in September.

22 MR. BRENTLEY: Well, you know, once again,  
23 I think it's obvious what's taking place here.

24 Let me just once again express my  
25 disappointment and, Mr. Weiss, I will ask you once

1 again, that you are telling me that as a Board member,  
2 under new business I am not permitted to put this  
3 before this body, for a vote, this evening?

4 MR. WEISS: Yes, that is correct.

5 And I will provide you, and the Board, with  
6 a written opinion to that effect, with copies of the  
7 relevant code sections.

8 MR. BRENTLEY: I would like that.

9 MR. MATTHEWS: And that is even to extend  
10 the Superintendent's contract?

11 MR. WEISS: Yes.

12 MR. MATTHEWS: You know, I guess the reason  
13 for the motion, I can't speak on Mr. Brentley's  
14 behalf, is that I think that we need to be clear,  
15 because the Board -- the public is not clear on where  
16 this Board actually stands.

17 You know, we were told that it's a 5-4, I  
18 was told it was 7-2, and I am unclear.

19 And I think that we owe it to the public to  
20 let people know where we stand with the  
21 Superintendent.

22 And if in fact that we are not going to  
23 renew his contract, I think people -- if, in fact,  
24 that you are -- if this is your true belief, and your  
25 feelings, then we need to make that known, and tell

1 people the reason why you are not supporting the  
2 Superintendent.

3           We just got finished looking at a budget,  
4 where everyone is complimenting the Superintendent and  
5 his staff, and he has done that since he has gotten  
6 here. He has fixed the financial situation, and this  
7 is the credit, this is what we give him in return.

8           And so I think we owe it to the public to  
9 tell people exactly who supports the Superintendent  
10 and who doesn't.

11           But I see that that is not going to happen.

12           That's fine. That's fine.

13           We will send the five days' notice out  
14 there.

15           MR. BRENTLEY: And I would also --

16           MR. ISLER: Mr. Brentley.

17           MR. BRENTLEY: Yes.

18           MR. ISLER: Would you like to be  
19 recognized?

20           MR. BRENTLEY: Yes, I would, please.

21           MR. ISLER: Go ahead.

22           MR. BRENTLEY: Thank you.

23           I would also ask Mr. Weiss, if you can, in  
24 providing your opinion, if you would also give me a  
25 detailed list, A, B, C or D, what we must do, to be

1 able to present this next month.

2           Also, Mr. Isler, you know, I just have to  
3 really say, and I shared this with you publicly, as  
4 well as privately, the handling of this Superintendent  
5 I think has been a disaster.

6           I agree with my colleague, Mr. Matthews, if  
7 we are going to offer this man a contract, then do it.

8           If not, then let's publicly do it.

9           When we were able to bring him here, it was  
10 a public vote, so the public was very clear on the  
11 support that this Superintendent did, or did not have.

12           We haven't done that this time.

13           And, you know, actually what we have been  
14 able to do is to hide behind a real simple, general  
15 statement, and to me, that's a disservice to the  
16 public.

17           Especially for these hard times that we are  
18 looking to go through, I guess within the next couple  
19 of years, in terms of this budget that we just passed.

20           So, once again, I am asking you,  
21 Mr. President, to step up to the plate, and show, and  
22 bring some real leadership on this issue.

23           And let's just put it behind us.

24           If it is not going to work, if it is not  
25 going to happen, then let's move on.

1           But the public needs to know, and the  
2 public should have the right to see how each of their  
3 representatives vote for this particular position of  
4 the Superintendent.

5           And so I am disappointed, and I would  
6 hope -- I would hope that you would support this  
7 information that Mr. Weiss will be sending to all  
8 Board members.

9           I would hope that you would not stand in  
10 the way, in terms of a vote, and I would hope that you  
11 would advocate, and support it, next -- at the next  
12 legislative meeting, so that we can vote on this  
13 issue, and hopefully get it behind us.

14           MR. ISLER: Mr. Brentley, I will conform to  
15 the laws, as I always have, and that is what is being  
16 discussed tonight, what is legal, and what is not  
17 legal.

18           MR. BRENTLEY: Well, Mr. Isler, I don't --

19           MR. ISLER: You can categorize it any way  
20 you want, but Mr. Weiss has given you an opinion, and  
21 he will issue it in writing to all nine members of  
22 this Board.

23           MR. BRENTLEY: You did not hear anyone, at  
24 this table, suggest of anyone involved in any illegal  
25 acts.

1 MR. ISLER: All I'm saying --

2 MR. BRENTLEY: Well, then the record need  
3 to show that, Mr. Isler, because --

4 MR. ISLER: All I am saying --

5 MR. BRENTLEY: -- I don't particularly  
6 appreciate that.

7 MR. ISLER: Okay.

8 MR. BRENTLEY: Okay. I don't appreciate  
9 that.

10 MR. ISLER: All I am saying, this is not an  
11 issue of hiding anything, Mr. Brentley.

12 MR. BRENTLEY: Sir, all we are asking for  
13 is to move forward, and so far the leadership of this  
14 Board has hidden behind a general statement, and there  
15 is nothing left for this public to do, but to say, "Is  
16 he in or is he out, who didn't support him, why?"  
17 Why?

18 And I am saying that they deserve better.

19 That's all.

20 A VOICE: Amen.

21 MR. BRENTLEY: It is nothing to do, or to  
22 try to suggest that someone is suggesting that there  
23 was an -- illegal actions. That is not the case.

24 It is called leadership --

25 MR. ISLER: Mr. Brentley, if you take it

1 that way --

2 MR. BRENTLEY: -- on the tough issue.

3 MR. ISLER: -- I'm sorry.

4 MR. BRENTLEY: Well, you said it,  
5 Mr. President.

6 MR. ISLER: No, what I said was, I was  
7 referring to Mr. Weiss.

8 MR. BRENTLEY: Well, I don't appreciate  
9 being associated with anything considered illegal. I  
10 have been a straight shooter since I have been on the  
11 Board, it cost me some time, and it cost me other  
12 things, but I am here just to simply say it is a tough  
13 decision. I mean, it is simply a tough decision.

14 This Superintendent has performed for the  
15 last four and a half years, he has just about jumped  
16 through all of the hoops. I don't know what else we  
17 want from him.

18 But we have to look into the fact that some  
19 indications were out there that, hey, we are not going  
20 to do this, or we are.

21 Still, today, he is waiting for even a  
22 detailed reason.

23 And how can you terminate an employee  
24 without giving him a pink slip, showing him where he  
25 violated some law, or why his services are no longer

1 needed.

2           That's the crime, Mr. President. And I  
3 think we should just move it forward.

4           MR. ISLER: Appreciate your comments.

5           Mr. Taylor, do you have a question?

6           MR. TAYLOR: Yes.

7           I just wanted to go back to the five day  
8 rule that you -- what would be the reason that they  
9 would have that, that you have to give a five day  
10 notice?

11           MR. WEISS: Well, the code is silent as to  
12 the reason, but I think the reason is that it prevents  
13 a surprise motion at a meeting, where no one has any  
14 notice.

15           That way all members have notice that, at a  
16 regular meeting, this will be considered, the  
17 appointment of X, for a period of X years.

18           And I will provide all of that to each  
19 member of the Board, and again, I think the public  
20 policy behind the requirement is that the employment  
21 of the Superintendent is something that each Board  
22 member ought to be apprised of, in advance, so that  
23 you don't walk into a meeting, and are surprised, or  
24 if for some reason you can't attend, that you aren't  
25 aware.



1           So the Board will have that within a week,  
2 and you will have it to review, and I will respond to  
3 any questions you have, after you have had a chance to  
4 review that.

5           MR. ISLER: Does that answer your question,  
6 Mr. Taylor?

7           MR. TAYLOR: Yes.

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

9           Any other new business to be brought before  
10 the Board at this time?

11           Hearing none, move to adjourn.

12                               - - -

13           (Thereupon, at 8:57 p.m., the Legislative  
14 Meeting was concluded.)

15                               - - -

16

17

18

19

20

21

22

23

24

25

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

I, Eugene C. Forcier, the undersigned, do hereby  
certify that the foregoing seventy-four (74) 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, December 21, 2004.



---

Eugene C. Forcier, Court Reporter

- - -

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT**

December 21, 2004

**Regular Meeting**

**ROLL CALL**

**APPROVAL OF MINUTES:** November 23, 2004

**COMMITTEE REPORTS**

- I. Committee on Education
- II. Committee on Business

**PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR**

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

December 21, 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**

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 **PA School Boards Association**, who will interview Intermediate Unit staff and develop new job descriptions for each position. Services will be performed during the period January 1 and June 30, 2005. Payment shall be at the rate of \$1,850.00. Total compensation shall not exceed **\$1,850.00**. Charge to account: **10-2360-390-010-111-000**.

Respectfully submitted,

Dr. Patrick Dowd  
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

December 21, 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 November 2004, in the amount of \$696,205.47, 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  
IU Board of Directors

December 21, 2004

DIRECTORS:

The following personnel matter is recommended for action by the Board:

I.     Appointment

It is recommended that the following named individual be appointed to the position of Psychologist (Permanent Substitute)

| <u>Name</u>       | <u>Salary</u>         | <u>Effective<br/>Date</u> | <u>Reason</u>        |
|-------------------|-----------------------|---------------------------|----------------------|
| Roebuck,<br>Diana | \$38,050<br>pro-rated | 01/03/05                  | Mramor<br>Sabbatical |

Respectfully submitted,

Dr. John W. Thompson  
Secretary