

# **THE BOARD OF PUBLIC EDUCATION**

**PITTSBURGH, PENNSYLVANIA 15213**

**Administration Building  
341 South Bellefield Avenue**

**March 23, 2005**

## **AGENDA**

### **ROLL CALL**

Approval of the Minutes of the Meeting of February 23, 2005

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 |
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### **Financial Matters**

Financial Statement

- |                    |           |
|--------------------|-----------|
| 4. Budget Transfer | Roll Call |
|--------------------|-----------|

### **New Business**

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

**MINUTES**

**Meeting of:** March 23, 2005

**Call of the Meeting:** Regular Meeting

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

Present 9.

**Members Absent:** Absent 0.

**The following matters were received and acted upon.**

**Actions taken are recorded following the reports.**

## **EXECUTIVE SESSIONS**

### **Legislative Meeting of March 23, 2005**

In addition to executive sessions announced at the legislative meeting of February 23, 2005, the Board met in executive session on March 8, 9, 14 and immediately before this legislative meeting to discuss various personnel matters that may include, but are not limited to: administrative vacancies, disciplinary matters and positions opened and closed. In addition at the March 9, 2005 executive session, the Solicitor discussed a matter in litigation.

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

The Board does not vote at executive sessions.

**COMMITTEE ON EDUCATION  
MARCH 23, 2005**

**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. Submission of a proposal for \$369,493 from the Pittsburgh Foundation to support the development of a pre-K integrated arts curriculum which will be developed initially through close collaboration with the Children's Museum and its various guest artists. Various units will be developed around art installations. These units will travel with the installation to other pre-K classrooms district wide with initial demonstration sites to include not only the Children's Museum pre-K classrooms, but also **New Homewood Elementary School's** and **Dilworth Traditional Academy** for the Arts & Humanities'. Class units will be cross-curricular in nature and will be infused into the district's pre-K curricula for literacy, mathematics and science. Specifically, funding is requested to support the salary of an early childhood curriculum specialist who will oversee and guide this work. Funding is also requested for a team of curriculum writers who will create and test the units under the specialist's direction, as well as funding for the initial training of master teachers at the Children's Museum, New Homewood, and Dilworth demonstration sites who will serve as both demonstration teachers

- and mentors to other early childhood teachers district wide. The final product will be a scope and sequence of lessons, as well as some initial evaluation data on how very young children learn at this level. The funding period shall be from April 1, 2005 through June 30, 2008.
2. Submission of a proposal for \$127,760 from the Grable Foundation and the Heinz Endowments to support the initial development of grade level-specific integrated arts curriculum at the elementary level. This is a component of the district's larger commitment to building a pre-K-12 integrated arts curriculum similar to the model curriculum that has been established at **CAPA High School**. **New Homewood Elementary School** and **Dilworth Traditional Academy** have been chosen to partner in this effort as model demonstration sites due to their existing integrated arts focus. Both Dilworth and New Homewood would serve as a mentor to other schools who choose to integrate art into their curriculum. Both schools will participate in Lincoln Center National Educator Workshops in New York City this coming July where they will be trained in principles of aesthetic education and will be able to benchmark their work alongside their peers from across the world. Upon returning from these trainings, both schools will join in a one week intensive during the summer in order to develop the fabric of the elementary arts curriculum—common beliefs, shared vision, and a common process framework. These will serve as the basis for the development of two integrated arts units per semester at each school to be integrated across the school year. Each school will work with an artist-in-residence whose work will establish the theme for the units, such as a fiber artist's rendering of a rain forest. A class unit at each grade level will be developed to support this theme. Class units will be cross-curricular in nature, incorporating various academic standards of literacy, mathematics, and science, etc. As these units are implemented, staff from each school will make visits to one another's classrooms in order to observe the work, provide collaborative coaching and mentoring on instruction and to exchange knowledge/units across schools. The final product will be a scope and sequence of lessons which will be extended to other interested district elementary schools and after-school providers. This work will be supported through the establishment of two teacher leaders at each school who will serve in a coordinator-type capacity to ensure work proceeds smoothly. These teacher leaders will work closely with an external facilitator to ensure cross-collaboration between the schools during this project. The funding period shall be from April 1, 2005 through June 30, 2006.
  3. Acceptance of \$15,000 from the Alfred Oppenheimer Fund of the Pittsburgh Foundation in support of the Emerging Links/Digital Divide Project Phase I Pilot. Specifically, funds are awarded to support the utility costs associated with connecting presently unconnected families to the Internet so that they may participate fully in their children's educational experiences. The funding period shall be from April 1, 2005 through March 1, 2006.

4. Acceptance of \$2,000 from the Pennsylvania Advocate for Nutrition and Activity to support **Arthur J. Rooney Middle School's** efforts to promote healthy eating and physical activity in the school, pursuant to the 2004-2005 Keystone Healthy Zone School grant process. Rooney, in collaboration with Communities in Schools, applied for and was awarded this funding in order to support students in a variety of activities and incentives for participation in the One (1) Billion Steps program, student health council planning, nutritional presentations, public awareness announcements in the school newsletter, and various curriculum activities. The funding period shall be from April 1, 2005 through March 1, 2006.
5. Acceptance of \$1,000 from the SAM's Club Foundation to support literacy improvement in **Carmalt Academy of Science & Technology**. Specifically, these funds will be used to purchase classroom libraries and to support field trips to the neighborhood library. The funding period shall be from April 1, 2005 through April 1, 2006.
6. Acceptance of \$138,888.52 from the Heinz Endowments to support the evaluation costs associated with the implementation of Imagination Station in twenty-four (24) pre-K classrooms. Specifically, funds are granted to support the salary for a dedicated research coordinator who will work with pre-K teachers on a consistent basis to ensure data is gathered and tracked appropriately throughout the year during the implementation of the program. This individual will also work with pre-K data gathering needs for the Waterford Program so that results between Waterford and Imagination Station can be compared. Funds are granted, also, in order to support additional evaluation costs, including: 1) external consultative support in the form of external evaluation experts and psychometricians who will assist in the design of the evaluation and the interpretation of the data, and 2) technical design and customization that may be necessary in order to connect Imagination Station data into the district's Real Time Information (RTI) dynamic data environment. The funding period shall be from April 1, 2005 through June 30, 2008.

## **Consultant/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 8, inclusive.

1. Gateway to the Arts - In-School performance workshops from Gateway to the Arts will afford opportunities for professional artists to support classroom instruction in literacy and/or mathematics as those key subjects relate to various art forms. The performance workshops will encourage life long learning, creative approaches to education, safe and supportive environments for learning, and exuberant collaborations. The extension activities in the classrooms will address the following: vocabulary development, word meaning, analyzing drama as an

- information source, entertainment, persuasion or transmitter of culture, reading and responding to nonfiction and fiction including poetry and drama as well as learning to contribute to a discussion, counting, sampling techniques and predictions and probability. The performance workshops will include Caribbean traditions, Music, Magic & Myth, Hawaii on Location and Jumping Frogs of Calaveras County. The dates of service shall include April 1, 2005 through June 30, 2005. The total cost of this action shall not exceed \$2,800 from Account # 4142-13A-1490-323.
2. CompassLearning, Inc. – To provide professional development and training regarding CompassLearning, Inc. in the following eleven (11) K-8 elementary schools: **Arlington, Burgwin, Carmalt, Colfax, Greenfield, Manchester, M. L. King, Mifflin, Morningisde, Murray and Sunnyside**. The dates of service shall be from April 2005 through March 2006. The total cost of this action shall not exceed \$39,529 from Account # 4800-207-2271-323.
  3. CompassLearning, Inc. – To provide professional development and training regarding CompassLearning, Inc. in the following seventeen (17) middle schools: Migration of **Milliones, Arsenal, Columbus, Prospect, Reizenstein, and Knoxville**. Adding: **Rooney, Allegheny Traditional, Frick, Greenway, Pittsburgh Classical, Rogers, Schiller Classical, South Brook, South Hills, Sterrett Classical and Washington Polytech**. The dates of service shall be from April 2005 through March 2006. The total cost of this action shall not exceed \$88,425 from Account 4800-207-2271-323.
  4. Point Click Learn – To provide professional development and installation services regarding the A+nyWhere Learning System in reference to the 12 remaining Middle Schools: **Allegheny, Arsenal, Frick, Knoxville, Pittsburgh Classical, Prospect, Reizenstein, Rogers, Schiller, South Brook, South Hills, and Sterrett**. The dates of service shall be from April 2005 through June 2005. Total cost of this action shall not exceed \$396,000 from Account # 4000-20A-1490-323.
  5. Manchester Craftsmen Guild - Under the operational leadership of Joanna Papada, Vice President of Operations at Manchester Craftsmen's Guild, The Arts & Career Exploration Program will be piloted at 4 middle schools. They include: **Columbus, Knoxville, Reizenstein and the Options Center**. The goal of Arts & Career Exploration Grant is to develop a coordinated arts and career education collaborative that will serve to improve the academic performances of at-risk middle school students. In order to fulfill the stated goals and objectives of this grant, Pittsburgh Public Schools will contract with Manchester Craftsmen's Guild to :
    - Hire a project coordinator to act as a liaison and coordinator for the operations of ACE both at MCG and in concert with school principals;

- Contract with a consultant to manage the external operations such as the advisory board, community events and summer teachers institute as defined in the grant extension provided by Department of Education Spring 2004;
- Contract with Dr. Bruce Jones and Dr. Arnold Packard, two independent educational assessment consultants to conduct on going evaluation and assessment for validation of program's work, to develop protocols for surveys and interviews;
- Contract with John T. Cica Associates of Pittsburgh, PA to work as the conduit of assessments and evaluations to the other consultants on the team. Mr. Cica will also work closely with the Pittsburgh Board of Education in gathering baseline data that will be used to set up control groups of students and schools not participating in the program.

The dates of service shall be from March 24 through September 30, 2005. The total cost of this action shall not to exceed \$305,128.52 from Account # 4600-270-2271-323.

6. Allegheny County Department of Human Services/The Allegheny County Violence Prevention Initiative - To provide outreach workers to conduct school and street level intervention with youth who are violent or potentially violent. The outreach workers will be residents from the targeted communities where there is a high incidence of violence. This service is unique because community residents who have a rapport with students and access to police intelligence will serve as the conduit for intervening to prevent further violence in and around our schools. The schools serviced will be **Oliver, Columbus, Carrick, Knoxville, Milliones, Schenley, Langley and Greenway**. The dates of service shall be from April 1, 2005 through March 31, 2006. The total cost of this action shall not exceed \$60,000 from Account # 4000-010-2360-323.
7. 4GL School Solutions - To provide all necessary technology and support for the Encore! product suite, a data management system for special education students and services. The Encore! solution will support PSE in:
  - Reducing the staff's paperwork burden and time spent in IEP meetings
  - Improving student outcomes
  - Providing authorized users with real-time access to special education data
  - Improving the accuracy of federal and state reporting requirements
  - Tracking time lines and student supports.

This contract includes single sign-in development costs of \$15,000; Year 1 costs, including all staff development and product support as well as the Annual Software License, of \$358,200 to be paid by Sept 2005; Year 2 costs of \$113,400; and year 3 costs of \$119,000 to be paid by July 1, 2006 and July 1, 2007. \$15,000 to be paid at the completion of the single sign-in technology anticipated no later than June 30, 2005. The dates of service shall be from



March 24, 2005 through June 30, 2008. The total cost of this action shall not exceed \$605,600 from Account # 5544-292-2390-323.

8. ProArts Tickets - To manage advance ticket sales (including credit card sales) and assign reserve seating for **CAPA High School** All School Musical "Parade" to be held from May 7 through May 15, 2005. The total cost of this action shall not exceed \$500 from Account # 4304-242-1490-599.

## 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 24, inclusive.

1. Heather Ferri, a national performing artist – To provide a performance workshop on the "History of Tap" on May 18, 2005. This workshop will support classroom instruction on literacy and/or mathematics as those key subjects relate to various art forms. The workshop will encourage life long learning, creative approach to education, safe and supportive environment for learning, and exuberant collaborations. The extension activities in the classroom will address vocabulary development, word meaning, counting, pattern designing, and using the concept of lines and points to create shapes. The total cost of this action shall not exceed \$500 from Account # 4142-13A-1490-323.
2. Up to twenty-six (26) teachers in the K-8 schools (**Carmalt, New Homewood, King, Mifflin, Minadeo, Morningside, and Murray**) to provide extended year remediation to upper grade students at basic and below basic levels in reading and mathematics. Remediation will be provided 8:30 a.m. – 12:00 p.m., Monday – Thursday (19 half days), June 27 – July 28, 2005. Teachers will be paid at the per diem rate for 3.5 hours with additional pay for two (2) days of professional development at the per diem rate. The total cost of this action shall not exceed \$97,500 from Account # 4800-207-1490-124.
3. Up to thirty (30) special education teachers - To provide instruction for students with IEP's in the Elementary Extended School Year program. The teachers will provide instruction in communications and mathematics at the elementary regional sites. The special education teachers will work nineteen (19) half-days and be compensated at the per diem rate. The teachers will also be provided two additional days of professional development paid at the per diem rate. The dates of the program will be Monday-Thursday, June 27 through July 28, 2005 (except July 4). The total cost of this action shall not exceed \$129,720 from Account # 4800-207-1490-124.
4. Up to ten (10) teachers - To provide instruction in Reading and Mathematics for fifth grade students at the following Elementary Regional Summer School Sites:

**Friendship, New Homewood, M. L. King, Knoxville and Roosevelt.** The program will be provided for present 5th grade students that have failed reading/mathematics. The program will be held from 8:00 a.m. – 12:30 p.m., Monday through Thursday from June 27 to July 28, 2005 (except July 4). Teachers will work nineteen (19) half days and be compensated at the half time per diem rate from 8:00 a.m. to 12:00 noon. Two (2) days of training will be provided for teachers with compensation at the per diem rate. The total cost shall not exceed \$43,240 from Account # 4800-207-1490-124.

5. That the Board of Education authorize the appropriate officers to conduct an Elementary Extended School Year in up to 33 Elementary schools throughout the District for K-4 students. The program will be offered at **Arlington, Beechwood, Carmalt, Chatham, Dilworth, East Hills, Fort Pitt (at neighborhood site), Friendship, Fulton, Grandview, Greenfield, New Homewood, King, Knoxville, Lemington, Lincoln, Madison, Manchester, Mann, McCleary, Miller, Minadeo, Morningside, Murray, Northview, Phillips (at neighborhood site), Roosevelt, Sheraden, Spring Hill, Stevens, Weil, Whittier and Woolslair.** The program will offer instruction in communications and mathematics for those students identified as Basic or Below Basic on the Spring 2005 Standards-Based Assessments. The program will be offered 4.5 hours per day, Monday through Thursday from June 27 through July 28, 2005 (19 days total excluding July 4). Up to 300 teachers will be compensated at the per diem rate for 19 half-days. Staff will be provided two (2) additional days for professional development in June and paid at the per diem rate. Staffing will be adjusted according to student enrollment. Paraprofessionals will be compensated for 4.5 hours per day at the rate of \$11.31 per hour. Additional program costs include: payments for up to 30 Site Coordinators (Administrators) to be paid at the per diem rate for 20 half-days, 4 Program Coordinators to be paid at the per diem rate for 25 days, \$60,000 for books, \$60,000 for supplies and student attendance incentives. The total cost of this action shall not exceed \$1,832,193 from Accounts 4800-207-1490-114/124/125/157/197/610/640.
6. Up to five (5) teachers - To participate in the Reading and Math extended day program. The Reading and Math extended day program is an after-school program designed to improve the students' reading and math abilities with the end goal increasing the students' SBA and PSSA scores. The students selected for the program will be based upon students who scored basic and below basic on the winter reading and math assessments. The program will serve students in grades 1-5. The compensation for teachers shall be at the workshop rate of \$22.71 and one (1) paraprofessional at the workshop rate of \$11.31 at **Liberty Elementary.** The program will be a total of thirty-seven (37) days, three days a week; Monday, Tuesday, Wednesday for 1.5 hours per day from 3:30 p.m. – 5:00 p.m. beginning March 29, 2005 and ending May 31, 2005. In addition, snacks will be provided for students in the extended day program which will include: crackers, pretzels, raisins and orange juice. Total cost for snacks will be

- \$1,942.50. The total cost of this action will not exceed \$8,872.24 from Accounts 4000-20A-1490124 and 4000-21A-1490-124/197/634.
7. Metro Tours Incorporated – To provide transportation to Niagara Falls, Canada & Six Flags, Darien Lake, June 9<sup>th</sup> & June 10<sup>th</sup>, 2005. Accommodations for one (1) night stay, meals, and transportation for the eighth grade class at **Washington Polytechnic Academy**. Participants include approximately seventy-one (71) students, four (4) teachers, and two (2) paraprofessionals. The total cost of this action shall not exceed \$5,000 from Account # 4290-607-1100-519.
  8. University of Pittsburgh – Request to pay for up to three hundred (300) students in the seventh and eighth grade to participate in the Third Pittsburgh Public Schools Write in the Middle Seminar to be held at the University of Pittsburgh in May, 2005. The areas of skill development will be analyzing and interpreting literature, as well as writing specific responses to literature. The following items will be purchased: writing supplies (notebooks, pens, and journals), lunches, awards, and writing favors. Additional costs include a \$150 stipend for local writers presenting and serving as workshop leaders. In the past, local writers have included the following: Abby Mendelson, Dave Crawley, Lorraine Higgins, Sharon Flake, and Jim Cvetic. Each school will supply its own transportation, and the University of Pittsburgh will provide the site at no cost to the district. The total cost of this action shall not to exceed \$9,000 from Accounts 4800-207-1490-599/610/634.
  - 9 Up to one (1) Administrator, twenty-five (25) teachers, one (1) counselor, one (1) communication coach, one (1) student data system specialist, one (1) school supply clerk, one (1) office clerk and one (1) cafeteria worker – Authorization to conduct a Middle Summer School at **Washington Polytechnic Academy** for approximately three hundred and fifty (350) non-proficient students who are incoming sixth graders and current sixth and seventh graders. Eighth grade failures only may attend as a last-chance option, to satisfy specified grade, attendance, and behavioral guidelines for promotion to the ninth grade. The dates/hours of the extended year program for students are from June 27-July 28, 2005, 9:00 a.m. to 12:00 p.m. with no school on July 4, 2005. Teachers will receive two full days of training on June 22 and 23, 2005 and will work nineteen (19) half days Monday-Thursday from June 27-July 28, 2005, 8:30 a.m. – 12:30 p.m. with no school on July 4, 2005. All staff members will be paid at the per diem rate. The total cost of this action shall not exceed \$185,023 from Accounts 4800-207-1490-114/121/153/155/182/200/519/530/599/610/635/640.
  10. Up to seven (7) principals/administrators, sixty-three (63) teachers and seven (7) cafeteria workers to coordinate and provide services at seven (7) Middle Summer School Satellite Centers: **Schiller, Greenway, Knoxville, Reizenstein, Rooney, South Brook, and South Hills**. The tutorial programs for incoming sixth grade and current sixth and seventh grade non-proficient students will feature small class sizes and use learning modules aligned with the PSSA

reading and mathematics standards. Non-proficient middle school students are expected to attend the nearest Satellite Center from 9:00 a.m. – 12:00 p.m. Monday – Thursday from June 27-July 28, 2005 with no school on July 4, 2005. Staff hours will be from 8:30 a.m. – 12:30 p.m. Two full days of training will be conducted for all staff on June 22-23, 2005. The staff will be paid at per diem rate. The total cost of this action shall not exceed \$414,631 from Accounts 4800-207-1490-114/121/182/200/530/610/640/.

11. Authorization to utilize funds for Middle States Review Team for the midpoint review and accreditation process for the following secondary schools: **Carrick, Peabody and Westinghouse**. Payment of expenses includes the cost of travel, lodging, meals, mailing and all fees incurred. Each school will be allotted \$5,800. The total cost of this action shall not exceed \$17,400 from Accounts 4000-010-1100-582/599/810.
12. Up to ten (10) administrators; fifty-two (52) regular education teachers, literacy coaches or mathematics resource teachers; ten (10) special education teachers; one A+LS, Academy of Reading and Read 180 technical coordinator; ten (10) 10-month security aides; one (1) transportation aide; and ten (10) lunch aides to coordinate program activities, provide instruction and tutoring, and promote a safe, orderly school environment for the Summer Mathematics Orientation Reading Enrichment (SMORE) program at the following secondary schools: **Allderdice, Brashear, CAPA, Carrick, Langley, Oliver, Peabody, Perry, Schenley, and Westinghouse**. This credit program, featuring small class sizes (maximum ratio of 1:15), will offer literacy instruction and mathematics instruction. All current ninth grade students who were not proficient on the 2004 eighth grade PSSA Examinations will be encouraged to attend. Credit will be awarded to students who complete the program with fewer than three (3) absences in the areas of PSSA English (1/2 credit) and PSSA Mathematics (1/2 credit). The SMORE program will operate for twenty days (20) from 8:00 a.m. to 11:00 a.m. Monday through Friday from July 1 to July 29, 2005 (excluding July 4<sup>th</sup>). Staff hours will be from 7:30 a.m. to 11:00 a.m. The staff members will be compensated at the per diem rate. The total cost of this action shall not exceed \$505,582 from Accounts 4000-21A-1490-114/121/134/155/182/183/200/513/530/610/640.
13. Holy Trinity Greek Orthodox Church – For catering services scheduled on May 19, 2005, for **Oliver High School's** Annual Awards Banquet. The students attending are honored for sports participation and academic achievement. Holy Trinity Church will be reimbursed \$13.75 per person for two-hundred and twenty six (226) persons in addition to a service charge of \$497.20 as per the Holy Trinity Church catering services agreement. The menu will consist of rigatoni, roast beef, ham, chicken, salad and dessert. The total cost of this action shall not exceed \$3,604.70 from Account # 4317-297-3210-635.

14. My Man Printing - For furnishing the plaques, trophies and engraving of plaques. These awards will be given to **Oliver High School** students who will be honored at the Awards Banquet to be held on May 19, 2005. The total cost of this action shall not exceed \$1,293 from Account # 4317-297-3210-599.
15. Jim DelBianco - To provide training during the month of April, 2005 to teachers of Life Skills and Autistic Support classrooms who are currently implementing the FLASH (Family Life and Sexual Health) curriculum recently approved by the school district. Mr. DelBianco is considered by many to be a local expert on the subject of sexuality and disability. The total cost of this action shall not exceed \$250 from Account # 5211-241-1211-323.
16. Authorization and approval for presenter fees plus expenses for featured speakers to present at the Summer Institute 2004 to be conducted on June 21 through June 24, 2005. Featured speakers include: Kathryn E. S. Grace, CAGS, Judi Wanders, M.A., Alan Mendler, Ph.D., Sandra Rief, M. A., Eleanor Renee Rodriguez, Ph. D., Vivian Walker, M.A., Janice Nathan, M.S., CCC-SLP and Joseph H. Altman, Licensed Psychologist and others as scheduled. The total costs for all featured speakers, including expenses will not exceed \$30,000. In addition to the above speakers, a maximum of 18 breakout sessions will be offered over the 4-day conference. Presenters will be from the Pittsburgh area and will include some Pittsburgh Public School employees. Presenters' fees will be an average of \$250.00 per session not to exceed a total of \$5,000. The total cost of this action shall not exceed \$35,000 from Account # 5544-292-2390-323.
17. CCAC, North Campus - To provide support to a PPS student enrolled at Wesley Highland from school to a real employment situation. The rate for these services is \$1,664 for the remaining months of the 2004-2005 school year. The total cost of this action shall not exceed \$1,664 from Account # 5211-241-1211-323.
18. Sheraton Hotel at Station Square – To provide a meeting room for compliance monitoring for the Early Intervention Audit on April 12, 13, and 14, 2005. In addition, the hotel will provide a continental breakfast for the monitors and the PSE and EI administrative team on the first morning. This support is needed due to the movement of the PSE office from Conroy to Overbrook during this time period. The total cost of this action shall not exceed \$900 from Accounts 5544-292-2390-449 and 5544-292-2390-635.
19. This item has been pulled from the agenda.
20. Authorization to conduct a Head Start/Pre-K Extended School Year in up to nineteen (19) elementary schools throughout the District for Head Start/Pre-K students. The program will be offered at the following locations: **Dilworth, East Hills, Fort Pitt, Friendship, New Homewood, King, Lemington, Lincoln (at Kingsley), Madison, Manchester, Mann, Minadeo, Morningside, Murray, Northview, Roosevelt (old), Sheraden, Stevens and Weil.** The program will

offer basic instruction in literacy, mathematics, science and the arts for those students who will be transitioning to kindergarten. The program will be offered for six hours per day, Monday through Thursday from June 27 through July 28, 2005 (19 days total excluding July 4). Teachers will be compensated at their per diem rate. Staff will be provided two (2) additional days for professional development in June and paid at the per diem rate. Staffing will be adjusted according to student enrollment. Paraprofessionals will be compensated for six hours per day at the rate of \$11.31 per hour. Additional program costs include: \$10,000 for books, \$15,000 for supplies and student attendance incentives. The total cost of this action shall not exceed \$137,695 from Accounts 4800-225-1800-124/197/610/640 and 4000-239-124/197/610/640.

21. Holiday Inn Parkway East – To utilize their facility and catering services to provide follow-up training in the PATHS Curriculum "best practices." Food for fifty (50) participants will include coffee, tea, juice, pastries; chef's lunch buffet includes salads, hot entrees, rolls/ butter, dessert and beverages. This training is part of year two implementation of the Prevention/Early Intervention Initiative. The training dates are April 29, 2005 for Kindergarten and first grade teachers, and May 9, 2005 for Head Start teachers and their assistants. Each teacher will be out of their school for 1/2 day; Kindergarten will attend in the a.m., first graders in the p.m. Head Start staff will receive their training on a non-student day. All participants will learn about and practice integration strategies of the PATHS Curriculum into literacy and other pertinent content areas. At this point in the grant, our goal is to lessen the amount of time that service providers are demonstrating and teaching the curriculum, and shift into teachers teaching the lessons. This training will answer questions, provide guidance and demonstrate lessons/best practices. In an effort to sustain this grant beyond the scope of its term without additional funding, teachers must feel confident in their ability to teach the curriculum once resources have ended, and maintain the focus of this grant. Participating schools are: **Burgwin, Clayton, Colfax, Fort Pitt, Knoxville, Lemington, Madison, Manchester, Northview, Stevens and Weil.** The total cost of this action shall not exceed \$1,643 from Account 4810-223-2190-635.
22. Aroma's Fine Catering – Authorization to pay for refreshments (hot and cold hors d'ourves) for the annual Retirement Tea for District employees who have retired between June 2004 and June 2005. The Tea will be held on Wednesday, June 8, 2005 at Frick Art & Historical Center. The cost for refreshments will not exceed \$1,700 from Account 3200-010-2823-635.
23. Frick Art and Historical Center – Request for payment to utilize Frick Art & Historical Center for the annual Retirement Tea for District employees who have retired between June 2004 and June 2005. The Tea will be held on Wednesday, June 8, 2005. The total cost of this action shall not exceed \$750 from 3200-010-2823-441.

24. Up to five (5) additional technicians - Under the direction of Dave Skalniak, Media Technician for the District the technicians will work on a video production of each of the three All-City Music Festivals (April 6, 7, 8, 2005). A multiple camera video production of each concert is produced each year, for broadcast on the district's "Focus: Education" television program. Also a VHS tape and/or DVD are offered for sale to the public. The money generated from the sale will be used to fund next year's concerts. The technicians will also shadow district students. Students will be a part of this production and will learn from the technicians. At this time not all technicians have been identified. Revenue to pay for this expense was generated by last year's sale of video tapes to the public. No money will need to be taken from the General Fund budget (010) to pay for this expense. Up to five (5) technicians will be needed each day, at a total cost not to exceed \$2,790, to be broken down as follows:

	April 6	April 7	April 8
Audio Technician	\$ 335.00	\$ 335.00	\$ 335.00
Director	\$ 125.00	\$ 125.00	\$ 150.00
Camera Operator	\$ 125.00	\$ 125.00	\$ 150.00
Camera Operator	\$ 125.00	\$ 125.00	\$ 150.00
Production assistant	\$ 125.00	\$ 125.00	\$ 335.00
<b>Total Each Day</b>	<b>\$ 835.00</b>	<b>\$ 835.00</b>	<b>\$1120.00</b>

Prices are higher on day three due the function being located at **Schenley High School**. Unlike **CAPA High School**, all equipment will have to be brought to Schenley the day of the event, set up and then removed after the event is completed. The total cost of this action shall not exceed \$2,790 from Account # 4602-236-2220-340.

## General Authorization

1. Acceptance of a donation of \$100 from the Children's Museum of Pittsburgh

RESOLVED, That the Board hereby authorize its appropriate officers to accept a donation of \$100 from the Children's Museum of Pittsburgh for student incentives at **Allegheny Traditional Academy Elementary**.

RESOLVED FURTHER, That the Board of Education and the Acting Superintendent of Schools hereby extend their sincere thanks to the donor for their generosity and support by making this donation available for use in the Pittsburgh Public Schools.

2. Acceptance of a donation of a Gestetner 10512 multi-functional copier and service agreement from Ford Business Machine, Inc.

RESOLVED: That the Board of Education accept a Gestetner 10512 multi-functional copier that has been donated to **Carrick High School** by Ford Business Machine, Inc. This three-year old copier, which sells new at a price of \$50,000, carries a present value of \$8,000.

RESOLVED FURTHER: That the Board accepts an accompanying service agreement donated by Ford Business Machine, Inc., valued at \$3,000 for 12 months of service. This donated agreement includes regular servicing of the machine up to 240,000 copies per year, maintenance, and general upkeep.

RESOLVED FURTHER: That the Board recognizes this donation is made as a result of a unique partnership between Carrick High School and its alumni. In particular, the Board recognizes Charlotte Stubenbort, a Carrick High School alum and Manager of Sky Bank's Carrick Office, for her exceptional leadership and loyalty to her school. It is through Ms. Stubenbort's effort to respond to a wish list that was enclosed with a recent general fundraising letter issued by Carrick to its alumni base that this gift has been made. Ms. Stubenbort worked through her commercial lease and lending office to identify an interested donor for this gift and to make arrangements with Mr. Peter Konczakowski, Marketing Director for Sky Bank, to publicize the donation and the work of the school.

RESOLVED FURTHER: That the Board thanks and applauds Ford Business Machine, Inc., for its most generous response to Carrick High School's and Ms. Stubenbort's request. Mr. John Garlow, President and Owner of Ford Business Machine, is especially thanked for his strong commitment to education and for his willingness to extend his philanthropy to include Pittsburgh Public Schools. Mr. Garlow's donation of this Gestetner 10512 multi-functional copier will considerably enhance Carrick's ability to publish its school newspaper, The Carrickulum, and to continue to conduct communications and marketing outreach to its alumni base, its students and their families, and to the Carrick community.

FINALLY RESOLVED: That the Board commends the Carrick students and staff for their persistence, hard work, loyalty and ongoing leadership in advocating for their school and advancing relationships and donations of this type.

3. Acceptance of thirty (30) new TI 73 graphing calculators from the Pittsburgh Rotary Club

RESOLVED, That the Board hereby authorize its appropriate officers to accept a donation of thirty (30) new TI 73 graphing calculators valued at \$74 each, totaling \$2,200 from the Pittsburgh Rotary Club. The calculators will be used by



**Columbus Middle School** eighth grade students to increase their knowledge in PSSA Mathematics Skills.

RESOLVED FURTHER, That the Board of Education and the Acting Superintendent of Schools hereby extend their sincere thanks to the donor for their generosity and support by making this donation available for use in the Pittsburgh Public Schools.

4. Acceptance of a gift of \$800 from the Perry Graduation Class of June of 1954

RESOLVED, That the Board hereby authorize its appropriate officers to accept a gift of \$800 from the Perry Graduation Class of June of 1954 to be put toward scholarship support of a current Perry Traditional Academy graduate.

RESOLVED FURTHER, That the Board of Education and the Acting Superintendent of Schools hereby extend their sincere thanks to the donor for their generosity and support by making this donation available for use in the Pittsburgh Public Schools

5. Trip to the Shaw Festival Spring 2005, Niagara on the Lake in Ontario, Canada and Niagara Falls, New York

RESOLVED, That the Board authorize a trip to the Shaw Festival Spring 2005, Niagara on the Lake in Ontario, Canada and Niagara Falls, New York for fifty-five (55) to sixty-five (65) **Rogers CAPA** students, parents and teachers from May 13 through May 15, 2005. The cost per student will be raised by each participant through school fundraising activities and parents and teachers will pay their own way.

6. Trip to Toronto, Canada to serve as an award activity

RESOLVED, That the Board authorize a trip to Toronto Canada for sixty (60) students and five (5) staff members from **South Brook Middle School** from June 1 through June 3, 2005. The purpose of the trip is to serve as a reward activity, as well as to reinforce concepts studied throughout the school year. Students who expressed interest in attending must meet the following criteria: No D/E grades for the third report card period, no more than two (2) absences in the fourth report card period, and no more than two out-of-school suspensions beginning the second semester. The school has provided multiple fund-raising activities in which students may participate in order to help defray their personal cost of the trip. There will be no cost to the school district.

7. Trip to London, Barcelona and Madrid

RESOLVED, That the Board authorize a trip to London, Barcelona and Madrid for sixteen (16) **Allderdice High School** students and one (1) teacher to travel to London, Barcelona and Madrid from June 17 through June 29, 2005

8. Thirteenth Annual Summer Institute

RESOLVED, That the Board approve the School District of Pittsburgh to conduct the Thirteenth (13<sup>th</sup>) Annual Summer Institute to be held at the Holiday Inn Greentree, from June 21 through June 24, 2005 sponsored by the Pittsburgh Public School's Program for Students with Exceptionalities, Co-Sponsored by: Leadership Institute on School Inclusion, Western Pennsylvania Chapter 104 Council for Exceptional Children (CEC). This 4-day conference is open to all Pittsburgh Public School teachers, administrators, paraeducators and parents. During this conference there will be over 30 sessions on topics such as Autism, Literacy, Differentiated Instruction, Behavior and Classroom Management Strategies, Closing the Racial Achievement Gap, and Inclusive Practices. A registration fee will be charged for all participants that will cover the cost of lunch provided daily. The Western Pennsylvania Chapter 104 of the Council for Exceptional Children will provide the breakfast.

9. Information Item – New instructional materials for Visual Arts 6, 7 and 8

Materials will be on display from March 21 – April 29, 2005 at:

- Carnegie Libraries: Allegheny, Brookline, East Liberty, Hazelwood, Hill District, Sheraden, Squirrel Hill, and the Professional Library at Connelley
- Parent Educational Resource Centers: Connelley, Reizenstein, King, Langley and Whittier
- Board Office

This item will be submitted for approval in April.

10. Information Item - New instructional materials to be used in Physics 2 Level C - Fundamentals of Physics - This item will be submitted for approval in April.

11. Information Item - New instructional materials to be used in Biology 1 PSP – BSCS Biology: A Human Approach - This item will be submitted for approval in April.

12. Adoption of the Safe Schools Plan and Safe Schools Flipchart

RESOLVED, That the Board hereby adopt the Safe Schools Plan and Safe Schools Flipchart.

13. Title I Three Tiered Distribution of Funds Configuration for the 2005-2006 school year

RESOLVED, that the Board of Education of the School District of Pittsburgh hereby authorize the adoption of a three-tiered Title I distribution of funds configuration for the 2005-2006 program that concentrates resources to schools with the highest incidence of poverty, based on the percentage of students in a school who qualify for free and reduced-price meals:

RESOLVED FURTHER, that funding shall be provided for eligible students in grades K-8, and that funding shall be provided to support professional development training:

RESOLVED FINALLY, that:

- a. Tier I schools shall be identified as those with a poverty level of 75 percent or more and shall be funded at \$795 per low-income student; Tier II schools shall be identified as those with a poverty level of 60-74 percent and shall be funded at \$470 per low-income student; Tier III schools shall be identified as those with a poverty level of 35-59 percent and shall be funded at \$370 per low-income student.
- b. Ten percent (10%) of the Title I resources shall be used to provide professional development training.
- c. Twenty percent (20%) shall be reserved to fund the NCLB mandates of Supplementary Education Services and school choice transportation, if needed.
- d. Title I schools shall receive \$17.30 per low-income student to facilitate parental involvement in sixty-eight (68) schools and that \$15,000 shall be allocated to the District-wide Parent Advisory Council (DWPAC).

14. Partnership with Pittsburgh Cares to conduct a day of volunteer service

RESOLVED, That the Board authorize Pittsburgh Cares to partner with interested Pittsburgh Public Schools to conduct a day of volunteer service to the schools on Saturday, May 14, 2005. This day of service is known as the Servathon. This year's theme for the Servathon is "Hands on Pittsburgh."

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

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

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

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

15. Partnership with Community LEARNS (Literacy Enhancements and Academic Reinforcement for Neighborhood Students)

RESOLVED, That the Board authorize its appropriate officers to enter into a partnership with Community LEARNS (Literacy Enhancements and Academic Reinforcement for Neighborhood Students), a consortium of six community and faith-based organizations: Wireless Neighborhoods, Bloomfield-Garfield Corporation, East End Cooperative Ministry, Mt. Ararat Community Activity Center, Parental Stress Center and YouthPlaces. Funding, provided through the U.S. Department of Education's Community Technology Centers (CTCs) grant program (in the amount of \$250,000 for one year), will go directly to the Bloomfield-Garfield Corporation, which will serve as the fiscal agent for the consortium.

RESOLVED FURTHER, That in support of the District's Emerging Links/Digital Divide Initiative, Community LEARNS will establish five CTCs—one within **Peabody High School** and the other four located at partner community and faith-based organizations. Entitled Emerging Links CTCs, these centers will create a community-based support network for 9th graders at Peabody High School who are in the greatest need of academic assistance. Each CTC will utilize electronic instructional materials aligned with the District's curriculum and already in use at Peabody. Staff at each CTC will be trained by PPS and/or the companies from which the District purchased the electronic instructional materials and, once trained, will assist students in their use of these materials.

16. Trip to Orlando, Florida to attend the 32<sup>nd</sup> Annual National Head Start Association Training Conference

RESOLVED, That the Board authorize three (3) staff and two (2) parents to attend the 32<sup>nd</sup> Annual National Head Start Association Training Conference in Orlando, Florida from May 24 through 27, 2005. Parents and staff will receive pertinent training focusing on Improving Quality and Outcomes, Male and Father

Involvement, and Goals, Empowerment, Motivation and Self-Sufficiency (GEMS). The Total cost of this trip shall not exceed \$12,500 from Accounts 4800-225-2270-582, 4000-239-2271-582 and 4801-225-1800-582.

17. Annual End of the Year Title I District Wide Parent Advisory Council Picnic

RESOLVED, That the Board authorize the appropriate officers to host the annual end of the year Title I District Wide Parent Advisory Council picnic at a site to be determined. This function is in appreciation of all of the hard work and dedication the parents have provided throughout the school year in their participation on this District Wide organization. A picnic buffet is served; game prizes are awarded, certificates of appreciation are presented, and entertainment is an option. The funding will cover the cost of the site permit (usually a park) and the costs for food (chicken, hamburgers or hot dogs, salads, desserts and beverages), entertainment, prizes and certificates. The total cost of this action shall not to exceed \$1,000 from Accounts 4800-207-3300-599/610/635.

18. Arrest powers

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

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

19. Adoption of the Internal Review Board Policy

RESOLVED, That the Board hereby adopt the Internal Review Board Policy

20. Amendments to Previous Board Action

- a. Minute of September 22, 2004, Committee on Education, Consultants/Contracted Services, Mr. Patrick Reagan, Bagpipe Instructor . . . Increase the amount by \$3,610 from \$11,400 to \$15,010 to due to additional student participation.
- b. Minute of August 25, 2004, Committee on Education, Payments Authorized, PSAT/NMSQT . . . Increase the amount by \$3,468 from \$41,000 to \$44,468 due to additional student participation.
- c. Minute of June 22, 2004, Committee on Education, Consultants/Contracted Services, Compro-Achieva . . . Increase the amount of the contract by \$8,000 from \$6,000 to \$14,000, the care for this child will exceed amount of original contract.

- d. Minute of August 24, 2004, Committee on Education, Consultants/Contracted Services, Glade Run Lutheran Services . . . Increase the amount by \$19,500 from \$264,000 to \$283,500 due to change in support program from Mercy Behavioral Health to Glade Run Lutheran and increase in cost at Knoxville Therapeutic Classroom.
  - e. Minute of June 22, 2004, Committee on Education, Consultants/Contracted Services, Goodwill Industries of Pittsburgh . . . Increase the amount by \$3,850 from \$11,520 to \$15,370 due to additional students needing work evaluations, which will incur additional cost.
  - f. Minute of December 21, 2004, Committee on Education, Consultants/Contracted Services, Ronald V. McGucklin and Associates . . . original contract did not include expenses.
21. 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. 111 students suspended for four (4) to ten (10) days;
  - b. 0 students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
  - c. 14 students expelled out of school for eleven (11) days or more;
  - d. 0 students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

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

Respectfully Submitted,

Patrick Dowd, Chairperson  
Committee on Education

**NEW POLICY****SCHOOL DISTRICT OF PITTSBURGH  
INTERNAL REVIEW BOARD POLICY**

**NOW THEREFORE, BE IT RESOLVED** that the Board of Education of the School District of Pittsburgh desires to protect its students during any collection of information required as a condition to the receipt of grant or program funds, as well as during outside research protocols/studies. Accordingly, the Board adopts the following Internal Review Board Policy in order to protect its students and facilitate the pursuit and acceptance of grant and/or program funds with research or evaluation components.

1. **PURPOSE**—It is the purpose of this policy to make the **Office of Accountability** (under the Direction of the **Office of the Superintendent**) the clearinghouse for all requests to conduct research, grants and/or programs with research or evaluation components. Under the direction of the **Office of the Accountability**, the **Assessment Office** will provide a recommendation to the Board concerning the pursuit of such grant or program funds.

2. **DEFINITIONS**—

1. **Assessment**—any test, survey or other instrument utilized to evaluate or measure a student's knowledge, or ability to perform based on a certain set of criteria, mental/physical status/condition or progress in written, electronic or oral form or a program's effectiveness.
2. **Confidentiality**—the act of safeguarding personal and other information that if released would be harmful or an invasion of privacy.
3. **Conflict of Interest**—use by a public official or public employee of the authority of his/her office, or employment or confidential information received therefrom for his/her private pecuniary benefit or the private pecuniary benefit of an immediate family member or a business of which the immediate family member is associated.
4. **Evaluation**—any instrument or survey designed to provide an assessment of a program's effectiveness.
5. **FERPA**—the Family Educational Rights and Privacy Act.
6. **Grant**—an award of money and/or property and/or services received from a benefactor or benefactors.
7. **Grant Concept**—A grant concept is the "Big Idea" that one is trying to achieve via the support of supplemental funds. A grant concept is based on the district's initiatives (as outlined in the strategic plan) and usually focuses on the developmental, one-time-only start up area of the grant, program or proposal. Grant concepts typically include some form of a clear, observable and measurable program element that can be evaluated in order to determine if the grant should be funded or has been successful in achieving its goal(s).
8. **Grant Guidelines**—Are somewhat similar to RFPs in that they describe the nature of the funder's philanthropic interest, those items that are excluded from funding, proposal submission criteria and key dates when grant proposals will be accepted for review. Grant guidelines may also require some form of evaluation as a component of the grant or program proposal.

9. **HIPAA**—the Health Insurance Portability and Accountability Act.
10. **Human Subject**—A living individual about whom an investigator/researcher (whether professional, student, private or public institution) conducting research obtains: (1) data/instruments through intervention or interaction with the individual, or (2) identifiable private information or non-identifiable information.
11. **Informed Consent**—consent that has been obtained subsequent to the delivery of full information concerning the acts for which consent has been obtained.
12. **Instrument**—a document utilized to collect information from a subject for the purpose of researching, measuring and/or evaluating such information.
13. **IRB**—the Internal Review Board of the Office of Accountability of the Board of Education of the School District of Pittsburgh.
14. **Minimal Risk**—The Department of Health and Human Services has defined “Minimal Risk” as the level of risk where “the probability and magnitude of harm or discomfort anticipated in the research are not greater in and of themselves than those ordinarily encountered in daily life or during the performance of routine physical or psychological examinations or tests.” The Department of Health and Human Services, when interpreting the definition of *minimal risk* for research involving children as subjects, states that “daily life” is interpreted to mean the daily life of healthy children in the general population, and that standard should be applied to all research that proposes involvement of children as subjects, regardless of the expected health and socioeconomic status of the children. In regard to children with disabilities/exceptionalities, extra care and a case-by-case determination should be made when determining the “daily life” for those children as their daily routines could differ minimally or extremely in relation to children without disabilities/exceptionalities.
15. **Program**—A plan or system of academic and related or ancillary activities used to provide services, opportunities or projects for use in Pittsburgh Public School’s classrooms and by PPS students and staff inclusive of, but not limited to the following: assessments, curriculum, textbooks, supplemental materials, software, professional development, educational initiatives, tutors, pilots, summer school, etc., whether written, oral or electronic.
16. **Proposal**—a document illustrating a certain plan, the execution of which shall be financed by funds or supported by services or property received from a benefactor or benefactors.
17. **Protection of Human Subjects**—The Principal Investigator representing the Requesting Entity must provide assurances in writing outlining its responsibilities for protecting the rights and welfare of human subjects of research conducted at or sponsored by the institution, regardless of whether the research is subject to Federal regulation. This may include an appropriate existing code, declaration, or statement of ethical principles and definitions of risks involved, or a statement formulated by the institution itself. When involving children, there must be a guarantee that there will be no harm or discomfort to them during the research initiative and that no identifying information will be released concerning the child.
18. **Release of Information**—A document evidencing that informed consent to release information has been obtained.



19. **Requesting Entity**—The organization, institution, individual or grantor requesting permission to conduct research or evaluation.

20. **Request for Proposal (RFP)**—An RFP is a time sensitive document that is issued in order to solicit grant proposals. Usually RFPs are issued pursuant to a specific allocation of funding that is appropriated by federal, state or local government or private funders towards a specific purpose or key programs. RFPs generally require some form of evaluation as a component of the grant or program proposal.

21. **Research**—the act of making a diligent and systematic inquiry or investigation into a subject in order to discover or revise facts, theories, applications or other concepts.

22. **Researcher/Evaluator**—the individual or group charged with the collection and/or assessment of information or the assessment of programs.

### 3. GUIDELINES—

1. All administrative staff or offices with the authority to submit proposals for grants and programs for Board review (hereafter Initial Proponents) shall submit to the Assessment and IRB Coordinator (Coordinator) all requests for grants/programs that include a research or evaluative component. This guideline shall be in force for administrative staff or offices who through attrition, reorganization, reclassification, promotion or demotion have had title changes, but retain the authority to submit proposals for grants and programs for possible use in the Pittsburgh Public Schools. **AS THE INITIAL PROPONENT, YOU ARE RESPONSIBLE FOR ENSURING THAT ALL DEPARTMENTAL PROCEDURES RELATING TO THE SUBMISSION OF GRANT APPLICATIONS, PROGRAMS, STUDIES OR PROPOSALS ARE MET PRIOR TO ENGAGING IN THE IRB PROCESS.**

2. Upon receipt of an RFP, program or grant guidelines and after the formation of the grant concept that the Initial Proponent wishes to pursue, the Initial Proponent shall review the respective RFP, program or grant guidelines and the grant concept in order to complete the baseline checklist. (Attachment A).

3. If the conditions of the baseline checklist are met, the grant application, proposal or program and the baseline checklist shall be submitted to the Coordinator for IRB review. All Memoranda of Understanding or other legal agreements must be submitted to the Solicitor's Office at this time, with a copy of the baseline checklist. The initial proponent may then submit their grant application, proposal or program to the grantor or requesting entity, pending final Board approval.

4. The IRB Coordinator will review the baseline checklist and grant application, proposal or program and make comments concerning same. The Coordinator will then have the Assessment Assistant forward to the researcher/evaluator the School District's "Request for Clearance to Conduct Research" form (Attachment B) which includes an Affidavit of Assurances and Certification (Attachment C) for completion by the researcher/evaluator.

5. The completed "Request for Clearance to Conduct Research" Form and the Affidavit of Assurances and Certification shall be returned to the Coordinator by the Principal Investigator or Grantor within 14 days after completion for review and comment.

6. The Assessment Assistant will coordinate the return of such forms and follow-up with researchers/evaluators who have not completed or returned the clearances, request to conduct research forms and confidentiality affidavit.
7. The Assessment Assistant will review the completed "Request for Clearance to Conduct Research" Forms which must include: Child Abuse and Criminal Clearances, methods of collecting data; copies of all data collection devices; copies of proposed consent forms (mandatory parental consent is required for all students under 18 years of age); Memoranda of Understanding, and other relevant supporting materials and review all such materials for completeness and accuracy.
8. The Assessment Assistant will create a log for each program, grant application or proposal and prepare a monthly report of the status of each program, grant application or proposal.
9. The Coordinator will review all forms and materials listed above, for compliance with IRB Policy, merit and ethical principles; make recommendations for revisions and forward all requests to appropriate district staff member(s) for review based on the content of the request and/or legal issues. After review, the Coordinator shall complete the IRB Recommendation Checklist (Attachment D) and forward same to the initial proponent that submitted the grant application, program or proposal for IRB review.
10. The initial proponent of the grant application, program or proposal will prepare an agenda item for the Board, including with such item a copy of the IRB Recommendation Checklist.
11. If the Board of School Directors authorizes the pursuit of the grant or program, a Confidentiality Agreement shall be forwarded to the researcher/evaluator for execution. This form will be customized based upon individual research requests (Attachment E)
12. Requests for Clearance to Conduct Research shall be submitted from September 15 – March 1. No research shall be approved for execution during any time period that coincides with standardized district-wide testing.
13. No researcher, principal investigator or others listed in the request to conduct research forms shall directly contact in any way any school buildings, students, parents or teachers. However, researchers may contact (via phone) the building Administrator, or Executive Director with oversight of the building or other Administrative staff who may help them to secure sites and/or participants for their research.
14. No data collection shall begin before a request has been approved and the Confidentiality Agreement has been executed and returned to the **Assessment Office** for approval and placement in the researcher/evaluator file.
15. All researchers must certify that participation in the research protocol is voluntary in accordance with section §46.116 **"General requirements for informed consent"** as outlined in the **"Code of Federal Regulations," Title 45, Public Welfare, Department of Health and Human Services National Institutes of Health, Office for Protection from Research Risks, Part 46–Protection of Human Subjects, effective December 13, 2001.**
16. Any requests for modification of the initial research design/protocol must be submitted to the Assessment and IRB Coordinator for separate approval.
17. A copy of all data collected and reports generated from such research/evaluations shall be forwarded to the **Assessment Office** upon completion.

18. A copy of this Policy shall be provided to all administrators and staff with the authority to submit grants, program or proposals for Board Review and to each researcher/evaluator along with the School District's "Request for Clearance to Conduct Research" form and Affidavit of Confidentiality.

19. The Board shall receive a monthly report on the status of all requests for clearance to conduct research.

4. Conflicts of Interest—

1. No grant applications, programs, studies or proposals shall be submitted to the IRB that will allow a Board member or employee to receive any compensation, remuneration, royalties or other monies for submitting and/or obtaining subsequent approval of programs/grants. Nor shall any Board member or employee provide public claims, statements, endorsements or commentaries related to any IRB submissions (including those for grant applications, grants, programs, studies or proposals) for which they would receive any compensation, remuneration, royalties or other monies for such claims, statements, endorsements or commentaries related to any IRB submissions (including those for grant applications, grants, programs, studies or proposals).

2. No grant applications, programs, studies or proposals shall be submitted to the IRB that will allow the benefactor or benefactors to sell or market products based upon information obtained from Pittsburgh Public School students, staff or parents.

3. The provisions of the Board's Code of Ethics Policy, adopted February 22, 1995 are incorporated by reference into this Policy, specifically Section 3 concerning the solicitation or acceptance of anything of value from a party doing business with the District or interested in doing business with the District.

4. The provisions of the Board's Policy Concerning An Employee's Use of Copyrighted Materials/Consulting By an Employee, adopted October 21, 1992 are incorporated by reference into this Policy, specifically Section 2 concerning a Board Employee Serving as a Consultant.

5. All Board members and employees shall comply with all state and federal laws prohibiting conflicts of interest including, but not limited to the Pennsylvania Ethics Act, 65 P.S. §1101 et seq and the conflict of interest provisions of the Public School Code of 1949. (See 22 Pa. Code Sections 3-321, and 3-324 through 3-327, and Section 8-810.

**ETHICS POLICY**

## ATTACHMENT A

Grant, Proposal, Program or Study Baseline ChecklistTitle of Grant/Proposal, Program or Study

If the RFP, grant, program or proposal includes a component that would require the collection of any of the following information from or about students, or requires a student to participate in activities that may cause physical or mental harm, such RFP, grant or proposal will not be considered by the district and shall not be submitted to the IRB for review. If the RFP, grant, program or proposal requires the collection of any of the information below and such requirement can prove beneficial to the district, then a rationale must be submitted with this checklist indicating why an exemption should be granted including a sample of the types of questioning asked and/or data collected (attach additional sheets if necessary):

- ☐ Criminal activity by the student, the student's family members or guardian(s).
- ☐ Facts that require the student to incriminate him/herself, his/her family or guardian(s).
- ☐ Protected health information.
- ☐ Intimate details about the life of a student, the student's family members or guardian(s) that would be an invasion of privacy.
- ☐ Facts concerning sexual activity of a student, the student's family members or guardian(s) (certain studies relevant to student health concerns or epidemics may require an exception with stringent guidelines to be reviewed by Solicitor).
- ☐ Facts concerning violent acts perpetrated by the student, the student's family members or guardian(s) (except where indicated by law for reports of child abuse).
- ☐ Information concerning alcohol or substance abuse by the student, his/her family members or guardian(s).
- ☐ Psychological Information (unless reviewed by the Program for Students with Exceptionalities Department Head and Psychologists and accompanied with a written, concise rationale for recommendation or rejection of the collection of such information.)
- ☐ Information that requires a student to participate in activities that may cause physical harm or would involve more than minimal risk.
- ☐ Information that fails to protect confidential student records.
- ☐ Racially biased information.
- ☐ The collection of information that would be burdensome to the educational process.
- ☐ Information that fails to protect anonymity of students.
- ☐ Any other information that could be harmful or an invasion of privacy.

☐ TO BE SUBMITTED FOR IRB REVIEW      ☐ NOT TO BE SUBMITTED FOR IRB REVIEW

\_\_\_\_\_  
Legible Signature of Person Completing this form

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date Received by IRB Coordinator

☐ Memoranda of Understanding/Legal Agreements forwarded to Law Department.

END OF NEW FORM

ATTACHMENT B

Do not write in this box

Date Received: \_\_\_\_\_

**PITTSBURGH BOARD OF PUBLIC EDUCATION  
REQUEST FOR CLEARANCE TO CONDUCT RESEARCH**

Directions: The information requested herein should be provided by the Principal investigator of the proposed study. If the research is being conducted pursuant to the degree requirements of an educational program, the Principal Investigator's research advisor must review this proposal and indicate approval and willingness to assume responsibility for compliance with its requirements by signing at the place provided. All proposals that involve access to school buildings during the school year must be submitted no later than March 1 of the school year. Proposals received after March 1 will be denied access to schools until the following school year (Mid September). All proposals requiring access to certain student data must sign a Pittsburgh Public School's Confidentiality Agreement Form upon approval of IRB request. All consent forms must be informed consent only with detailed information of the study, as well as, copies of all surveys attached or read to the prospective participant. All proposals requiring medical/health related data and/or information are subject to HIPPA laws. Return two (2) copies of the completed form and all supporting materials to:

Assessment and IRB Coordinator  
Assessment Office – IRB  
Connelley Administrative Center  
1501 Bedford Avenue, Rm. 132  
Pittsburgh, PA 15219

**I. GENERAL INFORMATION**

A. Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number(s) \_\_\_\_\_

Organization or Institution: \_\_\_\_\_

\_\_\_\_\_

Anticipated Date of Completion of Project: \_\_\_\_\_

B. (Complete if Research is Pursuant to Degree Requirements)

Degree Sought: \_\_\_\_\_

University: \_\_\_\_\_

School/Department \_\_\_\_\_

Research Advisor: \_\_\_\_\_

Committee Members: \_\_\_\_\_

\_\_\_\_\_

## **II. RESEARCH DESCRIPTION**

A. Title of the Study: \_\_\_\_\_

\_\_\_\_\_

B. Statement of the Research Problem: \_\_\_\_\_

\_\_\_\_\_

C. Hypotheses: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

D. Design: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

E. Research (Human Subjects) Participants (Subjects):

1. Number and type of participants including any special characteristics:

\_\_\_\_\_

\_\_\_\_\_

2. How will participants be recruited? \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3. How will participants be selected? \_\_\_\_\_

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4. Will participants receive any type of compensation for their participation? \_\_\_\_\_ No \_\_\_\_\_ Yes

If yes, describe:

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## II. RESEARCH DESCRIPTION (continued)

### F. Sequential Outline of Procedures:

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### G. Data Collection

1. Instruments: List and attach all tests, questionnaires, interview protocols, observation schedules, etc. and describe the subjects to whom each will be applied:

Instruments	Human Subjects*	Special Characteristics**
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

2. Methods of collecting the data: \_\_\_\_\_

- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
3. Timeline for collecting the data: From \_\_\_\_\_  
through \_\_\_\_\_.

\* e.g., students, parents, teachers, administrators, etc.

\*\* e.g., achievement levels, socioeconomic status, exceptionalities, neighborhoods, etc.

## II. RESEARCH DESCRIPTION (continued)

H. Data Analyses: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## III. PROTECTION OF SUBJECTS AND DATA

Describe all procedures, protections and controls with respect to the following:

A. Informed Consent (attach all letters and forms) **parental consent cannot be waived:** \_\_\_\_\_

\_\_\_\_\_

B. Release of Information: (If applicable, attach all label and relevant documents): \_\_\_\_\_

\_\_\_\_\_

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C. Confidentiality: \_\_\_\_\_

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\_\_\_\_\_

D. Security of Data: \_\_\_\_\_

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E. Access to Data:

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F. Longevity of Databases: \_\_\_\_\_

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G. How will data be published and what safeguards will be used to ensure  
anonymity of subjects used in published data: \_\_\_\_\_

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#### IV. COSTS AND BENEFITS

A. Complete the following table:

UNIT	List Name(s) of School(s)  <b><i>*Required for Approval</i></b>	# OF PARTICIPANTS INVOLVED	TIME REQUIRED PER PARTICIPANT	
			Within School During Instructional Day, (Must submit a Rationale)*	Outside of School or Instructional Day
Schools				
Classrooms				
Students				
Parents				
Teachers				
Administrators				
Others (specify):				

B. Will this project have any other impact on or costs to the research participants, school(s), or school time?

\_\_\_ No \_\_\_ Yes (If yes, describe:)

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C. List the potential benefits of this project, including any benefits to the Pittsburgh Public Schools.

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#### V. STATUS OF SITE AND PARTICIPANT PROCUREMENT

A. Have you contacted any Pittsburgh Public School staff to discuss possible sites and/or participants for this study? \_\_\_ No \_\_\_ Yes

If yes, what specifically have you done, who have you contacted, and what were the results?

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\*Please attach listing if necessary.

## VI. CHECKLIST FOR SUBMISSION OF SUPPORTING MATERIALS

Attach all of the following materials that are appropriate to the proposed study. Check those that are included with this submission.

- ☐ Letters of introduction and general descriptions of staff and faculty
- ☐ Letters and forms with which to secure informed consent from parents or students
- ☐ All applicable documents related to release of information.
- ☐ Copies of all data collection devices along with all relevant descriptive and technical information
- ☐ Institutional Review Board of Human Subjects Review Panel approvals
- ☐ Criminal History and Child Abuse Clearance, for anyone who will have direct student contact
- ☐ \*Rationale supporting study done during instructional time

If any of the above conditions are not applicable to your request, please explain in detail the reason(s) below:

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END OF REVISED FORM

Affidavit of Assurances and Certifications

**REQUIRED ASSURANCES AND CERTIFICATIONS**

I hereby certify as the Principal Investigator THAT to the best of my knowledge all of the information in this request is accurate and complete and I have read, understand and agree to abide by the following:

1. Participation of any staff or student of the Pittsburgh Public Schools is entirely voluntary; staff or students may terminate their participation at any time. Refusal to participate will not result in any loss of benefits to which the subject is otherwise entitled, and the subject may discontinue participation at any time without penalty or loss of benefits. I agree to limit the research to only those staff or students who consent to participate in the study.
2. I understand that informed affirmative parental consent is required for the collection or release any data related to students (even for data gathered anonymously) and that permission may be revoked and participation terminated at any time. I agree to assume responsibility to obtain parental permission, maintain records of these informed parental consents and provide a copy of each to the Assessment Office. I also agree to provide evidence of it upon request from officials of the Pittsburgh Board of Education and to include in this research only those students for whom affirmative and informed parental consent has been explicitly obtained. A PPS Confidentiality Agreement Form must be signed by the Principal Investigator for access to certain student data along with signed parental permission indicating what data is being requested for their child. I also agree that neither myself nor anyone involved and listed as part of this research request will physically access any school buildings nor contact any students, parents or teachers until permission is granted in writing by the Pittsburgh Public School's Internal Review Board.
3. The data collected in connection with this study are for the purpose of carrying out only the research that is here described. Any subsequent collection of data or analyses will not be done without the prior consent of the Pittsburgh Board of Public Education.
4. I will endeavor to execute this study as it is described in this proposal. I will submit any amendments of this plan to the Internal Review Board (IRB) of the Pittsburgh Public Schools for further review and approval. If I am unable to complete this research within the time indicated herein, I will make a subsequent request to the IRB to continue this research.
5. I agree that the data collected pursuant to the research described herein, as well as all relevant analyses, will not be sold or conveyed to others for financial gain or consideration for myself or anyone with whom I am associated.
6. I agree that there will be no publication or report of this research without prior review of that report by the Internal Review Board as to the reports accuracy and preservation of the confidentiality and rights of the participants.
7. I agree to complete all analyses and publication or reporting of results by the date indicated in this proposal. I agree to destroy all data collected in connection with this research (preserved in any medium whatsoever) by the date indicated, and I will notify the Internal Review Board when this has been done.
8. I agree to provide the Internal Review Board with progress reports upon request as specified by the Internal Review Board.
9. I agree to notify the District of the completion of this research, to provide two copies of the results and any publications arising from this research, and to appropriately credit the Pittsburgh Public Schools in any publications based on this research.

I also understand that if I am out of compliance with any of the above procedures, my approval becomes void.

Signature of Principal Investigator: \_\_\_\_\_ Date \_\_\_\_\_

If the proposed research is pursuant to degree requirements, the research advisor must sign and date the spaces below to indicate agreement with the following: I have reviewed this request; find the research proposal and related materials to be satisfactory, support the proposed research; and will assume responsibility to see that it is executed as described herein and in accordance with the above certifications and assurances.

Signature of Research Advisor: \_\_\_\_\_ Date \_\_\_\_\_

Institution: \_\_\_\_\_

Department: \_\_\_\_\_

END OF REVISED FORM

NEW FORM

## ATTACHMENT D

### IRB Recommendation Checklist

The IRB Coordinator has received and reviewed the following documents:

- ☐ Baseline Checklist
- ☐ Request for Clearance to Conduct Research (completed and inclusive of all required documentation as outlined on the form or requested by IRB Coordinator and any revisions required for approval based on the IRB Policy and/or at the recommendation of the IRB Coordinator)
- ☐ Copies of Criminal and Child Abuse Clearances
- ☐ Informed Consent (Letters and Forms)
- ☐ Copies of Proposed Consent Forms
- ☐ Release of Information
- ☐ Copies of data collection devices
- ☐ Description of Methods of Data Collection
- ☐ Memoranda of Understanding
- ☐ Affidavit of Assurances and Certifications
- ☐ Confidentiality Agreement

COMMENTS:

\_\_\_\_\_

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☐ RECOMMENDED

☐ NOT RECOMMENDED

\_\_\_\_\_  
Assessment and IRB Coordinator

\_\_\_\_\_  
Date

**EXPIRATION FORM**

## ATTACHMENT E

(SAMPLE) CONFIDENTIALITY AGREEMENT

WHEREAS, \_\_\_\_\_ in his capacity as an Independent Evaluator for \_\_\_\_\_, requires from the School District of Pittsburgh access to certain data contained in the RTI database, and WHEREAS, \_\_\_\_\_'s involvement as an Independent Evaluator, as described in the \_\_\_\_\_ grant authorized by the Board of Public Education of the School District of Pittsburgh on \_\_\_\_\_, requires him to perform certain tasks and review certain information, in order to evaluate the \_\_\_\_\_ program and,

WHEREAS, the School District of Pittsburgh requires that a confidentiality statement be agreed to before such information is released.

NOW, THEREFORE, both parties agree to the following:

1. The School District of Pittsburgh shall make available to \_\_\_\_\_ the following data contained in the RTI database, for current sixth grade students at \_\_\_\_\_ and students attending \_\_\_\_\_ who will be identified at a later date:

- Student Number
- Last Name
- First Name
- Date of Birth
- Gender
- Race
- Grade Level
- The following information from the 1<sup>st</sup> and 2<sup>nd</sup> semester of the 2003-2004 school year, when available:
  - ❖ Final marks (course grades)
  - ❖ Days Absent
  - ❖ Days Tardy
  - ❖ Days Suspended
- The following information from the 1<sup>st</sup> and 2<sup>nd</sup> semester of the 2004-2005 school year, when available:
  - ❖ Final marks (course grades)
  - ❖ Days Absent
  - ❖ Days Tardy
  - ❖ Days Suspended

2. The School District of Pittsburgh shall also make the above information available for students from schools to be identified later by \_\_\_\_\_ that are similar to \_\_\_\_\_ to be used as control groups in the evaluation. Additional data will also be

made available for sixth grade students for the second semester of the 2002-03 school year, once the aforementioned schools have been identified.

3. All data provided by the School District is considered to be confidential under this Agreement as well as under the Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability Protection Act (HIPPA), and appropriate regulations of the Pennsylvania Department of Education relating to the confidentiality of student records.

4. \_\_\_\_\_ hereby acknowledges that the documents and data are confidential and that the documents and data shall not be disclosed to or discussed with anyone other than fellow staff of \_\_\_\_\_ who are assigned to this project, or to those School District of Pittsburgh employees assigned to this project.

5. \_\_\_\_\_ agrees that the data and documents described herein shall be utilized only for the purposes set forth herein, and shall not be disclosed to any other party for use in any other manner by \_\_\_\_\_ or others without the expressed, written consent and permission of the Superintendent of the School District of Pittsburgh.

6. Upon completion of the contract period, all data and documents supplied by the School District of Pittsburgh shall be returned to the School District or destroyed. Further, upon completion of the contract period, \_\_\_\_\_ will provide the Superintendent with written verification that all copies of the data and documents, including electronic and other media versions, have been returned or destroyed.

7. \_\_\_\_\_ will provide a secure workstation for data storage and data analysis. Said workstation shall not be network-accessible and shall be password protected. All tape backups must be stored in a locked cabinet. \_\_\_\_\_ and/or employees of the School District of Pittsburgh assigned to this project shall be the only persons with access to both the locked cabinet and the workstation.

8. Access to the data described herein shall only be granted until \_\_\_\_\_, a period that coincides with the \_\_\_\_\_ term of the original \_\_\_\_\_ grant.

IN WITNESS WHEREOF, \_\_\_\_\_ has set his hand and seal this \_\_\_\_ day of \_\_\_\_\_, 2005

WITNESS:

Consultant's Name:

\_\_\_\_\_

\_\_\_\_\_  
Consultant's Name  
Title

**END OF NEW FORM**



## **COMMITTEE ON BUSINESS/FINANCE**

**March 23, 2005**

### **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. 1607)
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. 0511)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. (Report No. 0512)
4. **RESOLVED**, That the daily payments made in February 2005 in the amount of \$59,329,570.60 be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.

#### **B. CONSULTANTS/CONTRACTED SERVICE**

1. **RESOLVED**, That the appropriate officers of the Board be authorized to contract with Onyshko Investigative Services a Workers' compensation surveillance provider for a one year period beginning May 1, 2005, with an option to renew for an additional one year, in accordance with the District's March 29, 2003 request for proposals, Onyshko Investigative Services' proposal dated April 5, 2003, and Onyshko Investigative Services' revised fee schedule dated April 11, 2003. Total cost not to exceed \$150,000 annually, payable from 001-6000-702-2890-330.

2. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Drew Warren to provide support to the Office of Technology in the implementation of Distance Learning, Video Conferencing and Streaming Media. Mr. Warren's services will be used as needed, to assist the Telecommunications Office in the production of electronic media to be delivered via the three methods listed above. Contract begins April, 1, 2005 and ends December 31, 2005 for 50 hours at a cost not to exceed \$1,675 from account line 5200-010-2220-340.
3. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Texolve to provide consulting, design, repair service and installation, as needed, for the District's media facilities (i.e. CAPA High School TV Studio) from April 1, 2005 to December 31, 2005 for 25 hours at a cost not to exceed \$2,750 from account line 5200-010-2220-340.
4. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Trans Associates Engineering Consultants, Inc. to prepare a study of the traffic and parking impacts of the proposed reuse of the former South Hills High School by March 8, 2005, in accordance with the scope of services and the City of Pittsburgh's requirements, amount not to exceed \$10,300, payable from account line 6317-022-4500-330.
5. **RESOLVED**, That the appropriate officers of the board be authorized to enter into a contract with Empower Solutions to provide resources leading the task of applying the PeopleSoft service pack 2 to the Financial Production environment. This service pack is need before the District can install its E-Procurement modules into production. Contract begins March 24, 2005 and ends April 30, 2005 at a cost not to exceed \$5,000 from account line 5000-010-2240-348.
6. **RESOLVED**, That the appropriate officers of the board be authorized to enter into a contract with Utility Cost Cutters a subsidiary of Eric Ryan Corporation to continue to provide auditing services of invoices for natural gas, electric, water and sewage. The auditing services will include analysis of the ongoing monthly bills for accuracy and potential errors during the 24 month period commencing April 1, 2005 and ending March 31, 2007. UCC will verify meter accuracy, rate schedules, contact analysis and will provide other relevant reporting analysis and assistance as requested. UCC will identify total savings of at least \$91,520.00 by the end of the contract term or the difference will be refunded to the School District of Pittsburgh. An \$8,000.00 performance bonus will be paid to UCC after achieving \$45,760.00 in verified savings during each year of the contract term, from account line 6601-010-2620-330.
7. **RESOLVED**, That the appropriate officers of the board be authorized to enter into an agreement with the City of Pittsburgh, Department of Parks and Recreation to provide approximately 10,000 meals per day to 140 summer feeding sites within the City of Pittsburgh, from June 20, 2005 to August 26, 2005. Total contract amount not to exceed \$770,000, with (\$406,000) from account line 6530-500-3100-631, (\$4,000) from account line 6530-500-3100-760 and (\$130,000) from account line 6530-500-3100-182.

8. **RESOLVED**, That the appropriate officers of the board be authorized to enter into an agreement with the law firm of Smith Cohen & Mork to represent the District in insurance related matters, with a yearly not to exceed figure of \$75,000, plus expenses, beginning March 1, 2005, which will renew annually beginning January 1, 2006, until such time as the Board no longer needs this representation, payable from account line 0200-010-2350-330.

### C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize submission of Parts A, D, and E, PlanCon, to the State Department of Education for Colfax Elementary School.
2. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize the submission of Part G, PlanCon, to the State Department of Education for Conroy Education Center.
3. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize the payment of \$10,000 (\$125 per building) to The Comm Group for obtaining eighty (80) Multi-Purpose (fire and burglar) Commercial Monitoring Permits (for the period of January 1, 2005 through December 31, 2005) as now required by the City of Pittsburgh.
4. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to accept the rate renewal for dental and life (current) insurance from MetLife and accidental death and dismemberment from AIG as follows:

Coverage	Current Rates	5/1/2005	% Increase
Group Life (current)	\$0.215/\$1,000	\$0.215/\$1,000	Guaranteed to 12/31/2006
Part-time EE-Dental	\$19.82	\$20.41	2.89%
Full-time EE-Dental	\$46.40	\$47.79	2.91%
AD&D	\$0.022/\$1,000	\$0.026/\$1,000	18.18%

5. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend the contract with Carnegie Mellon University/Pittsburgh Super Computing Center, Committee on Business/Finance, February 26, 2003:

#### Original Item

**RESOLVED**, That the Board enter into a contract with Pittsburgh Super Computing Center beginning March 3, 2003 to provide physical connectivity to the Pittsburgh Super Computing "POP", thus permitting Local Peering and Internet II access. The one time installation and hardware fee would not exceed

\$13,000 and would include technical support for connection and service; 10MB Internet II Service and Access (with sponsorships by Pittsburgh Super Computing Center) and Membership Participation fee. The yearly charge for service would be \$15,000 per year. The total contract amount is not to exceed \$28,000, chargeable to account numbers 5000-010-2240-758 (\$13,000) and 5000-010-2240-538 (\$15,000).

**Amended Item**

**RESOLVED**, That the Board enter into a contract with Pittsburgh Super Computing Center beginning March 3, 2003 to provide physical connectivity to the Pittsburgh Super Computing "POP", thus permitting Local Peering and Internet II access. The one time installation and hardware fee would not exceed \$13,000 and would include technical support for connection and service; 10MB Internet II Service and Access (with sponsorships by Pittsburgh Super Computing Center) and Membership Participation fee. The yearly charge for service would be \$15,000 per year. **The Agreement shall renew on an annual basis at the option of the School District.** The total contract amount is not to exceed \$28,000, **for the initial year (2003)**, chargeable to account numbers 5000-010-2240-758 (\$13,000) and 5000-010-2240-538 (\$15,000). **The total not to exceed amount for subsequent years is \$15,000 per year.**

**Reason for Amendment**

The original board authority, although mentioning that the fee would be \$15,000 per year, had a not to exceed amount of \$28,000. This amount should have been for the first year, \$13,000 installation plus the \$15,000 annual connectivity fee. Subsequent years will cost the District \$15,000 per year. The amendment clarifies the intent of the original contract.

6. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to extend the appointment of Public Finance Management as Financial Advisor to the School District of Pittsburgh for a three-year period ending March 31, 2008. Costs of this action shall be a flat fee of \$19,000 for each of the District's general obligation issues, plus reimbursements and expenses in accordance with the District's request for proposals dated January 11, 2002 and Public Financial Management's proposal dated January 18, 2002.
7. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to extend the appointment of Wayne D. Gerhold and R. Darryl Ponton & Associates as Co-Bond Counsel to the School District of Pittsburgh for a three-year period ending March 31, 2008. Costs of this action shall be a flat fee of \$500.00 for filing the District's continuing disclosure and a flat fee of \$15,000 for each of the District's general obligation issues, plus reimbursements and expenses in accordance with the District's request for proposals dated January 11, 2002 and Wayne D. Gerhold and R. Darryl Ponton & Associates proposal dated January 18, 2002.

8. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to migrate the School District of Pittsburgh procurement card program to the EasyProcure Program jointly sponsored by the Pennsylvania School Boards Association, the Pennsylvania Association of School Business Officials, the Pennsylvania Association of School Administrators, and the Pennsylvania School District Liquid Asset Fund, and other terms and conditions as are satisfactory to the Chief Operations Office and Solicitor.
9. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to keep the savings from interest payments on the 2001 variable rate bond issue in the appropriation account with the intent of either offsetting the cost of the South Hills High School project or reducing the 2005 deficit, and for no other purpose.
10. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to record a transfer from fund 025 (TIF) in the amount of \$21,442 to the General Fund for the purpose of offsetting debt service costs associated with the development of the New CAPA High School and New Homewood Elementary School.
11. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to amend Item 8, Attachment C8a, Committee on Business/Finance, February 24, 2004, on the disposition of unused computer equipment.

**Original Item**

That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to adopt the resolution authorizing the disposition of certain unused and unnecessary computer equipment to students within the District or to a computer recycling company.

**Amended Item**

That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to adopt the resolution authorizing the disposition of certain unused and unnecessary computer equipment to students within the District or to a computer recycling company **AND THE LAUNCHING OF THE EMERGING LINKS/DIGITAL DIVIDE INITIATIVE.**

**Reason for Amendment**

To provide clarifying language regarding the launching of the Emerging Links/Digital Divide Initiative.

12. **PULLED**

13. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to approve a License Agreement between the School District of Pittsburgh and Paul Wood and Nancy Wood, his wife, 2322 Tilbury Avenue, Block & Lot 87-H-266 for them to occupy a portion of the Allderdice High site because of property encroachment. The Law Department is authorized to prepare a License Agreement for signature.
14. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to establish an internal service fund for central duplication services.
15. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to accept and disburse a \$1,500 scholarship from the Pennsylvania Local Government Investment Trust, in accordance with PLGIT's letter dated March 8, 2005.
16. **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh accept the offer of the National Union Fire Insurance Company of Pittsburgh, PA to settle the litigation filed by the Board against National Union in the Court of Common Pleas of Allegheny County at G.D. 94-15441 for the sum of Nine Hundred Seventy-Five Thousand (\$975,000) Dollars.

The Board was represented in this action by Attorneys Robert B. Smith and John G. Shorall of the law firm of Leven, Surloff, Smith & Cohen.

The Board instituted this action against National Union for its failure to provide a defense in certain litigation filed against the Board in the Federal District Court for the Western District of Pennsylvania at No. 92-0981, which required the Board to settle that case alone in the amount of \$425,000.

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

1. Progress Report on Construction Projects and Small Contract Awards (0513)
2. Travel Reimbursement Applications – March, 2005
3. Travel Report –February, 2004
4. Worker's Compensation Report – February
5. Brookline Status Report

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

REPORT #1607

Sealed bids were opened in the Conference Room A, Center Section, on Tuesday, February 15, 2005. 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 8337-2      SERVICE CENTER/UPPER LEVEL**  
021-6303-010-2620-010

**LUMBER** – Contract for the purchase of 39 different types of lumber including red oak, white pine, pine molding, etc. in quantities as required for a period of eight (8) months from April 1, 2005 to December 31, 2005 to be used by the Board tradesmen at various locations.

34 Inquiries Sent – 3 Bids Received

Estimated Total Cost -- \$30,000

SUPPLIER	TOTAL LOT PRICE
<u>Forest County Wood Products</u> (14 items)	\$ 9,178.00
<u>Frontline Building Products, Inc.</u> (21 items)	8,705.85
<u>West Elizabeth Lumber Co.</u> (4 items)	202.00

**INQUIRY 8344-1      VARIOUS LOCATIONS**  
000-6600-010-2620-610  
000-6600-010-2630-610

**CUSTODIAL SUPPLIES -- SMALL EQUIPMENT** -- Contract for the purchase of 79 different types of custodial supplies including snow shovels, hose nozzles, scrubbing pad, etc. for a period of one (1) year from April 1, 2005 to March 31, 2006 to be used at various locations.

14 Inquiries Sent – 6 Bids Received

Estimated Total Cost -- \$40,000

**ITEMS 1 – 4**

SUPPLIER	TOTAL LOT PRICE
<u>Pyramid School Products</u> (3 items)	\$ 1,000.45
<u>L.M. Colker Co., Inc.</u> (1 item)	434.00

**ITEMS 5 – 37**

SUPPLIER	TOTAL LOT PRICE
Janisan	Incomplete Bid
Christman Chemical Co., Inc.	Incomplete Bid
<u>Pyramid School Products</u>	\$ 20,786.00
L.M. Colker Co., Inc.	24,724.87
Vaccari Enterprises, Inc.	37,869.75
D.H. Bertenthal & Sons	42,838.33
AGF Company	43,527.25

**ITEMS 38 – 49**

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
Christman Chemical Co., Inc.	Incomplete Bid
Janisan	Incomplete Bid
<u>D.H. Bertenthal &amp; Sons</u>	<u>\$ 6,526.30</u>
Vaccari Enterprises, Inc.	21,251.11

**ITEMS 50 – 57**

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
Janisan	Incomplete Bid
<u>L.M. Colker Co., Inc.</u>	<u>\$ 814.79</u>
D.H. Bertenthal & Sons	1,072.76
AGF Company	1,315.78
Vaccari Enterprises, Inc.	1,412.27

**ITEMS 58 – 65**

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Pyramid School Products</u>	<u>\$ 2,750.44</u>
L.M. Colker Co., Inc.	3,041.13
D.H. Bertenthal & Sons	3,388.96
AGF Company	8,328.32
Vaccari Enterprises, Inc.	10,026.22

**ITEMS 66 – 77**

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
Janisan	Incomplete Bid
<u>D.H. Bertenthal &amp; Sons</u>	<u>\$ 2,763.41</u>
Vaccari Enterprises, Inc.	3,298.83
AGF Company	4,457.08

It is recommended that all bids on items 78 & 79 be rejected.

**INQUIRY 8346-1      VARIOUS LOCATIONS**  
000-6600-010-2620-610  
000-6600-010-2630-610

**PAPER PRODUCTS** – Contract for the purchase of three (3) different types of paper products including paper towels and toilet tissue for a period of one (1) year from April 1, 2005 to March 31, 2006.

19 Inquiries Sent – 7 Bids Received  
Estimated Total Cost -- \$70,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>D.H. Bertenthal &amp; Sons</u>	<u>\$ 72,683.55</u>
Pitt Chemical & Sanitary Supply Co.	75,249.50
Corporate Express	78,423.46
Janitor's Supply Co., Inc.	81,574.41
AGF Company	93,198.29
Christman Chemical Co.	103,881.85



INQUIRY #8347-1      VARIOUS LOCATIONS  
000-6600-010-2620-610  
000-6600-010-2630-610

**CUSTODIAL SUPPLIES – CHEMICALS, SOAP & MISCELLANEOUS** – Contract for the purchase of 19 different types of custodial supplies including Clorox, graffiti remover, gum remover, etc. for a period of one (1) year from April 1, 2005 to March 31, 2006 to be used at various locations.  
18 Inquiries Sent – 13 Bids Received  
Estimated Total Cost -- \$35,000

**ITEMS 1, 5-13, 19**

SUPPLIER	TOTAL LOT PRICE
<u>Janitor's Supply Co.</u> (2 items)	\$ <u>16,670.62</u>
<u>L.M. Colker Co., Inc.</u> (3 items)	<u>5,356.30</u>
<u>AGF Company</u> (1 item)	<u>2,451.00</u>
<u>Rossi Floor Tech.</u> (1 item)	<u>1,887.78</u>
<u>Corporate Express</u> (2 items)	<u>1,580.40</u>
<u>D.H. Bertenthal &amp; Sons</u> (1 item)	<u>875.42</u>
<u>Lico, Inc.</u> (1 item)	<u>182.90</u>

**ITEMS 14 – 16**

SUPPLIER	TOTAL LOT PRICE
Christman Chemical Co., Inc.	Incomplete Bid
Pitt Chemical & Sanitary Supply Co.	Incomplete Bid
<u>Lico, Inc.</u>	\$ <u>5,614.35</u>
D.H. Bertenthal & Sons	19,503.28

**ITEMS 17 & 18**

SUPPLIER	TOTAL LOT PRICE
<u>Integrated Supply Managements</u>	\$ <u>4,886.75</u>
Janitor's Supply Co.	5,703.34
Christman Chemical Co., Inc.	9,215.67
L.M. Colker Co., Inc.	10,036.15
D.H. Bertenthal & Sons	17,634.88

**INQUIRY 8352-1                      VARIOUS LOCATIONS**  
Various Office & Schoolroom Accounts

**PRINTER CARTRIDGES** – Contract for the purchase of 22 different types of printer cartridges for a period of approximately one (1) year from February 24, 2005 to December 31, 2005 to be used at various locations.

26 Inquiries Sent – 20 Bids Received  
Estimated Total Cost -- \$192,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Compu-Corp</u>	<u>\$175,849.16</u>
Upstate Computer Corp.	178,592.44
OM Office Supply, Inc.	181,827.73
Canon Business Solutions	182,121.59
CVR	183,092.18
The Tree House	183,997.90
Beyond Technology	184,237.91
Corporate Express	187,582.78
Ergonomic Group, Inc.	188,587.70
Global Gov't/Education Solutions	189,618.88
Softmart Gov't. Services, Inc.	191,039.57
Van Dyk Business Systems	191,420.15
CompuCom	191,842.63
CDW-G	193,919.00
Office Depot	193,965.92
Corporate Express Imaging	198,854.18
Safina Office Products, Inc.	199,586.99
Aprisa Technology LLC	205,850.88
SDF Professional Computers, Inc.	205,984.28
Global Associates Computers	207,761.15

**INQUIRY 8354                      CAPA HIGH SCHOOL**  
393-6312-346-4500-750

**CAPA TV STUDIO** – Purchase of TV studio and control room equipment, and a video tape cart system to be used at CAPA High School.

6 Inquiries Sent – 2 Bids Received  
Estimated Total Cost -- \$320,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>The Lerro Corp.</u>	<u>\$399,900.00</u>
AZCAR USA, Inc.	487,677.56

It is recommended that all bids on Item 2 be rejected.

**INQUIRY 8355                      VARIOUS LOCATIONS**  
001-5000-010-2240-618

**ANTIVIRUS SOFTWARE** – Contract for the purchase of antivirus software for a period of one (1) year from April 1, 2005 to March 31, 2006 to be used at various locations.

4 Inquiries Sent – 11 Bids Received  
Estimated Total Cost -- \$241,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
Campus Tech	Incomplete Bid
<u>SHI</u>	<u>\$171,762.51</u>
Perlmutter Purchasing Power	173,397.94
Softmart Govt. Services, Inc.	174,419.38
Dell Marketing L.P.	177,038.25
Diskriter, Inc.	179,737.70
Net XPerts LLC	180,313.97
Trilogic Corp.	188,089.10
Custom Computer Specialists, Inc.	191,033.46
CompuFix, Inc.	193,552.62
North Shore Technologies	198,203.57

**INQUIRY 8356                      VARIOUS LOCATIONS**  
000-4000-239-1800-610  
303-6312-346-4500-750  
141-6317-349-4500-750

**CLASSROOM FURNITURE** – Purchase of classroom furniture including storage cabinets, chairs, etc. for nineteen different locations including CAPA High School and Belmar elementary.

17 Inquiries Sent – 8 Bids Received  
Estimated Total Cost -- \$30,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Allegheny Fabricating (3 items)</u>	<u>\$ 13,553.00</u>
<u>J.R. Holcomb (2 items)</u>	<u>11,640.20</u>

**INQUIRY 8357                      VARIOUS LOCATIONS**  
Various Schoolroom Accounts

**VOCATIONAL SUPPLIES** -- Contract for the purchase of vocational supplies and equipment as required, for a period of five (5) years from April 1, 2005 to June 30, 2010 to be used at various locations.

11 Inquiries Sent – 5 Bids Received  
Estimated Total Cost --\$50,000 Annually

<b>SUPPLIER</b>	<b>PERCENTAGE DISCOUNT OFF CATALOG LIST PRICE</b>
<u>Broadhead – Garrett</u>	<u>10%</u>
<u>Midwest Technology Products &amp; Services</u>	<u>10%</u>
<u>Paxton/Patterson, LLC</u>	<u>10%</u>
<u>Satco Supply</u>	<u>5 - 10 %</u>
<u>Allegheny Educational Systems, Inc.</u>	<u>5%</u>

**INQUIRY 8358                      VARIOUS LOCATIONS**  
000-6600-010-2620-610  
000-6600-010-2630-610

**LOTION SOAP & DISPENSERS** – Contract for the purchase of liquid soap with dispensers including hand cleaner, mild lotion soap, hand sanitizer, etc. for use at various locations for a period of two (2) years from April 1, 2005 to March 31, 2007.  
22 Inquiries Sent – 7 Bids Received  
Estimated Total Cost -- \$20,000 Annually

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
L.M. Colker Co., Inc.+	\$ 12,748.90
<u>D.H. Bertenthal &amp; Sons</u>	<u>14,242.95</u>
Corporate Express	16,192.95
Janitor's Supply Co., Inc.	16,922.95
TMG Supplies, LTD.	20,031.30
Janitorial Supplier.com	20,465.50
Christman Chemical Co., Inc.	26,454.70

+Item bid does not meet bid specifications.

**INQUIRY 8359                      VARIOUS SCHOOLS**  
000-6600-010-2620-610  
000-6600-010-2630-610

**CLEANERS & DISPENSERS** – Contract for the purchase of seven (7) types of cleaners with dispensers for use at various schools for a period of two (2) years from April 1, 2005 to March 31, 2007.  
20 Inquiries Sent – 8 Bids Received  
Estimated Total Cost -- \$50,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
Corporate Express	\$ 7,056.08
Direct Service, Inc.	10,154.98
Christman Chemical Co., Inc.	10,246.68
Janitor's Supply Co.	13,057.78
Pitt Chemical & Sanitary Supply Co.	13,124.12
L.M Colker Co., Inc.	13,131.06
Ecolab, Inc.	24,724.20
D.H. Bertenthal & Sons	42,551.84

It is recommended that all bids be rejected.

**INQUIRY 8360                      VARIOUS SCHOOLS**  
000-4815-010-3250-610

**INTERSCHOLASTIC ATHLETIC SUPPLIES** – Purchase of 132 different types of Interscholastic athletic supplies including baseballs, baseball bats, basketballs, shoulder pads, etc. to be used at various schools.

8 Inquiries Sent – 8 Bids Received

Estimated Total Cost – \$85,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Beaver Distributing Co., Inc.</u> (36 items)	<u>\$ 33,068.82</u>
<u>Sportsman's</u> (50 items)	<u>29,807.35</u>
<u>Century Sports</u> (10 items)	<u>19,655.21</u>
<u>Riddell/All American</u> (9 items)	<u>7,163.78</u>
<u>Sport Supply Group, Inc.</u> (13 items)	<u>4,924.55</u>
<u>Pyramid School Products</u> (9 items)	<u>3,283.45</u>
<u>S&amp;S Worldwide, Inc.</u> (4 items)	<u>343.92</u>

\*Award of Item Numbers 3, 26, 128, and 129 were determined by a coin toss.

It is recommended that all bids on Item Number 92 be rejected.

\* \* \* \* \*

**RESOLUTIONS**

**COMPASS LEARNING MATERIALS**

Authorization is requested to enter into an agreement with Compass Learning, Inc. for the purchase of Odyssey Software for use in seventeen PPS middle schools and eleven K-8 elementary schools. Total cost not to exceed \$662,918.00 chargeable to Account No. 000-4800-207-1490-648.

**POINT, CLICK, LEARN MATERIALS**

Authorization is requested to enter into an agreement with Point Click Learn for the purchase of PPS Bundle of 28 Titles regarding the A+nyWhere Learning System in reference to the 12 remaining Middle Schools. Total cost not to exceed \$408,000.00 chargeable to Account No. 000-4000-20A-1490-648.

**DISTANCE LEARNING EQUIPMENT**

Authorization is requested to enter into an agreement with EPlus Technology of PA for the purchase of equipment in support of Distance Learning using State Contract Pricing for use at the Office of Technology. Total cost not to exceed \$206,992.70 chargeable to Account No. 020-5000-010-2240-788.

**SERVERS**

Authorization is requested to enter into an agreement with Hewlett-Packard for the purchase of servers for Distance Learning/Training using State Contract (PEPPM) pricing for use at the Data Center. Total cost not to exceed \$102,437.00 chargeable to Account No. 021-5000-010-2240-788.

\* \* \* \* \*

Authorization is requested to issue purchase orders in excess of \$5,000 for the items listed below to the vendors specified in accordance with Board Policy.

**REQUISITION #0000017762**

**MAINTENANCE OFFICE**  
021-6303-010-2620-610

**SWIMMING POOL FILTRATION EQUIPMENT** –Purchase of various BIF swimming pool filtration equipment to be used by the Board tradesmen at various schools.

**SUPPLIER**

**TOTAL LOT PRICE**

Pyrz Water Supply Co., Inc.

\$5,335.40

**REQUISITION #0000017941**

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

**CUSTODIAL EQUIPMENT** -- Purchase of a Windsor Charriott 26" automatic floor scrubber to be used at Schenley High School.

**SUPPLIER**

**TOTAL LOT PRICE**

D.H. Bertenthal & Sons

\$8,479.00

**REQUISITION #0000017143**

**MANN ELEMENTARY SCHOOL**  
152-4152-207-3300-610

**EDUCATIONAL MATERIALS** – Purchase of 25 different educational materials including block letters, fraction circle sets, geometric set, etc. to be used at Mann Elementary School.

**SUPPLIER**

**TOTAL LOT PRICE**

Accucut Education

\$5,227.50

**REQUISITION #0000017234**

**PRIME PLUS MATHEMATICS OFFICE**  
001-4600-118-2270-640

**MATH BOOKS** – Purchase of 70 Heart of Mathematics to be used at various elementary schools.

**SUPPLIER**

**TOTAL LOT PRICE**

Key Curriculum Press, Inc.

\$7,311.15

**REQUISITION #0000017942**

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

**CUSTODIAL EQUIPMENT** –Purchase of six (6) E-Z Way K1000 Floor Finish Applicators to be used at various locations.

**SUPPLIER**

**TOTAL LOT PRICE**

D.H. Bertenthal & Sons

\$5,586.00

**REQUISITION 0000017862**

**BRASHEAR HIGH SCHOOL**  
329-4800-010-1380-760

**EDUCATIONAL EQUIPMENT** -- Purchase of one (1) CTB6500C Auto Body Repair tool Storage Unit to be used at Brashear High School.

**SUPPLIER**

**TOTAL LOT PRICE**

Cornwell Tools

\$5,564.79

**REQUISITION 0000018314**

**GENERAL SERVICES/LOWER LEVEL**  
021-6202-010-2530-750

**SHELVING** – Purchase of 195 shelves 36 X 24, 38 uprights 24 X 7.0, and 22 backs 36 X 7.0 to be used at General Services/lower level.

**SUPPLIER**

**TOTAL LOT PRICE**

Tri-State Lockers

\$5,515.00

**REQUISITION #0000017502**

**MAINTENANCE OFFICE**  
021-6303-010-2620-610

**MAINTENANCE SUPPLIES** – Purchase of Roll Towel Cabinets to be used at various locations.

**SUPPLIER**

**TOTAL LOT PRICE**

D.H. Bertenthal & Sons

\$5,023.50

\* \* \* \* \*



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 March 1, 2005 in accordance with Board Policy.

There are no requisitions in this section for this month.

\* \* \* \* \*

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

Respectfully submitted,

FLOYD McCREA, Chairperson  
Committee on Business/Finance

**REPORT NUMBER 0511  
TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on February 15 and 22, 2005. 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.

- Contractor submitted an irregular bid (e.g. incomplete bid, lack of bid bonds, signatures, etc.).
- Contractor was found to be noncompliant with the School District's EBE policy.
- Contractor was found to be noncompliant with the School District's Substance Abuse policy.
- Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional and substantial arithmetical error.

(1) ALLDERDICE HIGH SCHOOL  
General Work  
301-6300-348-4650-450  
Replace metal roof (rebid)  
Total Project Estimate: \$410,000

■■ Arkadia Contracting Company	\$756,000
Ralph J. Meyer Company, Inc.	<u>781,679</u>
PA Roofing	933,415

**It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Ralph J. Meyer Company, Inc.: \$781,679.**

- (2) ALLEGHENY TRADITIONAL ACADEMY  
 General/Electric Work  
 204-6301-349-4500-450  
 Library renovations  
 Total Project Estimate: \$234,265

General Work	
■ Plymouth Interiors	\$2,340
■■■ Kusevich Contracting, Inc.	197,000
Rhino Construction, Inc.	214,840
A. G. Cullen	218,000
Thomas DiDiano & Son	221,700
U & S Construction	229,600
Liokareas Construction	234,990
Electric Work	
Wellington Power Corp.	\$48,714
Fallon Electric	51,999
Moletz Electric	54,900
Electrical Associates	60,550
Bronder Technical	62,600
Angelos Manoloudis	89,314

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 -- Rhino Construction, Inc.	\$214,840
Electric Work -- Wellington Power Corp.	48,714
Total of recommended bids	\$263,554

- (3) FRICK INTERNATIONAL STUDIES ACADEMY  
 Mechanical Work  
 232-6301-349-4500-450  
 Air condition multi-purpose room (rebid)  
 Total Project Estimate: \$175,000

■■ C. J. Bonidie Mechanical, Inc.	\$106,300
■■ R & B Mechanical	116,500
Apex Mechanical, Inc.	120,578

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Apex Mechanical, Inc.: \$120,578.

- (4) LIBERTY ELEMENTARY SCHOOL  
 General/Mechanical/Electric Work  
 147-6301-349-4500-450  
 Library renovation/building renovation, Phase II  
 Total Project Estimate: \$860,000

General Work	Alt #2A	Base Bid
■■■■ A. G. Cullen Construction, Inc.	\$30,000	\$373,000
Thomas DiDiano & Son	29,500	486,000
Emmocon Corp.	42,000	524,000
Liokareas Construction	58,000	757,000

Mechanical Work	
G.C.S., Inc.	\$161,360
East West Mfg. & Supply	203,900

Electric Work	
■■■ Fallon Electric	\$116,700
Moletz Electric Company	154,000

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 -- Thomas DiDiano & Son (w/Alt. #2A)	\$515,500
Mechanical Work -- G.C.S., Inc.	161,360
Electric Work -- Moletz Electric Company	154,000
Total of recommended bids	\$830,860

Alternate #2A -- provide floor tile in 14 additional classrooms

- (5) SERVICE CENTER  
 Mechanical Work  
 021-6301-349-4500-450  
 Paint room ventilation  
 Total Project Estimate: \$30,000

G.C.S., Inc.	\$32,605
Apex Mechanical	38,831

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: G.C.S., Inc.: \$32,605.

(6) SOUTH HILLS HIGH SCHOOL  
General Work  
085-6317-022-4500-450  
Demolition (rebid)

	Base Bid			
Project Development Group	\$1,553,000			
■ LVI Environmental	1,746,719			
Bristol Environmental, Inc.	2,290,300			
	Estimate	PDG bid	■ LVI bid	BEI bid
Scenario #1				
Base Bid Abatement and Remediation	\$2,700,000	\$1,553,000	\$1,746,719	\$2,290,300
Alternate #3 Building demolition and improvements (this includes \$395,000 for roof abatement, \$165,000 for window abatement, and \$1,020,000 for demolition and site improvements)	1,580,638	1,590,000	1,153,183	925,000
Total for Scenario #1	\$4,280,638	\$3,143,000	\$2,899,902	\$3,215,300
Scenario #2				
Base Bid Abatement and Remediation	\$2,700,000	\$1,553,000	\$1,746,719	\$2,290,300
Alternate #1B Roof abatement and replacement	1,395,000	\$1,143,000	1,476,187	1,100,000
Alternate #1C Replace interior rainwater conductors	500,000	199,000	10,000	188,000
Alternate #5 Masonry restoration	270,000	222,500	290,244	261,000
♦ Total for Scenario #2	\$4,865,000	\$3,117,500	\$3,523,150	\$3,839,300
Scenario #3				
Scenario #2 Includes all items listed above	\$4,865,000	\$3,117,500	\$3,523,150	\$3,839,300
Alternate #4 Demolition of the 1969 addition	200,000	157,500	164,475	85,500
Alternate #4B Delete new roof system at addition	-132,500	-55,500	-70,450	-62,000
Alternate #4C Delete new rainwater conductors at addition	-10,000	-11,500	-2,000	-4,600
♦ Total for Scenario #3	\$4,922,500	\$3,208,000	\$3,615,175	\$3,858,200

**It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Project Development Group: \$3,208,000 which includes acceptance of Scenario #2 and Scenario #3.**

- ♦ Scenario #2 and #3 -- The existing windows are not abated and will remain in the building.

- (7) VANN ELEMENTARY SCHOOL  
 General/Plumbing/Mechanical/Electric Work  
 183-6301-349-4500-450  
 Restroom renovations, Phase II  
 Total Project Estimate: \$330,000

General Work	
<u>Thomas DiDiano &amp; Son, Inc.</u>	<u>\$177,500</u>
Allegheny General	178,600
U & S Construction	194,600
Liokareas Construction	196,990
A. G. Cullen	197,000
Advanced Construction	209,069

Plumbing Work	
<u>East End Plumbing &amp; Heating, Inc.</u>	<u>\$53,000</u>
AMB, Inc.	77,240
Haughey Plumbing	79,900
Wheels Mechanical	88,800
W.G. Tomko	92,222
Clayworth Mechanical	110,000

Mechanical Work	
<u>East West Mfg. &amp; Supply Co.</u>	<u>\$44,900</u>
G.C.S., Inc.	51,501
Lugaila Mechanical	61,600

Electric Work	
<u>Moletz Electric Company</u>	<u>\$19,925</u>
Angelos Manoloudis	30,690

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 -- Thomas DiDiano & Son, Inc.	\$177,500
Plumbing Work -- East End Plumbing & Heating, Inc.	53,000
Mechanical Work -- East West Mfg. & Supply Co.	44,900
Electric Work -- Moletz Electric Company	19,925
Total of recommended bids:	\$295,325

- (8) VARIOUS SCHOOLS  
 General/Plumbing/Mechanical/Electric Work  
 000-6301-346-4500-450  
 ADA - Elevators at Banksville, Crescent, Murray, and Phillips  
 Total Project Estimate: \$1,046,946

General Work	
<u>Emmocon Corp.</u>	<u>\$1,047,000</u>
A G. Cullen	1,126,000
Gurtner Construction Co., Inc.	1,160,000
Kusevich Contracting	1,192,000
Liokareas Construction	1,229,990
Thomas DiDiano	1,298,000

Plumbing Work	
<u>Newman Plumbing, Inc.</u>	<u>\$43,000</u>
Clayworth Mechanical	45,000
Wheels Mechanical	64,600

Mechanical Work	
<u>G.C.S., Inc.</u>	<u>\$37,690</u>
Apex Mechanical	37,841

Electric Work	
<u>Wellington Power Corp.</u>	<u>\$99,714</u>
Electrical Associates	99,740
Moletz Electric	133,000

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

General Work -- Emmocon Corp.	\$1,047,000
Plumbing Work -- Newman Plumbing, Inc.	43,000
Mechanical Work -- G.C.S., Inc.	37,690
Electric Work -- Wellington Power Corp.	99,714
Total of recommended bids	1,227,404

- (9) VARIOUS SCHOOLS  
 Mechanical Work  
 000-6300-348-4630-450  
 Maintenance agreement - Auto-matrix Building Automated Systems  
 Not to Exceed: \$30,000 per year

	Hourly Rate	Premium Rate
■ Pgh. Auto-Matrix	\$90	\$120

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

(10) VARIOUS SCHOOLS

Mechanical Work

000-6300-348-4630-450

Maintenance agreement - Metasys Building Automated Systems

Not to Exceed: \$20,000 per year

	Technician/Hour	Engineer/Hour
Johnson Controls, Inc.	\$100	\$120

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Johnson Controls, Inc.: Not to exceed \$20,000 per year for two years.

(11) VARIOUS SCHOOLS

Mechanical Work

000-6300-348-4630-450

Maintenance agreement - temperature controls

Not to Exceed: \$200,000 per year

	Inspections	Hourly Rate	Premium Rate
R.A. Finnegan, Inc.	\$18,400	\$40	\$55
Apex Mechanical	24,626	43	60
Fazio Mechanical	23,760	60	70
Huckestein Mechanical Services	32,766	63.50	95.25
L. W. Straw Co.	54,868.50	75	112.50
Pgh Auto-Matrix	89,100	75	100

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: R. A. Finnegan, Inc.: Not to exceed \$200,000 per year for two years.

(12) VARIOUS SCHOOLS

Mechanical Work

000-6300-348-4630-450

Maintenance agreement - testing/balancing

Not to Exceed: \$20,000 per year

	Certified Technician/Hour		Principal/Hour		Laborer/Hour		Clerical/Hour	
	Normal	Premium	Normal	Premium	Normal	Premium	Normal	Premium
■ Apex Mechanical	\$58	\$80	\$65	n/a	n/a	n/a	\$35	n/a
G.C.S., Inc.	55	88	79	n/a	15	n/a	39	n/a

It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: G.C.S., Inc.: Not to exceed \$20,000 per year for two years.



(13) VARIOUS SCHOOLS

Mechanical Work

000-6300-348-4630-450

Maintenance agreement - variable frequency drives

Not to Exceed: \$30,000 per year

	Normal Hours	Premium Hours
■ Huckestein Mechanical Services	\$75	\$110

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

(14) WHITTIER ELEMENTARY SCHOOL

General/Plumbing Work

187-6301-349-4500-450

Library renovations (rebid)

General/Plumbing Estimate: \$277,257

General Work

■ ■ Environmental Consultants, Inc.	\$248,000
<u>A. G. Cullen Construction, Inc.</u>	<u>317,000</u>
Allegheny General	328,430
Liokareas Construction	396,000

Plumbing Work

<u>East End Plumbing &amp; Heating, Inc.</u>	<u>\$8,310</u>
East West Mfg. & Supply Company	11,715

**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 -- A. G. Cullen Construction, Inc.</b>	<b>\$317,000</b>
<b>Plumbing Work -- East End Plumbing &amp; Heating, Inc.</b>	<b>8,310</b>
<b>Total of recommended bids</b>	<b>\$325,310</b>

Respectfully submitted,

Floyd McCrea  
Chairperson

REPORT 0511 - S

TABULATION OF BIDS

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

(01)

WEST LIBERTY ELEMENTARY SCHOOL

185-6300-343-4660-450

Furnish and install wall padding in Gymnasium as follows: 24"x67" pads to cover 2 complete walls, 24"x22" pads mounted under stage and on stage with Velcro attachments, all custom cutouts for vents, fire alarms, outlets and corners, and removable pads for all cutouts under stage for access. Pads to match as close as possible to existing high-quality grade vinyl and padding and fire retardant.

<u>Pete Jeffrey &amp; Associates, Inc.</u>	<u>\$5,965.00</u>
--	-------------------

Dedi Duz Cutom Upholstery	\$9,983.00
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C. M. Eichenlaub	No Bid
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It is recommended that the award be made to the lowest responsible bidder(s) meeting the terms and conditions of bidding as follows: Pete Jeffrey & Associates, Inc.: \$5,965.00.

REPORT NUMBER 0512  
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Operations

Directors:

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

Contract & Change Order Information	ADD	DEDUCT
<b>ALLEGHENY MIDDLE: Window replacement (Group)</b> <b>GURTNER AND SONS, LLC</b> Contract Number: 0F4291 Contract Amount: \$567,500 Previous CO \$: \$0 Account Number: 204-6301-346-4500-450		
<b>C.O. #1</b> Revise door openings 0/04, 0/07, and A/01 to include electric strikes, additional hardware and wiring at each location. <b>Explanation:</b> The electric strikes are being added to enhance security within the building.	\$9,140	
<b>Value added</b>		
<b>BELMAR: District - wide school consolidation</b> <b>NEWMAN PLUMBING, INC.</b> Contract Number: 0F4282 Contract Amount: \$44,000 Previous CO \$: \$0 Account Number: 106-6317-344-4500-450		
<b>C.O. #1</b> A. Furnish and install toilet partitions throughout and all related work. (Add) -- \$35,388. B. Delete Science hook-up. (Deduct) -- -\$1,200. <b>Explanation:</b> A. School Consolidation. This work was not part of the original contract and was requested by the school principal and necessary for school opening. B. This work was no longer required by school.	\$35,388	\$1,200
<b>A: School consolidation and B: Credit</b>		

Contract & Change Order Information	ADD	DEDUCT
<b>BELMAR: District - wide school consolidation</b>		
<b>MARVEL ELECTRIC, INC.</b>		
Contract Number: 0F4283		
Contract Amount: \$76,990		
Previous CO \$: \$8,847		
Account Number: 106-6317-346-4500-450		
<b>C.O. #4</b>	<b>\$4,892</b>	
Furnish and install 240v outlet for kiln, four (4) additional 110v GFCI, vent connections for kiln, and shut-off panel with associated wiring.		
<b>Explanation:</b>		
This work was not in the original contract and was added by the Principal, for the Art Room.		
<b>Requested by School Administration</b>		
<b>CAPA: Renovate seventh and eighth floors</b>		
<b>GURTNER AND SONS, LLC</b>		
Contract Number: 0F4200		
Contract Amount: \$1,643,000		
Previous CO \$: \$168,458		
Account Number: 303-6312-346-4500-450		
<b>C.O. #7</b>	<b>\$12,241</b>	<b>\$300</b>
A. Television Studio upgrade. (Add) -- \$7,263.		
B. Rooftop patio door revision. (Add) -- \$4,978.		
C. Delete painting in the Television Studio. (Deduct) -- -\$300.		
<b>Explanation:</b>		
A. Design omission. The wall panels specified were upgraded to a fire rated foam panels and acoustical wall coverings were used.		
B. The city building inspector requested that the rooftop patio door have panic hardware installed. The panic hardware requested would not fit on the existing narrow stile doors. To accommodate the building inspectors request, new doors with weatherproof panic hardware were installed.		
C. With the addition of acoustic wall coverings in the Television Studio, painting was not required.		
<b>A: Design omission; B: Requested by City of Pittsburgh Building Inspections Department; and C: Credit</b>		
<b>CARRICK: Addition/renovation</b>		
<b>THE FARFIELD COMPANY</b>		
Contract Number: 0F0074		
Contract Amount: \$3,030,500		
Previous CO \$: \$613,150		
Account Number: 305-6302-344-4500-450		
<b>C.O. #13</b>	<b>\$91,488</b>	
A. Rephasing of distribution system installation -- \$47,091.		
B. Modify lighting for the Band and Choral Rooms -- \$14,861.		
C. Data line and electronic equipment changes -- \$9,887.		

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

- D. Additional data drops in room D204 -- \$3,793.
- E. Repair existing light bar hoisting motor in Auditorium -- \$2,338.
- F. Repair two air handling units and test fire alarm interface with the automatic temperature control system -- \$2,875.
- G. Install forty additional phone lines and reconnect fifteen phone lines -- \$10,643.

**Explanation:**

- A. In order to allow the school to continue daily operations, Facilities Division requested the contractor to install a portion of the power distribution system out of sequence in an unventilated underground crawl space. To comply with this request the contractor needed to mobilize additional personnel, expedite their delivery schedule and provide protective equipment for their workers.
- B. Design error. After installation of the specified lighting in the Band and Choral Rooms, it was found that the hum of the ballast for the lights was interfering with classroom operations. To alleviate this problem, remote ballasts were installed. Facilities is in litigation with the consultants.
- C. The Office of Technology requested several additional data lines and electronic equipment upgrades.
- D. At the request of the School Principal, eight additional data drops were installed in Room D204.
- E. Unforeseen condition. The light bar hoisting motor, scheduled to remain was found to be inoperable. Facilities Division requested the contractor to repair the motor.
- F. During the course of the project, the HVAC contractor filed for bankruptcy and would not pay any of their subcontractors. In order to have the fire alarm interface and automatic temperature control system tested, the electrical contractor was asked to have two air handling units repaired to mobilize the contractor that installed the automatic temperature control system and test the FA System.
- G. Design omission. The original contract documents did not indicate new phone lines. Additionally, the contractor was asked to reconnect fifteen phone lines (that had been inadvertently cut by school district personnel).

***A & F: Requested by Facilities; B: Design error; C: Requested by O.I.T; D: Requested by School Administration; E: Unforeseen field condition; and G: Design omission***

Contract & Change Order Information	ADD	DEDUCT
COLUMBUS: Security system		
WELLINGTON POWER CORPORATION		
Contract Number: 0F3346		
Contract Amount: \$1,015,700		
Previous CO \$: \$0		
Account Number: 208-6300-343-4610-450		
<b>C.O. #1</b>		\$17,139
Delete CASS System.		
<b>Explanation:</b>		
This work is being deleted at the request of the Office of Technology.		
<b>Credit</b>		
FRICK: Install security system		
WESTMORELAND ELECTRIC		
Contract Number: 0F4263		
Contract Amount: \$1,114,000		
Previous CO \$: -\$12,000		
Account Number: 232-6300-345-4610-450		
<b>C.O. #2</b>	\$2,312	
Provide for additional asbestos abatement in Security Room.		
<b>Explanation:</b>		
Asbestos containing floor tile was found under the existing carpet and the existing records did not identify asbestos containing floor tile for this area.		
<b>Unforeseen field condition</b>		
LIBERTY: Library renovations/building renovations		
THOMAS DIDIANO & SON, INC.		
Contract Number: 0F4284		
Contract Amount: \$157,600		
Previous CO \$: \$22,466		
Account Number: 147-6301-346-4500-450		
<b>C.O. #3</b>	\$15,000	
A. Replace damaged VCT at stage area -- \$640.		
B. Furnish and install walk-in cooler -- \$14,360.		
<b>Explanation:</b>		
A. The damaged VCT was found due to previous removal of the stage rigging/counter weight rack.		
B. The original scope of work listed the walk-in cooler as an alternate. At the time bids were received the existing walk-in cooler was in working order. However, during project construction, the existing cooler malfunctioned and thus it became necessary to replace the walk-in cooler.		
<b>A: Unforeseen field condition and B: Value added</b>		

Contract & Change Order Information

ADD

DEDUCT

MIFFLIN: Facilities Utilization Plan (K-8)  
YARBOROUGH DEVELOPMENT, INC.

Contract Number: 0F2315  
Contract Amount: \$5,438,000  
Previous CO \$: \$150,511  
Account Number: 153-6310-346-4500-450

C.O. #5

\$33,147

\$176

- A. Construct a chase around the unit ventilator in the weight room. (Add) -- \$700.
- B. Plaster patch work in rooms 200, 201, 202, 203, 205, 208 and 209. (Add) -- \$4,002.
- C. Revise ceiling type in room 033A from drywall to acoustical. (Deduct) -- -\$176.
- D. Repair and replace metal lath in the toilet rooms on the first floor of the new addition. (Add) -- \$480.
- E. Patch plaster and fill in marble base in rooms 19 and 20. (Add) -- \$724.
- F. Provide various changes to ceilings in rooms 19, 20 and 21. (Add) -- \$2,502.
- G. Provide bollards and a pad for the compressor in the new addition trash room. (Add) -- \$1,249.
- H. Provide additional door hardware for the main entrance and the service entrance. (Add) -- \$2,821.
- I. Provide temporary glazing for the Gymnasium. (Add) -- \$3,916.
- J. Revise wall finish at stair #2 to ceramic tile. (Add) -- \$2,819.
- K. Cut and excavate slab and backfill and patch floor in the old custodian's office. (Add) -- \$1,707.
- L. Provide glass panels at the strada. (Add) -- \$3,220.
- M. Provide ladder access to the roof in the 1950's building. (Add) -- \$5,622.
- N. Provide two new windows in the custodian's room. (Add) -- \$3,067.
- O. Revise ceiling in corridor 108 from drywall to acoustical and perform plaster work. (Add) -- \$318.

Explanation:

- A. This chase was required to provide intake air for the added unit ventilator in the weight room.
- B. Several areas of the building contained plaster that was deteriorated. Prior to painting, the plaster was repaired to provide a smooth surface.
- C. A drywall ceiling was not required.
- D. This was required to provide access for the plumbing contractor to repair frozen pipes. A credit for this will be sought from the plumbing contractor.
- E. The existing plaster walls were not straight and required additional plastering including patching the marble base.
- F. Due to existing clearance issues the ceilings were revised to include bulkheads, drywall and additional interior finish revisions. The use of a room also changed during the construction phasing.

Contract & Change Order Information	ADD	DEDUCT
G. The compressor was not located in the mechanical room and was finally located in the trash room but required a concrete pad and bollards that were not specified.		
H. Requested by the School Administration and Custodial staff.		
I. Unforeseen condition. Due to the type of specified product, the general contractor could not obtain the glazing in time to complete the gym. The anticipated lead time for this product was extended beyond the completion date of the project. Temporary safety glass was installed in lieu of the specified product and the contractor did not include any profit or overhead for this change.		
J. Requested by Facilities Division to match other stairs in the building.		
K. Unforeseen field condition. Deteriorated and plugged sewer lines were found and required replacement. To access these lines, demolition was required and a new base slab was installed to provide new toilet rooms.		
L. Glass was broken after installation due to vandalism.		
M. Design omission. Access was not provided to the roof of the new building due to code issues eliminating the access through the elevator shaft. This access provided a code compliant way to get to new roof system.		
N. Design omission. Current building code requires that one window include a louvered opening for a unit ventilator serving the music suite. The other window was required to be operable due to the lack of outside air.		
O. Requested by Facilities Division to match adjacent finishes.		

***A, B, E. & F: Value added; C: Credit; D: Backcharge plumbing contractor; G: Safety item; H: Requested by School Administration; I & K: Unforeseen field condition; J & O: Requested by Facilities; L: Vandalism; and M & N: Design omission***

**MILLIONES: Security system**  
**WELLINGTON POWER CORPORATION**  
Contract Number: 0F4209  
Contract Amount: \$1,291,714  
Previous CO \$: \$116,242  
Account Number: 211-6300-345-4610-450

**C.O. #4**

**\$18,450**

Delete CASS System.

**Explanation:**

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

***Credit***



**Contract & Change Order Information****ADD****DEDUCT****NEW HOMESWOOD:** New elementary school in Homewood**A. G. CULLEN CONSTRUCTION, INC.**

Contract Number: 0F2319

Contract Amount: \$8,681,000

Previous CO \$: \$949,535

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

**C.O. #10****\$45,640**

- A. Additional excavation and masonry work -- \$8,085.
- B. Resizing of columns -- \$652.
- C. Resize several beams -- \$523.
- D. Additional steel detailing -- \$8,191.
- E. Steel beam modification at Bridge -- \$1,117.
- F. Steel beam modification at Tioga Street canopy -- \$620.
- G. Parapet structural steel framing -- \$3,940.
- H. Storage and rehandling costs -- \$11,852.
- I. Steel floor penetration -- \$4,340.
- J. Decorative window lintel modification -- \$6,320.

**Explanation:**

- A. The grade beam elevations indicated on the contract drawings for the west end classroom pod and the loading dock area were incorrect. Additional excavation was required to lower the grade beams and additional masonry work to extend the height of the walls above these grade beams.
- B. Design omission. Several columns were changed in width, depth and wall thickness dimensions to reflect the detailing required for the exterior wall.
- C. Design change. During construction the structural engineering consultant recommended that several beams be resized.
- D. After construction was started it was determined that to provide a more appealing appearance that the exposed steel throughout the building should be detailed in the same manner.
- E. Design omission. The beam at either end of the bridge floor framing was modified to accommodate ductwork, conduit and piping running through the ceiling space below the bridge.
- F. Design omission. The canopy framing at the sidewall was modified to accommodate a roof drain/boot assembly.
- G. Design omission. Structural steel framing was required to supplement the light gauge metal framing of the taller east side brick veneer parapets.
- H. Due to delays associated with property acquisition, the steel fabricator was forced to store the structural steel for the initial three phases of the project and to move this steel more than once due to the needs of the steel fabricating facility.
- I. Design omission. The circular opening in the steel at bridge was not indicated on the structural framing drawings. The cost of this change is for modifying the structural steel to accommodate this opening.
- J. Design error. The three exposed window lintels were

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

in conflict with the structural steel. To alleviate this problem the lintels and surrounding structural steel was modified. Facilities is in litigation with the consultant.

**A: Unforeseen field condition; B, E, F, G, & I: Design omission; C & D: Design change; H: Authorized by Facilities; and J: Design error**

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

Contract Number: 0F2320  
Contract Amount: \$808,800  
Previous CO \$: \$405,919  
Account Number: 142-6307-344-4500-450

**C.O. #9****\$2,169**

Furnish and install booster pump for soccer field irrigation system.

**Explanation:**

After the irrigation system for the soccer field was installed it was found that the water pressure was insufficient for the size of the field. A booster pump was installed to correct the pressure issue.

***Value added***

**NORTHEVIEW HEIGHTS:** ADA elevators (E) (Group)  
**MOLETZ ELECTRIC COMPANY**

Contract Number: 0F3232  
Contract Amount: \$50,725  
Previous CO \$: \$18,444  
Account Number: 164-6301-344-4500-450

**C.O. #19****\$4,443**

- A. Furnish and install light fixtures and all related wiring and conduits necessary to install additional fixtures in the lobby area of elevator #2 that was relocated -- \$3,190.
- B. Furnish and install sump pump and all related wiring and conduits necessary for this installation in the elevator pit -- \$1,253.

**Explanation:**

- A. New light fixtures and additional wires and conduits were required due to the relocation of the elevator shaft.
- B. To remove unforeseen water from the elevator pit it was necessary to install a sump pump.

**A: Value added and B: Safety issue**

Contract & Change Order Information	ADD	DEDUCT
REIZENSTEIN: Install security system		
WELLINGTON POWER CORPORATION		
Contract Number: 0F4210		
Contract Amount: \$1,364,700		
Previous CO \$: \$15,716		
Account Number: 297-6300-345-4610-450		
<u>C.O. #5</u>		\$18,450
Delete CASS System.		
<u>Explanation:</u>		
This work is being deleted at the request of the Office of Technology.		
<i>Credit</i>		
<b>TOTAL</b>	<b>\$255,860</b>	<b>\$55,715</b>
<b>COUNT</b>	<b>11</b>	<b>6</b>

Carrick

Additions/Renovations

The Farfield Company

Contract 0F0074

Change Order #13

Add \$91,488

This change order releases the School District from any further claims against this project from  
The Farfield Company and closes this contract.

## CHANGE ORDER UPCOMING (✓)

FACILCHG.DTF  
02/26/05  
(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
ALLEGHENY MIDDLE	0F4291	GURTNER AND SONS, LLC	\$9,140.00		Value added	\$9,140.00
BELMAR	0F4282	NEWMAN PLUMBING, INC.	\$35,388.00	\$1,200.00	A: School consolidation and B: Credit	\$34,188.00
BELMAR	0F4283	MARVEL ELECTRIC, INC.	\$4,892.00		Requested by School Administration	\$13,739.00
CAPA	0F4200	GURTNER AND SONS, LLC	\$12,241.00	\$300.00	A: Design omission; B: Requested by City of Pittsburgh Building Inspections Department; and C: Credit	\$180,399.00
CARRICK	0F0074	THE FARFIELD COMPANY	\$91,488.00		A & F: Requested by Facilities; B: Design error; C: Requested by O.I.T.; D: Requested by School Administration; E: Unforeseen field condition; and G: Design omission	\$704,638.00
COLUMBUS	0F3346	WELLINGTON POWER CORPORATION		\$17,139.00	Credit	-\$17,139.00
FRICK	0F4263	WESTMORELAND ELECTRIC	\$2,312.00		Unforeseen field condition	-\$9,688.00
LIBERTY	0F4284	THOMAS DIDIANO & SON, INC.	\$15,000.00		A: Unforeseen field condition and B: Value added	\$37,466.00
MIFFLIN	0F2315	YARBOROUGH DEVELOPMENT, INC.	\$33,147.00	\$176.00	A, B, E, & F: Value added; C: Credit; D: Backcharge plumbing contractor; G: Safety item; H: Requested by School Administration; I & K: Unforeseen field condition; J & O: Requested by Facilities; L: Vandalism; and M & N: Design omission	\$183,482.00
MILLIONES	0F4209	WELLINGTON POWER CORPORATION		\$18,450.00	Credit	\$97,792.00
NEW HOMEWOOD	0F2319	A. G. CULLEN CONSTRUCTION, INC.	\$45,640.00		A: Unforeseen field condition; B, E, F, G, & I: Design omission; C & D: Design change; H: Authorized by Facilities; and J: Design error	\$995,175.00
NEW HOMEWOOD	0F2320	RYCO, INC.	\$2,169.00		Value added	\$408,088.00
NORTHVIEW HEIGHTS	0F3232	MOLETZ ELECTRIC COMPANY	\$4,443.00		A: Value added and B: Safety issue	\$22,887.00
REIZENSTEIN	0F4210	WELLINGTON POWER CORPORATION		\$18,450.00	Credit	-\$2,734.00
=====	=====	=====	=====	=====	=====	=====
TOTAL			\$255,860.00	\$55,715.00		
COUNT	14		11	6		

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**REPORT NO. 4682**

**March 23, 2005**

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Marilyn Lewis**

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

**REPORT NO. 4682**

**March 23, 2005**

**Directors:**

**I regret to inform you of the death of Mrs. Wanda Barnes, Middle School Science Resource Teacher, Instructional Support. Mrs. Barnes passed away on Wednesday, March 9, 2005.**

**Mrs. Lorraine Tyler, Executive Director, Instructional Support, pays the following tribute to her memory:**

**Mrs. Barnes was a devoted teacher of 32 years in the Pittsburgh Public School System. Born and raised in Pittsburgh, she graduated with a Master's Degree from the University of Pittsburgh.**

**She was the recipient of the 2001 Star Teacher Award, a prestigious honor given by the Pittsburgh Council on Public Education. As a dedicated teacher, Wanda received numerous additional awards for sponsoring students in the Pennsylvania Junior Academy of Science, Charles Drew, and Pittsburgh Regional Fairs. For these efforts, she received the Society of Analytical Chemical Engineers and the WAMO Community Volunteer of the Month award.**

**Wanda also was a devoted and committed member of the Park Place A.M.E. Church, where she served as the Chairperson of the Just-Us-Club Scholarship Fund and Advisor to the Young People's Department.**

**She is survived by her husband of 13 years, Bruce Barnes, mother, Marie T. Simmons; sisters, Linda R. Bryant and Dana M. Martin-Lane and the beloved mother of Linnell C. Simmons and grandmother of Jaison Best, Jr. She is also survived by many aunts, uncles, nieces, nephews and many devoted friends.**

**Wanda's tireless efforts on behalf of her students and all children will be fondly remembered.**

**Respectfully submitted,**

**Andrew King, Ed.D.  
Acting Superintendent of Schools**

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

**REPORT NO. 4682**

**March 23, 2005**

**Directors:**

**I regret to inform you of the death of Ms. Marilyn Lewis, Supervisory Aide I, Grandview Elementary School and a former Supervisory Aide I at the now closed Beltzhoover Elementary School, on Sunday, March 6, 2005.**

**Mr. Richard Sternberg, Principal at Grandview Elementary School pays the following tribute to her memory:**

**Ms. Lewis spent most of her years working for the District at Beltzhoover Elementary School. She had been a part of the Beltzhoover community for over thirty years. Ms. Marilyn (as she was affectionately known) was so much a part of what is good in a community. Ms. Lewis took pride in her work at Grandview Elementary School and Beltzhoover Elementary School, and knew that she had a part in contributing to the healthy lifestyles of our students, nutritionally.**

**On behalf of the Grandview staff and former Beltzhoover staff, our sympathy and condolences are extended to her family. She will be truly missed, but it is comforting to know that she has been a part of our lives and that we are better persons for having known her.**

**Respectfully submitted,**

**Andrew King, Ed.D.  
Acting Superintendent of Schools**

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

**REPORT NO. 4682**

**March 23, 2005**

**From the Superintendent of Schools  
to  
The Board of Public Education**

**Directors:**

**The following personnel changes are recommended for the action of the Board.**

**All promotions listed in these minutes are subject to the provisions of Board Rules.**

**A. New Appointments**

**Salaried Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. Atkins, Deborah	Educational Assistant III Teen Advocate Career Development	\$ 2976.00 (003-02)	02-22-05	Mar., 2006
2. Covell, Jonathan (Temporary Professional)	ESL Itinerant Instructional Support	\$ 4190.00 (002-03)	02-07-05	Mar., 2006
3. Cox, Talitha	Assistant Girls' Basketball Westinghouse	\$ 4258.00 (One-Time Payment)	11-15-04	
4. Dailey, Brenda (Temporary Professional)	Teacher Banksville	\$ 4460.00 (002-05)	03-09-05	Apr., 2006



5. Fitzwater, Shannon	Educational Assistant I In-House Suspension Aide Knoxville Elementary	\$ 1899.00 (001-01)	03-04-05	Mar., 2006
6. Fogarty, Minda (Temporary Professional)	Teacher .5 Milliones/ .5 Knoxville Middle	\$ 3750.00 (002-01)	02-08-05	Mar., 2006
7. Freyvogel-Dutzik, Mary (Temporary Professional)	Teacher Oliver	\$ 4310.00 (002-04)	02-02-05	Feb., 2006
8. Hanlon, Frances	Educational Assistant I School Support Aide South Brook	\$ 1899.00 (001-01)	03-03-05	Mar., 2006
9. Jones, Timothy	Educational Assistant I School Support Aide Knoxville Elementary	\$ 1899.00 (001-01)	03-02-05	Mar., 2006
10. Kasper, Edward (Professional)	Teacher Frick	\$ 3940.00 (001-03)	02-14-05	Mar., 2006
11. Long, Susan (Temporary Professional)	Teacher Colfax	\$ 4310.00 (002-04)	02-22-05	Mar., 2006
12. Lorenzo, Matthew	Educational Assistant I School Support Aide Schaeffer	\$ 1899.00 (001-01)	03-01-05	Mar., 2006
13. McCorkle-Jackson, Tina	Educational Assistant I School Support Aide Washington Polytech	\$ 1899.00 (001-01)	02-28-05	Mar., 2006
14. Morrison, Lora (Temporary Professional)	Teacher Oliver	\$ 3790.00 (001-02)	03-07-05	Apr., 2006
15. Peterson, Carlos (Temporary Professional)	Teacher Rooney	\$ 3790.00 (001-02)	02-02-05	Sept., 2005
16. Riddell, Carole	Educational Assistant I Preschool Assistant I Morrow	\$ 1899.00 (001-01)	02-07-05	Mar., 2006

17. Walker, Willette (Temporary Professional)	Teacher Brashear	\$ 3750.00 (002-01)	02-21-05	Mar., 2006
18. Williams, Ebony (Temporary Professional)	Teacher Knoxville Middle	\$ 4000.00 (002-02)	03-08-05	Oct., 2005

**Hourly Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>
19. Blair, James	Supervisory Aide I Colfax	\$ 7.70	02-16-05
20. Borne, Sandra	Aide for Students with Disabilities Murray	\$ 10.00	02-28-05
21. Clark, Marie	Supervisory Aide I Fulton	\$ 7.70	03-09-05
22. DePasquale, Debra	Supervisory Aide I Brookline	\$ 7.70	03-10-05
23. Grubbs, Jeffery	Adjunct Teacher Rogers CAPA	\$ 30.05	03-07-05
24. Lapp, Carolyn	Supervisory Aide I Stevens	\$ 7.70	03-04-05
25. Mattern, Paula	Food Service Worker Prospect Middle	\$ 10.65	03-23-05
26. Oresick, Peter	Adjunct Teacher Pgh. CAPA	\$ 35.30	03-14-05
27. Pifer, Lori	Food Service Worker Prospect Middle	\$ 10.65	03-23-05
28. Schell, Margery	Adjunct Teacher Rogers CAPA	\$ 30.05	02-07-05

29. Tatton, Daniel	Aide for Students with Disabilities Clayton	\$ 10.00	02-25-05
30. Thomas, Barbara	Supervisory Aide I Vann	\$ 7.70	02-22-05
31. Turner, Richard	Light Cleaner Plant Operations	\$ 14.83	03-10-05

**B. Reassignments From Leave of Absence**

**Salaried Employees**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Austin, Ronay	Educational Assistant III Emotional Support Aide McNaugher	\$ 2857.00 (003-02)	02-28-05	Sept., 2005
2. Costanza, Pamela	Teacher Rogers CAPA	\$ 7050.00 (002-10)	02-10-05	
3. Dennis, Raymond	Security Aide School Safety	\$ 2637.00 (SA-02)	02-17-05	Sept., 2005
4. Jackson, Karen	School Clerk Oliver	\$ 2398.94 (004-08)	03-15-05	
5. Jones, J. Robin	Early Intervention Assistant .53 Program for Students with Exceptionalities	\$ 2368.79 (012-02)	03-02-05	Jan., 2006
6. Kirk, Genevieve	Preschool Teacher II Mann	\$ 3400.00 (004-02)	02-28-05	Oct., 2005
7. Lopes, Sonia	Teacher Brashear	\$ 4430.00 (004-04)	03-07-05	Nov., 2005
8. Mancini, Mark	Classroom Assistant Pioneer	\$ 2609.00 (CLA-04)	02-25-05	

9. Pajak, Kathleen	Teacher Allegheny Elementary	\$ 4930.00 (002-09)	04-01-05	Sept., 2005
10. Payne, Tina	Teacher .5 Phillips/.5 Roosevelt	\$ 4720.00 (001-09)	03-09-05	Jan., 2006
11. Roberts, Phyllis	Teacher Oliver	\$ 7110.00 (003-10)	03-01-05	
12. Rothaus, Rod	Technology Support Specialist Office of Technology	\$ 4779.00 (014-07)	03-07-05	
13. Ruben, Richard	Teacher Perry	\$ 4600.00 (002-06)	03-02-05	Jan., 2006
14. Smith, Jacqueline	Teacher Schaeffer	\$ 4710.00 (002-07)	03-01-05	Dec., 2005
15. Toman, Dorinda	Preschool Teacher II Roosevelt	\$ 3400.00 (004-02)	03-07-05	Feb., 2006

#### Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
16. McIntyre, Mark	Steamfitter Section on Maintenance	\$ 24.77	02-28-05

#### **C. Full-Time Substitutes**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Boyd, Kenneth	McNaugher	\$ 3480.00 (FTS-01)	11-03-04
2. Bryor, Kerri	Schenley	\$ 3480.00 (FTS-01)	11-30-04
3. Colbert, Linda	New Homewood	\$ 3480.00 (FTS-01)	02-14-05

4. Cossick, Elizabeth	Oliver	\$ 3480.00 (FTS-01)	02-09-05
5. Dedo, Stephanie	Brookline	\$ 3480.00 (FTS-01)	01-10-05
6. Degyansky, Jamie	Roosevelt	\$ 3480.00 (FTS-01)	12-22-04
7. Dry, Stacy	Instructional Support	\$ 3480.00 (FTS-01)	02-03-05
8. Holland, Latisha	Clayton	\$ 3480.00 (FTS-01)	12-10-04
9. Jablonski, Michelle	Stevens	\$ 3550.00 (FTS-02)	12-13-04
10. Koch, Phillip	Schiller	\$ 3480.00 (FTS-01)	12-03-04
11. Korey, Jessica	.5 Bon Air/ 5 Banksville	\$ 3480.00 (FTS-01)	02-14-05
12. Lawrence, Heather	Allderdice	\$ 3480.00 (FTS-01)	02-16-05
13. Lorenzo, Matthew	Schaeffer	\$ 3480.00 (FTS-01)	12-13-04
14. Loskoch, Charles	Carrick	\$ 3550.00 (FTS-02)	01-03-05
15. Maneice, Angela	Columbus	\$ 3550.00 (FTS-02)	01-10-05
16. Milcic, John	Allderdice	\$ 3480.00 (FTS-01)	03-04-05
17. Rameriz, Soledad	Milliones	\$ 3550.00 (FTS-02)	01-03-05
18. Reynolds, Mary Ellen	Perry	\$ 3790.00 (FTS-03)	12-07-04
19. Ricketts, Sarah	Pgh. Gifted Center	\$ 3480.00 (FTS-01)	01-31-05

20. Simpson, Ashley	Schenley	\$ 3480.00 (FTS-01)	11-22-04
21. Shelton-Shaw, Tonya	.5 Phillips/ .5 Roosevelt	\$ 3480.00 (FTS-01)	12-16-04
22. Stringe, Samuel	Peabody	\$ 3550.00 (FTS-02)	12-22-04
23. Uniatowski, Danelle	Woolslair	\$ 3480.00 (FTS-01)	01-06-05
24. Wehring, Jessica	Grandview	\$ 3480.00 (FTS-01)	02-21-05

**D. Part -Time Substitutes**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Fischer, Kristi	.5 Greenway	\$ 1740.00 (FTS-01)	02-10-05
2. Herschk, Cory	.5 Greenfield	\$ 1740.00 (FTS-01)	02-14-05

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

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Blackhurst, Lori	Teacher Substitute	\$ 100.00	02-22-05
2. Harper, Delilah	Teacher Substitute	\$ 100.00	02-22-05
3. Kearney, Maura	Teacher Substitute	\$ 100.00	02-25-05
4. Love, Julie	Teacher Substitute	\$ 100.00	03-10-05

5.	Marraway, Matthew	Teacher Substitute	\$ 100.00	02-14-05
6.	McCabe, Nicole	Social Worker Substitute	\$ 100.00	02-21-05
7.	Mirt, Melissa	Teacher Substitute	\$ 100.00	02-15-05
8.	Randic, Jennifer	Teacher Substitute	\$ 100.00	03-10-05
9.	Savio, Susan	Teacher Substitute	\$ 100.00	02-22-05
10.	Santmyer, Deborah	Teacher Substitute	\$ 100.00	02-22-05
11.	Spadafore, Dana	Teacher Substitute	\$ 100.00	03-04-05
12.	Ware, Samuel	Teacher Substitute	\$ 100.00	03-02-05
13.	Williams, Ian	Teacher Substitute	\$ 100.00	02-14-05

**Hourly Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>
14. Baumiller, John	Paraprofessional Substitute, Pioneer	\$ 8.00	03-09-05
15. Edwards, Nicole	Paraprofessional Substitute, Conroy	\$ 8.00	03-08-05
16. Holmes, Deb	Paraprofessional Substitute	\$ 8.00	02-16-05
17. Keller, Michael	Paraprofessional Substitute, Conroy	\$ 8.00	03-07-05

18. Lee, Carole	Food Service Worker Substitute, Food Service	\$ 7.62	03-23-05
19. Mbamala, Georgiana	Paraprofessional Substitute, Conroy	\$ 8.00	02-21-05
20. Stoechr, Robin	Food Service Worker Substitute, Food Service	\$ 7.62	02-15-05

**F. Reinstatements**  
(No Action)

**G. Retirements**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Gavran, Joan	Cook Manager Food Service	02-16-05	Ret. Allowance
2. Holt, Ernest	Social Worker Columbus	06-21-05	Ret. Allowance
3. Lorinchak, Edmund	Teacher Pgh. CAPA	06-21-05	Ret. Allowance
4. McGuire, John	Fireman B Vann	06-10-05	Ret. Allowance
5. McLaughlin, Sonja	Teacher Peabody	06-21-05	Ret. Allowance
6. Poerio, Joseph	Director, Career and Technical Education Career Development	06-30-05	Ret. Allowance
7. Robinson, William	Light Cleaner Brashear	06-01-05	Ret. Allowance
8. Ruben, Nancy	School Library Clerk Oliver	06-21-05	Ret. Allowance
9. Russell, George	Athletic Field Caretaker I Plant Operations	04-01-05	Ret. Allowance



10. Thomas, Ruth	Preschool Teacher II Weil	03-11-05	Ret. Allowance
11. Villa, Clyde	Teacher McNaugher	03-17-05	Ret. Allowance
12. White, James	Teacher Brashear	06-21-05	Ret. Allowance
13. Wyse, Daniel	Teacher Allegheny Middle	06-21-05	Ret. Allowance

#### **H. Resignations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Alexander, Barbara	Food Service Worker Oliver	03-10-05	Personal reasons
2. Barnes, Sandra	Supervisory Aide I Murray	02-28-05	Other work
3. Fogarty, Minda	Teacher .5 Millionnes/ .5 Knoxville Middle	03-04-05	Personal reasons
4. George, Joann	Teacher Schenley	06-21-05	Early Ret. Allowance
5. Graham, Karl	Security Aide School Safety	02-16-05	Personal reasons
6. Kasper, Edward	Teacher Frick	02-16-05	Personal reasons
7. Lee, Carole	Supervisory Aide II Vann	03-23-05	Other work
8. Mackey, Beverly	Teacher Dilworth	03-16-05	Early Ret. Allowance
9. Mittelmeier, Richard	Teacher Pgh. Classical	04-19-05	Early Ret. Allowance

10. Sipes, Eleanor	Teacher Murray	01-03-05	Personal reasons
11. Wright, Lisa	Food Service Worker Westinghouse	03-10-05	Personal reasons
12. Yee, John	Teacher Knoxville Middle	03-08-05	Early Ret. Allowance
13. Zayas, Donna	Classroom Assistant Langley	03-04-05	Personal reasons

**I. Terminations**

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Ames, Sarah	Teacher Substitute	02-14-05	Other work
2. Freyvogel-Dutzik, Mary	Teacher Substitute	02-02-05	Other work
3. Lorenzo, Matthew	Teacher Substitute	03-01-05	Other work
4. Mattern, Paula	Food Service Worker Substitute, Food Service	03-23-05	Other work
5. Parr, Philip	Chief of Staff Office of the Chief of Staff	03-31-05	Position closed
6. Peterson, Carlos	Teacher Substitute	02-02-05	Other work
7. Pifer, Lori	Food Service Worker Substitute, Food Service	03-23-05	Other work
8. Riddell, Carol	Paraprofessional Substitute	02-07-05	Other work
9. Steigerwald, John	Steamfitter (Temporary) Section on Maintenance	02-25-05	End of assignment
10. Walker, Willette	Teacher Substitute	02-21-05	Other work

11. Wiedrich, C.R.	Teacher Substitute	02-18-05	Other work
12. Williams, Ebony	Teacher Substitute	03-08-05	Other work
13. Yaworks, Elbert	Chief Technology Officer Office of Technology	03-31-05	Position closed
14. Zurenski, Arlene	Supervisory Aide I Liberty	03-07-05	For cause

**J. Full-Time Substitutes Released**

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Breaux, Edwin	Perry	03-02-05
2. Lawrence, Heather	Letsche	02-25-05
3. Mayfield, Afi	Westinghouse	02-21-05
4. Shelton-Shaw, Tonya	.5 Phillips/.5 Roosevelt	03-09-05
5. Thomas, Ernestine	Banksville	03-10-05

**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. Cygrymus, Jean	Teacher Grandview	02-21-05 to 08-29-05	Health

2. DeVinney, Kathleen	Teacher Sterrett	03-04-05 to 08-29-05	Health
3. Devine, Laura	Teacher South Brook	08-29-05 to 06-20-06	Professional development
4. Jackson, Darla	Teacher Linden	08-29-05 to 01-30-06	Professional development
5. Martineck, Lydia	Teacher Schiller	03-14-05 to 08-29-05	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. Anderson-Braswell, Leslie	Adjunct Teacher Pgh. CAPA	12-23-04 to 06-21-05	Health
2. Austin, Ronay	Educational Assistant III Emotional Support Aide McNaugher	01-03-05 to 03-01-05	Personal reasons
3. Best, Susan	Fireman B Liberty	03-07-05 to 06-07-05	Health
4. Clements, Charmayne	Teacher West Liberty	02-02-05 to 06-21-05	Study
5. Cornelius-Dembosky, Amy	Teacher Banksville	03-09-05 to 06-21-05	Personal reasons
6. Ehrin, Sherry	Teacher Clayton	03-21-05 to 06-21-05	Personal reasons
7. Ferraro, Arlene	Teacher McNaugher	03-07-05 to 05-31-05	Personal reasons
8. Harvey, Barbara	Teacher Concord	03-10-05 to 03-11-06	Personal reasons
9. Keith, Joyce	Preschool Teacher II Manchester	02-1-05 to 04-04-05	Health

10. Lopes, Sonia	Teacher Brashear	02-28-05 to 03-07-05	Personal reasons
11. Muehlbauer, Beth	Teacher Burgwin	03-14-05 to 02-01-06	Personal reasons
12. Miller, Joyce	Teacher Oliver	01-05-05 to 06-05-05	Health
13. Rasnic, James	Food Service Worker Oliver	03-01-05 to 05-01-05	Health

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

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective February 2005 unless otherwise indicated:

<u>Name</u>	<u>Location</u>
1. Caivano, Elizabeth	Langley (1/05)
2. Carson, Sandra	McNaugher (3/05)
3. Cleveland, Christina	Mann
4. Dean, Jason	Oliver
5. Del Rio, Melissa	Spring Hill (1/05)
6. Evarts, Jennifer	Clayton (3/05)
7. Hall, Cynthia	Brashear
8. Kratsas, Natalie	Frick (1/05)
9. Mancuso, Christine	Carrick (1/05)
10. Matvey, Melissa	Conroy
11. Miale, Loretta	Liberty
12. Orr, Jeffery	Reizenstein (3/05)
13. Smith, Shannon	Chief Academic Office (3/05)
14. Thomas, Lucy	Concord
15. Tuckfelt, Alexis	Fort Pitt (1/05)
16. Welty, Duane	Career Development

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

<u>Name</u>	<u>Location</u>
1. Bellisario, Orlando	Sterrett (8/28/02)
2. Bodrog, Angeline	Perry (10/11/02)
3. Burdette, Jaunita	Frick (9/30/02)
4. Campesino, Jeanette	Colfax (8/28/02)
5. Conwell, Colleen	Peabody (9/13/02)

6.	Hipple, Andrew	Langley (9/30/02)
7.	Klimovich, Diana	Brashear (9/15/03)
8.	Matthews, Dominic	Peabody (9/29/03)
9.	Nelis, Regis	Langley (8/30/02)
10.	Seely, Deborah	Oliver (8/30/02)
11.	Snyder, Mark	McNaugher (9/17/02)
12.	Thompson, Matthew	Rogers CAPA (8/28/02)
13.	Welty, Duane	Career Development (2/2/01)

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Allie, Angela	Teacher, Oliver to Extended Day Instructional Teacher Leader, Oliver + \$ 220 per month extended day differential and \$ 50 per month select teacher differential	02-07-05
2. Anderson, John	Teacher, Arsenal to Teacher, Arsenal - \$ 100 per month special education differential	02-16-05
3. Beale, Terry	Full-Time Substitute Teacher, .5 Millions/.5 Knoxville Middle to Full-Time Substitute Teacher, Langley	01-31-05
4. Briscoe, Solanda	Acting Project Manager - PeopleSoft, Technology to Project Manager - PeopleSoft, Technology	03-23-05
5. Camper, Patti	Teacher, Arsenal to Teacher Arsenal + \$100 per month special education differential	02-16-05
6. Fitzgerald, Margaret	Teacher, Allderdice to Extended Day Teacher, Allderdice + \$ 220 per month extended day differential	09-01-04
7. Lloyd, Susan	Teacher, Allderdice to Extended Day Instructional Teacher Leader, Allderdice + \$ 220 per month extended day differential and \$ 200 per month select teacher differential	02-01-05
8. Lorenychak, Edward	Extended Day Instructional Teacher Leader, Pgh. CAPA to Extended Day Instructional Teacher, Leader, Pgh. CAPA + \$ 100 per month select teacher differential	11-01-04

9. Rapp, Timothy	Risk Manager, .75 General Fund/.25 Workers' Compensation to Risk Manager, Workers' Compensation	03-01-05
10. Szafranski, Bryan	Accountant V (Temporary), Finance to Accountant V, Finance	03-23-05
11. Van Ormer, Susan	Teacher, Minadeo to Teacher, Minadeo + \$ 60 per month special education differential	02-25-05

#### Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
12. Boehm, Stephen	Fireman B, Minadeo to Fireman B, Sterrett	02-18-05
13. Jones, Cynthia	Light Cleaner, Northview Heights to Acting Light Cleaner, Columbus	03-07-05
14. Laughlin, Carmine	Fireman B, Stevens to Fireman B, Peabody	02-18-05
15. Lightfoot, Maurice	Assistant Custodian B, Connelley to Assistant Custodian B, Frick	03-07-05
16. McGough, Hugh	Fireman B, Pgh. CAPA to Fireman B, Brookline	02-18-05
17. Peoples, Margaret	Aide for Students with Disabilities, Murray to Aide for Students with Disabilities, Allegheny Elementary	02-14-05
18. Randolph, Darrell	Aide for Students with Disabilities, Knoxville Middle Aide for Students with Disabilities, Conroy	02-17-05
19. Simpson, Patricia	Food Service Worker, Millions to Food Service Worker, Frick	03-23-05
20. Tabb, Harry	Food Service Worker, Allegheny Middle to Food Service Worker, Millions	03-23-05
21. Tatton, Daniel	Aide for Students with Disabilities, Clayton to Aide for Students with Disabilities, Chatham	02-26-05
22. Vidnic, Kenneth	Fireman B, Chatham/Perry to Fireman B, McNaugher	02-18-05
23. Yancey, Augustus	Assistant Custodian B, Frick to Assistant Custodian B, Liberty	02-18-05

**Q. Transfers From One Position to Another With Change of Salary**

**Salaried Employees**

<b><u>Name and Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>	<b><u>Increment</u></b>
1. Concannon, Joanne Educational Assistant I, School Support Aide, South Brook to Student Services Assistant, South Brook	\$ 2997.43 (007-01)	02-02-05	New position	Jan., 2006
2. Hall, Rhonda Educational Assistant III, Teen Advocate Aide, Career Development to Family Services Specialist, Head Start	\$ 3550.00 (003-01)	02-21-05	New position	Mar., 2006
3. Wilker, Constance School Secretary, Fort Pitt to School Supply Clerk, Carmalt	\$ 2226.39 (005-04)	02-07-05	Osselborn transferred	Nov., 2006

**Hourly Employees**

<b><u>Name and Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>
4. Brazell, Shawn Fireman B, Langley to Heavy Cleaner/Fireman, Schenley	\$ 16.77	02-18-05	Vacancy
5. Dietz, Tracy Laborer I, Plant Operations to Light Cleaner, Plant Operations	\$ 14.83	03-01-05	Grievance resolved
6. Godbalt, Dorothy Supervisory Aide I, Minadeo to Supervisory Aide II, Lincoln	\$ 8.10	03-23-05	Vacancy



7.	Jones, Lawrence Assistant Custodian B, Connelley to Assistant Custodian A, Peabody	\$ 19.24	03-03-05	Vacancy
8.	Kress, Glen Heavy Cleaner, Greenway to Heavy Cleaner/Fireman, Mifflin	\$ 16.77	02-18-05	Vacancy
9.	Kunkel, Ralph Heavy Cleaner, Arsenal to Fireman A, Arsenal	\$ 17.08	11-23-04	Vacancy
10.	Roscoe, Leslie Food Service Worker, Food Service Center to Helper, Food Service Center	\$ 16.59	03-23-05	Vacancy
11.	Schanck, Joseph Automotive Equipment Operator I, General Services to Fireman B, Westwood	\$ 17.20	02-28-05	Vacancy
12.	Schanck, Matthew Fireman B, Murray to Laborer I, Plant Operations	\$ 16.59	03-01-05	Grievance resolved
13.	Schessler, Robert Custodian 5, Chatham to Custodian 6, Roosevelt	\$ 23.20	02-18-05	Vacancy
14.	Smith, Bethany Food Service Worker, Schenley to Supervisory Aide I, Burgwin	\$ 7.70	03-23-05	Vacancy
15.	Snyder, Jeffery Heavy Cleaner, New Homewood to Assistant Custodian A, Westinghouse	\$ 19.24	02-18-05	Vacancy
16.	Thompson, Paul Adjunct Teacher, .5 Pgh. CAPA to Adjunct Teacher, Pgh. CAPA	\$ 33.35	03-07-05	Madge resigned

17.	Washington, Leonard 3/2 Fireman, Arsenal to Heavy Cleaner/Fireman, Arsenal	\$ 16.77	02-18-05	Vacancy
18.	Weiss, Lisa Fireman B, Westwood/ Schaeffer to Light Cleaner, Northview Heights	\$ 14.83	03-07-05	Workers' Compensation
19.	Woods, Lamont Electrician, Section on Maintenance to Electrician Foreman, Section on Maintenance	\$ 26.94	03-23-05	Vacancy

**R. Supplemental Appointments**

**Tutors**

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

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Andrews, Diana	Friendship	02-01-05
b) Banks, Jeremy	New Homewood	03-07-05
c) Beckas, Georgia	Morningside	12-20-04
d) Frank, Kimberly	Brashear	11-18-04
e) Kish, Nicole	Stevens	02-07-05
f) Lober, Nicole	Stevens	02-02-05
g) Nevels, Maria	Greenway	11-02-04
h) Patton, Bethany	Stevens	02-15-05
i) Schuerle, Kristen	Prospect Elementary	12-14-05
j) Walker, Malachi	New Homewood	01-10-05

k) Williams, Jessica	Lincoln	02-10-05
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2. That the following persons be transferred to work as Tutor(s) for the 2004-2005 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Jerome, Leah	Greenway to Sheraden	02-15-05

3. That the following persons be terminated as Tutor(s) for the 2004-2005 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Reft, Bryan	Prospect Middle	03-02-05

#### Student Workers

1. That the following persons be approved to work as Student Workers at the hourly rate of \$ 9.00 for the 2004-2005 school year :

- a) El, Cush
- b) Hess, Morgan
- c) Peyas, Reginald
- d) Rosenfeld, Melissa
- e) Smith, Joshua

#### S. Miscellaneous Recommendations

##### Office of Human Resources

It is recommended:

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Arredondo, Natalia	Preschool Teacher III Program for Students with Exceptionalities	03-01-05 to 03-13-05	Personal reasons

b) Awad, Brenda	Database Administrator Office of Technology	06-10-05 to 07-11-05	Personal reasons
c) Bateman, Gwyneth	Teacher .5 Milliones/.5 Greenway	02-04-05 to 03-21-05	Health
d) Dennis, Raymond	Security Aide School Safety	02-09-05 to 02-16-05 02-23-05 to 03-17-05	Health
e) Fillip, Steve	School District Police Officer School Safety	02-18-05 to 03-14-05	Health
f) Golebiewski, Carol	Teacher Northview Heights	02-09-05 to 03-03-05	Health
g) Hanley, Kevin	Cleaner Substitute Plant Operations	01-17-05 to 03-30-05	Health
h) Lopes, Sonia	Teacher Brashear	02-14-05 to 02-28-05	Personal reasons
i) Mancini, Mark	Classroom Assistant Life Skills, Pioneer	02-08-05 to 03-07-05	Health
j) McClay, Erin	Teacher Rooney	05-16-05 to 06-21-05	Personal reasons
k) Pacheco, Jose	Full-Time Teacher Substitute	02-25-05 to 03-21-05	Personal reasons
l) Weems, Linda	Educational Assistant III Attendance Assistant Aide Carrick	01-28-05 to 03-01-05	Health

**2. That the Board approves leaves of absence without loss of pay for the following person(s):**

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Obeldobel, Martin	Automotive Equipment Operator I, General Services	03-11-05 to 03-14-05	Military duty

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

New Appointment

- a) Lockwich, Nicole– monthly salary of \$ 3940.00 (001-02) - should read – monthly salary of \$ 3940.00 (001-03). (February 2005 Board Minutes)

Reassignments from Leave of Absence

- b) Hereda, Megan – reassigned from leave of absence to the position of Teacher, Banksville, with the monthly salary of \$ 4340.00, effective January 5, 2005, and an increment date of March 2005 – should read – reassigned from leave of absence to the position of Teacher, Sunnyside, with the monthly salary of \$ 4600.00, effective January 31 2005, and an increment date of September 2005. (February 2005 Board Minutes)

Leaves of Absences

- c) Knight-Gajewski, Kari – Teacher, Clayton – should read – Teacher, Knoxville Middle. (February 2005 Board Minutes)

Transfers from One Position to Another Without Change in Salary

- d) Cook, Auntiko – transferred from Teacher, Knoxville Middle to Instructional Teacher Leader, Westinghouse – should read - transferred from Teacher, Knoxville Middle to Instructional Teacher Leader, Knoxville Middle. (February 2005 Board Minutes)

Addendum B – Transfers from One Position to Another with Change of Salary

- e) Mosley, Dwight – effective date February 28, 2005 – should read – effective date March 31, 2005. (February 2005 Board Minutes)

Addendum C – Transfers from One Position to Another with Change of Salary

- f) Murphy, Joan – transferred from Administrative Practitioner, Chief Academic Office to Acting Assistant Principal, Liberty - \$ 3979 Administrative Practitioner annual stipend – should read - transferred from Acting Assistant Principal, Brashear to Acting Principal, Liberty. (February 2005 Board Minutes)
- g) Everett, Mia– monthly salary of \$ 2635.00 (009-01) - should read – monthly salary of \$ 2697.42 (009-02). (January 2005 Board Minutes)

4. That the Board rescind the Leave of Absence with loss of pay for Janet Corpora, Teacher, Colfax, effective February 2, 2005 through March 14, 2005. (February Board Minutes 2005)
5. That the Board rescind the Leave of Absence with loss of pay for Catherine Drago, Teacher, Peabody, effective January 3, 2005 through June 21, 2005. (February Board Minutes 2005)
6. That the Board rescind the Leave of Absence with loss of pay for Anne Franks, Counselor, Peabody, effective May 16, 2005 through May 23, 2005. (February Board Minutes 2005)
7. That the Board approve a change in the dates of Leave of Absence for Mark McIntyre, Steamfitter, Section on Maintenance, from January 24, 2005 through February 7, 2005 to January 24, 2005 through March 1, 2005.
8. That the Board delete the reference to an Increment date for Maria Moio, Pest Control Operator, Plant Operations.
9. That the Board delete the reference to an Increment date for Edward Reinhardt, General Foreman, Section on Maintenance.

10. That the Board delete the reference to an Increment date for David Barry, Design Drafter I, Facilities.
11. That the Board approve a change in the effective date of hire for Kathryn Gibson, Teacher, .2 Banksville/.2 Concord, from February 8, 2005 to January 26, 2005.
12. That the Board approve a change in the dates of Leave of Absence for Karol Bedeck, Teacher, McNaugher, from January 12, 2005 through February 21, 2005 to December 10, 2005 through February 3, 2005.
13. That the Board approve a suspension without loss of pay for Patricia Westerman, School Secretary II, Oliver, effective February 28, 2005.
14. That the Board approve a suspension with loss of pay for Steven Irvin, Teacher, Carrick, effective February 28, 2005.
15. That the Board approve a suspension with loss of pay for Patricia Westerman, School Secretary II, Oliver, effective March 7, 2005.
16. That the Board approve a suspension with loss of pay for Brady Hill, Educational Assistant III, Learning Support Aide, Murray, for five (5) days, from March 17, 2005 through March 23, 2005.

It is recommended:

1. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2004-2005 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. OLIVER	Michael W. Quigley	Softball, Head
b. PEABODY	Bernard Switala	Track, Asst.
c. WESTINGHOUSE	1. Kevin Reid 2. Robert Ruffin	Basketball, Head Boys Basketball, Asst. Boys

2. That the following coaching assignments in the middle schools for the interscholastic athletic 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>COACH</u>	<u>SPORT</u>
a. ALLEGHENY	Chris Edmonds	Wrestling
b. KNOXVILLE	Gregory Sylvester	Basketball, Girls
c. SOUTH BROOK	Charles P. Griffin	Basketball, Girls Soccer, Girls

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

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a. BRASHEAR	1. Nathan Geller 2. Carol A. Zola 3. Robert A. Fazio	Fall Fall Fall, Spring

4. Anthony Caggiano	Winter
5. Terrence McGuire	Winter
6. Anthony M. Russell	Winter
7. Tim DiPietro	Winter
8. Ronald M. Wabby	Spring
9. Margaret Street	Spring
10. Richard O'Brien	Spring

b.	CARRICK	1. Christopher Milius	Winter
		2. Kevin Garrett	Winter
		3. Robert Gettemy	Winter
		4. John A. Pope	Winter
		5. Christine Canovali	Winter
		6. David Aromatorio	Winter

4. 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.	SOUTH BROOK	William Majeski	Winter

5. That the following coaching assignments be rescinded for the 2004-2005 school year.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	OLIVER	1. Megan Piscitelli 2. Michael Quigley	Softball, Head Softball, Asst.



**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS****ADDENDUM A****POSITIONS OPENED AND CLOSED****GENERAL FUNDS**

**It is recommended:**

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

<b><u>POSITION</u></b>	<b><u>NUMBER</u></b>	<b><u>DATE</u></b>	<b><u>LOCATION</u></b>
a) Heavy Cleaner/Fireman	1	03-24-05	Greenway
b) Custodian 4	1	03-24-05	Overbrook
c) Textbook Manager	1	03-24-05	Instructional Support

- 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) Director, Alternative Education	1	03-24-05	Chief Academic Office
b) Director, Middle College	1	03-24-05	Chief Academic Office
c) Risk Manager	.75	03-24-05	General Fund
d) Heavy Cleaner	1	03-24-05	Greenway
e) Assistant Custodian	1	03-24-05	Connelley
f) Fiscal Analyst	1	03-24-05	Finance
g) Curriculum Development Assistant	1	03-24-05	Instructional Support

**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) Risk Manager	.75	03-24-05	Workers' Compensation

Respectfully submitted,

Andrew King, Ed.D.  
Acting Superintendent of Schools

**HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS****ADDENDUM B****ADDITIONAL HUMAN RESOURCES ACTION****A. Reassignments From Leave of Absence****Salaried Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. Murray, Merridith	Assistant Principal Milliones	\$ 7407.84 (004-03)	03-29-05	Jan., 2006

**B. Retirements**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Reed, Ernestine	Executive Director, Middle Schools Chief Academic Office	06-30-05	Ret. Allowance

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Gralewski, Scott	Teacher, Carrick to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	03-24-05
2. Serzega, Dortha	Acting Special Education Specialist, Program for with Exceptionalities to Special Education Specialist, Program for Students with Exceptionalities	03-24-05

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

Salaried Employees

<u>Name</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>	<u>Increment</u>
1. Al-Ebrahim, Victoria Administrative Practitioner, Chief Academic Office - \$ 3979 Administrative Practitioner annual stipend to Acting Assistant Principal, Frick	\$ 7312.02 (004-01)	03-24-05	Heinzl transferred	Jan., 2006
2. Gralewski, Scott Administrative Practitioner, Chief Academic Office - \$ 3979 Administrative Practitioner annual stipend to Acting Assistant Principal, Carrick	\$ 7312.02 (004-01)	03-24-05	Hardy transferred	Jan., 2006
3. Hardy, Derrick Acting Assistant Principal, Carrick to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	\$ 4820.00 (002-08)	03-24-05	Return to position	Dec., 2005
4. Hollis, Deborah Acting Assistant Principal, Milliones to Administrative Practitioner, Chief Academic Office + \$ 3979 Administrative Practitioner annual stipend	\$ 7110.00 (003-10)	03-29-05	Murray returned to position	Dec., 2005
5. Kwasniewski, Kenneth Teacher, Program for Students with Exceptionalities to Acting Special Education, Specialist, Program for Students with Exceptionalities	\$ 6790.82 (007-11)	03-24-05	Serzega transferred	Jan., 2006

Respectfully submitted,

Andrew King, Ed.D.  
Acting Superintendent of Schools

It is recommended:

1. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2004-2005 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. <b>ALLDERDICE</b>	1. Patricia Gallagher 2. Daniel Budday	Softball, Interim Head Girls' Softball, Interim Asst. Girls'
b. <b>BRASHEAR</b>	Richard O'Brien	Basketball, Asst. Boys'
c. <b>LANGLEY</b>	Daniel Kliber	Tennis, Boys'
d. <b>PERRY</b>	Richard Lane	Wrestling, Asst.

2. That the following coaching assignments in the middle schools for the interscholastic athletic 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>COACH</u>	<u>SPORT</u>
a. <b>ROONEY</b>	1. Brice Hostutler 2. Lu Taleb	Wrestling Soccer, Head Boys'
b. <b>SOUTH HILLS</b>	Michael Jordan	Basketball, Interim Boys'

## **AGREEMENT**

THIS AGREEMENT made this twenty-third day of March, 2005, by and between the BOARD OF PUBLIC EDUCATION OF THE SCHOOL DISTRICT OF PITTSBURGH (hereinafter referred to as "Board") and DR. ANDREW KING (hereinafter referred to as "King").

WHEREAS, the Board appointed King to the position of Acting Superintendent pursuant to Section 1079 for a period not to exceed one year effective February 10, 2005.

NOW, THEREFORE, with the intent to be legally bound hereby, the parties hereto agree as follows:

1. King shall serve in the position of Acting Superintendent for the period commencing February 10, 2005 for a period not to exceed one year pursuant to Section 1079 of the School Code.
2. King shall perform all duties normally attendant to the Office of Superintendent under the Public School Code of 1949, as amended, as well as the policies and procedures of the School District of Pittsburgh. In addition, he shall serve as Acting Director of Intermediate Unit 2 and as Acting Secretary of the Board of School Directors.
3. The parties acknowledge that King previously occupied the position of Chief Academic Officer, a position of a professional employee under the Public School Code of 1949, as amended. It is specifically agreed pursuant to Paragraph 3 of the Resolution appointing King that he shall retain the rights of a professional

employee and that, at the conclusion of his service under this Agreement, he shall return to employment as a professional employee. He shall occupy a position equivalent to that of Chief Academic Officer in rank and salary.

4. King shall be paid the sum of \$160,000 on an annual basis for the position effective February 10, 2005.
5. King shall be permitted to utilize the vehicle provided to the Superintendent for school related business during a school day and may utilize a School District employee for driving purposes for such school related business. Further, King shall be permitted to utilize the vehicle for driving to and from work and for no other non-school related purpose and subject to the normal tax requirements.
6. King will be reimbursed for mileage incurred in the performance of his duties for the use of his own vehicle at the rates approved by the School District and the Internal Revenue Service. In addition, he shall be reimbursed for other expenses incurred according to the policies of the School District. Said reimbursement shall be based upon submissions of reimbursement requests according to the normal policies of the School District.
7. King shall be permitted to attend conferences of financial or educational advantage to the District including but not limited to meetings of the Pennsylvania School Boards Association, National School Boards Association, American Association of School Administrators (AASA), and Council of the Great City Schools. Said attendance shall be at District expense and reimbursed or paid in accordance with District Policy.

IN WITNESS WHEREOF, the parties hereto have set their hand(s) and seal(s)  
the date first above.

ATTEST:

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

\_\_\_\_\_  
Secretary

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

WITNESS:

**DR. ANDREW KING**

\_\_\_\_\_

By \_\_\_\_\_

March 23, 2005

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

**FINANCIAL STATEMENTS  
DECEMBER 31, 2004**

Prepared by Accounting Section  
Operations Office/Finance  
Andrew King, Ed. D.  
Acting Superintendent of Schools and Acting Secretary



**SCHOOL DISTRICT OF PITTSBURGH**  
**December 31, 2004 Unaudited Financial Statement Highlights**  
**March 23, 2005**

**FUND BALANCE/NET ASSETS**

- The net change in General Fund balance was a \$32,450,222.46 reduction, leaving a total ending fund balance of \$83,623,535.03, of which \$39,065,468.88 is unreserved, undesignated.
- The Food Service Fund's net assets were reduced by \$974,095.56, excluding the impact of a depreciation entry that will be recorded once all fixed asset entries are updated through December 31, 2004. Food Service expenses did not include indirect costs to the General Fund, as the net asset statement already includes a current liability in the amount of \$1,682,200.23 labeled due to other funds, which essentially represents the negative cash position of the fund.
- The total net asset position of the Workers' Compensation Fund was a positive \$521,302.03, an improvement of \$2,083,471.85 from the audited position of the fund at December 31, 2003.

**REVENUES AND EXPENSES**

- General Fund revenues were nearly flat, while expenditures increased, as expenditures and other financing uses exceeded revenues by \$32,450,222.46. Total General Fund expenditures and other financing uses were \$25,293,579.79 less than the budget as revised (with the 2003 encumbrance carryover). General Fund expenditures included the one-time buyout of the unfunded retiree life insurance liability in February 2005, which will provide recurring savings.
- Local tax revenues declined as a whole by \$660,491.52:
  - Earned Income Tax revenue grew by less than 1% in 2004, from \$93,892,070.33 to \$94,604,673.27.
  - Real Estate Tax revenue decreased by nearly 2% in 2004, from \$179,434,126.65 to \$176,428,267.68.
- Mercantile tax collections equaled \$3,877,309.82. Mercantile taxes were not levied in 2005 forward as part of the City of Pittsburgh's bailout.
- Regional Asset District revenues were \$4 million, as they have been since the elimination of the Personal Property Tax. RAD proceeds will not be available to the District 2005 forward as part of the City of Pittsburgh's bailout.
- General Fund state revenues declined by \$1,179,877.55.
- Charter school tuition cost the District \$16,751,468.73, or \$13,853,399.36 more than the State's reimbursement of \$2,898,069.37.
- Food Service revenues exceeded the budgeted amount by \$455,091.62, while Food Service expenses were \$1,914,234.89 less than budgeted.
- The Capital Projects Fund recorded construction and major maintenance costs of \$58,413,899.05 in 2004, including the final phase of the New Homewood Elementary School.

cmb

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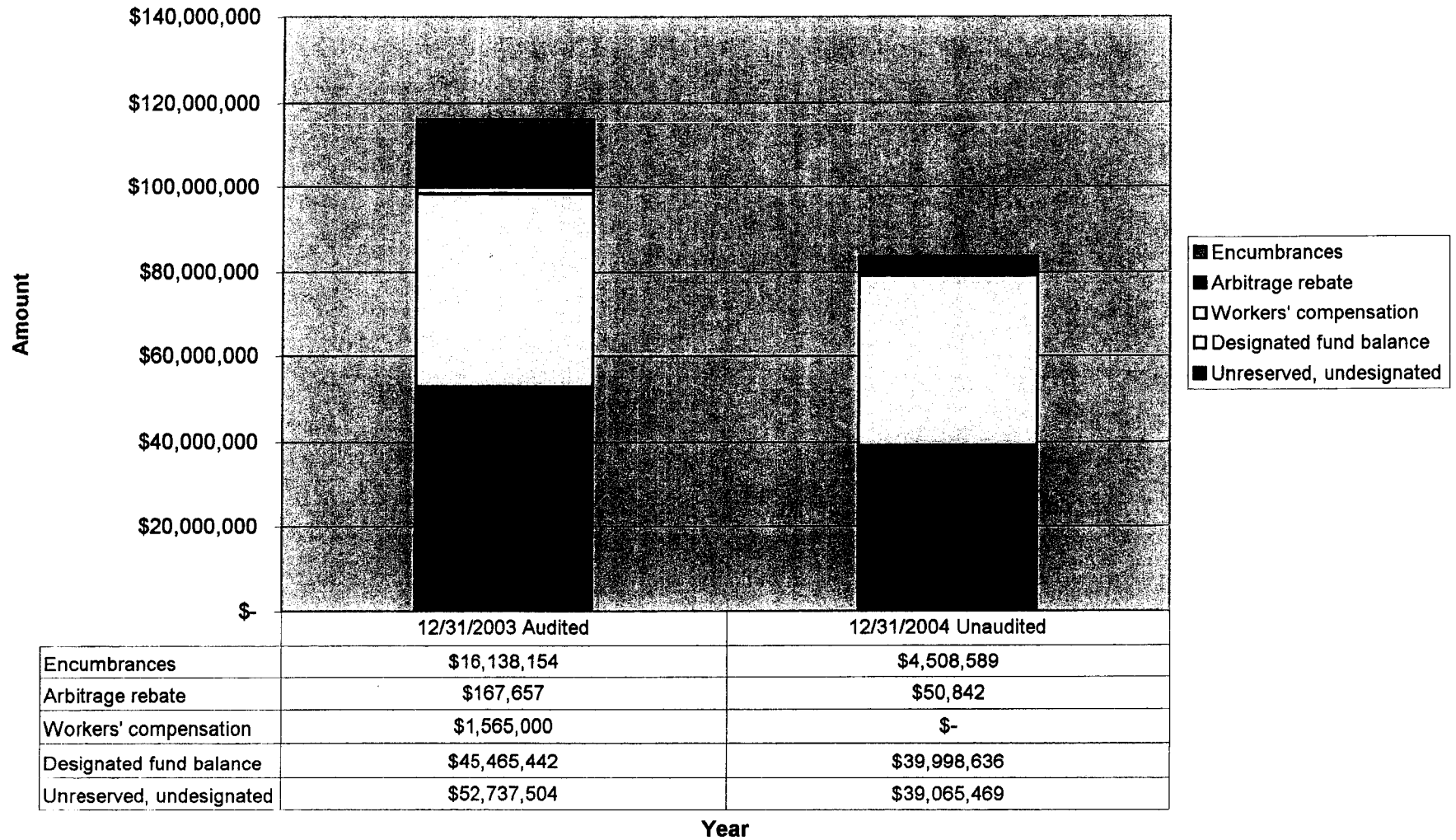
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SCHOOL DISTRICT OF PITTSBURGH  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
For Period Ending: December 31, 2004

	General Fund	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$ 70,969.04	\$ -	\$ 18,083,953.25	\$ 18,154,922.29
Cash with fiscal agents	100,000.00	-	-	100,000.00
Restricted Investments for Real Estate Refunds	392,014.62	-	-	392,014.62
Investments	110,625,675.21	38,775,120.18	10,000.00	149,410,795.39
Accrued interest	706,569.36	-	261.00	706,830.36
Taxes Receivable (net of allowance)	33,258,399.99	-	-	33,258,399.99
Due from other funds	-	-	24,697,206.63	24,697,206.63
Due from other governments	3,071,921.75	-	-	3,071,921.75
Other receivables	6,548,026.42	33,106.44	1,695,879.18	8,277,012.04
Inventory	-	-	-	-
Total assets	<u>154,773,576.39</u>	<u>38,808,226.62</u>	<u>44,487,300.06</u>	<u>238,069,103.07</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<i>Liabilities:</i>				
Accounts payable	13,246,350.57	3,495,065.36	4,101,552.30	20,842,968.23
Judgments & Contracts payable	-	-	-	-
Due to other Funds	17,376,587.23	5,638,419.17	-	23,015,006.40
Accrued salaries, compensated absences payable	6,738,279.30	-	183,968.89	6,922,248.19
Payroll Withholdings payable	14,663,229.04	-	-	14,663,229.04
Deferred Revenue	18,443,725.76	-	25,955,286.00	44,399,011.76
Other Liabilities	32,822.44	-	-	32,822.44
Prepayment and deposits	659,047.02	-	670,920.77	1,329,967.79
Total Liabilities	<u>71,160,041.36</u>	<u>9,133,484.53</u>	<u>30,911,727.96</u>	<u>111,205,253.85</u>
<i>Fund balances:</i>				
Reserved for:				
Inventories	-	-	-	-
Encumbrances	4,508,588.59	25,023,071.17	10,916,915.08	40,448,574.84
Arbitrage rebate	50,841.56	-	-	50,841.56
Workers compensation	-	-	-	-
Personal property refunds	-	-	-	-
Unreserved, reported in:				
Designated fund balance General Fund	39,998,636.00	-	-	39,998,636.00
Designated for Inventory	-	-	-	-
Designated for Life Insurance	-	-	-	-
General Fund	39,065,468.88	-	-	39,065,468.88
			2,658,657.02	2,658,657.02
Designated for Capital Projects Expenditures	-	4,651,670.92	-	4,651,670.92
Total fund balance	<u>83,623,535.03</u>	<u>29,674,742.09</u>	<u>13,575,572.10</u>	<u>126,873,849.22</u>
Total liabilities and fund balances	<u>\$ 154,778,576.39</u>	<u>\$ 38,808,226.62</u>	<u>\$ 44,487,300.06</u>	<u>\$ 238,079,103.07</u>

# **SCHOOL DISTRICT OF PITTSBURGH** **General Fund Balance**



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SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
2004-12-31

	General	Capital Projects	Other Governmental Funds	Total Governmental Funds
<b>REVENUES</b>				
Taxes:				
Real Estate	\$ 176,428,267.68	\$ -	\$ -	176,428,267.68
Earned Income	94,604,673.27	-	-	94,604,673.27
Real estate transfers	7,792,524.17	-	-	7,792,524.17
Mercantile	3,877,309.82	-	-	3,877,309.82
Public utility realty tax	380,970.20	-	-	380,970.20
Earnings on investments	3,072,090.14	288,242.52	4,417.97	3,364,750.63
In lieu of taxes	4,583,196.47	-	-	4,583,196.47
State Revenues received from intermediate source	-	-	75,573,108.75	75,573,108.75
Other revenue from local sources & Refund of prior years expenditures	5,368,914.76	29,576.67	3,154,793.18	8,553,284.61
State Grants and Subsidies				
Basic instructional subsidies	127,547,108.01	-	-	127,547,108.01
Subsidies for specific education programs	27,335,401.25	-	4,995,565.19	32,330,966.44
Subsidies for noneducational programs	16,347,388.76	-	-	16,347,388.76
Subsidies for state paid benefits	12,217,508.64	-	(7,500.00)	12,210,008.64
Other State Grants	-	-	4,866,765.80	4,866,765.80
Federal Grants	-	-	59,325,480.89	59,325,480.89
Technology Grants	-	-	65,000.00	65,000.00
Other Sources	2,001,390.44	-	-	2,001,390.44
Total revenues	481,556,743.61	317,819.19	147,977,631.78	629,852,194.58
<b>EXPENDITURES</b>				
Current:				
Instruction:				
Regular programs - elementary/secondary	168,807,356.70	-	-	168,807,356.70
Special programs - elementary/secondary	67,103,826.76	-	84,369,273.46	151,473,100.22
Vocational education programs	12,871,385.34	-	1,103,886.89	13,975,272.23
Other instructional programs-elementary/secondary	1,722,548.81	-	24,021,219.81	25,743,768.62
Adult education programs	1,179,363.31	-	811,555.87	1,990,919.18
Pre-Kindergarten	58,209.16	-	4,046,716.67	4,104,925.83
Payments to charter schools	16,751,468.73	-	-	16,751,468.73
Support Services:				
Pupil personnel	10,557,456.96	-	5,029,610.98	15,587,067.94

	General	Capital Projects	Other Governmental Funds	Total Governmental Funds
Instructional staff	22,203,731.77	-	13,288,714.57	35,492,446.34
Administration	51,733,686.79	657,432.64	3,964,885.04	56,356,004.47
Pupil health	3,439,276.33	-	2,409,353.84	5,848,630.17
Business	6,795,626.11	-	228,706.67	7,024,332.78
Operation and maintenance of plant services	54,103,170.54	-	54,112.50	54,157,283.04
Student transportation services	25,387,422.17	-	8,430,588.89	33,818,011.06
Support services -central	6,457,823.11	-	680,090.30	7,137,913.41
Operations of noninstructional services:				
Food Services	74,634.86	-	121,552.21	196,187.07
Student activities	4,592,771.32	-	2,024,923.63	6,617,694.95
Community services	18,958.36	-	988,839.73	1,007,798.09
Capital outlay:				
Facilities acquisition, construction and improvement services	1,581,333.49	57,756,466.41	181,280.80	59,519,080.70
Debt service:				
Principal	33,341,288.40	-	-	33,341,288.40
Interest	20,182,183.07	-	-	20,182,183.07
Tax Refunds	4,960,924.21	-	-	4,960,924.21
Total Expenditures	513,924,446.30	58,413,899.05	151,755,311.86	724,093,657.21
Excess (deficiency) of revenues over (under) expenditures	(32,367,702.69)	(58,096,079.86)	(3,777,680.08)	(94,241,462.63)
<b>OTHER FINANCING SOURCES (USES)</b>				
General obligations bond issued	-	47,299,328.80	-	47,299,328.80
Refunding bond proceeds	-	43,462,892.30	-	43,462,892.30
Debt service (Payments to refunded bond escrow agent)	-	(42,590,910.24)	-	(42,590,910.24)
Operating transfers in	-	-	14,791,708.82	14,791,708.82
Operating transfers out	(82,519.77)	-	(2,902,492.64)	(2,985,012.41)
Total other financing sources and uses	(82,519.77)	48,171,310.86	11,889,216.18	59,978,007.27
Net change in fund balance	(32,450,222.46)	(9,924,769.00)	8,111,536.10	(34,263,455.36)
Fund balances - beginning	116,073,757.49	39,599,511.09	5,464,036.00	161,137,304.58
Total ending fund balance	\$ 83,623,535.03	\$ 29,674,742.09	\$ 13,575,572.10	126,873,849.22

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Name: BAL\_OTHE  
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**SCHOOL DISTRICT OF PITTSBURGH  
BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
For Period Ending: December 31, 2004**

	Special Revenue Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$ 17,482,785.80	\$ 33,022.98	\$ 568,144.47	\$ 18,083,953.25
Cash with fiscal agents	0.00	0.00	0.00	0.00
Restricted Investments for Real Estate Refunds	0.00	0.00	0.00	0.00
Investments	10,000.00	0.00	0.00	10,000.00
Accrued interest	261.00	0.00	0.00	261.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from other funds	24,697,206.63	0.00	0.00	24,697,206.63
Due from other governments	0.00	0.00	0.00	0.00
Other receivables	1,695,879.18	0.00	0.00	1,695,879.18
Inventory	0.00	0.00	0.00	0.00
Total assets	<u>43,886,132.61</u>	<u>33,022.98</u>	<u>568,144.47</u>	<u>44,487,300.06</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable	4,099,891.73	0.00	1,660.57	4,101,552.30
Judgments & Contracts payable	0.00	0.00	0.00	0.00
Due to other Funds	0.00	0.00	0.00	0.00
Accrued salaries, compensated absences payable	183,968.89	0.00	0.00	183,968.89
Payroll Withholdings payable	0.00	0.00	0.00	0.00
Deferred Revenue	25,955,286.00	0.00	0.00	25,955,286.00
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and deposits	670,920.77	0.00	0.00	670,920.77
Total Liabilities	<u>30,910,067.39</u>	<u>0.00</u>	<u>1,660.57</u>	<u>30,911,727.96</u>
<b>Fund balances:</b>				
Reserved for:				
Inventories	0.00	0.00	0.00	0.00
Encumbrances	10,826,004.40	0.00	90,910.68	10,916,915.08
Arbitrage rebate	0.00	0.00	0.00	0.00
Workers compensation	0.00	0.00	0.00	0.00
Personal property refunds	0.00	0.00	0.00	0.00
Unreserved, reported in:				
Designated fund balance General Fund	0.00	0.00	0.00	0.00
Designated for Inventory	0.00	0.00	0.00	0.00
General Fund	0.00	0.00	0.00	0.00
Special Revenue Funds	2,150,060.82	33,022.98	475,573.22	2,658,657.02
Designated for Capital Projects Expenditures				0.00
Total fund balance	<u>12,976,065.22</u>	<u>33,022.98</u>	<u>566,483.90</u>	<u>13,575,572.10</u>
Total liabilities and fund balances	<u>\$ 43,886,132.61</u>	<u>\$ 33,022.98</u>	<u>\$ 568,144.47</u>	<u>\$ 44,487,300.06</u>

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**SCHOOL DISTRICT OF PITTSBURGH**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS**  
**For Period Ending: December 31, 2004**

	<u>Special Revenues</u>	<u>Special Trust Fund</u>	<u>Westinghouse Scholship</u>	<u>Total Other Governmental Funds</u>
<b>REVENUES</b>				
Taxes:				
Real Estate	\$ -	\$ -	\$ -	\$ -
Earned Income	-	-	-	-
Real estate transfers	-	-	-	-
Mercantile	-	-	-	-
Public utility realty tax	-	-	-	-
Earnings on investments	4,154.74	164.92	98.31	4,417.97
In lieu of taxes	-	-	-	-
State Revenues received from intermediate source	75,573,108.75	-	-	75,573,108.75
Other revenue from local sources & Refund of prior years expenditures	3,082,111.18	-	72,682.00	3,154,793.18
State Grants and Subsidies				
Basic instructional subsidies	-	-	-	-
Subsidies for specific education programs	4,995,565.19	-	-	4,995,565.19
Subsidies for noneducational programs	-	-	-	-
Subsidies for state paid benefits	(7,500.00)	-	-	(7,500.00)
Other State Grants	4,866,765.80	-	-	4,866,765.80
Federal Grants	59,325,480.89	-	-	59,325,480.89
Technology Grants	65,000.00	-	-	65,000.00
Other Sources	-	-	-	-
Total revenues	<u>147,904,686.55</u>	<u>164.92</u>	<u>72,780.31</u>	<u>147,977,631.78</u>
<b>EXPENDITURES</b>				
Current:				
Instruction:				
Regular programs - elementary/secondary	-	-	-	-
Special programs -elementary/secondary	84,369,273.46	-	-	84,369,273.46
Vocational education programs	1,103,886.89	-	-	1,103,886.89
Other instructional programs-elementary/secondary	24,007,807.84	-	13,411.97	24,021,219.81
Adult education programs	811,555.87	-	-	811,555.87
Pre-Kindergarten	4,046,716.67	-	-	4,046,716.67
Payments to charter schools	-	-	-	-
Support Services:				
Pupil personnel	5,029,610.98	-	-	5,029,610.98
Instructional staff	13,288,714.57	-	-	13,288,714.57
Administration	3,954,885.04	10,000.00	-	3,964,885.04



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**SCHOOL DISTRICT OF PITTSBURGH**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**OTHER GOVERNMENTAL FUNDS**  
**For Period Ending: December 31, 2004**

	Special Revenues	Special Trust Fund	Westinghouse Scholship	Total Other Governmental Funds
Pupil health	2,409,353.84	-	-	2,409,353.84
Business	228,706.67	-	-	228,706.67
Operation and maintenance of plant services	54,112.50	-	-	54,112.50
Student transportation services	8,430,588.89	-	-	8,430,588.89
Support services -central	680,090.30	-	-	680,090.30
Operations of noninstructional services:				-
Food Services	121,552.21	-	-	121,552.21
Student activities	2,024,923.63	-	-	2,024,923.63
Community services	988,839.73	-	-	988,839.73
Capital outlay:				-
Facilities acquisition, construction and improvement services	181,280.80	-	-	181,280.80
Debt service:				-
Principal	-	-	-	-
Interest	-	-	-	-
Tax Refunds				-
Total Expenditures	151,731,899.89	10,000.00	13,411.97	151,755,311.86
Excess (deficiency) of revenues over (under) expenditures	(3,827,213.34)	(9,835.08)	59,368.34	(3,777,680.08)
<b>OTHER FINANCING SOURCES (USES)</b>				
General obligations bond issued	-	-	-	-
Refunding bond proceeds	-	-	-	-
Debt service (Payments to refunded bond escrow agent)	-	-	-	-
Operating transfers in	14,791,708.82	-	-	14,791,708.82
Operating transfers out	(2,902,492.64)	-	-	(2,902,492.64)
Total other financing sources and uses	11,889,216.18	-	-	11,889,216.18
Net change in fund balance	8,062,002.84	(9,835.08)	59,368.34	8,111,536.10
Fund balances - beginning	4,914,062.38	42,858.06	507,115.56	5,464,036.00
Total ending fund balance	12,976,065.22	33,022.98	566,483.90	13,575,572.10

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**SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF NET ASSETS  
ENTERPRISE FUNDS  
FOOD SERVICE  
For Period Ending: December 31, 2004**

		<u>Food Service</u>
<b>ASSETS</b>		
Current Assets:		
Cash and cash equivalents	\$	30,000.01
Investments		0.00
Accrued interest		0.00
Due from other funds		0.00
Due from other governments		1,711,040.52
Other receivables		857,053.26
Inventory		930,875.58
Total current assets		<u>3,528,969.37</u>
Noncurrent Assets:		
Restricted cash, cash equivalents, & investments		0.00
Land		43,877.99
Buildings and Building Improvement		12,772,723.13
Machinery and equipment		4,858,470.89
Construction in progress		0.00
Less accumulated depreciation		(5,514,088.27)
Total capital assets (net of accumulated depreciation)		<u>12,160,983.74</u>
Total noncurrent assets		<u>12,160,983.74</u>
Total assets		<u>15,689,953.11</u>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts payable		449,721.75
Judgments payable		0.00
Due to other Funds		1,682,200.23
Accrued salaries, compensated absences payable		388,822.26
Compensated Absences payable		344,563.29
Payroll Withholdings payable		0.00
Deferred Revenue		0.00
Prepayment and deposits		0.00
Total current liabilities		<u>2,865,307.53</u>
Total liabilities		<u>2,865,307.53</u>
<b>Net Assets</b>		
Investment in capital assets, net of related debt		12,163,548.82
Reserved for encumbrances		144,119.06
Restricted for Inventory		875,000.00
Unrestricted		(358,022.31)
Total net assets	\$	<u>12,824,645.57</u>

**SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS  
ENTERPRISE FUND  
FOOD SERVICE  
DECEMBER 31, 2004**

	<u><b>Food Service</b></u>
Operating revenues:	
Contributions	\$ -
Charges for services	4,246,479.52
Total operating revenues	<u>4,246,479.52</u>
Operating expenses:	
Food Service Operations	
Food and supplies	6,888,896.94
Payroll Costs	6,749,817.70
Purchased property services	316,731.83
Other purchased services	581,175.62
Bad Debt Expense	-
Depreciation	2,565.08
Allocated costs	
Total operating expenses	<u>14,539,187.17</u>
Operating income	<u>(10,292,707.65)</u>
Nonoperating revenues (expenses):	
Investment earning	19,429.76
Gain on Trade In of Equipment	-
Federal reimbursement and donated commodities	8,401,979.52
State reimbursement	897,202.81
Total nonoperating revenues	<u>9,318,612.09</u>
Operating transfers In/Out	-
Change in net assets	<u>(974,095.56)</u>
Total net assets - beginning	<u>13,798,741.14</u>
Total net assets - ending	<u><u>\$ 12,824,645.58</u></u>

Net Assets of business-type activities

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

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**SCHOOL DISTRICT OF PITTSBURGH**  
**STATEMENT OF NET ASSETS**  
**Internal Service Fund**  
**For Period Ending: December 31, 2004**

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Self-Insurance Dental Fund	Total
<b>ASSETS</b>					
Current Assets:					
Cash and cash equivalents	\$ 717,331.56	\$ 2,175,938.52	\$ 993,586.03	\$ -	\$ 3,886,856.11
Investments	-	-	-	-	0.00
Accrued interest	101,605.83	-	-	-	101,605.83
Due from other funds	-	-	-	-	0.00
Other receivables	172.27	-	-	-	172.27
Inventory	-	-	-	-	0.00
Total current assets	<u>819,109.66</u>	<u>2,175,938.52</u>	<u>993,586.03</u>	<u>-</u>	<u>3,988,634.21</u>
Noncurrent Assets:					
Restricted cash, cash equivalents, & investments	14,770,415.00	-	-	-	14,770,415.00
Total noncurrent assets	<u>14,770,415.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,770,415.00</u>
Total assets	<u>15,589,524.66</u>	<u>2,175,938.52</u>	<u>993,586.03</u>	<u>-</u>	<u>18,759,049.21</u>
<b>LIABILITIES</b>					
Current Liabilities:					
Accounts payable	256,731.64	90,188.89	52,696.91	-	399,617.44
Judgments payable	-	-	-	-	0.00
Accrued salaries, compensated absences payable	41,075.99	-	-	-	41,075.99
Prepayment and deposits	-	-	-	-	0.00
Total current liabilities	<u>297,807.63</u>	<u>90,188.89</u>	<u>52,696.91</u>	<u>-</u>	<u>440,693.43</u>
Noncurrent Liabilities					
Workers' Compensation liabilities	14,770,415.00	-	-	-	14,770,415.00
Total noncurrent liabilities	<u>14,770,415.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,770,415.00</u>
Total liabilities	<u>15,068,222.63</u>	<u>90,188.89</u>	<u>52,696.91</u>	<u>-</u>	<u>15,211,108.43</u>
<b>Net Assets</b>					
Reserved for encumbrances	637,787.05	14,979.93	20,559.49	-	673,326.47
Unrestricted	(116,485.02)	2,070,769.70	920,329.63	-	2,874,614.31
Total net assets	<u>\$ 521,302.03</u>	<u>\$ 2,085,749.63</u>	<u>\$ 940,889.12</u>	<u>\$ -</u>	<u>\$ 3,547,940.78</u>

**SCHOOL DISTRICT OF PITTSBURGH  
INTERNAL SERVICE FUND  
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND NET ASSETS  
DECEMBER 31, 2004**

	<u>Worker's Compensation Fund</u>	<u>Unemployment Compensation Fund</u>	<u>General Liability Fund</u>	<u>Self - Insurance Dental Fund</u>	<u>Total</u>
Operating revenues:					
Contributions	\$ 5,238,425.64	\$ 307,959.17	\$ -	\$ -	\$ 5,546,384.81
Insurance Proceeds	267,206.61				267,206.61
Total operating revenues	<u>5,505,632.25</u>	<u>307,959.17</u>	<u>-</u>	<u>-</u>	<u>5,813,591.42</u>
Operating expenses:					
Support services - administration:			3,986.38		3,986.38
Support services -central:					
Operation of Office -Salaries & Benefits Supplies etc.	524,186.36	14,470.31	170,104.41		708,761.08
Benefit payments	2,957,109.39	354,329.30			3,311,438.69
Claims & Judgments			82,273.20		82,273.20
Total operating expenses	<u>3,481,295.75</u>	<u>368,799.61</u>	<u>256,363.99</u>	<u>-</u>	<u>4,106,459.35</u>
Operating income	<u>2,024,336.50</u>	<u>(60,840.44)</u>	<u>(256,363.99)</u>	<u>-</u>	<u>1,707,132.07</u>
Nonoperating revenues (expenses):					
Investment earning	59,135.35	-	-	-	59,135.35
Total nonoperating revenues	<u>59,135.35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,135.35</u>
Operating transfers		300,000.00		(300,000.00)	-
Change in net assets	<u>2,083,471.85</u>	<u>239,159.56</u>	<u>(256,363.99)</u>	<u>(300,000.00)</u>	<u>1,766,267.42</u>
Total net assets - beginning	<u>(1,562,169.82)</u>	<u>1,846,590.07</u>	<u>1,197,253.11</u>	<u>300,000.00</u>	<u>1,781,673.36</u>
Total net assets - ending	<u>\$ 521,302.03</u>	<u>\$ 2,085,749.63</u>	<u>\$ 940,889.12</u>	<u>\$ -</u>	<u>\$ 3,547,940.78</u>

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

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**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
For Period Ending: December 31, 2004

	<b>Food Service</b>	<b>Governmental Activities-Internal Service Funds</b>	<b>Total Proprietary Funds</b>
<b>ASSETS</b>			
<b>Current Assets:</b>			
Cash and cash equivalents	\$ 30,000.01	\$ 3,886,856.11	\$ 3,916,856.12
Investments	0.00	0.00	0.00
Accrued interest	0.00	101,605.83	101,605.83
Due from other funds	0.00	0.00	0.00
Other receivables	2,568,093.78	172.27	2,568,266.05
Inventory	930,875.58	0.00	930,875.58
Total current assets	3,528,969.37	3,988,634.21	7,517,603.58
<b>Noncurrent Assets:</b>			
Restricted cash, cash equivalents, & investments	0.00	14,770,415.00	14,770,415.00
Land	43,877.99	0.00	43,877.99
Buildings	12,772,723.13	0.00	12,772,723.13
Machinery and equipment	4,858,470.89	0.00	4,858,470.89
Construction in progress	0.00	0.00	0.00
Less accumulated depreciation	(5,514,088.27)	0.00	(5,514,088.27)
Total capital assets (net of accumulated depreciation)	12,160,983.74	0.00	12,160,983.74
Total noncurrent assets	12,160,983.74	14,770,415.00	26,931,398.74
Total assets	15,689,953.11	18,759,049.21	34,449,002.32
<b>LIABILITIES</b>			
<b>Current Liabilities:</b>			
Accounts payable	449,721.75	399,617.44	849,339.19
Judgments payable	0.00	0.00	0.00
Due to other Funds	1,682,200.23	0.00	1,682,200.23
Accrued salaries, compensated absences payable	388,822.26	41,075.99	429,898.25
Compensated Absences payable	344,563.29	0.00	344,563.29
Payroll Withholdings payable	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00
Prepayment and deposits	0.00	0.00	0.00
Total current liabilities	2,865,307.53	440,693.43	3,306,000.96
<b>Noncurrent Liabilities</b>			
Worker's Compensation liabilities	0.00	14,770,415.00	14,770,415.00
Total noncurrent liabilities	0.00	14,770,415.00	14,770,415.00
Total liabilities	2,865,307.53	15,211,108.43	18,076,415.96
<b>Net Assets</b>			
Investment in capital assets, net of related debt	12,163,548.82	0.00	12,163,548.82
Reserved for encumbrances	144,119.06	673,326.47	817,445.53
Restricted for Inventory	875,000.00	0.00	875,000.00
Unrestricted	(358,022.31)	2,874,614.31	2,516,592.00
Total net assets	\$ 12,824,645.57	\$ 3,547,940.78	\$ 16,372,586.35

**SCHOOL DISTRICT OF PITTSBURGH**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**PROPRIETARY FUNDS**  
**DECEMBER 31, 2004**

	Enterprise Funds Food Service	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Operating revenues:			
Contributions		\$ 5,546,384.81	\$ 5,546,384.81
Insurance Proceeds		267,206.61	267,206.61
Charges for services	4,246,479.52		4,246,479.52
Total operating revenues	<u>4,246,479.52</u>	<u>5,813,591.42</u>	<u>10,060,070.94</u>
Operating expenses:			
Support services - administration:			
Support services -central:		3,986.38	3,986.38
Operation of Office -Salaries & Benefits Supplies etc.		708,761.08	708,761.08
Benefit payments		3,311,438.69	3,311,438.69
Claims & Judgments		82,273.20	82,273.20
Food Service Operations			
Food and supplies	6,888,896.94		6,888,896.94
Payroll Costs	6,749,817.70		6,749,817.70
Purchased propety services	316,731.83		316,731.83
Other purchased services	581,175.62		581,175.62
Bad Debt Expense			-
Depreciation	2,565.08		2,565.08
Allocated costs			-
Total operating expenses	<u>14,539,187.17</u>	<u>4,106,459.35</u>	<u>18,645,646.52</u>
Operating income	<u>(10,292,707.65)</u>	<u>1,707,132.07</u>	<u>(8,585,575.58)</u>
Nonoperating revenues (expenses):			
Investment earning	19,429.76	59,135.35	78,565.11
Gain on trade in			
Federal reimbursement and donated commodities	8,401,979.52		8,401,979.52
State reimbursement	897,202.81		897,202.81
Total nonoperating revenues	<u>9,318,612.09</u>	<u>59,135.35</u>	<u>9,377,747.44</u>
Operating transfers			
Change in net assets	(974,095.56)	1,766,267.42	792,171.86
Total net assets - beginning	13,798,741.14	1,781,673.36	15,580,414.50
Total net assets - ending	<u>\$ 12,824,645.58</u>	<u>\$ 3,547,940.78</u>	<u>\$ 16,372,586.36</u>

THE NOTES TO THE FINANCIAL STATEMENTS ARE AN INTEGRAL PART OF THIS STATEMENT

Report Name: 010\_REV  
 Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010  
 Run Date: Mar 17, 2005  
 Run Time: 01:26 PM

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

	ESTIMATE	ACTUALS 2004	ACTUAL 2003	INCREASE (DECREASE)	REVENUE DUE	PCT OF ESTIMATE COLLECTED
<b>LOCAL TAXES</b>						
PUBLIC UTILITY REALTY TAX	\$ 450,000.00	\$ 380,970.20	\$ 497,859.88	\$ (116,889.68)	\$ 69,029.80	84.66%
REAL ESTATE	174,750,000.00	176,428,267.68	179,434,126.65	(3,005,858.97)	(1,678,267.68)	100.96%
REAL ESTATE TRANSFER TAX	5,600,000.00	7,792,524.17	5,898,374.29	1,894,149.88	(2,192,524.17)	139.15%
MERCANTILE	3,700,000.00	3,877,309.82	4,021,805.51	(144,495.69)	(177,309.82)	104.79%
EARNED INCOME TAXES	98,850,000.00	94,604,673.27	93,892,070.33	712,602.94	4,245,326.73	95.71%
<b>TOTAL TAXES</b>	<b>283,350,000.00</b>	<b>283,083,745.14</b>	<b>283,744,236.66</b>	<b>(660,491.52)</b>	<b>266,254.86</b>	<b>99.91%</b>
<b>OTHER LOCAL SOURCES</b>						
IN LIEU OF TAXES	4,250,000.00	4,583,196.47	4,478,144.75	105,051.72	(333,196.47)	107.84%
TUITION	500,000.00	333,737.06	303,611.29	30,125.77	166,262.94	66.75%
INTEREST	3,250,000.00	3,072,090.14	3,511,004.42	(438,914.28)	177,909.86	94.53%
CURRENT OF CAPITAL FACILITIES	160,000.00	191,137.09	178,379.40	12,757.69	(31,137.09)	119.46%
GRANTS	0.00	16,950.00	0.00	16,950.00	(16,950.00)	N/A
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	3,048,512.17	2,895,084.36	153,427.81	451,487.83	87.10%
SUNDRY REVENUES	300,000.00	857,357.37	1,038,724.41	(181,367.04)	(557,357.37)	285.79%
<b>TOTAL OTHER LOCAL SOURCES</b>	<b>12,000,000.00</b>	<b>12,257,525.38</b>	<b>12,523,376.35</b>	<b>(265,850.97)</b>	<b>(257,525.38)</b>	<b>102.15%</b>
<b>STATE SOURCES</b>						
BASIC INSTRUCTIONAL SUBSIDY	122,910,000.00	123,339,534.67	121,500,477.17	1,839,057.50	(429,534.67)	100.35%
CHARTER SCHOOLS	0.00	2,898,069.37	2,522,667.37	375,402.00	(2,898,069.37)	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	12,734,717.89	12,579,618.52	155,099.37	(959,717.89)	108.15%
SPECIAL EDUCATION	24,774,000.00	25,197,062.89	24,141,330.54	1,055,732.35	(423,062.89)	101.71%
VOCATIONAL EDUCATION	1,655,000.00	1,632,938.70	2,481,490.90	(848,552.20)	22,061.30	98.67%
SINKING FUND	2,655,803.00	2,741,739.06	3,368,611.54	(626,872.48)	(85,936.06)	103.24%
MEDICAL AND DENTAL	535,000.00	552,292.92	623,628.07	(71,335.15)	(17,292.92)	103.23%
NURSES	345,000.00	318,638.89	460,675.40	(142,036.51)	26,361.11	92.36%
ADULT EDUC. CONNELLEY	0.00	495,000.00	2,490,000.00	(1,995,000.00)	(495,000.00)	N/A
SOCIAL SECURITY PAYMENTS	8,718,004.00	7,874,351.97	8,659,576.74	(785,224.78)	843,652.04	90.32%
RETIREMENT PAYMENTS	4,664,326.00	4,343,156.68	2,815,815.46	1,527,341.22	321,169.33	93.11%



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

	<u>ESTIMATE</u>	<u>ACTUALS 2004</u>	<u>ACTUAL 2003</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE DUE</u>	<u>PCT OF ESTIMATE COLLECTED</u>
STATE TOTAL	180,847,133.00	183,447,406.66	184,627,284.21	(1,179,877.55)	(2,600,273.66)	101.44%
OTHER SOURCES						
TUITION OTHER DISTRICTS	0.00	766,675.99	382,900.07	383,775.92	(766,675.99)	N/A
INTER-FUND TRANSFERS	0.00	2,001,574.00	1,500,000.00	501,574.00	(2,001,574.00)	N/A
REVENUE FROM FED SOURCES	1,500,000.00	0.00	(3,406.41)	3,406.41	1,500,000.00	0.00%
TOTAL OTHER SOURCES	1,500,000.00	2,768,249.99	1,879,493.66	888,756.33	(1,268,249.99)	184.55%
TOTALS	<u>\$ 477,697,133.00</u>	<u>\$ 481,556,927.17</u>	<u>\$ 482,774,390.88</u>	<u>\$ (1,217,463.71)</u>	<u>\$ (3,859,794.17)</u>	<u>100.81%</u>

Report Name EXP\_ENC  
 Report Layout summary of expenditures  
 Run Date: Mar 17, 2005  
 Run Time: 09:06 AM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 For Fund: 010 -- General Fund  
 For Period Ending: December 31, 2004**

	<u>BUDGET AFTER REVISION</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PERCENT AVAILABLE</u>
100 PERSONNEL SERVICES-SALARIES	\$225,719,008.00	\$220,784,639.69	\$0.00	\$4,934,368.31	2.19%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	73,431,691.00	72,476,148.14	0.00	955,542.86	1.30%
300 PURCHASED PROF & TECH SERVICES	77,312,302.20	74,102,705.08	1,425,446.20	1,784,150.92	2.31%
400 PURCHASED PROPERTY SERVICES	8,365,584.42	6,402,200.21	314,356.68	1,649,027.53	19.71%
500 OTHER PURCHASED SVCS	58,973,364.15	54,790,629.04	214,535.13	3,968,199.98	6.73%
600 SUPPLIES	22,579,167.70	19,166,346.18	1,317,883.27	2,094,938.25	9.28%
700 PROPERTY	9,547,161.91	7,568,517.13	1,236,367.31	742,277.47	7.77%
800 OTHER OBJECTS	29,031,161.00	25,292,155.98	0.00	3,739,005.02	12.88%
900 OTHER FINANCING USES	34,341,289.00	33,423,808.17	0.00	917,480.83	2.67%
	<u>\$539,300,729.38</u>	<u>\$514,007,149.62</u>	<u>\$4,508,588.59</u>	<u>\$20,784,991.17</u>	<u>3.85%</u>

Report Name 500\_REV  
Run Date: Mar 17, 2005  
Run Time: 08:03 AM

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

		<u>ESTIMATE</u>	<u>REVENUE</u>	<u>REVENUE DUE</u>	<u>PERCENT RECEIVED</u>
651	INTEREST	\$25,000.00	\$19,429.76	\$5,570.24	77.72%
661	SALES - PUPILS	950,000.00	845,135.55	104,864.45	88.96%
662	- ADULTS/ALS CARTE	1,300,000.00	1,221,434.82	78,565.18	93.96%
663	- SPECIAL EVENTS	1,700,000.00	2,132,725.64	(432,725.64)	125.45%
699	SUNDRY	35,000.00	47,183.51	(12,183.51)	134.81%
760	SUBSIDY -STATE	650,000.00	614,672.96	35,327.04	94.57%
781	STATE REV. FOR SOCIAL SEC. PAYMENTS	200,000.00	196,052.42	3,947.58	98.03%
782	STATE REV. FOR RETIREMENT PAYMENTS	25,000.00	86,477.44	(61,477.44)	345.91%
8531	FEDERAL REIMBURSEMENT	8,000,000.00	8,228,168.99	(228,168.99)	102.85%
3533	DONATED COMMODITIES	225,000.00	173,810.53	51,189.47	77.25%
18	Total	<u>\$13,110,000.00</u>	<u>\$13,565,091.62</u>	<u>(\$455,091.62)</u>	<u>103.47%</u>

Report Name EXP\_ENC  
 Report Layout summary of expenditures  
 Run Date: Mar 17, 2005  
 Run Time: 09:06 AM

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

	<u>BUDGET AFTER REVISION</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PERCENT AVAILABLE</u>
100 PERSONNEL SERVICES-SALARIES	\$5,658,477.00	\$5,244,777.58	\$0.00	\$413,699.42	7.31%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,649,236.00	1,505,040.12	0.00	144,195.88	8.74%
300 PURCHASED PROF & TECH SERVICES	0.00	0.00	0.00	0.00	
400 PURCHASED PROPERTY SERVICES	406,003.82	316,731.83	14,215.50	75,056.49	18.49%
500 OTHER PURCHASED SVCS	537,138.00	581,175.62	0.00	(44,037.62)	-8.20%
600 SUPPLIES	6,959,067.24	6,627,465.83	4,026.39	327,575.02	4.71%
700 PROPERTY	689,500.00	262,171.19	125,877.17	301,451.64	43.72%
800 OTHER OBJECTS	504,000.00	1,825.00	0.00	502,175.00	99.64%
900 OTHER FINANCING USES	50,000.00	0.00	0.00	50,000.00	100.00%
	<u>\$16,453,422.06</u>	<u>\$14,539,187.17</u>	<u>\$144,119.06</u>	<u>\$1,770,115.83</u>	<u>10.76%</u>

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Run Date: Mar 16, 2005  
Run Time: 07:55 AM

PITTSBURGH PUBLIC SCHOOL  
Capital Reserve Funds, Bond Funds, Trust and Internal Service Funds  
Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For Period Ending: December 31, 2004

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
022 Capital Improvement Fund	\$ 1,211,578.49	\$ 87,167.54	\$ 268,693.52	\$ 15,866.78	\$ 1,014,185.73
299 Fire Damage/Extended Coverage	3,337,447.35	0.00	0.00	0.00	3,337,447.35
Total Capital Reserve Funds	<u>4,549,025.84</u>	<u>87,167.54</u>	<u>268,693.52</u>	<u>15,866.78</u>	<u>4,351,633.08</u>
326 1996 Major Maintenance	0.00	7,529,651.45	7,529,651.45	0.00	0.00
327 1996 Capital Projects Program	0.00	24,335,145.18	24,335,145.18	0.00	0.00
328 1997 Major Maintenance Program	0.00	8,412,206.45	8,412,206.72	0.00	(0.27)
329 1997 Capital Projects Program	0.00	28,365,911.80	28,365,911.80	0.00	0.00
330 1998 Major Maintenance Program	0.00	14,980,644.01	14,980,644.01	0.00	0.00
331 1998 Capital Projects Program	0.00	17,806,670.71	17,806,670.71	0.00	0.00
332 1999 Major Maintenance Program	0.00	15,095,000.00	15,095,000.00	0.00	0.00
333 1999 Capital Projects Program	0.00	23,600,000.00	23,600,000.00	0.00	0.00
334 2000 Major Maintenance Program	0.00	11,004,246.00	11,004,246.00	0.00	0.00
335 2000 Capital Projects Program	0.00	44,628,920.00	44,628,920.00	0.00	0.00
336 2001 Major Maintenance Program	0.00	16,420,000.00	16,420,000.00	0.00	0.00
337 2001 Capital Projects Program	0.00	42,848,852.25	42,848,852.00	0.00	0.25
338 2001 Capital Projects VRP	0.00	6,563,800.01	6,563,800.00	0.00	0.01
339 2002 Major Maintenance Program	0.00	16,049,369.88	15,792,104.92	199,261.28	58,003.68
340 2002 Capital Projects Program	0.00	50,340,556.77	49,991,860.77	343,041.08	5,654.92
341 2002 Refunding Series	0.00	54,829,726.54	54,829,726.54	0.00	0.00
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	19,504,512.36	1,611,853.39	724,583.45
344 2003 Capital Projects Program	0.00	39,535,432.00	35,582,663.78	3,305,542.57	647,225.65
345 2004 Major Maintenance Program	0.00	24,212,603.81	12,983,692.40	9,515,802.26	1,713,109.15
346 2004 Capital Projects Program	0.00	23,086,724.99	11,792,766.26	10,047,570.59	1,246,388.14
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)	29,576.67	0.00	0.00	(83,729.31)
Total Bond Funds	<u>(113,305.98)</u>	<u>665,843,605.96</u>	<u>636,037,588.85</u>	<u>25,023,071.17</u>	<u>4,669,639.96</u>
701 Unemployment Comp Self-Insure	2,208,052.28	133,496.07	255,798.72	14,979.93	2,070,769.70
702 Workers' Comp Self-Insure	(707,928.03)	2,650,433.16	1,421,203.10	637,787.05	(116,485.02)
703 Comph Gen Liab & Error	1,197,253.11	0.00	256,363.99	20,559.49	920,329.63
Total Internal Service Funds	<u>\$ 2,697,377.36</u>	<u>\$ 2,783,929.23</u>	<u>\$ 1,933,365.81</u>	<u>\$ 673,326.47</u>	<u>\$ 2,874,614.31</u>

Report Name: SPEC\_FND  
Layout Name: FL100  
Run Date: Mar 17, 2005  
Run Time: 08:39 AM

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

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023 Special Operating Fund	217,642.00	207,285.67	10,356.33	217,642.00	207,285.67	0.00	10,356.33
024 Accountability Incentive Award	8,371.00	2,473,940.99	(2,465,569.99)	8,371.00	2,622,449.35	0.00	(2,614,078.35)
025 2001-06 Heinz TIF	39,700.00	151,800.00	(112,100.00)	39,700.00	0.00	0.00	39,700.00
030 2003-04 ELECT Program	1,176,160.00	1,084,495.13	91,664.87	1,176,160.00	1,176,451.90	0.00	(291.90)
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 1999-02 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	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
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 03-04 Alt Ed/Dis 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	20,991.50	1,027.98	40,952.52
03B 2004-05 Duquesne Light Awards	0.00	16,600.00	(16,600.00)	0.00	0.00	0.00	0.00
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 2002-04 Educ Thru Technology	1,018,013.00	1,018,013.00	0.00	1,018,013.00	1,010,209.06	0.00	7,803.94
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	1,084,679.92	28,500.00	330,570.08
047 2000-01 ELECT	728,000.00	716,886.60	11,113.40	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	81,307.36	0.00	25,714.64
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	9,629.90	60,252.10	69,882.00	24,651.49	11,047.00	34,183.51
04B 2004-05 PRIME Plus / Heinz	0.00	150,000.00	(150,000.00)	0.00	0.00	4,500.00	(4,500.00)
050 2000/03 Reading Excellence Act	1,843,000.00	1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00
051 2003-04 Secondary Perkins Prog	1,200,754.00	900,565.49	300,188.51	1,200,754.00	1,183,405.60	1,422.51	15,925.89
052 2003-04 Perry Bio Tech Equip	40,000.00	40,000.00	0.00	40,000.00	38,476.38	420.82	1,102.80
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 Trm	25,000.00	25,000.00	0.00	25,000.00	11,068.62	0.00	13,931.38

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

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
058	2000-01 Langley Health Car Aca	137,000.00	137,000.00	0.00	137,000.00	121,161.84	0.00	15,838.16
059	2001-02 Pioneer Youth W/Disabl	68,500.00	53,002.61	15,497.39	68,500.00	53,002.61	0.00	15,497.39
05A	Arsenal Music Program	18,653.00	19,140.47	(487.47)	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 Program	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 Program	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	375,000.00	0.00	0.00
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	65,072.28	24,927.72	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	0.00	85,994.93
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	76,160.00	1,083,652.00	1,159,812.00	460,515.56	99,220.42	600,076.02
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	336,766.81	40,514.65	4,774.54
082	2002-03 Title III Limited Engl	38,224.00	37,423.01	800.99	38,224.00	37,423.01	0.00	800.99
083	Optim Outcomes for Trans Youth	200,000.00	112,525.11	87,474.89	200,000.00	200,000.00	0.00	0.00
084	2000-01 Class Size Reduction	2,453,462.00	2,453,462.00	0.00	2,453,462.00	2,453,462.00	0.00	0.00
085	2003-04 Special Education Prog	82,736,356.00	81,510,720.56	1,225,635.44	82,736,356.00	81,005,526.86	4.35	1,730,824.79
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	2,849,101.69	0.00	201.31
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	415,396.18	127,175.00	557,428.82

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**PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
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FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
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
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 Program	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 Program	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	38,112.27	39,450.00	62,437.73
100 2001-05 Peabody Tech/Grable	115,454.00	115,454.00	0.00	115,454.00	97,832.22	10,890.39	6,731.39
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	69,081.29	0.00	8,607.71
104 2001-03 CSRD Rd 2/Yr 1	826,000.00	826,000.00	0.00	826,000.00	826,000.00	0.00	0.00
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	7,326.99	0.00	12,273.01
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	367,227.00	(84,738.00)	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	124,161.00	0.00	124,161.00	124,434.68	0.00	(273.68)
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	4,171,777.50	828,222.50	5,000,000.00	4,314,154.58	126,017.40	559,828.02
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	510,748.75	715,048.25	1,225,797.00	432,859.96	98,678.14	694,258.90
120 2003-04 CACFP Head Start Prog.	788,520.00	404,324.37	384,195.63	788,520.00	404,324.77	0.00	384,195.23
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	9,088,519.02	0.00	498,427.98
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



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124 2003-04 Family Centers	181,191.00	119,846.15	61,344.85	181,191.00	119,846.15	0.00	61,344.85
125 1999-00 Safe Sch/Healthy Studs	1,617,248.00	1,617,248.00	0.00	1,617,248.00	1,617,248.00	0.00	0.00
126 2003-04 Head Start/State Coll.	70,774.00	66,326.65	4,447.35	70,774.00	66,326.65	0.00	4,447.35
127 1999-00 Sch Performance Incent	367,595.00	367,595.50	(0.50)	367,595.00	367,595.50	0.00	(0.50)
128 2001-02 Health Academy	98,000.00	71,407.49	26,592.51	98,000.00	71,407.49	0.00	26,592.51
129 2003-04 Family Literacy Progra	54,000.00	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	25,756.39	0.00	43,439.61
130 1998-99 Start on Success	46,228.00	37,951.11	8,276.89	46,228.00	37,951.11	0.00	8,276.89
131 2001-04 Literacy Plus	1,145,583.00	1,181,972.80	(36,389.80)	1,145,583.00	1,057,948.71	0.00	87,634.29
132 2003-04 PPS Student Assistance	421,635.00	421,635.00	0.00	421,635.00	419,302.14	0.00	2,332.86
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	421,699.93	0.00	26,992.07
137 2003-05 Spec Oper Fd - Federal	151,168.00	124,067.86	27,100.14	151,168.00	138,887.49	0.00	12,280.51
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	246,315.78	540,684.22	787,000.00	103,654.99	115,470.00	567,875.01
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	228,651.00	228,651.60	(0.60)	228,651.00	172,938.25	2,716.51	52,996.24
146 2003-04 Title II Part A Progra	4,096,344.00	4,096,344.00	0.00	4,096,344.00	4,181,168.65	0.00	(84,824.65)
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	901,741.77	601,161.23	1,502,903.00	956,627.87	119,699.00	426,576.13
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	1,184.14	0.00	4,315.86
150 2003-04 Title V Program	370,706.00	370,706.00	0.00	370,706.00	370,935.39	84.08	(313.47)
151 2001-02 Special Education	72,097,336.00	69,292,551.22	2,804,784.78	72,097,336.00	69,292,551.22	0.00	2,804,784.78
152 2001-02 Inst Children	819,599.00	811,771.17	7,827.83	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	27,108.00	38,878.79
156 2001-02 Voc Equipment	132,187.00	131,699.61	487.39	132,187.00	130,736.89	0.00	1,450.11

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157	2001-03 Mid Sch Music Per Dev	130,667.00	115,659.12	15,007.88	130,667.00	114,884.12	0.00	15,782.88
158	2001-02 ELECT Student Works	1,100,000.00	744,775.20	355,224.80	1,100,000.00	744,775.20	0.00	355,224.80
159	1999-00 Alt Ed Disruptive Yth	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	0.00	199,819.45
15A	2004-05 Title IVA - Child Care	218,650.00	50,202.38	168,447.62	218,650.00	88,995.78	0.00	129,654.22
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	225,198.00	223,726.73	1,471.27	225,198.00	202,238.45	0.00	22,959.55
163	2000-01 CSRI Reallocated Funds	482,054.00	482,054.00	0.00	482,054.00	482,054.00	0.00	0.00
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	94,483.08	0.00	105,516.92
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	6,000.00	0.00	6,000.00	2,079.57	0.00	3,920.43
170	2000-02 Developmntl Disabilitie	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
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	419,813.58	195,331.42	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	43,535.00	300,421.00	343,956.00	61,102.11	140,161.86	142,692.03
175	2002-05 Fun to be Fit Plus	316,902.00	416,902.00	(100,000.00)	316,902.00	109,371.95	67,851.48	139,678.57
176	2002-03 ELECT Program	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	19,219.27	346,620.73	365,840.00	40,524.59	46,500.00	278,815.41
180	2003-06 Foreign Lang. Assist.	349,917.00	157,435.00	192,482.00	349,917.00	161,896.47	143,475.00	44,545.53
181	Special Oper Fd - Non Federal	964,000.00	973,688.24	(9,688.24)	964,000.00	945,000.32	0.00	18,999.68
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

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

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FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
18A	2004-05 PPS Student Assistance	392,545.00	140,194.65	252,350.35	392,545.00	110,531.55	187,025.62	94,987.83
190	2002-03 IDEA - Section 611	6,510,429.00	6,510,429.00	0.00	6,510,429.00	6,510,429.00	0.00	0.00
191	2002-03 IDEA - Section 619	524,367.00	524,367.00	0.00	524,367.00	524,367.00	0.00	0.00
192	2002-03 Early Intervention	2,724,965.00	2,724,965.00	0.00	2,724,965.00	2,724,965.00	0.00	0.00
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	450,184.49	(34,241.49)	415,943.00	397,434.04	0.00	18,508.96
197	2002-03 Title II-Imprv Tea Qua	4,260,830.00	4,260,830.00	0.00	4,260,830.00	4,260,830.00	0.00	0.00
198	2002-03 Title II Part D-Ed Tec	504,622.00	504,622.00	0.00	504,622.00	503,244.02	0.00	1,377.98
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	377.33	0.00	3,122.67
200	2000-01 Title I	14,874,965.00	14,874,965.00	0.00	14,874,965.00	14,874,965.00	0.00	0.00
201	2002-03 Special Education	74,881,149.00	73,489,866.84	1,391,282.16	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	16,596,838.00	0.00	(100.00)
206	2003-04 Title I Program	17,432,641.00	17,014,258.00	418,383.00	17,432,641.00	15,351,526.36	625,833.65	1,455,280.99
207	2004-05 Title I Program	16,884,117.00	5,628,039.00	11,256,078.00	16,884,117.00	3,268,646.71	239,523.42	13,375,946.87
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	1,705,944.00	568,648.00	2,274,592.00	131,955.24	640,533.01	1,502,103.75
210	2004-05 Conroy Youth w/ Disab	33,226.00	0.00	33,226.00	33,226.00	21,156.58	0.00	12,069.42
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	1,369,583.65	2,739,167.35	4,108,751.00	1,594,282.06	0.00	2,514,468.94
213	2004-05 Title II - Part D Tech	464,571.00	483,889.35	(19,318.35)	464,571.00	52,318.94	130,220.00	282,032.06
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	98,146.00	196,292.00	294,438.00	125,273.25	279.91	168,884.84
218	2001-02 Safe Schl/Hlthy Studs	1,635,742.00	1,635,742.00	0.00	1,635,742.00	1,635,742.00	0.00	0.00
219	2003-04 Educational Assistance	1,458,785.00	1,094,088.75	364,696.25	1,458,785.00	524,945.85	9,538.81	924,300.34
21A	2004-05 PA Tutoring Assistance	1,368,421.00	0.00	1,368,421.00	1,368,421.00	0.00	50,006.37	1,318,414.63
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	203,053.08	372,263.92	575,317.00	44,837.79	0.00	530,479.21
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

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

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
223 2003-06 Promoting Alt Thinking	780,244.00	224,520.00	555,724.00	780,244.00	355,047.96	46,960.23	378,235.81
224 2002-03 CCAC Tech Prep	62,700.00	33,655.72	29,044.28	62,700.00	43,310.93	0.00	19,389.07
225 2004-05 Head Start Program	9,588,240.00	2,431,500.00	7,156,740.00	9,588,240.00	3,678,399.76	660,516.40	5,249,323.84
226 2002-03 Even Start Program	253,271.00	246,837.47	6,433.53	253,271.00	246,837.47	0.00	6,433.53
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 Initiav	36,639.00	0.00	36,639.00	36,639.00	15,741.88	4,850.00	16,047.12
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 Intolink/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	283,865.19	11,984.81	295,850.00	249,888.16	180.46	45,781.38
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	1,054,622.27	212,112.25	3,173,632.48
23A 2004-05 Mentoring Program	198,280.00	8,550.00	189,730.00	198,280.00	10,618.03	121,170.00	66,491.97
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	59,533,507.92	30,948,719.08	90,482,227.00	37,588,439.70	1,599,995.92	51,293,791.38
242 2004-05 Spec Oper Fund Non-Fed	227,539.00	219,201.79	8,337.21	227,539.00	90,190.85	17,723.90	119,624.25
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	854,525.21	(323,493.21)	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	939.32	12,863.00	24,462.68
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	217,251.57	715,895.43	933,147.00	308,149.10	6,510.60	618,487.30
252 2001-06 Gang-Free Schools	1,050,000.00	73,446.36	976,553.64	1,050,000.00	609,498.55	61,096.57	379,404.88
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	38,463.54	73,688.46	112,152.00	47,272.92	0.00	64,879.08
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

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

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
256 2001-02 Post-Sec Perkins Voc/A	115,383.00	114,901.10	481.90	115,383.00	114,901.10	0.00	481.90
257 2002-03 Spec-Op Fund - Federal	52,120.00	21,942.18	30,177.82	52,120.00	32,467.55	0.00	19,652.45
258 1998-99 Infant Care/Parenting	466,734.00	395,862.52	70,871.48	466,734.00	395,862.52	0.00	70,871.48
259 2004-05 Title I Acad Achievm	253,840.00	0.00	253,840.00	253,840.00	52,419.49	12,266.31	189,154.20
25A 2004-05 School Improvement	1,135,510.00	0.00	1,135,510.00	1,135,510.00	14,468.63	0.00	1,121,041.37
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	180,876.45	256,349.43	2,437.12
262 2002-03 PPS Student Assist.	478,964.00	478,964.00	0.00	478,964.00	478,964.00	0.00	0.00
263 2000-04 Javits Gifted & Talent	627,938.00	627,938.00	0.00	627,938.00	627,938.00	0.00	0.00
264 2004-05 I.D.E.A. Section 611	8,704,918.00	2,901,639.32	5,803,278.68	8,704,918.00	3,622,831.92	1,338,364.68	3,743,721.40
265 2002-03 PA Safe Schools Init.	61,945.00	61,944.98	0.02	61,945.00	61,944.98	0.00	0.02
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	1,160,442.00	0.00	0.00
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	9,924.60	23,475.40	33,400.00	0.00	0.00	33,400.00
270 2002-05 Arts and Career Explor	944,216.00	529,205.00	415,011.00	944,216.00	553,612.63	0.00	390,603.37
271 2004-05 Early Intervention	3,102,181.00	444,695.00	2,657,486.00	3,102,181.00	1,219,754.21	232,245.17	1,650,181.62
272 2002-05 Prof Dev for Music Ed	272,512.00	150,710.00	121,802.00	272,512.00	162,183.47	66,623.00	43,705.53
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	67,621,953.90	4,686,006.10	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	810,000.00	0.00	810,000.00	809,999.19	0.00	0.81
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
27A 2005-06 Reading First	2,498,495.00	832,831.68	1,665,663.32	2,498,495.00	0.00	0.00	2,498,495.00
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	219,533.52	219,533.48	439,067.00	214,584.97	0.00	224,482.03
282 2000-01 Family Center Program	169,857.00	155,591.41	14,265.59	169,857.00	155,591.41	0.00	14,265.59
283 2002-03 Elem Forgn Lang Incent	48,727.00	34,194.77	14,532.23	48,727.00	34,194.77	0.00	14,532.23
284 2001-02 Adult Literacy Program	236,514.00	217,743.00	18,771.00	236,514.00	217,743.00	0.00	18,771.00
285 2004-05 Reading First	2,715,200.00	1,810,133.36	905,066.64	2,715,200.00	1,049,457.00	175,871.31	1,489,871.69
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)

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

<b>FND DESCRIPTION</b>	<b>ESTIMATED REVENUE</b>	<b>TOTAL REVENUE</b>	<b>REVENUE DUE</b>	<b>AUTHORIZED BUDGET</b>	<b>EXPENSES</b>	<b>ENCUMBRANCES</b>	<b>UNENCUMBERED BALANCE</b>
289 2002-03 PPS Student Assistance	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
28A 2004-05 Fuego Enterprise	0.00	0.00	0.00	0.00	0.00	260,000.00	(260,000.00)
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	8,892,297.96	2,234,037.17	(31,174.13)
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	54,484.22	1,006,515.78	1,061,000.00	320,511.38	45,365.65	695,122.97
297 Medicaid Administrative Claims	7,850,643.00	8,303,835.94	(453,192.94)	7,850,643.00	5,794,088.74	143,564.51	1,912,989.75
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	609,393.31	90,910.68	330,081.01
<b>TOTAL</b>	<b>725,242,063.00</b>	<b>628,806,882.00</b>	<b>96,435,181.00</b>	<b>725,242,063.00</b>	<b>593,723,408.06</b>	<b>10,901,048.30</b>	<b>120,617,606.64</b>

Report Name: CASH\_INV  
 Report Layout: FL070  
 Run Date: Mar 17, 2005  
 Run Time: 10:49 AM

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

Objects	CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	INTERNAL SERVICE	TRUST & AGENCY
0101010	Cash Wash Account	(0.00)	17,394,556.28	(24,697,206.63)	5,620,450.13	1,682,200.23	0.00	0.00
0101020	PNC Bank - General Checking	1,101,185.28	35,461,781.49	(13,010,091.31)	(19,580,597.07)	(2,497,263.95)	727,356.12	0.00
0101030	Nat City - General Checking	12,825,256.47	(61,587,895.38)	55,265,987.47	13,960,146.94	(502,385.85)	5,603,405.51	85,997.78
0101031	Nat City - Food Service	1,317,449.58	0.00	0.00	0.00	1,317,449.58	0.00	0.00
0101033	National City-Invest/Checking	46.94	46.94	0.00	0.00	0.00	0.00	0.00
0101034	National City Money Market	2,071,743.10	1,970,761.49	0.00	0.00	0.00	100,981.61	0.00
0101062	Citizens Bank - Investment Liq	9,792,724.58	6,757,920.64	253.24	0.00	0.00	3,034,550.70	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101600	First Commonwealth Bank	11,023.40	10,797.59	225.81	0.00	0.00	0.00	0.00
0101990	Cash-Student Activity Funds	2,106,739.88	0.00	518,784.67	0.00	0.00	0.00	1,587,955.21
<b>TOTAL CHECKING ACCOUNTS</b>		<b>29,231,169.23</b>	<b>12,969.04</b>	<b>18,077,953.25</b>	<b>(0.00)</b>	<b>0.00</b>	<b>9,466,293.94</b>	<b>1,673,952.99</b>

Objects	INVESTMENTS							
0111010	Mellon Investment	24,808,470.46	24,808,470.46	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	18,417,937.50	11,517,937.50	0.00	0.00	0.00	6,900,000.00	0.00
0111300	Allegheny Valley	2,038,763.70	1,038,763.70	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	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
0111475	Federated Investors	5,004,352.10	5,004,352.10	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	13,109,506.96	13,109,506.96	0.00	0.00	0.00	0.00	0.00
0111743	PLGIT-Wettick	201,777.19	201,777.19	0.00	0.00	0.00	0.00	0.00
0111744	PLGIT Wettick 2002 Refunds	190,237.43	190,237.43	0.00	0.00	0.00	0.00	0.00
0111745	PLGIT- Bond Funds	38,924,803.63	149,683.45	0.00	38,775,120.18	0.00	0.00	0.00
0111840	PSDLAF	17,262,251.15	17,262,251.15	0.00	0.00	0.00	0.00	0.00
0111850	Invest-Repas & Time Money	7,310,390.96	7,310,390.96	0.00	0.00	0.00	0.00	0.00
0111900	ESB/Troy Hill	21,232,768.15	21,232,768.15	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Repas & Time Money	8,388,192.80	8,287,215.63	0.00	0.00	0.00	100,977.17	0.00
<b>TOTAL INVESTMENTS</b>		<b>158,993,787.18</b>	<b>111,017,689.83</b>	<b>10,000.00</b>	<b>38,775,120.18</b>	<b>0.00</b>	<b>9,190,977.17</b>	<b>0.00</b>
<b>TOTAL CASH AVAILABLE</b>		<b>188,224,956.41</b>	<b>111,030,658.88</b>	<b>18,087,953.25</b>	<b>38,775,120.18</b>	<b>0.00</b>	<b>18,657,271.11</b>	<b>1,673,952.99</b>

March 23, 2005

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

**FINANCIAL STATEMENTS  
JANUARY 31, 2005**

**Prepared by Accounting Section  
Operations Office/Finance  
Andrew King, Ed. D.  
Acting Superintendent of Schools and Acting Secretary**



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Report Name: 010\_REV  
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 Run Date: Mar 23, 2005  
 Run Time: 08:20 AM

**PITTSBURGH PUBLIC SCHOOLS**  
**FUND 010 - GENERAL FUND**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE**  
 For Period Ending: January 31, 2005

	ESTIMATE	ACTUALS 2005	ACTUAL 2004	INCREASE (DECREASE)	REVENUE DUE	PCT OF ESTIMATE COLLECTED
<b>LOCAL TAXES</b>						
PUBLIC UTILITY REALTY TAX	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	0.00%
REAL ESTATE	183,000,000.00	17,220,120.64	5,031,668.92	12,188,451.72	165,779,879.36	9.41%
REAL ESTATE TRANSFER TAX	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00%
MERCANTILE	0.00	0.00	3,360.92	(3,360.92)	0.00	N/A
EARNED INCOME TAXES	96,910,000.00	8,863.54	25,195.28	(16,331.74)	96,901,136.46	0.01%
<b>TOTAL TAXES</b>	<b>286,310,000.00</b>	<b>17,228,984.18</b>	<b>5,060,225.12</b>	<b>12,168,759.06</b>	<b>269,081,015.82</b>	<b>6.02%</b>
<b>OTHER LOCAL SOURCES</b>						
IN LIEU OF TAXES	410,000.00	0.00	0.00	0.00	410,000.00	0.00%
TUITION	300,000.00	0.00	15,520.22	(15,520.22)	300,000.00	0.00%
INTEREST	4,500,000.00	(536,277.68)	(469,976.60)	(66,301.08)	5,036,277.68	-11.92%
RENT OF CAPITAL FACILITIES	205,000.00	9,884.90	5,056.90	4,828.00	195,115.10	4.82%
GRANTS	0.00	0.00	0.00	0.00	0.00	N/A
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	0.00	0.00	0.00	40,000.00	0.00%
REV. FROM SPECIAL FUNDS	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00%
SUNDRY REVENUES	660,000.00	22,565.36	11,655.21	10,910.15	637,434.64	3.42%
<b>TOTAL OTHER LOCAL SOURCES</b>	<b>9,015,000.00</b>	<b>(503,827.42)</b>	<b>(437,744.27)</b>	<b>(66,083.15)</b>	<b>9,518,827.42</b>	<b>-5.59%</b>
<b>STATE SOURCES</b>						
BASIC INSTRUCTIONAL SUBSIDY	125,777,000.00	0.00	0.00	0.00	125,777,000.00	0.00%
CHARTER SCHOOLS	3,600,000.00	0.00	0.00	0.00	3,600,000.00	0.00%
TUITION	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00%
HOMEBOUND INSTRUCTION	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
TRANSPORTATION	13,237,084.00	0.00	0.00	0.00	13,237,084.00	0.00%
SPECIAL EDUCATION	25,670,000.00	3,816,397.00	3,511,718.04	304,678.96	21,853,603.00	14.87%
VOCATIONAL EDUCATION	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00%
SINKING FUND	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00%
MEDICAL AND DENTAL	600,000.00	0.00	0.00	0.00	600,000.00	0.00%
NURSES	400,000.00	0.00	0.00	0.00	400,000.00	0.00%
ADULT EDUC. CONNELLEY	0.00	0.00	0.00	0.00	0.00	N/A
SOCIAL SECURITY PAYMENTS	8,534,394.00	(447,969.20)	(25,023.23)	(422,945.97)	8,982,363.20	-5.25%
RETIREMENT PAYMENTS	5,133,922.00	(1,786,084.96)	(1,564,481.43)	(221,603.54)	6,920,006.96	-34.79%

Report Name: 010\_REV

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

Run Date: Mar 23, 2005

Run Time: 08:20 AM

**PITTSBURGH PUBLIC SCHOOLS**  
**FUND 010 - GENERAL FUND**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE**  
**For Period Ending: January 31, 2005**

	<u>ESTIMATE</u>	<u>ACTUALS 2005</u>	<u>ACTUAL 2004</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE DUE</u>	<u>PCT OF ESTIMATE COLLECTED</u>
STATE TOTAL	<u>190,767,400.00</u>	<u>1,582,342.85</u>	<u>1,922,213.39</u>	<u>(339,870.54)</u>	<u>189,185,057.16</u>	<u>0.83%</u>
OTHER SOURCES						
TUITION OTHER DISTRICTS	0.00	10,823.82	0.00	10,823.82	(10,823.82)	N/A
INTER-FUND TRANSFERS	0.00	151,800.00	0.00	151,800.00	(151,800.00)	N/A
REVENUE FROM FED SOURCES	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00%</u>
TOTAL OTHER SOURCES	<u>1,500,000.00</u>	<u>162,623.82</u>	<u>0.00</u>	<u>162,623.82</u>	<u>1,337,376.18</u>	<u>10.84%</u>
TOTALS	<u>\$ 487,592,400.00</u>	<u>\$ 18,470,123.43</u>	<u>\$ 6,544,694.24</u>	<u>\$ 11,925,429.19</u>	<u>\$ 469,122,276.58</u>	<u>3.79%</u>

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Report Name EXP\_ENC  
 Report Layout summary of expenditures  
 Run Date: Mar 22, 2005  
 Run Time: 04:44 PM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 For Fund: 010 -- General Fund  
 For Period Ending: January 31, 2005**

	BUDGET AFTER REVISION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCES	PERCENT AVAILABLE
100 PERSONNEL SERVICES-SALARIES	\$220,507,052.00	\$18,703,892.29	\$0.00	\$201,803,159.71	91.52%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	72,926,813.00	6,271,342.96	0.00	66,655,470.04	91.40%
300 PURCHASED PROF & TECH SERVICES	78,404,104.20	26,065.89	422,783.20	77,955,255.11	99.43%
400 PURCHASED PROPERTY SERVICES	7,704,622.68	62,317.46	563,530.10	7,078,775.12	91.88%
500 OTHER PURCHASED SVCS	61,856,034.13	158,296.21	275,615.43	61,422,122.49	99.30%
600 SUPPLIES	21,840,248.27	62,246.75	1,423,050.60	20,354,950.92	93.20%
700 PROPERTY	7,771,568.31	519,833.58	4,548,761.45	2,702,973.28	34.78%
800 OTHER OBJECTS	27,218,186.00	42,921.31	20,919,444.60	6,255,820.09	22.98%
900 OTHER FINANCING USES	33,870,996.00	0.00	33,044,693.25	826,302.75	2.44%
	<u>\$532,099,624.59</u>	<u>\$25,846,916.45</u>	<u>\$61,197,878.63</u>	<u>\$445,054,829.51</u>	<u>83.64%</u>

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Report Name 500\_REV  
Run Date: Mar 22, 2005  
Run Time: 02:48 PM

**PITTSBURGH PUBLIC SCHOOL**  
**Fund 500 - Food Service**  
**Statement of Estimated and Actual Revenues**  
**For Period Ending: January 31, 2005**

	<u>ESTIMATE</u>	<u>REVENUE</u>	<u>REVENUE DUE</u>	<u>PERCENT RECEIVED</u>
INTEREST	\$30,000.00	\$1,827.35	\$28,172.65	6.09%
SALES - PUPILS	900,000.00	88,038.02	811,961.98	9.78%
- ADULTS/ALS CARTE	1,400,000.00	113,417.70	1,286,582.30	8.10%
- SPECIAL EVENTS	1,800,000.00	178,291.59	1,621,708.41	9.91%
SUNDRY	15,000.00	2,408.54	12,591.46	16.06%
SUBSIDY -STATE	625,000.00	61,846.88	563,153.12	9.90%
STATE REV. FOR SOCIAL SEC. PAYMENTS	200,000.00	16,913.96	183,086.05	8.46%
STATE REV. FOR RETIREMENT PAYMENTS	60,000.00	8,261.45	51,738.55	13.77%
FEDERAL REIMBURSEMENT	8,000,000.00	853,716.13	7,146,283.87	10.67%
DONATED COMMODITIES	225,000.00	7,873.01	217,126.99	3.50%
Total	<u>\$13,255,000.00</u>	<u>\$1,332,594.63</u>	<u>\$11,922,405.38</u>	<u>10.05%</u>

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Report Name EXP\_ENC  
 Report Layout summary of expenditures  
 Run Date: Mar 22, 2005  
 Run Time: 04:44 PM

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 For Fund: 500 -- Food Service  
 For Period Ending: January 31, 2005**

	BUDGET AFTER REVISION	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCES	PERCENT AVAILABLE
100 PERSONNEL SERVICES-SALARIES	\$5,207,319.00	\$174,592.32	\$0.00	\$5,032,726.68	96.65%
200 PERSONNEL SVCS-EMPLOYEE BENEFITS	1,708,696.00	110,144.63	0.00	1,598,551.37	93.55%
300 PURCHASED PROF & TECH SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%
400 PURCHASED PROPERTY SERVICES	474,215.50	1,422.08	14,215.50	458,577.92	96.70%
500 OTHER PURCHASED SVCS	554,500.00	2,103.46	0.00	552,396.54	99.62%
600 SUPPLIES	7,435,526.39	486,996.84	6,436.74	6,942,092.81	93.36%
700 PROPERTY	463,377.17	0.00	366,422.18	96,954.99	20.92%
800 OTHER OBJECTS	1,504,000.00	0.00	0.00	1,504,000.00	100.00%
900 OTHER FINANCING USES	45,000.00	2,572.18	0.00	42,427.82	94.28%
	<u>\$17,402,634.06</u>	<u>\$777,831.51</u>	<u>\$387,074.42</u>	<u>\$16,237,728.13</u>	<u>93.31%</u>

Report N BOND\_TRU  
Layout N FL060  
Run Date: Mar 22, 2005  
Run Time: 02:26 PM

PITTSBURGH PUBLIC SCHOOL  
Capital Reserve Funds, Bond Funds, and Internal Service Funds  
Combined Statement of Revenues, Expenditures and Changes in Fund Balance  
For Period Ending: January 31, 2005

	Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
022	Capital Improvement Fund	\$ 1,030,052.51	\$ 8,760.33	\$ 13,942.48	\$ 17,441.78	\$ 1,007,428.58
299	Fire Damage/Extended Coverage	3,337,447.35	0.00	0.00	0.00	3,337,447.35
	Total Capital Reserve Funds	<u>4,367,499.86</u>	<u>8,760.33</u>	<u>13,942.48</u>	<u>17,441.78</u>	<u>4,344,875.93</u>
326	1996 Major Maintenance	0.00	7,529,651.45	7,529,651.45	0.00	0.00
327	1996 Capital Projects Program	0.00	24,335,145.18	24,335,145.18	0.00	0.00
328	1997 Major Maintenance Program	0.00	8,412,206.45	8,412,206.72	0.00	(0.27)
329	1997 Capital Projects Program	0.00	28,365,911.80	28,365,911.80	0.00	0.00
330	1998 Major Maintenance Program	0.00	14,980,644.01	14,980,644.01	0.00	0.00
331	1998 Capital Projects Program	0.00	17,806,670.71	17,806,670.71	0.00	0.00
332	1999 Major Maintenance Program	0.00	15,095,000.00	15,095,000.00	0.00	0.00
333	1999 Capital Projects Program	0.00	23,600,000.00	23,600,000.00	0.00	0.00
334	2000 Major Maintenance Program	0.00	11,004,246.00	11,004,246.00	0.00	0.00
335	2000 Capital Projects Program	0.00	44,628,920.00	44,628,920.00	0.00	0.00
336	2001 Major Maintenance Program	0.00	16,420,000.00	16,420,000.00	0.00	0.00
337	2001 Capital Projects Program	0.00	42,848,852.25	42,848,852.00	0.00	0.25
338	2001 Capital Projects VRP	0.00	6,563,800.01	6,563,800.00	0.00	0.01
339	2002 Major Maintenance Program	0.00	16,049,369.88	15,800,592.42	87,109.49	161,667.97
340	2002 Capital Projects Program	0.00	50,340,556.77	49,991,860.77	346,548.23	2,147.77
341	2002 Refunding Series	0.00	54,829,726.54	54,829,726.54	0.00	0.00
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	19,504,512.36	1,873,874.34	462,562.50
344	2003 Capital Projects Program	0.00	39,535,432.00	35,582,663.78	1,371,843.66	2,580,924.56
345	2004 Major Maintenance Program	0.00	24,212,603.81	12,994,555.40	6,541,795.50	4,676,252.91
346	2004 Capital Projects Program	0.00	23,086,724.99	11,793,839.26	4,638,679.81	6,654,205.92
347	2004 Refunding Series	0.00	43,462,892.30	43,462,892.30	0.00	0.00
348	2005 Major Maintenance	0.00	0.00	0.00	789,900.00	(789,900.00)
349	2005 Capital Projects Program	0.00	0.00	0.00	3,521,897.00	(3,521,897.00)
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	(83,729.31)	421,877.71	0.00	0.00	338,148.40
	Total Bond Funds	<u>39,924.69</u>	<u>666,094,283.96</u>	<u>636,058,012.35</u>	<u>19,171,648.03</u>	<u>10,904,548.27</u>
701	Unemployment Comp Self-Insure	2,208,052.28	162,353.02	255,798.72	14,979.93	2,099,626.65
702	Workers' Comp Self-Insure	(707,928.03)	3,014,047.25	1,501,603.06	679,291.10	125,225.06
703	Comph Gen Liab & Error	940,889.12	0.00	0.00	20,559.49	920,329.63
	Total Internal Service Funds	<u>\$ 2,441,013.37</u>	<u>\$ 3,176,400.27</u>	<u>\$ 1,757,401.78</u>	<u>\$ 714,830.52</u>	<u>\$ 3,145,181.34</u>

Report Name: SPEC\_FND  
 Layout Name: FL100  
 Run Date: Mar 22, 2005  
 Run Time: 02:20 PM

PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
 For Period Ending: January 31, 2005

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
023 Special Operating Fund	217,642.00	207,285.67	10,356.33	217,642.00	207,285.67	0.00	10,356.33
024 Accountability Incentive Award	8,371.00	2,473,940.99	(2,465,569.99)	8,371.00	2,622,449.35	0.00	(2,614,078.35)
025 2001-06 Heinz TIF	39,700.00	151,800.00	(112,100.00)	39,700.00	151,800.00	0.00	(112,100.00)
030 2003-04 ELECT Program	1,176,160.00	1,176,160.00	0.00	1,176,160.00	1,176,451.90	0.00	(291.90)
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 1999-02 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	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00
035 2003 -04 ELECT Fatherhood Init	140,000.00	121,371.01	18,628.99	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 03-04 Alt Ed/Dis 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	22,640.57	244.14	40,087.29
03B 2004-05 Duquesne Light Awards	16,600.00	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
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 2002-04 Educ Thru Technology	1,018,013.00	1,018,013.00	0.00	1,018,013.00	1,010,209.06	0.00	7,803.94
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	1,132,357.42	28,500.00	282,892.58
047 2000-01 ELECT	728,000.00	716,886.60	11,113.40	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	81,307.36	0.00	25,714.64
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	9,629.90	60,252.10	69,882.00	25,324.07	11,047.00	33,510.93
04B 2004-05 PRIME Plus / Heinz	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
050 2000/03 Reading Excellence Act	1,843,000.00	1,843,000.00	0.00	1,843,000.00	1,843,000.00	0.00	0.00
051 2003-04 Secondary Perkins Prog	1,200,754.00	900,565.49	300,188.51	1,200,754.00	1,183,405.60	1,422.51	15,925.89
052 2003-04 Perry Bio Tech Equip	40,000.00	40,000.00	0.00	40,000.00	38,973.42	420.82	605.76
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	11,068.62	0.00	13,931.38



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**PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
 For Period Ending: January 31, 2005**

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
058	2000-01 Langley Health Car Aca	137,000.00	137,000.00	0.00	137,000.00	121,161.84	0.00	15,838.16
059	2001-02 Pioneer Youth W/Disabl	68,500.00	53,002.61	15,497.39	68,500.00	53,002.61	0.00	15,497.39
05A	Arsenal Music Program	18,653.00	18,916.42	(263.42)	18,653.00	1,459.54	0.00	17,193.46
05B	2004-05 Best Friends/ SPRANS	50,000.00	0.00	50,000.00	50,000.00	2,741.84	0.00	47,258.16
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 Program	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 Program	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	375,000.00	0.00	0.00
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	65,072.28	24,927.72	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	0.00	85,994.93
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	48,113.35	20,384.65	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	76,160.00	1,083,652.00	1,159,812.00	542,125.21	54,200.00	563,486.79
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	336,766.81	40,514.65	4,774.54
082	2002-03 Title III Limited Engl	38,224.00	37,423.01	800.99	38,224.00	37,423.01	0.00	800.99
083	Optim Outcomes for Trans Youth	200,000.00	190,355.07	9,644.93	200,000.00	200,000.00	0.00	0.00
084	2000-01 Class Size Reduction	2,453,462.00	2,453,462.00	0.00	2,453,462.00	2,453,462.00	0.00	0.00
085	2003-04 Special Education Prog	82,736,356.00	81,510,720.56	1,225,635.44	82,736,356.00	81,005,526.86	4.35	1,730,824.79
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	2,849,101.69	0.00	201.31
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

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**PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
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FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
08A 2004-05 ELECT Student Works	1,100,000.00	97,754.06	1,002,245.94	1,100,000.00	509,915.18	130,925.00	459,159.82
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
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 Program	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 Program	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	45,201.16	42,150.00	52,648.84
100 2001-05 Peabody Tech/Grable	115,454.00	115,454.00	0.00	115,454.00	97,832.22	16,708.80	912.98
101 2001-02 Family Centers	181,191.00	164,498.36	16,692.64	181,191.00	164,498.36	0.00	16,692.64
102 2000-01 Tech Prep - CCAC	72,700.00	29,180.54	43,519.46	72,700.00	67,611.73	0.00	5,088.27
103 Special Operating Fund-Federal	77,689.00	72,653.46	5,035.54	77,689.00	69,081.29	0.00	8,607.71
104 2001-03 CSRD Rd 2/Yr 1	826,000.00	826,000.00	0.00	826,000.00	826,000.00	0.00	0.00
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	8,166.65	11,433.35	19,600.00	7,326.99	0.00	12,273.01
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	367,227.00	367,227.00	0.00	367,227.00	244,518.89	4,750.00	117,958.11
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	124,161.00	0.00	124,161.00	124,434.68	0.00	(273.68)
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	4,292,477.50	707,522.50	5,000,000.00	4,398,996.54	128,017.40	472,986.06
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	612,898.50	612,898.50	1,225,797.00	518,361.67	98,439.54	608,995.79
120 2003-04 CACFP Head Start Prog.	788,520.00	404,324.37	384,195.63	788,520.00	404,324.77	0.00	384,195.23
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	9,088,519.02	0.00	498,427.98

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PITTSBURGH PUBLIC SCHOOL  
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FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
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	119,846.15	61,344.85	181,191.00	119,846.15	0.00	61,344.85
125	1999-00 Safe Sch/Healthy Studs	1,617,248.00	1,617,248.00	0.00	1,617,248.00	1,617,248.00	0.00	0.00
126	2003-04 Head Start/State Coll.	70,774.00	66,326.65	4,447.35	70,774.00	66,326.65	0.00	4,447.35
127	1999-00 Sch Performance Incent	367,595.00	367,595.50	(0.50)	367,595.00	367,595.50	0.00	(0.50)
128	2001-02 Health Academy	98,000.00	71,407.49	26,592.51	98,000.00	71,407.49	0.00	26,592.51
129	2003-04 Family Literacy Progra	54,000.00	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	27,684.94	0.00	41,511.06
130	1998-99 Start on Success	46,228.00	37,951.11	8,276.89	46,228.00	37,951.11	0.00	8,276.89
131	2001-04 Literacy Plus	1,145,583.00	1,181,972.80	(36,389.80)	1,145,583.00	1,057,948.71	0.00	87,634.29
132	2003-04 PPS Student Assistance	421,635.00	421,635.00	0.00	421,635.00	419,302.14	0.00	2,332.86
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	421,699.93	0.00	26,992.07
137	2003-05 Spec Oper Fd - Federal	151,168.00	124,067.86	27,100.14	151,168.00	138,794.69	0.00	12,373.31
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	287,368.41	499,631.59	787,000.00	129,171.66	128,847.50	528,980.84
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	228,651.00	228,651.60	(0.60)	228,651.00	173,098.25	2,716.51	52,836.24
146	2003-04 Title II Part A Progra	4,096,344.00	4,096,344.00	0.00	4,096,344.00	4,181,168.65	0.00	(84,824.65)
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	1,001,935.31	500,967.69	1,502,903.00	956,627.87	308,819.00	237,456.13
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	1,184.14	0.00	4,315.86
150	2003-04 Title V Program	370,706.00	370,706.00	0.00	370,706.00	370,935.39	84.08	(313.47)
151	2001-02 Special Education	72,097,336.00	69,292,551.22	2,804,784.78	72,097,336.00	69,292,551.22	0.00	2,804,784.78
152	2001-02 Inst Children	819,599.00	811,771.17	7,827.83	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
155	2001-05 Teach American History	457,395.00	391,410.00	65,985.00	457,395.00	391,408.21	27,108.00	38,878.79
156	2001-02 Voc Equipment	132,187.00	131,699.61	487.39	132,187.00	130,736.89	0.00	1,450.11

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157	2001-03 Mid Sch Music Per Dev	130,667.00	115,659.12	15,007.88	130,667.00	114,884.12	0.00	15,782.88
158	2001-02 ELECT Student Works	1,100,000.00	744,775.20	355,224.80	1,100,000.00	744,775.20	0.00	355,224.80
159	1999-00 Alt Ed Disruptive Yth	349,600.00	244,634.76	104,965.24	349,600.00	149,780.55	0.00	199,819.45
15A	2004-05 Title IVA - Child Care	218,650.00	73,472.38	145,177.62	218,650.00	111,616.25	0.00	107,033.75
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	225,198.00	223,726.73	1,471.27	225,198.00	202,238.45	0.00	22,959.55
163	2000-01 CSRI Reallocated Funds	482,054.00	482,054.00	0.00	482,054.00	482,054.00	0.00	0.00
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	94,483.08	0.00	105,516.92
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	6,000.00	0.00	6,000.00	2,079.57	0.00	3,920.43
170	2000-02 Developmntl Disabilitie	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
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	419,813.58	195,331.42	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	44,585.00	299,371.00	343,956.00	61,102.11	139,766.86	143,087.03
175	2002-05 Fun to be Fit Plus	416,902.00	416,902.00	0.00	416,902.00	109,371.95	74,101.48	233,428.57
176	2002-03 ELECT Program	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	19,219.27	346,620.73	365,840.00	44,706.77	43,000.00	278,133.23
180	2003-06 Foreign Lang. Assist.	349,917.00	158,945.00	190,972.00	349,917.00	161,896.47	12,000.00	176,020.53
181	Special Oper Fd - Non Federal	964,000.00	973,688.24	(9,688.24)	964,000.00	945,000.32	0.00	18,999.68
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

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PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
 For Period Ending: January 31, 2005

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
18A	2004-05 PPS Student Assistance	392,545.00	168,233.58	224,311.42	392,545.00	116,547.68	234,606.37	41,390.95
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
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	2,724,965.00	0.00	0.00
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	450,184.49	(34,241.49)	415,943.00	398,874.11	0.00	17,068.89
197	2002-03 Title II-Imprv Tea Qua	4,260,830.00	4,260,830.00	0.00	4,260,830.00	4,260,830.00	0.00	0.00
198	2002-03 Title II Part D-Ed Tec	504,622.00	504,622.00	0.00	504,622.00	503,244.02	0.00	1,377.98
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	438.79	0.00	3,061.21
200	2000-01 Title I	14,874,965.00	14,874,965.00	0.00	14,874,965.00	14,874,965.00	0.00	0.00
201	2002-03 Special Education	74,881,149.00	73,489,866.84	1,391,282.16	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	16,596,838.00	0.00	(100.00)
206	2003-04 Title I Program	17,432,641.00	17,014,258.00	418,383.00	17,432,641.00	15,351,880.67	(66,762.99)	2,147,523.32
207	2004-05 Title I Program	16,884,117.00	6,753,646.80	10,130,470.20	16,884,117.00	4,278,996.34	192,388.71	12,412,731.95
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	1,705,944.00	568,648.00	2,274,592.00	142,903.42	596,083.35	1,535,605.23
210	2004-05 Conroy Youth w/ Disab	33,226.00	0.00	33,226.00	33,226.00	21,645.32	0.00	11,580.68
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	1,643,500.38	2,465,250.62	4,108,751.00	1,956,129.75	0.00	2,152,621.25
213	2004-05 Title II - Part D Tech	464,571.00	580,667.22	(116,096.22)	464,571.00	62,820.08	97,757.50	303,993.42
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	117,775.20	176,662.80	294,438.00	149,477.72	0.00	144,960.28
218	2001-02 Safe Schl/Hlthy Studs	1,635,742.00	1,635,742.00	0.00	1,635,742.00	1,635,742.00	0.00	0.00
219	2003-04 Educational Assistance	1,458,785.00	1,094,088.75	364,696.25	1,458,785.00	537,907.62	9,538.81	911,338.57
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	203,053.08	372,263.92	575,317.00	51,994.37	0.00	523,322.63
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

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**PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
 For Period Ending: January 31, 2005**

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
223	2003-06 Promoting Alt Thinking	780,244.00	334,320.00	445,924.00	780,244.00	363,446.11	224,302.01	192,495.88
224	2002-03 CCAC Tech Prep	62,700.00	33,655.72	29,044.28	62,700.00	43,310.93	0.00	19,389.07
225	2004-05 Head Start Program	9,588,240.00	3,202,550.00	6,385,690.00	9,588,240.00	4,340,948.29	630,645.92	4,616,645.79
226	2002-03 Even Start Program	253,271.00	246,837.47	6,433.53	253,271.00	246,837.47	0.00	6,433.53
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 Initiav	36,639.00	0.00	36,639.00	36,639.00	15,741.88	4,850.00	16,047.12
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	296,141.44	(291.44)	295,850.00	249,888.16	180.46	45,781.38
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	1,273,842.30	212,112.25	2,954,412.45
23A	2004-05 Mentoring Program	198,280.00	10,400.00	187,880.00	198,280.00	14,067.61	19,280.00	164,932.39
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	59,533,507.92	30,948,719.08	90,482,227.00	43,464,907.00	1,711,172.90	45,306,147.10
242	2004-05 Spec Oper Fund Non-Fed	246,719.00	219,661.79	27,057.21	246,719.00	91,644.09	9,883.90	145,191.01
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	854,525.21	(323,493.21)	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	939.32	12,863.00	24,462.68
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	217,251.57	715,895.43	933,147.00	378,180.20	4,125.08	550,841.72
252	2001-06 Gang-Free Schools	1,050,000.00	151,733.33	898,266.67	1,050,000.00	619,370.92	61,096.57	369,532.51
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	38,463.54	73,688.46	112,152.00	58,298.76	0.00	53,853.24
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

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PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
 For Period Ending: January 31, 2005

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
256	2001-02 Post-Sec Perkins Voc/A	115,383.00	114,901.10	481.90	115,383.00	114,901.10	0.00	481.90
257	2002-03 Spec-Op Fund - Federal	40,669.00	21,942.18	18,726.82	40,669.00	32,467.55	0.00	8,201.45
258	1998-99 Infant Care/Parenting	466,734.00	395,862.52	70,871.48	466,734.00	395,862.52	0.00	70,871.48
259	2004-05 Title I Acad Achievm	253,840.00	0.00	253,840.00	253,840.00	53,158.48	6,049.30	194,632.22
25A	2004-05 School Improvement	1,135,510.00	189,251.68	946,258.32	1,135,510.00	95,810.43	0.00	1,039,699.57
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	180,876.45	256,349.43	2,437.12
262	2002-03 PPS Student Assist.	478,964.00	478,964.00	0.00	478,964.00	478,964.00	0.00	0.00
263	2000-04 Javits Gifted & Talent	627,938.00	627,938.00	0.00	627,938.00	627,938.00	0.00	0.00
264	2004-05 I.D.E.A. Section 611	8,704,918.00	3,627,049.15	5,077,868.85	8,704,918.00	4,169,235.32	1,394,300.68	3,141,382.00
265	2002-03 PA Safe Schools Init.	61,945.00	61,944.98	0.02	61,945.00	61,944.98	0.00	0.02
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	1,160,442.00	0.00	0.00
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	9,924.60	23,475.40	33,400.00	0.00	23,475.40	9,924.60
270	2002-05 Arts and Career Explor	944,216.00	529,205.00	415,011.00	944,216.00	553,612.63	0.00	390,603.37
271	2004-05 Early Intervention	3,102,181.00	2,371,708.00	730,473.00	3,102,181.00	1,435,932.78	258,277.67	1,407,970.55
272	2002-05 Prof Dev for Music Ed	272,512.00	159,110.00	113,402.00	272,512.00	162,183.47	45,243.00	65,085.53
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	6,700.00	57,758.48
275	2000-01 Special Education Prog	72,307,960.00	67,621,953.90	4,686,006.10	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	810,000.00	0.00	810,000.00	809,999.19	0.00	0.81
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
27A	2005-06 Reading First	2,498,495.00	1,041,039.60	1,457,455.40	2,498,495.00	0.00	0.00	2,498,495.00
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	256,122.44	182,944.56	439,067.00	261,870.82	0.00	177,196.18
282	2000-01 Family Center Program	169,857.00	155,591.41	14,265.59	169,857.00	155,591.41	0.00	14,265.59
283	2002-03 Elem Forgn Lang Incent	48,727.00	34,194.77	14,532.23	48,727.00	34,194.77	0.00	14,532.23
284	2001-02 Adult Literacy Program	236,514.00	217,743.00	18,771.00	236,514.00	217,743.00	0.00	18,771.00
285	2004-05 Reading First	2,715,200.00	1,810,133.36	905,066.64	2,715,200.00	1,270,967.99	159,900.15	1,284,331.86
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)

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**PITTSBURGH PUBLIC SCHOOL  
 STATEMENT OF SPECIAL FUNDS  
 For Period Ending: January 31, 2005**

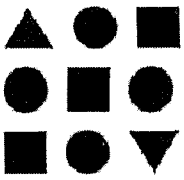
FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
289 2002-03 PPS Student Assistance	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
28A 2004-05 Fuego Enterprise	260,000.00	0.00	260,000.00	260,000.00	0.00	260,000.00	0.00
290 2004-05 Enhancing Education	987,097.00	0.00	987,097.00	987,097.00	2,263.67	296,231.00	688,602.33
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	11,370,161.00	10,295,160.80	1,075,000.20	11,370,161.00	8,943,040.51	1,743,958.91	683,161.58
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	103,684.00	957,316.00	1,061,000.00	320,511.38	58,133.65	682,354.97
297 Medicaid Administrative Claims	7,850,643.00	8,303,835.94	(453,192.94)	7,850,643.00	5,820,384.91	150,861.26	1,879,396.83
705 Westinghouse High Scholarship	1,030,385.00	1,175,877.21	(145,492.21)	1,030,385.00	609,393.31	91,357.98	329,633.71
<b>TOTAL</b>	<b>726,186,130.00</b>	<b>635,166,590.37</b>	<b>91,019,539.63</b>	<b>726,186,130.00</b>	<b>603,827,880.67</b>	<b>10,011,859.59</b>	<b>112,346,389.74</b>



Report Name: CASH\_INV  
 Report Layout: FL070  
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 Run Time: 08:58 AM

PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF CASH BALANCES  
 For Period Ending: January 31, 2005

Objects	CHECKING ACCOUNTS	COMBINED	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS	FOOD SERVICE	INTERNAL SERVICE	TRUST & AGENCY
0101010	Cash Wash Account	0.00	17,394,556.27	(24,697,206.63)	5,620,450.13	1,682,200.23	0.00	0.00
0101020	PNC Bank - General Checking	517,954.05	31,698,650.46	(13,205,989.34)	(18,039,553.11)	(2,935,897.51)	3,009,398.06	(8,654.51)
0101030	Nat City - General Checking	16,121,385.06	(70,356,646.27)	74,069,631.81	8,177,776.23	(1,869,855.96)	6,014,399.57	86,079.68
0101031	Nat City - Food Service	1,674,096.30	0.00	0.00	0.00	1,674,096.30	0.00	0.00
0101033	National City-Invest/Checking	46.94	46.94	0.00	0.00	0.00	0.00	0.00
0101034	National City Money Market	273,957.40	172,832.92	0.00	0.00	0.00	101,124.48	0.00
0101062	Citizens Bank - Investment Liq	107,026.96	106,773.43	253.53	0.00	0.00	0.00	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
0101600	First Commonwealth Bank	14,735.42	14,472.30	263.12	0.00	0.00	0.00	0.00
0101990	Cash-Student Activity Funds	2,106,739.88	0.00	518,784.67	0.00	0.00	0.00	1,587,955.21
	<b>TOTAL CHECKING ACCOUNTS</b>	<b>20,820,942.01</b>	<b>(20,964,313.95)</b>	<b>36,685,737.16</b>	<b>(4,241,326.75)</b>	<b>(1,449,456.94)</b>	<b>9,124,922.11</b>	<b>1,665,380.38</b>
Objects	INVESTMENTS							
0111010	Mellon Investment	15,700,000.00	15,700,000.00	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	24,917,937.50	17,217,937.50	0.00	0.00	0.00	7,700,000.00	0.00
0111300	Allegheny Valley	2,038,763.70	1,038,763.70	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	800,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00
0111475	Federated Investors	7,702,296.05	7,702,296.05	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	17,852,074.22	17,852,074.22	0.00	0.00	0.00	0.00	0.00
0111743	PLGIT-Wettick	201,777.19	201,777.19	0.00	0.00	0.00	0.00	0.00
0111744	PLGIT Wettick 2002 Refunds	203,342.47	203,342.47	0.00	0.00	0.00	0.00	0.00
0111745	PLGIT- Bond Funds	35,140,033.91	167,387.82	0.00	34,972,646.09	0.00	0.00	0.00
0111840	PSDLAF	16,863,228.27	17,263,228.27	0.00	0.00	0.00	(400,000.00)	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	23,232,768.15	23,232,768.15	0.00	0.00	0.00	0.00	0.00
0111920	Sky Bank-Repos & Time Money	9,401,575.19	9,300,419.02	0.00	0.00	0.00	101,156.17	0.00
	<b>TOTAL INVESTMENTS</b>	<b>162,668,522.76</b>	<b>118,094,720.50</b>	<b>10,000.00</b>	<b>34,972,646.09</b>	<b>0.00</b>	<b>9,591,156.17</b>	<b>0.00</b>
	<b>TOTAL CASH AVAILABLE</b>	<b>183,489,464.77</b>	<b>97,130,406.55</b>	<b>36,695,737.16</b>	<b>30,731,319.34</b>	<b>(1,449,456.94)</b>	<b>18,716,078.28</b>	<b>1,665,380.38</b>



Tom Flaherty, Esq.  
*School Controller*

Ronald C. Schmeiser, CPA  
*Deputy School Controller*

**Pittsburgh Public Schools**  
**Office of School Controller-Room453**  
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Pittsburgh, PA 15213-3516  
(412) 622-2970  
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**March 21, 2005**

**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 December 31, 2004 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.**

Respectfully submitted,

Hon. Thomas Flaherty  
School Controller

Ronald C. Schmeiser, CPA  
Deputy School Controller

**OFFICE OF THE  
SCHOOL CONTROLLER  
SUMMARY STATEMENT  
FOR THE PERIOD  
JANUARY 1 THROUGH DECEMBER 31, 2004**

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
1100 Regular Programs						
114 Principals	223,361.00	129,521.13	93,839.87	0.00	93,839.87	42.01
119 Other Personnel Costs	20,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00
121 Classroom Teachers	113,917,194.00	113,747,017.74	170,176.26	0.00	170,176.26	0.15
122 Teacher-Spec Assgmt	82,296.00	77,038.46	5,257.54	0.00	5,257.54	6.39
123 Substitute Teachers	3,482,852.00	3,481,915.84	936.16	0.00	936.16	0.03
124 Comp-Additional Work	463,787.00	437,357.02	26,429.98	0.00	26,429.98	5.70
125 Wksp-Com Wk-Cur-Ins	669,261.00	506,656.46	162,604.54	0.00	162,604.54	24.30
126 Counselors	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
129 Other Personnel Costs	989,712.00	989,710.73	1.27	0.00	1.27	0.00
132 Social Workers	24,572.00	0.00	24,572.00	0.00	24,572.00	100.00
138 Extra Curr Activ Pay	828,289.00	826,028.34	2,260.66	0.00	2,260.66	0.27
139 Other Personnel Costs	38,742.00	5,000.00	33,742.00	0.00	33,742.00	87.09
146 Other Technical Pers	195,608.00	170,937.01	24,670.99	0.00	24,670.99	12.61
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	133,063.27	12,027.73	0.00	12,027.73	8.29
168 Comp-Additional Work	57,005.00	57,004.82	0.18	0.00	0.18	0.00
183 Security Personnel	15,056.00	0.00	15,056.00	0.00	15,056.00	100.00
187 Student Workers	0.00	2,325.00	(2,325.00)	0.00	(2,325.00)	0.00
191 Instr Paraprofessional	3,106,761.00	3,075,305.01	31,455.99	0.00	31,455.99	1.01
197 Comp-Additional Work	31,269.00	29,926.95	1,342.05	0.00	1,342.05	4.29
198 Substitute Paraprof	133,477.00	133,474.85	2.15	0.00	2.15	0.00
199 Other Personnel Costs	60,994.00	14,170.99	46,823.01	0.00	46,823.01	76.77
100 Personnel Services - Salaries	124,522,141.00	123,826,453.62	695,687.38	0.00	695,687.38	0.56
200 Employee Benefits	33,241,852.00	(9,857.76)	33,251,709.76	0.00	33,251,709.76	100.03
211 Medical Insurance	0.00	13,965,541.03	(13,965,541.03)	0.00	(13,965,541.03)	0.00
212 Dental Insurance	0.00	1,121,940.20	(1,121,940.20)	0.00	(1,121,940.20)	0.00
213 Life Insurance	0.00	115,968.28	(115,968.28)	0.00	(115,968.28)	0.00
220 Social Security Cont	0.00	9,293,834.92	(9,293,834.92)	0.00	(9,293,834.92)	0.00
230 Retirement Contribution	0.00	4,752,405.94	(4,752,405.94)	0.00	(4,752,405.94)	0.00
250 Unemployment Comp	0.00	123,680.20	(123,680.20)	0.00	(123,680.20)	0.00
260 Workers' Comp	0.00	2,101,399.00	(2,101,399.00)	0.00	(2,101,399.00)	0.00
200 Personnel Services - Employee Benefits	33,241,852.00	31,464,911.81	1,776,940.19	0.00	1,776,940.19	5.35
323 Prof-Educational Serv	1,389,260.63	1,090,397.23	298,863.40	239,125.00	59,738.40	4.30
330 Other Professional Serv	350,575.82	169,323.87	181,251.95	0.00	181,251.95	51.70
300 Purchased Technical Services	1,739,836.45	1,259,721.10	480,115.35	239,125.00	240,990.35	13.85
432 Rpr & Maint - Equip	181,982.68	78,122.62	103,860.06	29,796.41	74,063.65	40.70

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
438 Rpr & Maint - Tech	27,800.00	362.52	27,437.48	0.00	27,437.48	98.70
442 Rental - Equipment	80.00	141.68	(61.68)	0.00	(61.68)	(77.10)
400 Purchased Property Services	209,862.68	78,626.82	131,235.86	29,796.41	101,439.45	48.34
519 Other Student Transp	193,571.00	188,963.44	4,607.56	0.00	4,607.56	2.38
530 Communications	54,157.00	24,258.33	29,898.67	0.00	29,898.67	55.21
538 Telecommunications	11,000.00	(88.60)	11,088.60	0.00	11,088.60	100.81
550 Printing & Binding	30,792.50	12,129.08	18,663.42	3,592.50	15,070.92	48.94
561 Tuition - Other PA LEA	3,802,450.00	3,900,982.49	(98,532.49)	0.00	(98,532.49)	(2.59)
569 Tuition - Other	117,829.00	115,828.39	2,000.61	0.00	2,000.61	1.70
581 Mileage	8,279.00	3,110.66	5,168.34	0.00	5,168.34	62.43
582 Travel	112,189.00	48,080.06	64,108.94	0.00	64,108.94	57.14
599 Other Purchased Services	257,733.00	164,797.83	92,935.17	1,700.00	91,235.17	35.40
500 Other Purchased Services	4,588,000.50	4,458,061.68	129,938.82	5,292.50	124,646.32	2.72
610 General Supplies	2,233,704.29	2,023,761.71	209,942.58	174,485.69	35,456.89	1.59
618 Adm Op Sys Tech	0.00	(732.16)	732.16	0.00	732.16	0.00
634 Student Snacks	89,182.00	38,278.31	50,903.69	0.00	50,903.69	57.08
635 Meals & Refreshments	10,610.00	4,223.79	6,386.21	0.00	6,386.21	60.19
640 Books & Periodicals	5,957,218.81	4,639,471.72	1,317,747.09	486,988.08	830,759.01	13.95
648 Educational Software	420,216.30	348,591.92	71,624.38	1,950.18	69,674.20	16.58
600 Supplies	8,710,931.40	7,053,595.29	1,657,336.11	663,423.95	993,912.16	11.41
750 Equip-Original & Add	474,048.89	249,747.19	224,301.70	35,478.31	188,823.39	39.83
758 Tech Equip - New	395,016.78	285,205.65	109,811.13	9,572.82	100,238.31	25.38
760 Equipment-Replacement	173,295.51	118,198.63	55,096.88	38,085.84	17,011.04	9.82
768 Tech Equip - Replace	14,962.00	6,313.50	8,648.50	0.00	8,648.50	57.80
788 Tech Infrastructure	35,000.00	190.96	34,809.04	0.00	34,809.04	99.45
700 Property	1,092,323.18	659,655.93	432,667.25	83,136.97	349,530.28	32.00
810 Dues & Fees	49,199.00	6,514.00	42,685.00	0.00	42,685.00	86.76
800 Other Objects	49,199.00	6,514.00	42,685.00	0.00	42,685.00	86.76
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1100	174,154,146.21	168,807,540.25	5,346,605.96	1,020,774.83	4,325,831.13	2.48
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	0.00	(13,536.64)	13,536.64	0.00	13,536.64	0.00

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
220 Social Security Cont	0.00	78,284.40	(78,284.40)	0.00	(78,284.40)	0.00
230 Retirement Contribution	0.00	126,283.19	(126,283.19)	0.00	(126,283.19)	0.00
200 Personnel Services - Employee Benefits	0.00	191,030.95	(191,030.95)	0.00	(191,030.95)	0.00
322 Prof. Educ. Services-IUs	61,526,742.00	61,526,742.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	61,526,742.00	61,526,742.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
568 Tuition - PRRI	5,347,731.00	5,347,730.30	0.70	0.00	0.70	0.00
594 Svc-IU Special Classes	66,754.00	38,323.51	28,430.49	0.00	28,430.49	42.59
500 Other Purchased Services	5,414,485.00	5,386,053.81	28,431.19	0.00	28,431.19	0.53
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1200	66,941,227.00	67,103,826.76	(162,599.76)	0.00	(162,599.76)	(0.24)
1300 Vocational Education Programs						
121 Classroom Teachers	9,458,222.00	9,441,286.19	16,935.81	0.00	16,935.81	0.18
123 Substitute Teachers	88,195.00	25,822.00	62,373.00	0.00	62,373.00	70.72
124 Comp-Additional Work	36,155.00	23,344.21	12,810.79	0.00	12,810.79	35.43
125 Wksp-Com Wk-Cur-Insv	2,676.00	2,673.53	2.47	0.00	2.47	0.09
129 Other Personnel Costs	59,569.00	32,587.17	26,981.83	0.00	26,981.83	45.30
134 Coordinators	89,259.00	48,240.00	41,019.00	0.00	41,019.00	45.96
163 Repairmen	96,536.00	95,423.16	1,112.84	0.00	1,112.84	1.15
168 Comp-Additional Work	474.00	473.13	0.87	0.00	0.87	0.18
191 Instr Paraprofessional	5,898.00	5,898.00	0.00	0.00	0.00	0.00
100 Personnel Services - Salaries	9,836,984.00	9,675,747.39	161,236.61	0.00	161,236.61	1.64
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	1,128,151.14	(1,128,151.14)	0.00	(1,128,151.14)	0.00
212 Dental Insurance	0.00	82,058.40	(82,058.40)	0.00	(82,058.40)	0.00
213 Life Insurance	0.00	7,940.25	(7,940.25)	0.00	(7,940.25)	0.00
220 Social Security Cont	0.00	728,213.21	(728,213.21)	0.00	(728,213.21)	0.00
230 Retirement Contribution	0.00	392,750.92	(392,750.92)	0.00	(392,750.92)	0.00

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
250 Unemployment Comp	0.00	9,677.55	(9,677.55)	0.00	(9,677.55)	0.00
260 Workers' Comp	0.00	164,422.08	(164,422.08)	0.00	(164,422.08)	0.00
200 Personnel Services - Employee Benefits	2,596,231.00	2,513,213.55	83,017.45	0.00	83,017.45	3.20
323 Prof-Educational Serv	8,937.00	0.00	8,937.00	0.00	8,937.00	100.00
300 Purchased Technical Services	8,937.00	0.00	8,937.00	0.00	8,937.00	100.00
411 Disposal Services	13,955.00	6,438.37	7,516.63	0.00	7,516.63	53.86
422 Electricity	49.00	85.84	(36.84)	0.00	(36.84)	(75.18)
424 Water/Sewage	140.00	139.93	0.07	0.00	0.07	0.05
432 Rpr & Maint - Equip	48,800.63	9,732.49	39,068.14	950.00	38,118.14	78.11
438 Rpr & Maint - Tech	4,325.00	0.00	4,325.00	0.00	4,325.00	100.00
442 Rental - Equipment	746.50	423.86	322.64	0.00	322.64	43.22
490 Other Property Services	3,360.00	225.00	3,135.00	0.00	3,135.00	93.30
400 Purchased Property Services	71,376.13	17,045.49	54,330.64	950.00	53,380.64	74.79
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	160.00	159.12	0.88	0.00	0.88	0.55
581 Mileage	12,373.00	11,441.60	931.40	0.00	931.40	7.53
582 Travel	21,884.00	21,882.78	1.22	0.00	1.22	0.01
599 Other Purchased Services	318.00	467.15	(149.15)	0.00	(149.15)	(46.90)
500 Other Purchased Services	77,565.00	63,704.05	13,860.95	0.00	13,860.95	17.87
610 General Supplies	373,633.91	309,428.14	64,205.77	10,771.70	53,434.07	14.30
634 Student Snacks	603.00	634.98	(31.98)	0.00	(31.98)	(5.30)
640 Books & Periodicals	32,966.80	14,960.01	18,006.79	2,020.53	15,986.26	48.49
648 Educational Software	20,472.84	853.81	19,619.03	16,450.00	3,169.03	15.48
600 Supplies	427,676.55	325,876.94	101,799.61	29,242.23	72,557.38	16.97
750 Equip-Original & Add	82,825.78	73,287.22	9,538.56	2,954.00	6,584.56	7.95
758 Tech Equip - New	51,733.00	43,724.72	8,008.28	4,314.77	3,693.51	7.14
760 Equipment-Replacement	108,513.15	93,459.79	15,053.36	7,166.86	7,886.50	7.27
768 Tech Equip - Replace	70,036.00	64,562.19	5,473.81	35.00	5,438.81	7.77
700 Property	313,107.93	275,033.92	38,074.01	14,470.63	23,603.38	7.54
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

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
Total Function 1300	13,333,227.61	12,871,385.34	461,842.27	44,662.86	417,179.41	3.13
1400 Other Instruction Prog-Ele/Sec						
114 Principals	45,461.00	45,459.93	1.07	0.00	1.07	0.00
121 Classroom Teachers	557,602.00	556,213.67	1,388.33	0.00	1,388.33	0.25
123 Substitute Teachers	6,430.00	2,930.00	3,500.00	0.00	3,500.00	54.43
124 Comp-Additional Work	499,905.00	482,487.51	17,417.49	0.00	17,417.49	3.48
129 Other Personnel Costs	6,293.00	6,292.20	0.80	0.00	0.80	0.01
132 Social Workers	1,849.00	1,848.59	0.41	0.00	0.41	0.02
134 Coordinators	20,358.00	20,357.76	0.24	0.00	0.24	0.00
148 Comp-Additional Work	3,683.00	3,682.90	0.10	0.00	0.10	0.00
153 Sch Secretary-Clerks	9,456.00	9,455.03	0.97	0.00	0.97	0.01
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	32,915.51	2,174.49	0.00	2,174.49	6.20
182 Food Service Staff	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
183 Security Personnel	2,630.00	2,629.60	0.40	0.00	0.40	0.02
185 Substitutes	17,742.00	14,141.54	3,600.46	0.00	3,600.46	20.29
191 Instr Paraprofessional	383.00	382.52	0.48	0.00	0.48	0.13
197 Comp-Additional Work	21,138.00	21,136.79	1.21	0.00	1.21	0.01
100 Personnel Services - Salaries	1,236,020.00	1,199,933.55	36,086.45	0.00	36,086.45	2.92
200 Employee Benefits	479,030.00	0.00	479,030.00	0.00	479,030.00	100.00
211 Medical Insurance	0.00	61,922.14	(61,922.14)	0.00	(61,922.14)	0.00
212 Dental Insurance	0.00	7,609.60	(7,609.60)	0.00	(7,609.60)	0.00
213 Life Insurance	0.00	390.72	(390.72)	0.00	(390.72)	0.00
220 Social Security Cont	0.00	102,337.15	(102,337.15)	0.00	(102,337.15)	0.00
230 Retirement Contribution	0.00	272,607.61	(272,607.61)	0.00	(272,607.61)	0.00
250 Unemployment Comp	0.00	1,251.53	(1,251.53)	0.00	(1,251.53)	0.00
260 Workers' Comp	0.00	21,266.99	(21,266.99)	0.00	(21,266.99)	0.00
200 Personnel Services - Employee Benefits	479,030.00	467,385.74	11,644.26	0.00	11,644.26	2.43
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	1,988.00	12.00	0.00	12.00	0.60
550 Printing & Binding	1,800.00	1,315.50	484.50	0.00	484.50	26.92
561 Tuition - Other PA LEA	12,938.00	12,937.13	0.87	0.00	0.87	0.01
581 Mileage	7,500.00	7,261.63	238.37	0.00	238.37	3.18
599 Other Purchased Services	10,100.00	4,423.00	5,677.00	0.00	5,677.00	56.21
500 Other Purchased Services	34,338.00	27,925.26	6,412.74	0.00	6,412.74	18.68



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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
610 General Supplies	39,097.73	16,411.90	22,685.83	881.73	21,804.10	55.77
634 Student Snacks	1,050.00	95.10	954.90	0.00	954.90	90.94
640 Books & Periodicals	25,441.32	10,797.26	14,644.06	118.97	14,525.09	57.09
600 Supplies	65,589.05	27,304.26	38,284.79	1,000.70	37,284.09	56.84
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	1,814,977.05	1,722,548.81	92,428.24	1,000.70	91,427.54	5.04
1600 Adult Education Programs						
113 Directors	47,700.00	46,992.20	707.80	0.00	707.80	1.48
115 Central School Admin	22,402.00	21,781.44	620.56	0.00	620.56	2.77
119 Other Personnel Costs	7,775.00	0.00	7,775.00	0.00	7,775.00	100.00
121 Classroom Teachers	434,537.00	429,200.00	5,337.00	0.00	5,337.00	1.23
122 Teacher-Spec Assgnmt	14,054.00	24,169.51	(10,115.51)	0.00	(10,115.51)	(71.98)
123 Substitute Teachers	4,000.00	1,925.00	2,075.00	0.00	2,075.00	51.88
124 Comp-Additional Work	60,316.00	29,680.81	30,635.19	0.00	30,635.19	50.79
129 Other Personnel Costs	29,478.00	29,477.61	0.39	0.00	0.39	0.00
142 Other Accounting Pers	29,474.00	28,584.00	890.00	0.00	890.00	3.02
146 Other Technical Pers	37,465.00	35,764.44	1,700.56	0.00	1,700.56	4.54
148 Comp-Additional Work	2,654.00	2,653.29	0.71	0.00	0.71	0.03
153 Sch Secretary-Clerks	88,632.00	85,612.59	3,019.41	0.00	3,019.41	3.41
154 Clerks	32,102.00	22,091.22	10,010.78	0.00	10,010.78	31.18
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	44,310.00	0.00	44,310.00	0.00	44,310.00	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	975,232.00	823,581.94	151,650.06	0.00	151,650.06	15.55
200 Employee Benefits	527,342.00	0.00	527,342.00	0.00	527,342.00	100.00
211 Medical Insurance	0.00	114,659.61	(114,659.61)	0.00	(114,659.61)	0.00
212 Dental Insurance	0.00	10,904.00	(10,904.00)	0.00	(10,904.00)	0.00
213 Life Insurance	0.00	1,787.82	(1,787.82)	0.00	(1,787.82)	0.00
220 Social Security Cont	0.00	74,446.97	(74,446.97)	0.00	(74,446.97)	0.00
230 Retirement Contribution	0.00	40,978.00	(40,978.00)	0.00	(40,978.00)	0.00
250 Unemployment Comp	0.00	830.58	(830.58)	0.00	(830.58)	0.00

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
260 Workers' Comp	0.00	14,099.32	(14,099.32)	0.00	(14,099.32)	0.00
200 Personnel Services - Employee Benefits	527,342.00	257,706.30	269,635.70	0.00	269,635.70	51.13
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	0.00	865.60	100.00
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	0.00	14,635.60	39.70
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	0.00	9,603.16	63.06
442 Rental - Equipment	2,450.00	2,449.06	0.94	0.00	0.94	0.04
490 Other Property Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	19,679.36	8,435.01	11,244.35	0.00	11,244.35	57.14
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	32,859.42	23,547.00	9,312.42	4,724.95	4,587.47	13.96
618 Adm Op Sys Tech	272.16	0.00	272.16	0.00	272.16	100.00
630 Food Products	44,000.00	23,883.08	20,116.92	0.00	20,116.92	45.72
635 Meals & Refreshments	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
640 Books & Periodicals	10,160.31	1,744.07	8,416.24	0.00	8,416.24	82.83
648 Educational Software	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
600 Supplies	90,291.89	49,174.15	41,117.74	4,724.95	36,392.79	40.31
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	0.00	14,837.85	61.91
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	0.00	57,858.85	86.37
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 DECEMBER 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1600	1,756,949.48	1,179,363.31	577,586.17	4,724.95	572,861.22	32.61
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	12,576.92	(12,576.92)	0.00	(12,576.92)	0.00
230 Retirement Contribution	0.00	45,632.24	(45,632.24)	0.00	(45,632.24)	0.00
200 Personnel Services - Employee Benefits	0.00	58,209.16	(58,209.16)	0.00	(58,209.16)	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	58,209.16	(58,209.16)	0.00	(58,209.16)	0.00
2100 Support Services - Pupil Personnel						
113 Directors	104,816.00	102,115.11	2,700.89	0.00	2,700.89	2.58
116 Centrl Support Admin	333,151.00	238,850.45	94,300.55	0.00	94,300.55	28.31
119 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
124 Comp-Additional Work	7,961.00	6,341.64	1,619.36	0.00	1,619.36	20.34
125 Wksp-Com Wk-Cur-Insv	1,754.00	1,664.20	89.80	0.00	89.80	5.12
126 Counselors	4,130,285.00	4,075,678.89	54,606.11	0.00	54,606.11	1.32
129 Other Personnel Costs	122,650.00	72,834.96	49,815.04	0.00	49,815.04	40.62
132 Social Workers	2,348,393.00	2,273,181.25	75,211.75	0.00	75,211.75	3.20
138 Extra Curr Activ Pay	6,760.00	6,759.54	0.46	0.00	0.46	0.01
139 Other Personnel Costs	111,121.00	36,647.06	74,473.94	0.00	74,473.94	67.02
144 Computer Service Pers	58,292.00	52,583.30	5,708.70	0.00	5,708.70	9.79
146 Other Technical Pers	1,016,337.00	970,286.65	46,050.35	0.00	46,050.35	4.53

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
151 Secretaries	105,850.00	97,467.98	8,382.02	0.00	8,382.02	7.92
152 Typist-Stenographers	85,301.00	70,409.43	14,891.57	0.00	14,891.57	17.46
155 Other Office Pers	128,334.00	127,115.40	1,218.60	0.00	1,218.60	0.95
157 Comp-Additional Work	7,836.00	7,835.40	0.60	0.00	0.60	0.01
159 Other Personnel Costs	6,527.00	6,526.75	0.25	0.00	0.25	0.00
197 Comp-Additional Work	46.00	45.24	0.76	0.00	0.76	1.65
100 Personnel Services - Salaries	8,595,414.00	8,146,343.25	449,070.75	0.00	449,070.75	5.22
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	983,344.94	(983,344.94)	0.00	(983,344.94)	0.00
212 Dental Insurance	0.00	76,288.86	(76,288.86)	0.00	(76,288.86)	0.00
213 Life Insurance	0.00	10,063.82	(10,063.82)	0.00	(10,063.82)	0.00
220 Social Security Cont	0.00	611,814.49	(611,814.49)	0.00	(611,814.49)	0.00
230 Retirement Contribution	0.00	352,967.37	(352,967.37)	0.00	(352,967.37)	0.00
250 Unemployment Comp	0.00	8,133.05	(8,133.05)	0.00	(8,133.05)	0.00
260 Workers' Comp	0.00	138,203.61	(138,203.61)	0.00	(138,203.61)	0.00
200 Personnel Services - Employee Benefits	2,185,057.00	2,180,816.14	4,240.86	0.00	4,240.86	0.19
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	0.00	2,252.00	22.98
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	0.00	20,965.86	32.15
432 Rpr & Maint - Equip	550.00	353.00	197.00	0.00	197.00	35.82
441 Rental - Land & Bldgs	1,150.00	1,100.00	50.00	0.00	50.00	4.35
442 Rental - Equipment	710.00	710.00	0.00	0.00	0.00	0.00
449 Other Rentals	475.00	475.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	2,885.00	2,638.00	247.00	0.00	247.00	8.56
530 Communications	51,440.00	49,872.37	1,567.63	0.00	1,567.63	3.05
538 Telecommunications	2,000.00	1,021.36	978.64	0.00	978.64	48.93
550 Printing & Binding	29,533.42	23,579.34	5,954.08	0.00	5,954.08	20.16
581 Mileage	12,974.00	6,677.05	6,296.95	0.00	6,296.95	48.54
582 Travel	11,700.00	10,014.66	1,685.34	0.00	1,685.34	14.40
599 Other Purchased Services	1,650.00	0.00	1,650.00	0.00	1,650.00	100.00
500 Other Purchased Services	109,297.42	91,164.78	18,132.64	0.00	18,132.64	16.59
610 General Supplies	62,504.68	40,715.43	21,789.25	0.00	21,789.25	34.86
618 Adm Op Sys Tech	9,434.99	4,335.00	5,099.99	0.00	5,099.99	54.05
635 Meals & Refreshments	8,239.00	6,666.18	1,572.82	0.00	1,572.82	19.09
640 Books & Periodicals	13,333.97	7,268.70	6,065.27	0.00	6,065.27	45.49

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
600 Supplies	93,512.64	58,985.31	34,527.33	0.00	34,527.33	36.92
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	0.00	764.00	7.95
700 Property	34,666.00	31,892.95	2,773.05	0.00	2,773.05	8.00
810 Dues & Fees	1,490.00	1,379.17	110.83	0.00	110.83	7.44
800 Other Objects	1,490.00	1,379.17	110.83	0.00	110.83	7.44
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2100	11,087,525.28	10,557,456.96	530,068.32	0.00	530,068.32	4.78
2200 Support Services - Instructional Staff						
113 Directors	191,350.00	191,008.55	341.45	0.00	341.45	0.18
115 Central School Admin	174,810.00	111,388.79	63,421.21	0.00	63,421.21	36.28
116 CentrI Support Admin	1,355,254.00	1,347,498.51	7,755.49	0.00	7,755.49	0.57
119 Other Personnel Costs	102,207.00	32,206.20	70,000.80	0.00	70,000.80	68.49
122 Teacher-Spec Assgnmt	275,299.00	275,298.30	0.70	0.00	0.70	0.00
123 Substitute Teachers	12,458.00	12,458.00	0.00	0.00	0.00	0.00
124 Comp-Additional Work	185,178.00	144,050.84	41,127.16	0.00	41,127.16	22.21
125 Wksp-Com Wk-Cur-Insv	250,999.00	(5,410.10)	256,409.10	0.00	256,409.10	102.16
127 Librarians	3,863,029.00	3,812,143.69	50,885.31	0.00	50,885.31	1.32
129 Other Personnel Costs	42,751.00	27,750.13	15,000.87	0.00	15,000.87	35.09
134 Coordinators	70,000.00	58,577.40	11,422.60	0.00	11,422.60	16.32
136 Other Prof Educ Staff	323,882.00	310,948.72	12,933.28	0.00	12,933.28	3.99
138 Extra Curr Activ Pay	96.00	95.88	0.12	0.00	0.12	0.13
139 Other Personnel Costs	782.00	781.56	0.44	0.00	0.44	0.06
142 Other Accounting Pers	102,403.00	101,841.12	561.88	0.00	561.88	0.55
144 Computer Service Pers	920,085.00	880,444.40	39,640.60	0.00	39,640.60	4.31
146 Other Technical Pers	310,944.00	307,731.44	3,212.56	0.00	3,212.56	1.03
148 Comp-Additional Work	31,645.00	26,642.01	5,002.99	0.00	5,002.99	15.81
151 Secretaries	165,849.00	165,825.48	23.52	0.00	23.52	0.01
152 Typist-Stenographers	222,696.00	181,105.50	41,590.50	0.00	41,590.50	18.68
154 Clerks	169,460.00	169,435.91	24.09	0.00	24.09	0.01
155 Other Office Pers	309,427.00	295,213.48	14,213.52	0.00	14,213.52	4.59
157 Comp-Additional Work	20,759.00	20,756.92	2.08	0.00	2.08	0.01
163 Repairmen	226,504.00	226,504.00	0.00	0.00	0.00	0.00
168 Comp-Additional Work	258,429.00	258,428.39	0.61	0.00	0.61	0.00

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
197 Comp-Additional Work	17,224.00	1,652.30	15,571.70	0.00	15,571.70	90.41
100 Personnel Services - Salaries	9,603,520.00	8,954,377.42	649,142.58	0.00	649,142.58	6.76
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	1,049,992.25	(1,049,992.25)	0.00	(1,049,992.25)	0.00
212 Dental Insurance	0.00	83,602.32	(83,602.32)	0.00	(83,602.32)	0.00
213 Life Insurance	0.00	13,021.49	(13,021.49)	0.00	(13,021.49)	0.00
220 Social Security Cont	0.00	675,063.24	(675,063.24)	0.00	(675,063.24)	0.00
230 Retirement Contribution	0.00	515,715.88	(515,715.88)	0.00	(515,715.88)	0.00
250 Unemployment Comp	0.00	9,002.13	(9,002.13)	0.00	(9,002.13)	0.00
260 Workers' Comp	0.00	153,259.37	(153,259.37)	0.00	(153,259.37)	0.00
200 Personnel Services - Employee Benefits	2,537,909.00	2,502,424.60	35,484.40	0.00	35,484.40	1.40
323 Prof-Educational Serv	130,084.07	61,694.38	68,389.69	1,334.00	67,055.69	51.55
330 Other Professional Serv	6,555.00	0.00	6,555.00	0.00	6,555.00	100.00
340 Technical Services	22,283.25	13,910.88	8,372.37	0.00	8,372.37	37.57
348 Technology Services	2,014,655.05	1,788,970.99	225,684.06	290,638.20	(64,954.14)	(3.22)
300 Purchased Technical Services	2,173,577.37	1,864,576.25	309,001.12	291,972.20	17,028.92	0.78
432 Rpr & Maint - Equip	42,134.43	17,315.77	24,818.66	5,679.35	19,139.31	45.42
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	8,500.00	8,480.00	20.00	0.00	20.00	0.24
400 Purchased Property Services	60,399.43	27,696.77	32,702.66	5,679.35	27,023.31	44.74
519 Other Student Transp	10,610.00	1,510.00	9,100.00	0.00	9,100.00	85.77
530 Communications	21,217.91	14,965.30	6,252.61	0.00	6,252.61	29.47
538 Telecommunications	672,561.00	507,250.28	165,310.72	25,739.67	139,571.05	20.75
540 Advertising	294.00	293.25	0.75	0.00	0.75	0.26
550 Printing & Binding	40,859.69	14,680.79	26,178.90	939.77	25,239.13	61.77
581 Mileage	26,516.00	18,830.87	7,685.13	0.00	7,685.13	28.98
582 Travel	302,155.00	94,004.63	208,150.37	127,500.00	80,650.37	26.69
599 Other Purchased Services	6,150.00	1,131.74	5,018.26	0.00	5,018.26	81.60
500 Other Purchased Services	1,080,363.60	652,666.86	427,696.74	154,179.44	273,517.30	25.32
610 General Supplies	365,425.36	219,426.94	145,998.42	1,911.80	144,086.62	39.43
618 Adm Op Sys Tech	2,631,372.87	2,305,211.35	326,161.52	309,971.81	16,189.71	0.62
635 Meals & Refreshments	7,250.00	4,655.53	2,594.47	0.00	2,594.47	35.79

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
640 Books & Periodicals	574,001.41	193,330.17	380,671.24	27,178.37	353,492.87	61.58
648 Educational Software	24,400.32	15,800.76	8,599.56	487.50	8,112.06	33.25
600 Supplies	3,602,449.96	2,738,424.75	864,025.21	339,549.48	524,475.73	14.56
750 Equip-Original & Add	106,026.15	79,277.76	26,748.39	0.00	26,748.39	25.23
758 Tech Equip - New	550,394.71	490,940.10	59,454.61	50,763.77	8,690.84	1.58
760 Equipment-Replacement	29,624.00	16,542.62	13,081.38		13,081.38	44.16
768 Tech Equip - Replace	3,948,289.05	3,911,936.96	36,352.09	47,939.80	(11,587.71)	(0.29)
788 Tech Infrastructure	2,011,310.45	963,248.68	1,048,061.77	890,733.20	157,328.57	7.82
700 Property	6,645,644.36	5,461,946.12	1,183,698.24	989,436.77	194,261.47	2.92
810 Dues & Fees	3,975.00	1,619.00	2,356.00	0.00	2,356.00	59.27
800 Other Objects	3,975.00	1,619.00	2,356.00	0.00	2,356.00	59.27
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2200	25,707,838.72	22,203,731.77	3,504,106.95	1,780,817.24	1,723,289.71	6.70
2300 Support Services - Admin						
111 Superintendents	262,000.00	261,999.30	0.70	0.00	0.70	0.00
113 Directors	840,802.00	838,644.41	2,157.59	0.00	2,157.59	0.26
114 Principals	13,456,740.00	13,455,996.77	743.23	0.00	743.23	0.01
116 Centrl Support Admin	247,922.00	247,733.28	188.72	0.00	188.72	0.08
117 Solicitor	105,439.00	97,459.10	7,979.90	0.00	7,979.90	7.57
119 Other Personnel Costs	658,616.00	596,123.29	62,492.71	0.00	62,492.71	9.49
121 Classroom Teachers	7,350.00	7,350.00	0.00	0.00	0.00	0.00
122 Teacher-Spec Assgnmt	72,330.00	55,469.23	16,860.77	0.00	16,860.77	23.31
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	4,682.00	4,679.63	2.37	0.00	2.37	0.05
129 Other Personnel Costs	10,000.00	4,500.00	5,500.00	0.00	5,500.00	55.00
134 Coordinators	9,100.00	7,580.00	1,520.00	0.00	1,520.00	16.70
135 Other Cent Supp Staff	684,429.00	611,120.36	73,308.64	0.00	73,308.64	10.71
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	82,787.47	10,129.53	0.00	10,129.53	10.90
146 Other Technical Pers	269,787.00	246,737.51	23,049.49	0.00	23,049.49	8.54
147 Transportation Pers	24,928.00	24,927.32	0.68	0.00	0.68	0.00
148 Comp-Additional Work	10,000.00	9,628.00	372.00	0.00	372.00	3.72
149 Other Personnel Costs	3,467.00	3,466.20	0.80	0.00	0.80	0.02
151 Secretaries	649,625.00	640,067.30	9,557.70	0.00	9,557.70	1.47
152 Typist-Stenographers	108,841.00	101,192.38	7,648.62	0.00	7,648.62	7.03

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
153 Sch Secretary-Clerks	3,753,008.00	3,734,922.14	18,085.86	0.00	18,085.86	0.48
154 Clerks	179,510.00	169,069.61	10,440.39	0.00	10,440.39	5.82
155 Other Office Pers	1,839,228.00	1,785,216.97	54,011.03	0.00	54,011.03	2.94
157 Comp-Additional Work	95,097.00	90,510.79	4,586.21	0.00	4,586.21	4.82
159 Other Personnel Costs	126,518.00	64,423.15	62,094.85	0.00	62,094.85	49.08
189 Other Personnel Costs	1,500.00	1,500.00	0.00	0.00	0.00	0.00
191 Instr Paraprofessional	417,051.00	404,722.00	12,329.00	0.00	12,329.00	2.96
197 Comp-Additional Work	80.00	79.17	0.83	0.00	0.83	1.04
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	24,010,523.00	23,550,126.22	460,396.78	0.00	460,396.78	1.92
200 Employee Benefits	20,216,976.00	7,605,375.00	12,611,601.00	0.00	12,611,601.00	62.38
211 Medical Insurance	0.00	9,687,188.97	(9,687,188.97)	0.00	(9,687,188.97)	0.00
212 Dental Insurance	0.00	167,793.13	(167,793.13)	0.00	(167,793.13)	0.00
213 Life Insurance	0.00	52,594.34	(52,594.34)	0.00	(52,594.34)	0.00
220 Social Security Cont	0.00	1,706,162.88	(1,706,162.88)	0.00	(1,706,162.88)	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	999,789.59	(999,789.59)	0.00	(999,789.59)	0.00
250 Unemployment Comp	0.00	24,213.84	(24,213.84)	0.00	(24,213.84)	0.00
260 Workers' Comp	0.00	411,589.32	(411,589.32)	0.00	(411,589.32)	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	20,708,872.57	(491,896.57)	0.00	(491,896.57)	(2.43)
310 Purch Off/Admin Servc	4,732,996.00	4,672,203.84	60,792.16	0.00	60,792.16	1.28
323 Prof-Educational Serv	327,189.75	138,393.61	188,796.14	92,230.00	96,566.14	29.51
330 Other Professional Serv	1,507,757.55	716,090.94	791,666.61	418,025.42	373,641.19	24.78
340 Technical Services	122,289.44	77,592.68	44,696.76	15,217.87	29,478.89	24.11
300 Purchased Technical Services	6,690,232.74	5,604,281.07	1,085,951.67	525,473.29	560,478.38	8.38
432 Rpr & Maint - Equip	217,928.33	130,934.65	86,993.68	57,697.20	29,296.48	13.44
438 Rpr & Maint - Tech	28,585.00	1,796.88	26,788.12	0.00	26,788.12	93.71
441 Rental - Land & Bldgs	100,432.00	36,874.66	63,557.34	3,163.14	60,394.20	60.13
442 Rental - Equipment	18,579.60	8,963.65	9,615.95	143.40	9,472.55	50.98
449 Other Rentals	3,080.00	607.54	2,472.46	0.00	2,472.46	80.27
400 Purchased Property Services	368,604.93	179,177.38	189,427.55	61,003.74	128,423.81	34.84
519 Other Student Transp	632.00	631.25	0.75	0.00	0.75	0.12
530 Communications	336,417.24	192,374.40	144,042.84	1,834.00	142,208.84	42.27
538 Telecommunications	40,657.00	9,852.10	30,804.90	0.00	30,804.90	75.77



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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
540 Advertising	4,573.00	4,751.73	(178.73)	0.00	(178.73)	(3.91)
550 Printing & Binding	96,759.78	65,361.91	31,397.87	76.20	31,321.67	32.37
581 Mileage	45,015.00	19,984.90	25,030.10	0.00	25,030.10	55.60
582 Travel	172,969.00	112,953.72	60,015.28	0.00	60,015.28	34.70
599 Other Purchased Services	341,929.68	161,872.97	180,056.71	7,000.00	173,056.71	50.61
500 Other Purchased Services	1,038,952.70	567,782.98	471,169.72	8,910.20	462,259.52	44.49
610 General Supplies	729,709.29	711,176.48	18,532.81	37,349.34	(18,816.53)	(2.58)
618 Adm Op Sys Tech	1,850.00	1,174.00	676.00	0.00	676.00	36.54
634 Student Snacks	231.00	229.54	1.46	0.00	1.46	0.63
635 Meals & Refreshments	67,782.00	35,149.46	32,632.54	0.00	32,632.54	48.14
640 Books & Periodicals	121,221.08	38,271.15	82,949.93	45.38	82,904.55	68.39
648 Educational Software	38,309.98	18,192.27	20,117.71	0.00	20,117.71	52.51
600 Supplies	959,103.35	804,192.90	154,910.45	37,394.72	117,515.73	12.25
750 Equip-Original & Add	217,363.62	69,409.38	147,954.24	27,619.36	120,334.88	55.36
758 Tech Equip - New	77,922.65	84,702.65	(6,780.00)	0.00	(6,780.00)	(8.70)
760 Equipment-Replacement	89,871.31	64,844.23	25,027.08	11,906.91	13,120.17	14.60
768 Tech Equip - Replace	13,255.25	6,492.88	6,762.37	0.00	6,762.37	51.02
700 Property	398,412.83	225,449.14	172,963.69	39,526.27	133,437.42	33.49
810 Dues & Fees	141,006.00	93,804.53	47,201.47	0.00	47,201.47	33.47
800 Other Objects	141,006.00	93,804.53	47,201.47	0.00	47,201.47	33.47
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2300	53,823,811.55	51,733,686.79	2,090,124.76	672,308.22	1,417,816.54	2.63
2400 Support Services - Pupil Health						
116 Centrl Support Admin	79,116.00	78,900.71	215.29	0.00	215.29	0.27
125 Wksp-Com Wk-Cur-Insv	309.00	308.70	0.30	0.00	0.30	0.10
133 School Nurses	2,310,155.00	2,310,154.23	0.77	0.00	0.77	0.00
136 Other Prof Educ Staff	211,910.00	211,909.89	0.11	0.00	0.11	0.00
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	45,879.12	902.88	0.00	902.88	1.93
151 Secretaries	33,857.00	0.00	33,857.00	0.00	33,857.00	100.00
100 Personnel Services - Salaries	2,742,129.00	2,654,195.14	87,933.86	0.00	87,933.86	3.21
200 Employee Benefits	678,660.00	0.00	678,660.00	0.00	678,660.00	100.00
211 Medical Insurance	0.00	238,751.50	(238,751.50)	0.00	(238,751.50)	0.00
212 Dental Insurance	0.00	21,715.20	(21,715.20)	0.00	(21,715.20)	0.00

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	0.00	2,170.90	(2,170.90)	0.00	(2,170.90)	0.00
220 Social Security Cont	0.00	199,798.42	(199,798.42)	0.00	(199,798.42)	0.00
230 Retirement Contribution	0.00	104,791.50	(104,791.50)	0.00	(104,791.50)	0.00
250 Unemployment Comp	0.00	2,650.10	(2,650.10)	0.00	(2,650.10)	0.00
260 Workers' Comp	0.00	45,023.83	(45,023.83)	0.00	(45,023.83)	0.00
200 Personnel Services - Employee Benefits	678,660.00	614,901.45	63,758.55	0.00	63,758.55	9.39
330 Other Professional Serv	236,818.75	151,477.98	85,340.77	0.00	85,340.77	36.04
300 Purchased Technical Services	236,818.75	151,477.98	85,340.77	0.00	85,340.77	36.04
432 Rpr & Maint - Equip	981.00	735.00	246.00	35.00	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	1,015.08	265.92	35.00	230.92	18.03
530 Communications	1,500.00	300.00	1,200.00	0.00	1,200.00	80.00
581 Mileage	1,233.00	1,232.93	0.07	0.00	0.07	0.01
599 Other Purchased Services	1,700.00	1,599.12	100.88	0.00	100.88	5.93
500 Other Purchased Services	4,433.00	3,132.05	1,300.95	0.00	1,300.95	29.35
610 General Supplies	25,780.28	12,550.63	13,229.65	4,175.03	9,054.62	35.12
640 Books & Periodicals	2,800.00	0.00	2,800.00	1,600.00	1,200.00	42.86
600 Supplies	28,580.28	12,550.63	16,029.65	5,775.03	10,254.62	35.88
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	900.96	7,328.04	71.61
700 Property	11,233.00	2,004.00	9,229.00	900.96	8,328.04	74.14
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	3,703,135.03	3,439,276.33	263,858.70	6,710.99	257,147.71	6.94
2500 Support Services - Business						
112 School Controller	18,232.00	18,231.50	0.50	0.00	0.50	0.00
113 Directors	412,245.00	412,077.83	167.17	0.00	167.17	0.04
116 Centrl Support Admin	309,148.00	308,421.68	726.32	0.00	726.32	0.23
141 Accountants-Auditors	1,300,791.00	1,136,895.02	163,895.98	0.00	163,895.98	12.60
142 Other Accounting Pers	506,889.00	427,082.40	79,806.60	0.00	79,806.60	15.74
143 Purchasing Personnel	292,393.00	292,392.28	0.72	0.00	0.72	0.00
148 Comp-Additional Work	86,162.00	60,020.60	26,141.40	0.00	26,141.40	30.34

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

APPROPRIATIONS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
149 Other Personnel Costs	6,157.00	6,156.25	0.75	0.75	0.01
151 Secretaries	145,864.00	144,763.44	1,100.56	1,100.56	0.75
152 Typist-Stenographers	84,988.00	83,913.88	1,074.12	1,074.12	1.26
154 Clerks	457,133.00	422,907.15	34,225.85	34,225.85	7.49
155 Other Office Pers	30,025.00	29,900.76	124.24	124.24	0.41
157 Comp-Additional Work	42,508.00	24,216.81	18,291.19	18,291.19	43.03
159 Other Personnel Costs	4,226.00	4,225.49	0.51	0.51	0.01
184 Stores Handling Staff	42,042.00	40,996.88	1,045.12	1,045.12	2.49
187 Student Workers	2,500.00	0.00	2,500.00	2,500.00	100.00
188 Comp-Additional Work	17,167.00	17,166.38	0.62	0.62	0.00
100 Personnel Services - Salaries	3,758,470.00	3,429,368.35	329,101.65	329,101.65	8.76
200 Employee Benefits	960,110.00	0.00	960,110.00	960,110.00	100.00
211 Medical Insurance	0.00	474,845.43	(474,845.43)	(474,845.43)	0.00
212 Dental Insurance	0.00	38,419.20	(38,419.20)	(38,419.20)	0.00
213 Life Insurance	0.00	8,818.30	(8,818.30)	(8,818.30)	0.00
220 Social Security Cont	0.00	256,531.88	(256,531.88)	(256,531.88)	0.00
230 Retirement Contribution	0.00	138,145.54	(138,145.54)	(138,145.54)	0.00
250 Unemployment Comp	0.00	3,428.67	(3,428.67)	(3,428.67)	0.00
260 Workers' Comp	0.00	58,299.06	(58,299.06)	(58,299.06)	0.00
200 Personnel Services - Employee Benefits	960,110.00	978,488.08	(18,378.08)	(18,378.08)	(1.91)
330 Other Professional Serv	1,671,369.75	1,078,614.66	592,755.09	290,526.43	17.38
340 Technical Services	71,130.75	13,995.41	57,135.34	57,135.34	80.32
300 Purchased Technical Services	1,742,500.50	1,092,610.07	649,890.43	347,661.77	19.95
411 Disposal Services	1,000.00	0.00	1,000.00	1,000.00	100.00
432 Rpr & Maint - Equip	546,800.29	392,319.75	154,480.54	32,786.47	6.00
441 Rental - Land & Bldgs	2,674.00	0.00	2,674.00	2,674.00	100.00
442 Rental - Equipment	1,215.50	0.00	1,215.50	1,215.50	100.00
490 Other Property Services	1,000.00	0.00	1,000.00	1,000.00	100.00
400 Purchased Property Services	552,689.79	392,319.75	160,370.04	38,675.97	7.00
522 Auto Liability Insurance	168,000.00	129,784.00	38,216.00	38,216.00	22.75
523 General Property - Liab Ins.	35,000.00	0.00	35,000.00	35,000.00	100.00
525 Bonding Insurance	119.00	119.00	0.00	0.00	0.00
529 Other Insurance	175,000.00	155,762.00	19,238.00	19,238.00	10.99
530 Communications	52,695.00	45,885.44	6,809.56	6,809.56	12.92
538 Telecommunications	1,901.00	1,513.67	387.33	387.33	20.38
540 Advertising	143,038.46	42,921.14	100,117.32	97,994.23	68.51
550 Printing & Binding	70,805.11	46,056.71	24,748.40	24,748.40	34.95

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
581 Mileage	6,355.00	4,404.69	1,950.31	0.00	1,950.31	30.69
582 Travel	9,829.00	8,306.86	1,522.14	0.00	1,522.14	15.49
599 Other Purchased Services	2,002.00	802.00	1,200.00	0.00	1,200.00	59.94
500 Other Purchased Services	664,744.57	435,555.51	229,189.06	2,123.09	227,065.97	34.16
610 General Supplies	167,520.51	100,084.73	67,435.78	22,070.48	45,365.30	27.08
618 Adm Op Sys Tech	12,224.00	6,903.89	5,320.11	0.00	5,320.11	43.52
635 Meals & Refreshments	950.00	379.83	570.17	0.00	570.17	60.02
640 Books & Periodicals	6,679.00	4,816.40	1,862.60	0.00	1,862.60	27.89
600 Supplies	187,373.51	112,184.85	75,188.66	22,070.48	53,118.18	28.35
750 Equip-Original & Add	80,072.54	41,886.75	38,185.79	0.00	38,185.79	47.69
758 Tech Equip - New	4,356.00	3,741.00	615.00	0.00	615.00	14.12
760 Equipment-Replacement	350,951.45	272,988.75	77,962.70	31,513.86	46,448.84	13.24
768 Tech Equip - Replace	2,000.00	995.00	1,005.00	0.00	1,005.00	50.25
700 Property	437,379.99	319,611.50	117,768.49	31,513.86	86,254.63	19.72
810 Dues & Fees	4,405.00	3,325.00	1,080.00	0.00	1,080.00	24.52
890 Misc Expenditures	48,500.00	32,163.00	16,337.00	0.00	16,337.00	33.68
800 Other Objects	52,905.00	35,488.00	17,417.00	0.00	17,417.00	32.92
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2500	8,356,173.36	6,795,626.11	1,560,547.25	479,630.16	1,080,917.09	12.94
2600 Operation & Maintenance Plant Services						
113 Directors	168,817.00	168,511.59	305.41	0.00	305.41	0.18
116 Centrl Support Admin	235,458.00	143,041.85	92,416.15	0.00	92,416.15	39.25
119 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
135 Other Cent Supp Staff	481,979.00	481,978.36	0.64	0.00	0.64	0.00
138 Extra Curr Activ Pay	656.00	655.18	0.82	0.00	0.82	0.13
145 Facil-Plant Opr Pers	564,121.00	515,932.85	48,188.15	0.00	48,188.15	8.54
146 Other Technical Pers	55,756.00	55,459.92	296.08	0.00	296.08	0.53
148 Comp-Additional Work	206,028.00	206,025.53	2.47	0.00	2.47	0.00
149 Other Personnel Costs	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00
151 Secretaries	100,034.00	66,264.32	33,769.68	0.00	33,769.68	33.76
152 Typist-Stenographers	69,000.00	68,875.41	124.59	0.00	124.59	0.18
154 Clerks	129,249.00	128,432.60	816.40	0.00	816.40	0.63
157 Comp-Additional Work	11,463.00	10,161.93	1,301.07	0.00	1,301.07	11.35
159 Other Personnel Costs	3,222.00	3,222.00	0.00	0.00	0.00	0.00
161 Tradesmen	3,117,964.00	3,117,963.13	0.87	0.00	0.87	0.00

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
163 Repairmen	269,624.00	266,688.38	2,935.62	0.00	2,935.62	1.09
167 Temp Crafts & Trades	125,000.00	101,563.22	23,436.78	0.00	23,436.78	18.75
168 Comp-Additional Work	923,887.00	923,885.39	1.61	0.00	1.61	0.00
169 Other Personnel Costs	29,714.00	29,713.63	0.37	0.00	0.37	0.00
172 Automotive Equip Opr	782,206.00	769,957.86	12,248.14	0.00	12,248.14	1.57
173 Transportation Help	35,829.00	34,297.42	1,531.58	0.00	1,531.58	4.27
177 Substitutes	230,000.00	140,049.25	89,950.75	0.00	89,950.75	39.11
178 Comp-Additional Work	363,133.00	363,132.57	0.43	0.00	0.43	0.00
179 Other Personnel Costs	15,000.00	9,378.96	5,621.04	0.00	5,621.04	37.47
181 Custodial - Laborer	11,687,258.00	11,168,712.04	518,545.96	0.00	518,545.96	4.44
183 Security Personnel	2,958,470.00	2,948,752.42	9,717.58	0.00	9,717.58	0.33
185 Substitutes	903,923.00	875,516.88	28,406.12	0.00	28,406.12	3.14
186 Groundskeeper	361,159.00	300,672.38	60,486.62	0.00	60,486.62	16.75
188 Comp-Additional Work	7,186,409.00	7,186,407.90	1.10	0.00	1.10	0.00
189 Other Personnel Costs	94,404.00	89,403.42	5,000.58	0.00	5,000.58	5.30
197 Comp-Additional Work	555.00	0.00	555.00	0.00	555.00	100.00
100 Personnel Services - Salaries	31,180,318.00	30,174,656.39	1,005,661.61	0.00	1,005,661.61	3.23
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	4,187,391.84	(4,187,391.84)	0.00	(4,187,391.84)	0.00
212 Dental Insurance	0.00	323,817.08	(323,817.08)	0.00	(323,817.08)	0.00
213 Life Insurance	0.00	77,300.92	(77,300.92)	0.00	(77,300.92)	0.00
220 Social Security Cont	0.00	2,282,578.98	(2,282,578.98)	0.00	(2,282,578.98)	0.00
230 Retirement Contribution	0.00	1,194,677.73	(1,194,677.73)	0.00	(1,194,677.73)	0.00
250 Unemployment Comp	0.00	30,146.40	(30,146.40)	0.00	(30,146.40)	0.00
260 Workers' Comp	0.00	512,486.69	(512,486.69)	0.00	(512,486.69)	0.00
200 Personnel Services - Employee Benefits	7,602,258.00	8,652,601.48	(1,050,343.48)	0.00	(1,050,343.48)	(13.82)
330 Other Professional Serv	349,466.00	345,487.93	3,978.07	3,200.00	778.07	0.22
340 Technical Services	67,993.00	42,699.50	25,293.50	0.00	25,293.50	37.20
350 Security / Safety Services	1,226,418.00	1,226,417.81	0.19	0.00	0.19	0.00
300 Purchased Technical Services	1,643,877.00	1,614,605.24	29,271.76	3,200.00	26,071.76	1.59
411 Disposal Services	600,639.00	363,604.97	237,034.03	0.00	237,034.03	39.46
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	125,468.00	104,374.00	21,094.00	0.00	21,094.00	16.81
422 Electricity	4,223,142.00	3,557,401.88	665,740.12	0.00	665,740.12	15.76
424 Water/Sewage	1,001,000.00	919,238.09	81,761.91	0.00	81,761.91	8.17
431 Rpr & Maint - Bldgs	200,763.30	153,288.39	47,474.91	0.00	47,474.91	23.65
432 Rpr & Maint - Equip	207,209.19	118,952.24	88,256.95	1,275.27	86,981.68	41.98
433 Rpr & Maint - Vehicles	10,000.00	(2,178.50)	12,178.50	0.00	12,178.50	121.79

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
438 Rpr & Maint - Tech	15.00	0.00	15.00	0.00	15.00	100.00
441 Rental - Land & Bldgs	53,850.00	45,050.00	8,800.00	0.00	8,800.00	16.34
442 Rental - Equipment	13,127.00	11,027.77	2,099.23	0.00	2,099.23	15.99
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
449 Other Rentals	4,808.00	0.00	4,808.00	0.00	4,808.00	100.00
460 Extermination Services	12,940.00	12,939.48	0.52	0.00	0.52	0.00
490 Other Property Services	169,045.00	106,591.50	62,453.50	2,980.00	59,473.50	35.18
400 Purchased Property Services	6,624,506.49	5,390,289.82	1,234,216.67	4,255.27	1,229,961.40	18.57
530 Communications	845,543.00	332,834.52	512,708.48	42,729.90	469,978.58	55.58
538 Telecommunications	397,410.92	64,610.92	332,800.00	0.00	332,800.00	83.74
540 Advertising	19,071.55	12,721.10	6,350.45	0.00	6,350.45	33.30
550 Printing & Binding	13,512.52	2,792.90	10,719.62	0.00	10,719.62	79.33
581 Mileage	60,457.00	52,400.32	8,056.68	0.00	8,056.68	13.33
582 Travel	8,222.00	6,271.87	1,950.13	0.00	1,950.13	23.72
599 Other Purchased Services	57,500.00	32,421.35	25,078.65	0.00	25,078.65	43.62
500 Other Purchased Services	1,401,716.99	504,052.98	897,664.01	42,729.90	854,934.11	60.99
610 General Supplies	2,918,154.60	2,651,425.59	266,729.01	47,365.89	219,363.12	7.52
618 Adm Op Sys Tech	900.00	50.00	850.00	0.00	850.00	94.44
621 Natural Gas - HTG & AC	4,945,501.00	4,129,662.72	815,838.28	0.00	815,838.28	16.50
624 Oil - HTG & AC	12,000.00	1,688.61	10,311.39	0.00	10,311.39	85.93
626 Gasoline	113,271.00	113,185.12	85.88	0.00	85.88	0.08
627 Diesel Fuel	50,000.00	30,403.99	19,596.01	0.00	19,596.01	39.19
628 Steam - HTG & AC	305,268.00	292,930.76	12,337.24	0.00	12,337.24	4.04
635 Meals & Refreshments	5,517.00	2,301.39	3,215.61	0.00	3,215.61	58.29
640 Books & Periodicals	4,039.52	2,846.55	1,192.97	0.00	1,192.97	29.53
648 Educational Software	12,000.00	5,002.27	6,997.73	0.00	6,997.73	58.31
600 Supplies	8,366,651.12	7,229,497.00	1,137,154.12	47,365.89	1,089,788.23	13.03
750 Equip-Original & Add	241,623.64	91,106.77	150,516.87	51,179.85	99,337.02	41.11
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	435,995.03	177,834.97	21,481.00	156,353.97	25.47
700 Property	868,859.47	537,277.63	331,581.84	72,660.85	258,920.99	29.80
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	57,688,837.07	54,103,170.54	3,585,666.53	170,211.91	3,415,454.62	5.92

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
2700 Student Transportation Service						
113 Directors	80,130.00	79,893.59	236.41	0.00	236.41	0.30
147 Transportation Pers	302,696.00	294,220.15	8,475.85	0.00	8,475.85	2.80
148 Comp-Additional Work	25,000.00	18,658.15	6,341.85	0.00	6,341.85	25.37
151 Secretaries	33,721.00	33,698.64	22.36	0.00	22.36	0.07
154 Clerks	31,667.00	31,667.00	0.00	0.00	0.00	0.00
157 Comp-Additional Work	500.00	332.88	167.12	0.00	167.12	33.42
100 Personnel Services - Salaries	473,714.00	458,470.41	15,243.59	0.00	15,243.59	3.22
200 Employee Benefits	123,206.00	0.00	123,206.00	0.00	123,206.00	100.00
211 Medical Insurance	0.00	69,858.94	(69,858.94)	0.00	(69,858.94)	0.00
212 Dental Insurance	0.00	5,243.20	(5,243.20)	0.00	(5,243.20)	0.00
213 Life Insurance	0.00	1,210.12	(1,210.12)	0.00	(1,210.12)	0.00
220 Social Security Cont	0.00	34,417.18	(34,417.18)	0.00	(34,417.18)	0.00
230 Retirement Contribution	0.00	17,906.74	(17,906.74)	0.00	(17,906.74)	0.00
250 Unemployment Comp	0.00	458.70	(458.70)	0.00	(458.70)	0.00
260 Workers' Comp	0.00	7,794.02	(7,794.02)	0.00	(7,794.02)	0.00
200 Personnel Services - Employee Benefits	123,206.00	136,888.90	(13,682.90)	0.00	(13,682.90)	(11.11)
330 Other Professional Serv	49,803.44	21,997.75	27,805.69	7,141.05	20,664.64	41.49
340 Technical Services	25,000.00	21,056.40	3,943.60	0.00	3,943.60	15.77
300 Purchased Technical Services	74,803.44	43,054.15	31,749.29	7,141.05	24,608.24	32.90
432 Rpr & Maint - Equip	3,295.00	309.75	2,985.25	0.00	2,985.25	90.60
400 Purchased Property Services	3,295.00	309.75	2,985.25	0.00	2,985.25	90.60
513 Contracted Carriers	18,454,134.00	17,743,837.64	710,296.36	0.00	710,296.36	3.85
515 Public Carriers	3,013,781.00	2,324,606.25	689,174.75	0.00	689,174.75	22.87
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	32,814.96	177,185.04	0.00	177,185.04	84.37
530 Communications	19,000.00	9,206.44	9,793.56	0.00	9,793.56	51.55
538 Telecommunications	4,900.00	1,711.65	3,188.35	0.00	3,188.35	65.07
550 Printing & Binding	5,700.00	1,924.18	3,775.82	0.00	3,775.82	66.24
581 Mileage	2,500.00	1,423.32	1,076.68	0.00	1,076.68	43.07
582 Travel	4,000.00	359.65	3,640.35	0.00	3,640.35	91.01
599 Other Purchased Services	5,000.00	850.00	4,150.00	0.00	4,150.00	83.00
500 Other Purchased Services	26,342,041.00	24,739,759.92	1,602,281.08	0.00	1,602,281.08	6.08
610 General Supplies	5,500.00	4,920.31	579.69	0.00	579.69	10.54
640 Books & Periodicals	600.00	566.95	33.05	0.00	33.05	5.51

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
600 Supplies	6,100.00	5,487.26	612.74	0.00	612.74	10.04
750 Equip-Original & Add	6,946.00	3,451.78	3,494.22	0.00	3,494.22	50.31
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	27,030,105.44	25,387,422.17	1,642,683.27	7,141.05	1,635,542.22	6.05
2800 Support Services - Central						
113 Directors	331,348.00	331,346.35	1.65	0.00	1.65	0.00
114 Principals	9,712.00	0.00	9,712.00	0.00	9,712.00	100.00
116 Centrl Support Admin	565,532.00	476,615.50	88,916.50	0.00	88,916.50	15.72
119 Other Personnel Costs	1,152.00	1,151.46	0.54	0.00	0.54	0.05
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-Ins	19,349.00	18,605.57	743.43	0.00	743.43	3.84
132 Social Workers	2,610.00	0.00	2,610.00	0.00	2,610.00	100.00
142 Other Accounting Pers	50,891.00	50,890.87	0.13	0.00	0.13	0.00
144 Computer Service Pers	1,685,366.00	1,512,852.03	172,513.97	0.00	172,513.97	10.24
146 Other Technical Pers	747,882.00	674,352.57	73,529.43	0.00	73,529.43	9.83
148 Comp-Additional Work	187,583.00	143,931.09	43,651.91	0.00	43,651.91	23.27
149 Other Personnel Costs	16,723.00	16,723.00	0.00	0.00	0.00	0.00
151 Secretaries	78,921.00	71,636.73	7,284.27	0.00	7,284.27	9.23
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	288,734.68	65,545.32	0.00	65,545.32	18.50
157 Comp-Additional Work	27,432.00	15,328.44	12,103.56	0.00	12,103.56	44.12
159 Other Personnel Costs	9,319.00	9,318.55	0.45	0.00	0.45	0.00
187 Student Workers	60,750.00	30,706.42	30,043.58	0.00	30,043.58	49.45
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	4,274,298.00	3,683,267.77	591,030.23	0.00	591,030.23	13.83
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	445,369.54	(445,369.54)	0.00	(445,369.54)	0.00
212 Dental Insurance	0.00	33,359.28	(33,359.28)	0.00	(33,359.28)	0.00
213 Life Insurance	0.00	7,571.05	(7,571.05)	0.00	(7,571.05)	0.00
220 Social Security Cont	0.00	276,964.97	(276,964.97)	0.00	(276,964.97)	0.00
230 Retirement Contribution	0.00	156,412.37	(156,412.37)	0.00	(156,412.37)	0.00
250 Unemployment Comp	0.00	3,625.29	(3,625.29)	0.00	(3,625.29)	0.00



**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
FOR THE PERIOD ENDING DECEMBER 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
260 Workers' Comp	0.00	61,903.50	(61,903.50)	0.00	(61,903.50)	0.00
200 Personnel Services - Employee Benefits	1,121,360.00	985,206.00	136,154.00	0.00	136,154.00	12.14
323 Prof-Educational Serv	116,400.00	85,200.00	31,200.00	25,200.00	6,000.00	5.15
330 Other Professional Serv	270,290.00	227,505.16	42,784.84	6,266.00	36,518.84	13.51
340 Technical Services	760,885.82	521,593.45	239,292.37	20,000.00	219,292.37	28.82
348 Technology Services	57,438.00	0.00	57,438.00	0.00	57,438.00	100.00
300 Purchased Technical Services	1,205,013.82	834,298.61	370,715.21	51,466.00	319,249.21	26.49
432 Rpr & Maint - Equip	13,547.46	4,032.48	9,514.98	39.25	9,475.73	69.94
438 Rpr & Maint - Tech	382,418.85	273,800.50	108,618.35	90,903.59	17,714.76	4.63
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	278,757.98	119,408.33	90,942.84	28,465.49	7.15
519 Other Student Transp	132.00	132.00	0.00	0.00	0.00	0.00
530 Communications	45,271.23	34,289.66	10,981.57	0.00	10,981.57	24.26
538 Telecommunications	11,900.00	11,802.82	97.18	0.00	97.18	0.82
540 Advertising	35,160.97	15,046.19	20,114.78	0.00	20,114.78	57.21
550 Printing & Binding	62,473.17	30,040.25	32,432.92	0.00	32,432.92	51.91
581 Mileage	10,159.00	2,687.14	7,471.86	0.00	7,471.86	73.55
582 Travel	24,094.00	13,053.23	11,040.77	0.00	11,040.77	45.82
599 Other Purchased Services	8,980.00	1,425.09	7,554.91	0.00	7,554.91	84.13
500 Other Purchased Services	198,170.37	108,476.38	89,693.99	0.00	89,693.99	45.26
610 General Supplies	708,704.89	466,236.96	242,467.93	146,330.14	96,137.79	13.57
618 Adm Op Sys Tech	51,212.58	35,000.00	16,212.58	0.00	16,212.58	31.66
635 Meals & Refreshments	8,199.00	4,187.15	4,011.85	0.00	4,011.85	48.93
640 Books & Periodicals	13,500.00	9,327.03	4,172.97	0.00	4,172.97	30.91
648 Educational Software	47,000.00	45,500.00	1,500.00	0.00	1,500.00	3.19
600 Supplies	828,616.47	560,251.14	268,365.33	146,330.14	122,035.19	14.73
750 Equip-Original & Add	4,230.25	599.98	3,630.27	0.00	3,630.27	85.82
758 Tech Equip - New	4,878.00	4,375.25	502.75	0.00	502.75	10.31
760 Equipment-Replacement	4,777.92	0.00	4,777.92	0.00	4,777.92	100.00
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	0.00	11,160.94	69.17
810 Dues & Fees	3,145.00	2,590.00	555.00	0.00	555.00	17.65
800 Other Objects	3,145.00	2,590.00	555.00	0.00	555.00	17.65
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
Total Function 2800	8,044,906.14	6,457,823.11	1,587,083.03	288,738.98	1,298,344.05	16.14
3100 Food Service						
182 Food Service Staff	85,746.00	58,180.36	27,565.64	0.00	27,565.64	32.15
198 Substitute Paraprof	9,627.00	9,626.25	0.75	0.00	0.75	0.01
100 Personnel Services - Salaries	95,373.00	67,806.61	27,566.39	0.00	27,566.39	28.90
200 Employee Benefits	32,558.00	0.00	32,558.00	0.00	32,558.00	100.00
220 Social Security Cont	0.00	5,158.73	(5,158.73)	0.00	(5,158.73)	0.00
230 Retirement Contribution	0.00	455.56	(455.56)	0.00	(455.56)	0.00
250 Unemployment Comp	0.00	67.28	(67.28)	0.00	(67.28)	0.00
260 Workers' Comp	0.00	1,146.68	(1,146.68)	0.00	(1,146.68)	0.00
200 Personnel Services - Employee Benefits	32,558.00	6,828.25	25,729.75	0.00	25,729.75	79.03
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	127,931.00	74,634.86	53,296.14	0.00	53,296.14	41.66
3200 Student Activities						
113 Directors	91,526.00	81,533.39	9,992.61	0.00	9,992.61	10.92
116 Centr Support Admin	75,421.00	68,956.02	6,464.98	0.00	6,464.98	8.57
124 Comp-Additional Work	47,371.00	57,050.40	(9,679.40)	0.00	(9,679.40)	(20.43)
125 Wksp-Com Wk-Cur-Insv	72,649.00	8,846.49	63,802.51	0.00	63,802.51	87.82
137 Athletic Coaches	1,717,959.00	1,642,112.95	75,846.05	0.00	75,846.05	4.41
138 Extra Curr Activ Pay	471,446.00	591,580.63	(120,134.63)	0.00	(120,134.63)	(25.48)
151 Secretaries	30,971.00	26,975.97	3,995.03	0.00	3,995.03	12.90
152 Typist-Stenographers	27,794.00	24,195.18	3,598.82	0.00	3,598.82	12.95
157 Comp-Additional Work	6,410.00	6,409.56	0.44	0.00	0.44	0.01

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
FOR THE PERIOD ENDING DECEMBER 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
163 Repairemen	48,554.00	47,756.64	797.36	0.00	797.36	1.64
168 Comp-Additional Work	575.00	574.52	0.48	0.00	0.48	0.08
185 Substitutes	20,606.00	0.00	20,606.00	0.00	20,606.00	100.00
187 Student Workers	19,417.00	14,249.00	5,168.00	0.00	5,168.00	26.62
188 Comp-Additional Work	423,955.00	358,954.08	65,000.92	0.00	65,000.92	15.33
197 Comp-Additional Work	14,387.00	14,386.63	0.37	0.00	0.37	0.00
100 Personnel Services - Salaries	3,069,041.00	2,943,581.46	125,459.54	0.00	125,459.54	4.09
200 Employee Benefits	739,044.00	0.00	739,044.00	0.00	739,044.00	100.00
211 Medical Insurance	0.00	22,291.37	(22,291.37)	0.00	(22,291.37)	0.00
212 Dental Insurance	0.00	2,784.00	(2,784.00)	0.00	(2,784.00)	0.00
213 Life Insurance	0.00	522.54	(522.54)	0.00	(522.54)	0.00
220 Social Security Cont	0.00	208,305.36	(208,305.36)	0.00	(208,305.36)	0.00
230 Retirement Contribution	0.00	104,273.19	(104,273.19)	0.00	(104,273.19)	0.00
250 Unemployment Comp	0.00	2,755.14	(2,755.14)	0.00	(2,755.14)	0.00
260 Workers' Comp	0.00	47,009.14	(47,009.14)	0.00	(47,009.14)	0.00
200 Personnel Services - Employee Benefits	739,044.00	387,940.74	351,103.26	0.00	351,103.26	47.51
323 Prof-Educational Serv	15,215.00	9,900.00	5,315.00	3,200.00	2,115.00	13.90
330 Other Professional Serv	30,362.00	30,111.25	250.75	0.00	250.75	0.83
340 Technical Services	888.00	0.00	888.00	0.00	888.00	100.00
300 Purchased Technical Services	46,465.00	40,011.25	6,453.75	3,200.00	3,253.75	7.00
415 Laundry-Linen Service	5,166.00	5,634.11	(468.11)	0.00	(468.11)	(9.06)
432 Rpr & Maint - Equip	31,348.30	11,991.50	19,356.80	0.00	19,356.80	61.75

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
441 Rental - Land & Bldgs	1,740.00	521.25	1,218.75	0.00	1,218.75	70.04
442 Rental - Equipment	569.00	793.50	(224.50)	0.00	(224.50)	(39.46)
400 Purchased Property Services	38,823.30	18,940.36	19,882.94	0.00	19,882.94	51.21
519 Other Student Transp	198,778.00	167,781.08	30,996.92	0.00	30,996.92	15.59
530 Communications	11,261.00	900.00	10,361.00	0.00	10,361.00	92.01
538 Telecommunications	1,110.00	498.02	611.98	0.00	611.98	55.13
550 Printing & Binding	5,538.00	4,581.74	956.26	0.00	956.26	17.27
581 Mileage	2,000.00	1,131.67	868.33	0.00	868.33	43.42
582 Travel	12,842.00	6,353.59	6,488.41	0.00	6,488.41	50.52
599 Other Purchased Services	1,075,733.00	794,516.91	281,216.09	1,300.00	279,916.09	26.02
500 Other Purchased Services	1,307,262.00	975,763.01	331,498.99	1,300.00	330,198.99	25.26
610 General Supplies	321,927.48	170,437.04	151,490.44	21,005.70	130,484.74	40.53
634 Student Snacks	7,400.00	7,308.18	91.82	0.00	91.82	1.24
635 Meals & Refreshments	474.00	784.54	(310.54)	0.00	(310.54)	(65.51)
640 Books & Periodicals	5,270.00	4,492.64	777.36	0.00	777.36	14.75
648 Educational Software	300.00	21.95	278.05	0.00	278.05	92.68
600 Supplies	335,371.48	183,044.35	152,327.13	21,005.70	131,321.43	39.16
750 Equip-Original & Add	43,252.35	36,551.15	6,701.20	2,795.00	3,906.20	9.03
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	38,090.15	82,120.20	4,721.00	77,399.20	64.39
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	5,663,467.13	4,592,771.32	1,070,695.81	30,226.70	1,040,469.11	18.37
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

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
200 Employee Benefits	76,528.00	0.00	76,528.00	0.00	76,528.00	100.00
220 Social Security Cont	0.00	9,598.71	(9,598.71)	0.00	(9,598.71)	0.00
230 Retirement Contribution	0.00	9,359.65	(9,359.65)	0.00	(9,359.65)	0.00
200 Personnel Services - Employee Benefits	76,528.00	18,958.36	57,569.64	0.00	57,569.64	75.23
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	178,028.00	18,958.36	159,069.64	0.00	159,069.64	89.35
4000 Facility Acquisition Construction						
135 Other Cent Supp Staff	481,445.00	481,444.03	0.97	0.00	0.97	0.00
145 Facil-Plant Opr Pers	700,411.00	652,813.12	47,597.88	0.00	47,597.88	6.80
148 Comp-Additional Work	30,316.00	30,315.75	0.25	0.00	0.25	0.00
149 Other Personnel Costs	867.00	866.07	0.93	0.00	0.93	0.11
152 Typist-Stenographers	31,292.00	31,291.20	0.80	0.00	0.80	0.00
100 Personnel Services - Salaries	1,244,331.00	1,196,730.17	47,600.83	0.00	47,600.83	3.83

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
200 Employee Benefits	313,570.00	0.00	313,570.00	0.00	313,570.00	100.00
211 Medical Insurance	0.00	181,287.07	(181,287.07)	0.00	(181,287.07)	0.00
212 Dental Insurance	0.00	10,996.80	(10,996.80)	0.00	(10,996.80)	0.00
213 Life Insurance	0.00	1,813.72	(1,813.72)	0.00	(1,813.72)	0.00
220 Social Security Cont	0.00	86,328.62	(86,328.62)	0.00	(86,328.62)	0.00
230 Retirement Contribution	0.00	47,797.20	(47,797.20)	0.00	(47,797.20)	0.00
250 Unemployment Comp	0.00	1,196.61	(1,196.61)	0.00	(1,196.61)	0.00
260 Workers' Comp	0.00	20,344.04	(20,344.04)	0.00	(20,344.04)	0.00
200 Personnel Services - Employee Benefits	313,570.00	349,764.06	(36,194.06)	0.00	(36,194.06)	(11.54)
330 Other Professional Serv	6,500.00	4,860.00	1,640.00	1,640.00	0.00	0.00
300 Purchased Technical Services	6,500.00	4,860.00	1,640.00	1,640.00	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	17,254.00	17,253.91	0.09	0.00	0.09	0.00
500 Other Purchased Services	17,254.00	17,253.91	0.09	0.00	0.09	0.00
610 General Supplies	7,500.00	5,777.35	1,722.65	0.00	1,722.65	22.97
600 Supplies	7,500.00	5,777.35	1,722.65	0.00	1,722.65	22.97
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4000	1,596,405.00	1,581,333.49	15,071.51	1,640.00	13,431.51	0.84

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

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	953,058.00	953,057.52	0.48	0.00	0.48	0.00
832 Int-Serial Bonds	19,229,126.00	19,229,125.55	0.45	0.00	0.45	0.00
880 Refunds of Prior Year Receipts	4,961,113.00	4,960,924.21	188.79	0.00	188.79	0.00
800 Other Objects	25,143,297.00	25,143,107.28	189.72	0.00	189.72	0.00
911 Loan-Lease Purch-Principal	3,555,000.00	3,555,000.00	0.00	0.00	0.00	0.00
912 Serial Bonds-Principal	29,786,289.00	29,786,288.40	0.60	0.00	0.60	0.00
900 Other Financing Uses	33,341,289.00	33,341,288.40	0.60	0.00	0.60	0.00
Total Function 5100	58,484,586.00	58,484,395.68	190.32	0.00	190.32	0.00
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	16,664,168.00	16,751,468.73	(87,300.73)	0.00	(87,300.73)	(0.52)
500 Other Purchased Services	16,664,168.00	16,751,468.73	(87,300.73)	0.00	(87,300.73)	(0.52)

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
939 Other Fund Transfers	1,000,000.00	82,519.77	917,480.23	0.00	917,480.23	91.75
900 Other Financing Uses	1,000,000.00	82,519.77	917,480.23	0.00	917,480.23	91.75
Total Function 5200	17,664,168.00	16,833,988.50	830,179.50	0.00	830,179.50	4.70
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	114,929.31	0.00	114,929.31	0.00	114,929.31	100.00
300 Purchased Technical Services	114,929.31	0.00	114,929.31	0.00	114,929.31	100.00
432 Rpr & Maint - Equip	6,765.00	0.00	6,765.00	0.00	6,765.00	100.00
400 Purchased Property Services	6,765.00	0.00	6,765.00	0.00	6,765.00	100.00
519 Other Student Transp	21.00	0.00	21.00	0.00	21.00	100.00
500 Other Purchased Services	21.00	0.00	21.00	0.00	21.00	100.00
610 General Supplies	3,129.00	0.00	3,129.00	0.00	3,129.00	100.00
600 Supplies	3,129.00	0.00	3,129.00	0.00	3,129.00	100.00
750 Equip-Original & Add	7,774.00	0.00	7,774.00	0.00	7,774.00	100.00
758 Tech Equip - New	2,100.00	0.00	2,100.00	0.00	2,100.00	100.00
700 Property	9,874.00	0.00	9,874.00	0.00	9,874.00	100.00
840 Budgetary Reserve	2,008,566.00	0.00	2,008,566.00	0.00	2,008,566.00	100.00
800 Other Objects	2,008,566.00	0.00	2,008,566.00	0.00	2,008,566.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5900	2,143,284.31	0.00	2,143,284.31	0.00	2,143,284.31	100.00
Total Fund 010	539,300,729.38	514,007,149.62	25,293,579.76	4,508,588.59	20,784,991.17	



# FOOD SERVICE

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

	<u>APPROPRIATIONS</u> <u>AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED</u> <u>APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED</u> <u>BALANCES</u>	<u>PER</u> <u>CENT</u>
3100 Food Service						
113 Directors	82,164.00	84,411.35	(2,247.35)	0.00	(2,247.35)	(2.74)
141 Accountants-Auditors	44,760.00	45,853.20	(1,093.20)	0.00	(1,093.20)	(2.44)
152 Typist-Stenographers	83,266.00	55,774.88	27,491.12	0.00	27,491.12	33.02
154 Clerks	96,490.00	93,200.92	3,289.08	0.00	3,289.08	3.41
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	53,517.81	(814.81)	0.00	(814.81)	(1.55)
163 Repairmen	125,812.00	101,294.35	24,517.65	0.00	24,517.65	19.49
168 Comp-Additional Work	40,000.00	67,762.57	(27,762.57)	0.00	(27,762.57)	(69.41)
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	21,210.34	16,319.66	0.00	16,319.66	43.48
178 Comp-Additional Work	0.00	2,523.84	(2,523.84)	0.00	(2,523.84)	0.00
181 Custodial - Laborer	138,029.00	45,998.12	92,030.88	0.00	92,030.88	66.68
182 Food Service Staff	4,665,443.00	4,174,432.83	491,010.17	0.00	491,010.17	10.52
184 Stores Handling Staff	77,280.00	68,756.43	8,523.57	0.00	8,523.57	11.03
185 Substitutes	20,000.00	4,262.81	15,737.19	0.00	15,737.19	78.69
188 Comp-Additional Work	195,000.00	372,795.21	(177,795.21)	0.00	(177,795.21)	(91.18)
189 Other Personnel Costs	0.00	33,805.03	(33,805.03)	0.00	(33,805.03)	0.00
198 Substitute Paraprof	0.00	7,112.11	(7,112.11)	0.00	(7,112.11)	0.00
100 Personnel Services - Salaries	5,658,477.00	5,244,777.58	413,699.42	0.00	413,699.42	7.31
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	774,118.32	(774,118.32)	0.00	(774,118.32)	0.00
212 Dental Insurance	0.00	55,169.60	(55,169.60)	0.00	(55,169.60)	0.00
213 Life Insurance	0.00	8,496.86	(8,496.86)	0.00	(8,496.86)	0.00
220 Social Security Cont	0.00	397,979.72	(397,979.72)	0.00	(397,979.72)	0.00
230 Retirement Contribution	0.00	175,141.98	(175,141.98)	0.00	(175,141.98)	0.00
250 Unemployment Comp	0.00	5,229.64	(5,229.64)	0.00	(5,229.64)	0.00
260 Workers' Comp	0.00	88,904.00	(88,904.00)	0.00	(88,904.00)	0.00
200 Personnel Services - Employee Benefits	1,649,236.00	1,505,040.12	144,195.88	0.00	144,195.88	8.74
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
422 Electricity	230,000.00	181,387.71	48,612.29	0.00	48,612.29	21.14
424 Water/Sewage	45,000.00	63,850.11	(18,850.11)	0.00	(18,850.11)	(41.89)
432 Rpr & Maint - Equip	70,000.00	40,670.34	29,329.66	0.00	29,329.66	41.90
433 Rpr & Maint - Vehicles	25,000.00	19,185.17	5,814.83	0.00	5,814.83	23.26
490 Other Property Services	38,500.00	11,638.50	26,861.50	14,215.50	12,646.00	32.85
400 Purchased Property Services	408,500.00	316,731.83	91,768.17	14,215.50	77,552.67	18.98
530 Communications	25,000.00	18,288.16	6,711.84	0.00	6,711.84	26.85
538 Telecommunications	0.00	1,976.97	(1,976.97)	0.00	(1,976.97)	0.00
550 Printing & Binding	11,000.00	11,123.66	(123.66)	0.00	(123.66)	(1.12)

**STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
FOOD SERVICE  
FOR THE PERIOD ENDING DECEMBER 31, 2004**

	<u>APPROPRIATIONS AFTER TRANSFERS</u>	<u>EXPENDITURES</u>	<u>UNEXPENDED APPROPRIATIONS</u>	<u>ENCUMBRANCES</u>	<u>UNENCUMBERED BALANCES</u>	<u>PER CENT</u>
581 Mileage	5,500.00	5,493.42	6.58	0.00	6.58	0.12
582 Travel	5,000.00	1,394.35	3,605.65	0.00	3,605.65	72.11
599 Other Purchased Services	550,000.00	542,899.06	7,100.94	0.00	7,100.94	1.29
500 Other Purchased Services	596,500.00	581,175.62	15,324.38	0.00	15,324.38	2.57
610 General Supplies	682,309.11	526,360.45	155,948.66	4,026.39	151,922.27	22.27
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	144,923.11	(4,923.11)	0.00	(4,923.11)	(3.52)
631 Food	4,429,000.00	4,283,084.45	145,915.55	0.00	145,915.55	3.29
632 Milk	1,345,000.00	1,283,676.26	61,323.74	0.00	61,323.74	4.56
633 Donated Commodities	300,000.00	206,999.88	93,000.12	0.00	93,000.12	31.00
600 Supplies	7,086,594.11	6,627,465.83	459,128.28	4,026.39	455,101.89	6.42
740 Depreciation	0.00	2,565.08	(2,565.08)	0.00	(2,565.08)	0.00
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	128,103.03	231,511.92	125,877.17	105,634.75	29.37
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	262,171.19	237,943.76	125,877.17	112,066.59	22.41
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	0.00	50,000.00	0.00	50,000.00	100.00
900 Other Financing Uses	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
Total Fund 500	16,453,422.06	14,539,187.17	1,914,234.89	144,119.06	1,770,115.83	10.76

# SPECIAL EDUCATION

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs - Elem/Sec						
114 Principals	382,120.00	198,807.56	183,312.44	0.00	183,312.44	47.97
115 Central School Admin	993,720.00	458,962.46	534,757.54	0.00	534,757.54	53.81
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	11,626,797.45	18,876,002.55	0.00	18,876,002.55	61.88
123 Substitute Teachers	179,000.00	164,641.87	14,358.13	0.00	14,358.13	8.02
124 Comp-Additional Work	161,000.00	217,516.95	(56,516.95)	0.00	(56,516.95)	(35.10)
125 Wksp-Com Wk-Cur-Insv	79,000.00	99,397.76	(20,397.76)	0.00	(20,397.76)	(25.82)
126 Counselors	79,307.00	41,008.27	38,298.73	0.00	38,298.73	48.29
129 Other Personnel Costs	0.00	38,192.34	(38,192.34)	0.00	(38,192.34)	0.00
136 Other Prof Educ Staff	4,529,325.00	1,867,248.47	2,662,076.53	0.00	2,662,076.53	58.77
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	26,292.00	26,658.00	0.00	26,658.00	50.35
151 Secretaries	33,560.00	16,038.60	17,521.40	0.00	17,521.40	52.21
153 Sch Secretary-Clerks	64,840.00	24,413.21	40,426.79	0.00	40,426.79	62.35
154 Clerks	67,600.00	24,047.39	43,552.61	0.00	43,552.61	64.43
155 Other Office Pers	126,920.00	53,144.87	73,775.13	0.00	73,775.13	58.13
157 Comp-Additional Work	4,000.00	6,383.38	(2,383.38)	0.00	(2,383.38)	(59.58)
191 Instr Paraprofessional	7,298,850.00	2,994,511.42	4,304,338.58	0.00	4,304,338.58	58.97
197 Comp-Additional Work	22,000.00	26,821.29	(4,821.29)	0.00	(4,821.29)	(21.91)
198 Substitute Paraprof	22,000.00	12,729.63	9,270.37	0.00	9,270.37	42.14
199 Other Personnel Costs	0.00	14,085.00	(14,085.00)	0.00	(14,085.00)	0.00
100 Personnel Services - Salaries	44,598,992.00	17,974,429.15	26,624,562.85	0.00	26,624,562.85	59.70
211 Medical Insurance	7,061,119.00	2,424,385.25	4,636,733.75	0.00	4,636,733.75	65.67
212 Dental Insurance	458,497.00	213,732.31	244,764.69	0.00	244,764.69	53.38
213 Life Insurance	353,055.00	18,743.60	334,311.40	0.00	334,311.40	94.69
220 Social Security Cont	3,411,209.00	1,344,324.30	2,066,884.70	0.00	2,066,884.70	60.59
230 Retirement Contribution	1,877,695.00	749,055.85	1,128,639.15	0.00	1,128,639.15	60.11
250 Unemployment Comp	44,590.00	18,050.47	26,539.53	0.00	26,539.53	59.52
260 Workers' Comp	758,047.00	305,943.90	452,103.10	0.00	452,103.10	59.64
200 Personnel Services - Employee Benefits	13,964,212.00	5,074,235.68	8,889,976.32	0.00	8,889,976.32	63.66
323 Prof-Educational Serv	1,292,803.00	1,268,994.63	23,808.37	456,574.56	(432,766.19)	(33.48)
330 Other Professional Serv	347,663.00	75,573.30	272,089.70	160,482.25	111,607.45	32.10
300 Purchased Technical Services	1,640,466.00	1,344,567.93	295,898.07	617,056.81	(321,158.74)	(19.58)
415 Laundry-Linen Service	500.00	375.00	125.00	0.00	125.00	25.00
432 Rpr & Maint - Equip	41,955.00	16,322.31	25,632.69	6,515.44	19,117.25	45.57
438 Rpr & Maint - Tech	6,050.00	919.80	5,130.20	0.00	5,130.20	84.80
449 Other Rentals	10,750.00	1,300.00	9,450.00	0.00	9,450.00	87.91

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	59,255.00	18,917.11	40,337.89	6,515.44	33,822.45	57.08
519 Other Student Transp	51,447.00	32,544.92	18,902.08	0.00	18,902.08	36.74
530 Communications	21,357.00	17,630.80	3,726.20	937.20	2,789.00	13.06
538 Telecommunications	3,988.00	1,167.66	2,820.34	0.00	2,820.34	70.72
550 Printing & Binding	26,887.00	9,606.72	17,280.28	528.82	16,751.46	62.30
581 Mileage	8,066.00	5,931.20	2,134.80	0.00	2,134.80	26.47
582 Travel	6,900.00	1,087.64	5,812.36	0.00	5,812.36	84.24
599 Other Purchased Services	35,084.00	21,063.68	14,020.32	0.00	14,020.32	39.96
500 Other Purchased Services	153,729.00	89,032.62	64,696.38	1,466.02	63,230.36	41.13
610 General Supplies	565,869.00	460,983.21	104,885.79	23,018.86	81,866.93	14.47
634 Student Snacks	19,778.00	6,082.71	13,695.29	0.00	13,695.29	69.25
635 Meals & Refreshments	3,100.00	682.30	2,417.70	0.00	2,417.70	77.99
640 Books & Periodicals	104,908.00	26,953.19	77,954.81	23,238.09	54,716.72	52.16
648 Educational Software	26,251.00	2,191.18	24,059.82	9,385.05	14,674.77	55.90
600 Supplies	719,906.00	496,892.59	223,013.41	55,642.00	167,371.41	23.25
750 Equip-Original & Add	60,674.00	32,113.83	28,560.17	6,183.99	22,376.18	36.88
758 Tech Equip - New	72,229.00	97,240.00	(25,011.00)	6,374.00	(31,385.00)	(43.45)
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	135,143.83	28,906.17	15,357.99	13,548.18	8.26
810 Dues & Fees	2,000.00	660.00	1,340.00	0.00	1,340.00	67.00
800 Other Objects	2,000.00	660.00	1,340.00	0.00	1,340.00	67.00
934 Indirect Cost	13,793,120.00	5,637,998.81	8,155,121.19	153,187.50	8,001,933.69	58.01
900 Other Financing Uses	13,793,120.00	5,637,998.81	8,155,121.19	153,187.50	8,001,933.69	58.01
Total Function 1200	75,095,730.00	30,771,877.72	44,323,852.28	849,225.76	43,474,626.52	57.89
2100 Support Services - Pupil Personnel						
115 Central School Admin	47,320.00	23,097.36	24,222.64	0.00	24,222.64	51.19
131 Psychologists	1,198,240.00	510,095.23	688,144.77	0.00	688,144.77	57.43
155 Other Office Pers	19,038.00	10,769.82	8,268.18	0.00	8,268.18	43.43
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	543,962.41	721,635.59	0.00	721,635.59	57.02
211 Medical Insurance	202,336.00	47,655.30	154,680.70	0.00	154,680.70	76.45
212 Dental Insurance	9,850.00	4,974.08	4,875.92	0.00	4,875.92	49.50

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	10,117.00	371.68	9,745.32	0.00	9,745.32	96.33
220 Social Security Cont	96,818.00	41,154.42	55,663.58	0.00	55,663.58	57.49
230 Retirement Contribution	53,535.00	23,009.47	30,525.53	0.00	30,525.53	57.02
250 Unemployment Comp	1,266.00	544.51	721.49	0.00	721.49	56.99
260 Workers' Comp	21,515.00	9,247.88	12,267.12	0.00	12,267.12	57.02
200 Personnel Services - Employee Benefits	395,437.00	126,957.34	268,479.66	0.00	268,479.66	67.89
330 Other Professional Serv	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
300 Purchased Technical Services	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	9,500.00	3,078.01	6,421.99	0.00	6,421.99	67.60
640 Books & Periodicals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
600 Supplies	10,500.00	3,078.01	7,421.99	0.00	7,421.99	70.69
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	151,986.49	226,317.51	1,372.20	224,945.31	59.46
900 Other Financing Uses	378,304.00	151,986.49	226,317.51	1,372.20	224,945.31	59.46
Total Function 2100	2,055,839.00	825,984.25	1,229,854.75	1,372.20	1,228,482.55	59.76
2300 Support Services - Admin.						
113 Directors	100,550.00	52,495.48	48,054.52	0.00	48,054.52	47.79
116 Centrl Support Admin	270,510.00	123,162.03	147,347.97	0.00	147,347.97	54.47
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	15,134.53	18,165.47	0.00	18,165.47	54.55
154 Clerks	202,800.00	99,259.92	103,540.08	0.00	103,540.08	51.06
157 Comp-Additional Work	1,000.00	5,861.52	(4,861.52)	0.00	(4,861.52)	(486.15)
100 Personnel Services - Salaries	608,160.00	327,049.00	281,111.00	0.00	281,111.00	46.22
211 Medical Insurance	97,146.00	34,478.96	62,667.04	0.00	62,667.04	64.51
212 Dental Insurance	6,048.00	2,876.80	3,171.20	0.00	3,171.20	52.43
213 Life Insurance	4,857.00	265.92	4,591.08	0.00	4,591.08	94.53
220 Social Security Cont	46,524.00	23,647.14	22,876.86	0.00	22,876.86	49.17
230 Retirement Contribution	25,725.00	12,869.49	12,855.51	0.00	12,855.51	49.97

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
250 Unemployment Comp	608.00	335.30	272.70	0.00	272.70	44.85
260 Workers' Comp	10,339.00	5,701.36	4,637.64	0.00	4,637.64	44.86
200 Personnel Services - Employee Benefits	191,247.00	80,174.97	111,072.03	0.00	111,072.03	58.08
340 Technical Services	32,865.00	17,587.39	15,277.61	6,066.62	9,210.99	28.03
300 Purchased Technical Services	32,865.00	17,587.39	15,277.61	6,066.62	9,210.99	28.03
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	50.65	1,488.35	0.00	1,488.35	96.71
538 Telecommunications	5,700.00	0.00	5,700.00	0.00	5,700.00	100.00
540 Advertising	3,700.00	2,582.70	1,117.30	0.00	1,117.30	30.20
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	2,633.35	23,260.65	0.00	23,260.65	89.83
610 General Supplies	46,000.00	191,883.33	(145,883.33)	0.00	(145,883.33)	(317.14)
640 Books & Periodicals	2,900.00	428.81	2,471.19	326.21	2,144.98	73.96
600 Supplies	48,900.00	192,312.14	(143,412.14)	326.21	(143,738.35)	(293.94)
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	143,512.16	61,408.84	1,963.30	59,445.54	29.01
900 Other Financing Uses	204,921.00	143,512.16	61,408.84	1,963.30	59,445.54	29.01
Total Function 2300	1,149,730.00	781,732.69	367,997.31	9,076.13	358,921.18	31.22
2400 Support Services - Pupil Health						
125 Wksp-Com Wk-Cur-Insv	0.00	363.36	(363.36)	0.00	(363.36)	0.00
132 Social Workers	194,190.00	51,330.85	142,859.15	0.00	142,859.15	73.57
133 School Nurses	119,340.00	42,387.56	76,952.44	0.00	76,952.44	64.48
136 Other Prof Educ Staff	484,050.00	239,312.32	244,737.68	0.00	244,737.68	50.56
100 Personnel Services - Salaries	797,580.00	333,394.09	464,185.91	0.00	464,185.91	58.20



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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
211 Medical Insurance	127,612.00	51,283.18	76,328.82	0.00	76,328.82	59.81
212 Dental Insurance	6,912.00	3,433.60	3,478.40	0.00	3,478.40	50.32
213 Life Insurance	6,381.00	290.40	6,090.60	0.00	6,090.60	95.45
220 Social Security Cont	61,015.00	24,693.46	36,321.54	0.00	36,321.54	59.53
230 Retirement Contribution	33,738.00	14,366.46	19,371.54	0.00	19,371.54	57.42
250 Unemployment Comp	797.00	332.05	464.95	0.00	464.95	58.34
260 Workers' Comp	13,559.00	5,642.15	7,916.85	0.00	7,916.85	58.39
200 Personnel Services - Employee Benefits	250,014.00	100,041.30	149,972.70	0.00	149,972.70	59.99
330 Other Professional Serv	1,318,510.00	692,995.28	625,514.72	571,477.72	54,037.00	4.10
300 Purchased Technical Services	1,318,510.00	692,995.28	625,514.72	571,477.72	54,037.00	4.10
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
581 Mileage	600.00	0.00	600.00	0.00	600.00	100.00
500 Other Purchased Services	600.00	0.00	600.00	0.00	600.00	100.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	533,891.00	254,010.11	279,880.89	14,158.79	265,722.10	49.77
900 Other Financing Uses	533,891.00	254,010.11	279,880.89	14,158.79	265,722.10	49.77
Total Function 2400	2,900,595.00	1,380,440.78	1,520,154.22	585,636.51	934,517.71	32.22
2600 Operation and Plant Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	34,355.00	4,820.76	29,534.24	0.00	29,534.24	85.97
538 Telecommunications	0.00	8,020.19	(8,020.19)	0.00	(8,020.19)	0.00
500 Other Purchased Services	34,355.00	12,840.95	21,514.05	0.00	21,514.05	62.62

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	7,747.00	2,895.63	4,851.37	0.00	4,851.37	62.62
900 Other Financing Uses	7,747.00	2,895.63	4,851.37	0.00	4,851.37	62.62
Total Function 2600	42,102.00	15,736.58	26,365.42	0.00	26,365.42	62.62
2700 Student Transportation Services						
147 Transportation Pers	48,150.00	23,683.08	24,466.92	0.00	24,466.92	50.81
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	14,874.52	30,125.48	0.00	30,125.48	66.95
100 Personnel Services - Salaries	93,150.00	42,923.81	50,226.19	0.00	50,226.19	53.92
211 Medical Insurance	7,704.00	5,284.88	2,419.12	0.00	2,419.12	31.40
212 Dental Insurance	576.00	278.40	297.60	0.00	297.60	51.67
213 Life Insurance	385.00	28.48	356.52	0.00	356.52	92.60
220 Social Security Cont	7,126.00	3,253.89	3,872.11	0.00	3,872.11	54.34
230 Retirement Contribution	3,940.00	1,809.08	2,130.92	0.00	2,130.92	54.08
250 Unemployment Comp	93.00	43.32	49.68	0.00	49.68	53.42
260 Workers' Comp	1,584.00	729.60	854.40	0.00	854.40	53.94
200 Personnel Services - Employee Benefits	21,408.00	11,427.65	9,980.35	0.00	9,980.35	46.62
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	8,805,539.00	3,655,230.80	5,150,308.20	251,442.00	4,898,866.20	55.63
515 Public Carriers	117,500.00	20,304.13	97,195.87	0.00	97,195.87	82.72
500 Other Purchased Services	8,923,039.00	3,675,534.93	5,247,504.07	251,442.00	4,996,062.07	55.99
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	82,781.29	117,852.71	0.00	117,852.71	58.74

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	200,634.00	82,781.29	117,852.71	0.00	117,852.71	58.74
Total Function 2700	9,238,231.00	3,812,667.68	5,425,563.32	251,442.00	5,174,121.32	56.01
Total Fund 241	90,482,227.00	37,588,439.70	52,893,787.30	1,696,752.60	51,197,034.70	

## BOND STATEMENT

EXHIBIT II  
12/22/04

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>800 OTHER OBJECTS</b>						
831 Interest-Notes						
1996 Series B Note.....	634,920.00	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%
<b>832 Interest-Bonds</b>						
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%
<b>900 OTHER FINANCING USES</b>						
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	782,285.00	0.00	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%
<b>TOTAL 5100</b>	<b>52,998,501.29</b>	<b>51,632,587.46</b>	<b>782,285.00</b>	<b>782,285.00</b>	<b>0.00</b>	<b>0%</b>

March 23, 2005

**NEW BUSINESS**

**NOW, THEREFORE, BE IT RESOLVED** and it is hereby resolved that the Board of Public Education authorizes a search process for a new Superintendent to be conducted by Dr. Richard C. Wallace and Dr. Helen Faison at a cost to be determined which shall be funded by Foundation sources.

**RESOLVED FURTHER** that, until the Foundation funding is established, expenses shall be covered on an interim basis through the Board account to be provided.

TRANSCRIPT OF PROCEEDINGS

- - -

PITTSBURGH BOARD OF PUBLIC EDUCATION  
LEGISLATIVE MEETING  
WEDNESDAY, MARCH 23, 2005  
7:35 P.M.  
ADMINISTRATION BUILDING - BOARD ROOM

- - -

BEFORE:

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

- - -

ALSO PRESENT:

DR. ANDREW KING	MRS. JODY SPOLAR
MR. IRA WEISS	MR. PETER J. CAMARDA
MR. RICHARD R. FELLERS	MRS. PAT CRAWFORD
MRS. ERNESTINE REED	DR. C. RICHARDSON-KEMP
MR. RICHARD MASCARI	MS. LORRAINE TYLER
MR. DWIGHT LAUFMAN	MS. PATRICIA A. FISHER

- - -

REPORTED BY: EUGENE C. FORCIER  
PROFESSIONAL COURT REPORTER

- - -

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MORSE, GANTVERG & HODGE, INC.  
PITTSBURGH, PENNSYLVANIA  
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- - -

**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 March 23rd, 2005  
4 Pittsburgh Board of Public Education Board meeting to  
5 order.

6 Would you all please rise to salute the  
7 flag.

8 (Salute to the flag.)

9 MR. ISLER: As is our first order of  
10 business at each one of these meetings, we recognize  
11 students and staff who have done outstanding jobs on  
12 behalf of the Pittsburgh Public Schools.

13 And as usual, we have a hall full of  
14 students, parents, teachers and administrators, and we  
15 are happy that they are here.

16 As Dr. King comes forward, I will turn the  
17 microphone over to Mrs. Crawford.

18 Mrs. Crawford.

19 (Awards presented.)

20 (Applause.)

21 MR. ISLER: Before we begin, Mrs. Colaizzi  
22 has another announcement to make about our students.

23 Mrs. Colaizzi.

24 MS. COLAIZZI: Thank you.

25 I am sure as all of -- all Board members



1 have gone to our schools, and have read to our  
2 students, I had the opportunity this past January to  
3 read to the kindergarten class at Greenfield  
4 Elementary.

5           And as all of you know, when you are  
6 reading to these young children, their minds start to  
7 just take off, and they start to want to tell you the  
8 next part of the story, or how they were -- had this  
9 happen to them.

10           So I told them, instead of just screaming  
11 it out at me, they should write me the next part of  
12 the story, or what they think should have happened.

13           Never in a million years did I think I  
14 would get a call in one week.

15           They all wrote a book.

16           So I was so proud of this, and I promised  
17 all of those kindergarten children that I would make  
18 sure that all of you saw what great work they do.

19           And this is what it is all about, guys.

20           I mean, this is what I am proud of, when I  
21 walk into our schools. When our kids in kindergarten,  
22 in February, can write a book, well, we have  
23 accomplished a lot more than everybody gives us credit  
24 for.

25           So thank you to that kindergarten class at

1 Greenfield Elementary.

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

3 MR. TAYLOR: And I also wanted to extend  
4 the sympathies on behalf of the Pittsburgh Board of  
5 Education to the family of the young man that we lost  
6 last week.

7 It was a real tragedy and, of course, in  
8 many instances we have had people who really have  
9 respected our schools around the issue of violence,  
10 and it was very sad for us to hear that.

11 And what I also want to commit to people,  
12 is to make sure that any steps that we can take in the  
13 future, to make sure that particularly that warning  
14 signs are paid attention to, and I think we have a  
15 strong responsibility to keep our schools safe, and to  
16 keep our students safe.

17 But we also have to balance that by making  
18 sure that every individual child is able to uphold  
19 their rights to an education.

20 So, I know that our staff is really  
21 thinking about some ways that we can -- we can deal  
22 with students who have made themselves into a danger,  
23 and because they made themselves a danger to  
24 themselves, at times, being in a school facility can  
25 make a danger for other students.

1           So I am challenging the staff, and I know  
2   that they are working on some inovative ways that we  
3   can begin to deal with issues when we have students,  
4   who are, or may be out of control, that they now again  
5   have presented a danger to themselves.

6           And I think that there will be some  
7   innovative ways that we are going to address those  
8   issues in the future, and also encourage the schools,  
9   and our students, also, to make officials aware of  
10  particular warning signs of a student who could be  
11  presenting a danger to other people.

12           So again, I, to the Watts family, I extend  
13  my sympathies, and the sympathies of the Pittsburgh  
14  Board of Education.

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

16           Mr. Romaniello.

17           MR. ROMANIELLO: Thank you, Mr. President.

18           As you have heard me quite a few times  
19  before, as a PIAA rep from District 8, I am very proud  
20  of our -- as I make sure I stress, our student  
21  athletes, who excel in not only the classroom, but in  
22  the -- on the -- whatever field of athletics that they  
23  choose.

24           I would like to read an e-mail from a  
25  Miss Jessica Edgar, and I have Miss Edgar's permission

1 to make this e-mail public.

2 This e-mail was written to Dr. Bullard of  
3 Schenley High School, and it says:

4 "Dear Dr. Bullard,

5 "I wanted to send an e-mail to commend you  
6 on the wonderful behavior your students and basketball  
7 players demonstrated tonight at the basketball game  
8 against Upper St. Clair.

9 "I went to the game as an Upper St. Clair  
10 fan, and left a Schenley fan.

11 "I was disgusted with the profanity and  
12 personal attacks I heard coming from the USC student  
13 section.

14 "Your players heard the comments, and  
15 looked into the stands, but never did or say a single  
16 thing to defend themselves.

17 "I was truly impressed.

18 "I would greatly appreciate it if you would  
19 send this message to the team. They seem like a  
20 unified team, who cared about each other, and  
21 respected the opposition.

22 "I pray they continue to succeed in the  
23 playoffs."

24 I want to add my congratulations to the  
25 Schenley team, not only for the -- going as far as

1 they did in the playoffs, but demonstrating that the  
2 kind of student athletes that we have in our schools,  
3 that they took that kind of abuse, and they did what  
4 needed to be done, they won on the court, they didn't  
5 show any emotion.

6           And for this individual from that area, to  
7 write, to take the time to write this e-mail, I want  
8 to thank her. I think it is a tremendous thing that  
9 she took the time to do that, to recognize that we  
10 have great kids in our schools.

11           Thank you.

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

13           Mr. Brentley.

14           MR. BRENTLEY: Yes, Mr. President, I just  
15 also want to share some comments concerning the  
16 tragedy that happened in the city, I think in the last  
17 week or so.

18           I just want to remind our community, as  
19 well as all the parents and students and staff, that  
20 it was a tragedy on both sides; to the family and the  
21 loved ones of the young man who is deceased, as well  
22 as the so-called shooter, and other students who were  
23 there and witnessed it, as well as the community.

24           I am concerned, Mr. President, I am sure  
25 some of my colleagues here have probably received some

1 of the same e-mails that I received, and as a parent,  
2 it always touches me when another parent can  
3 characterize the situation in somewhat of a negative  
4 tone.

5           It was a tragedy, and to resolve that, I  
6 think it will only be resolved when the entire  
7 community kind of gets together in a huddle, and say,  
8 "We won't accept it any more."

9           And that's just not for students in that  
10 particular community, but for students in the entire  
11 City of Pittsburgh.

12           So, I am only sharing these comments to  
13 encourage the community that we cannot point fingers;  
14 it is a problem here in the city today.

15           There was another shooting in another part  
16 of the state today.

17           It is something that's happening, I am not  
18 an educator, and I cannot put my finger on it, but as  
19 Board members, I can say that I -- or as a Board  
20 member, I can say that I am here to make sure that we  
21 create a safe environment for all students, and I  
22 would encourage other parents to let's come together.

23           We cannot just say it is one thing, or it's  
24 one community, or it's one group of students.

25           But let's come together, and see if we can

1 all put something together to try to resolve this  
2 situation.

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

4 MR. BRENTLEY: Thank you.

5 MR. ISLER: I know in talking to Dr. King,  
6 and Dr. King informing the Board members, that the  
7 staff is planning to do work within -- they are  
8 already working within the school, but will be working  
9 within the community, and if, Dr. King, you want to  
10 add anything now or later, please feel free to do  
11 that.

12 But I know that you and your staff are  
13 working hard right now.

14 DR. KING: Yes.

15 It was brought to my attention that some  
16 community members, and some staff members, thought  
17 that a related situation needed to be addressed, and  
18 that was the ongoing situation that has resulted in  
19 conflict between the St. Clair Village and Beltzhoover  
20 communities, and we will be holding a community  
21 meeting, on March -- next Thursday, March the 31st, I  
22 believe, at 6:00 o'clock, in the South Vo-Tech  
23 auditorium, and we do plan to offer services, and talk  
24 to the community, to try to resolve that conflict, so  
25 we do not have any conflict among students, any

1 community or in the school.

2 MR. ISLER: And again, we, as a Board,  
3 thank you and your staff for all of the work you did  
4 on behalf of the students and the families.

5 MR. BRENTLEY: Can I just --

6 MR. ISLER: Yes, Mr. Brentley.

7 MR. BRENTLEY: Dr. King, I just also, on  
8 that same subject, can I just encourage you again,  
9 to -- from a District's point of view to reach out to  
10 the communities, to the community based organizations,  
11 who really have their finger on the pulse of the  
12 community, of what's going on.

13 We can create relationships and  
14 partnerships with them to not necessarily avoid  
15 something like that, but we can kind of get some  
16 signals early on.

17 And so I am just asking, and encouraging  
18 you again to consider that, when meeting with the  
19 community.

20 There are opportunities, there are at least  
21 three organizations in Beltzhoover that I am well  
22 aware of, that are really out there on the streets,  
23 and working with some of those students.

24 So I just want to encourage you to be  
25 mindful of that when you meet with those community



1 groups.

2 DR. KING: Thank you, Mr. Brentley.

3 I do have a list of community organizations  
4 from St. Clair Village, and from Beltzhoover, I will  
5 be contacting those community organizations directly,  
6 to invite them to participate in this activity next  
7 week.

8 Thank you.

9 MR. BRENTLEY: Thank you.

10 MR. ISLER: Mr. Romaniello.

11 MR. ROMANIELLO: I would like to also say  
12 that I commend the Superintendent, and the staff, on  
13 the work that's being done, but I want to stress to  
14 the public, and to the media, as a parent of a school  
15 student, and my fellow Board members have children in  
16 the school, that our schools are safe, and I would  
17 like to stress that again to everybody out there, that  
18 our schools are safe.

19 You know, in the buildings -- we may have  
20 problems out in the communities that we are working to  
21 address, but inside the buildings, there is not one of  
22 our schools that I would not consider as a safe  
23 school.

24 They are all safe.

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

1 Mr. Weiss, will you please call the roll.  
2 MR. WEISS: Mr. Brentley?  
3 MR. BRENTLEY: Here.  
4 MR. WEISS: Mrs. Colaizzi?  
5 MS. COLAIZZ: Here.  
6 MR. WEISS: Dr. Dowd?  
7 DR. DOWD: Present.  
8 MR. WEISS: Mrs. Fink?  
9 MS. FINK: Here.  
10 MR. WEISS: Mr. Matthews?  
11 MR. MATTHEWS: Present.  
12 MR. WEISS: Mr. McCrea?  
13 MR. MCCREA: Here.  
14 MR. WEISS: Mr. Romaniello?  
15 MR. ROMANIELLO: Here.  
16 MR. WEISS: Mr. Taylor?  
17 MR. TAYLOR: Present.  
18 MR. WEISS: Mr. Isler?  
19 MR. ISLER: Present.  
20 MR. WEISS: All members present.  
21 MR. ISLER: Thank you, Mr. Weiss.  
22 Could I have a motion to approve the  
23 minutes of the February 23rd meeting.  
24 MS. COLAIZZ: So move.  
25 MS. FINK: Second.

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

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

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

6           MR. ISLER: Opposed?

7           (No response.)

8           MR. ISLER: Carries.

9           I would like to read the statement on  
10 executive sessions for the legislative meeting of  
11 March 23rd, 2005.

12           (Mr. Isler read from prepared material.)

13           MR. ISLER: We will move to the agenda.

14           First committee report will be the  
15 Committee on Education, which has been submitted by  
16 Dr. Patrick Dowd, who is the chair of the committee.

17           I would like the Board members to please  
18 turn to your page 19, No. 21, student suspensions,  
19 transfers and expulsions.

20           111 students were suspended for four to ten  
21 days.

22           Zero students suspended for four to ten  
23 days and transferred to another Pittsburgh Public  
24 School.

25           14 students expelled out of school for

1 11 days or more.

2 And zero students expelled out of school  
3 for 11 days or more and transferred to another  
4 Pittsburgh Public School.

5 You have the Committee on Education before  
6 you.

7 Any questions or comments?

8 Mrs. Colaizzi.

9 MS. COLAIZZII: Thank you.

10 On page 6, Under "Payments Authorized",  
11 No. 2 and, Dr. King, I know I asked this question, and  
12 I know that I got the answers, but for the life of me  
13 I could not find them this weekend.

14 But No. 2, I had asked what upper grades,  
15 when some of these schools were not K to 8's, it says  
16 up to 26 teachers in the K to 8 schools, but some of  
17 these schools are not K to 8 schools, such as the New  
18 Homewood, or Minadeo.

19 So, what upper grades -- and I know I got  
20 the answer, I just never got a chance to see it, so if  
21 somebody could answer that question for me.

22 MR. MASCARI: These include grades 5, 6 and  
23 7, and the reason why Minadeo and New Homewood have  
24 been added to that list, even though they are not  
25 K to 8 schools, it was to offer that opportunity for

1 parents in those K to -- who live in those  
2 communities, for those students in those areas.  
3 Colfax, and -- Colfax and another school which is  
4 escaping me --

5 MS. COLAIZZI: Greenfield.

6 MR. MASCARI: -- is not available for use  
7 for the summer programs, so that is why we are using  
8 those facilities.

9 MS. COLAIZZI: Okay. Thank you.

10 MR. ISLER: Any other questions?

11 Mr. McCrea.

12 MR. MCCREA: I just want to repeat my  
13 comments from agenda review.

14 I think it is phenomenal, the amount of  
15 donations we got, and I want to thank everybody  
16 involved, the list is pretty long, I don't want to  
17 waste any time -- well, it wouldn't be a waste of  
18 time, I don't want to repeat it.

19 But I also want to caution and remind  
20 everyone that there is some out of the country and out  
21 of -- out of the country trips, and just to remind  
22 you, have a good time, but remember there is a lot of  
23 problems in other countries, too.

24 MR. ISLER: If there are no other  
25 questions -- Dr. Dowd, sorry.

1 DR. DOWD: There were a lot of things in  
2 this report that I think are worthy of note, but one  
3 of the things that I am most pleased to see, is that  
4 we are coming back, actually, amending an old Board  
5 tab from August of 2004, authorizing an increase of  
6 payments, because of an unanticipated increase --  
7 sorry, this is on page 18, No. 20, we are authorizing  
8 an increase of payments, because we have a larger than  
9 expected student participation in the pre-SAT test,  
10 and I think that this is to be commended.

11 The administration, the staff and the  
12 students are to be commended for this particular  
13 piece.

14 Again, there is a lot in this report, but  
15 that is of particular note.

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

17 Mr. Matthews.

18 MR. MATTHEWS: Yes.

19 I would like us to take a look on item  
20 No. 2 on page 2.

21 This is the -- dealing with the new  
22 Homewood Elementary, and Dilworth Traditional Academy.

23 And one of the things this has here, if you  
24 look down, one-third of the way down, it says,  
25 "Dilworth will serve as a mentor school to New

1 Homewood." And both schools have had emphasis on the  
2 arts.

3 And, I think that what it should be,  
4 because Dilworth is a magnet school, and New Homewood  
5 School is a comprehensive school, is that both  
6 Dilworth and New Homewood will serve as a mentor to  
7 other schools who choose to integrate arts into their  
8 curriculum.

9 I think that would make it better. Because  
10 I don't know how a school, who is a magnet school,  
11 mentors another school who is a comprehensive school,  
12 when they both have arts infusion into their programs.

13 So I guess I would like to make that as a  
14 part of an amendment.

15 Would that be appropriate, Dr. King?

16 MR. ISLER: Dr. King.

17 DR. KING: Yes, Mr. Matthews, I support  
18 that recommendation.

19 MR. TAYLOR: I second.

20 MR. ISLER: Mr. Matthews, for the record,  
21 will you please read it again.

22 MR. MATTHEWS: That it would read, "Both  
23 Dilworth and New Homewood would serve as a mentor to  
24 other schools who choose to integrate art into their  
25 curriculum."

1 MR. ISLER: There is a motion on the  
2 floor.  
3 Is there a second?  
4 MR. TAYLOR: Second.  
5 MR. ISLER: Is there any questions or  
6 concerns, on the motion?  
7 Oh, there is not, sorry, Mrs. Colaizzi.  
8 MS. COLAIZZII: I will make --  
9 MR. ISLER: Mrs. Colaizzi, sorry.  
10 MS. COLAIZZII: No way?  
11 MR. ISLER: No. Nothing on an amended  
12 motion.  
13 We got to go directly for the vote.  
14 MS. COLAIZZII: No.  
15 MR. ISLER: Mr. Weiss. Mr. Weiss.  
16 MR. WEISS: Yes.  
17 MR. ISLER: On an amendment to move, is  
18 there discussion? Strict rules.  
19 MR. WEISS: You can discuss the amendment.  
20 This is not a motion to table. Just the amendment.  
21 MR. ISLER: All right.  
22 Mrs. Colaizzi.  
23 MS. COLAIZZII: Thank you.  
24 MR. ISLER: Only the amendment.  
25 MS. COLAIZZII: That's all I was going to



1 do.

2 MR. ISLER: Nothing else in this body.

3 MS. COLAIZZI: The only thing, I have no  
4 problem with this, I really don't, I just want to be  
5 sure that some time period goes by before New Homewood  
6 would be used as the mentor, because I don't know if  
7 they are -- they have got enough experience to be  
8 mentoring other schools yet.

9 You see what I am saying?

10 MR. MATTHEWS: They have brought in a  
11 person who is supposed to inte -- I don't know how  
12 that is taking place, but I know they had a person who  
13 is working with integrating the arts into their  
14 curriculum, the principal, Miss Smith, has been  
15 working very hard, over the summer months, and through  
16 the school year, to ensure that to occur.

17 So I think they are capable to making it  
18 happen.

19 MS. COLAIZZI: Well, that would be my only  
20 concern, is that they, you know, have enough  
21 experience to actually be able to do that, at this  
22 time.

23 MR. ISLER: Is it a concern of the  
24 Superintendent?

25 DR. KING: We will provide the Board with

1 an update at a future Education Committee, on the New  
2 Homewood program.

3 MS. COLAIZZI: Okay.

4 MR. ISLER: Can we have a voice vote?

5 All those in favor of the motion, please  
6 signify by saying aye.

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

8 MR. ISLER: Opposed?

9 (No response.)

10 MR. ISLER: The motion carries.

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

13 Mr. Taylor.

14 MR. TAYLOR: Yes. I want to make sure --

15 MR. ISLER: Do you want to turn your  
16 microphone on, please.

17 MR. TAYLOR: Yes, sir, that would help.

18 I want to make reference to page 13, the  
19 Carrick High School, and I particularly want to go to  
20 paragraph -- third paragraph, first sentence, "Further  
21 resolved, that the Board recognizes this donation is  
22 made as a result of a unique partnership between  
23 Carrick High School and its alumni."

24 I was wondering, Dr. King, I don't know  
25 whether this should be a motion, but I really would

1 like to see the staff maybe make some recommendations  
2 to the Board, how we can more involve our alumni, you  
3 know, in our school.

4           We know that some schools have a very  
5 strong alumni association, where others have virtually  
6 none.

7           Westinghouse and Langley come to mind, as  
8 having particularly stronger alumni.

9           And I am even, you know, thinking to the  
10 point that maybe one day we even could change our  
11 Parent School Community Council, to Parent School  
12 Community Alumni Council.

13           So I was wondering, unless you feel that a  
14 motion is necessary, can we ask the staff to maybe  
15 think about some ways in which we can more involve our  
16 alumni of the Pittsburgh Public Schools?

17           DR. KING: I believe Dr. Kemp heard you  
18 loud and clear, and Dr. Kemp will look into that for  
19 me, and get back to me with some information.

20           Thank you.

21           MR. TAYLOR: Okay. Thank you.

22           Another item that I want, is more of a  
23 comment, as we pass the Title I allocations for this  
24 year, again, I have raised concerns in the past.

25           For those who don't know the Title I are

1 dollars that do come from the Federal Government  
2 specifically for low income students, and I just want  
3 to hope, and just reiterate publicly, that I would  
4 hope as we talk about the racial achievement gap, and  
5 that we will certainly have a plan in place about how  
6 Title I dollars will be utilized as part of an overall  
7 effort to eradicate low achieving schools in the  
8 Pittsburgh Public Schools.

9 MR. ISLER: Thank you.

10 Hearing no other comments, or concerns,  
11 Mr. Weiss, could we have a roll call vote on the  
12 Committee on Education, please.

13 MR. WEISS: Mr. Brentley?

14 MR. BRENTLEY: Yes.

15 MR. WEISS: Mrs. Colaizzi?

16 MS. COLAIZZII: Yes, on the report as a  
17 whole, I would like to abstain on -- I will do  
18 page 17, No. 15.

19 MR. WEISS: Dr. Dowd?

20 DR. DOWD: Yes.

21 MR. WEISS: Mrs. Fink?

22 MS. FINK: Yes, on the report as a whole, I  
23 also choose to abstain on page 17, item 15.

24 MR. WEISS: Mr. Matthews?

25 MR. MATTHEWS: Yes.

1 MR. WEISS: Mr. McCrea?

2 MR. MCCREA: Yes, on the report as a whole,  
3 and I will also abstain on page 17, No. 15.

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: Thank you, Mr. Weiss.

12 We will now move to the Committee on  
13 Business and Finance.

14 The report on the Committee on Business and  
15 Finance is before you, submitted by Mr. Floyd McCrea,  
16 who is the chair.

17 Are there any questions or concerns on the  
18 Committee on Finance?

19 Mr. Fellers.

20 MR. FELLERS: Mr. President, the  
21 Superintendent has recommended that item C12, on page  
22 5 of 6 be pulled --

23 MR. ISLER: Can you hold one second,  
24 please.

25 Just, I want to make sure that the

1 gentlemen to the left can hear me.

2 Will you begin again, please.

3 MR. FELLERS: Certainly.

4 Item C12, on page 5 of 6, the  
5 Superintendent has recommended that that item be  
6 pulled, and so that item is not before you tonight,  
7 for consideration.

8 MR. ISLER: Thank you.

9 MR. FELLERS: That is item C12, on page 5.

10 MR. ISLER: C12 on page 5 has been pulled.  
11 Are there any questions or concerns on the Committee  
12 on Business and Finance?

13 Mr. McCrea.

14 MR. McCREA: I just want to remind  
15 everybody that South Hills High School is on here, we  
16 finally found someone to take care of this.

17 This is phenomenal. I mean, this is my  
18 high school. Mrs. Fink and I both attended there.

19 We do have a strong alumni association,  
20 too, but we don't have a high school any more.

21 But anyway, I am just glad to see this is  
22 finally being taken care of, and something that, it is  
23 going to enhance the community tremendously.

24 MR. ISLER: And there are just two members  
25 of this Board, among many, many very productive alumni

1 in this city, of that high school, I might like to  
2 add.

3 If there are no other questions, Mr. Weiss,  
4 could we have a roll call vote, please, on the  
5 Committee on Business and Finance.

6 MR. WEISS: Mr. Brentley?

7 MR. BRENTLEY: Yes.

8 MR. WEISS: Mrs. Colaizzi?

9 MS. COLAIZZII: Yes.

10 MR. WEISS: Dr. Dowd?

11 DR. DOWD: Yes.

12 MR. WEISS: Mrs. Fink?

13 MS. FINK: Yes.

14 MR. WEISS: Mr. Matthews?

15 MR. MATTHEWS: Yes.

16 MR. WEISS: Mr. McCrea?

17 MR. McCREA: Yes.

18 MR. WEISS: Mr. Romaniello?

19 MR. ROMANIELLO: Yes.

20 MR. WEISS: Mr. Taylor?

21 MR. TAYLOR: Yes.

22 MR. WEISS: Mr. Isler?

23 MR. ISLER: Yes.

24 MR. WEISS: The report's approved.

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

1           We will now move to the Personnel Report.  
2   The Personnel Report is before you, and at this time I  
3   will turn the floor over to Dr. King, who will work  
4   with us on the Personnel Report.

5           Dr. King.

6           DR. KING: Thank you, Mr. Isler.

7           Mr. President and members of the Board,  
8   regretfully, I bring to your attention the loss of two  
9   staff members, during the month of March, 2005.

10          I offer the following tribute in memory of  
11   the great service they provided to the District.

12          I regret to inform you of the death of  
13   Mrs. Wanda Barnes, middle school science resource  
14   teacher, instructional support.

15          (Dr. King read from prepared material.)

16          DR. KING: The next tribute, Directors, I  
17   regret to inform you of the death of  
18   Mrs. Marilyn Lewis, supervisory aide 1, Grandview  
19   Elementary School.

20          (Dr. King read from prepared material.)

21          DR. KING: And once again I want to offer  
22   condolences on the part of the Board of School  
23   Directors, and the entire staff of the Pittsburgh  
24   Public School community, to the family of Keith Watts,  
25   and I would like for everyone just to join me in a



1 moment of silence, in memory of young Mr. Watts.

2 (Moment of silence.)

3 DR. KING: Thank you.

4 MR. ISLER: Dr. King, before you go on,  
5 Mr. Taylor.

6 MR. TAYLOR: Yes, I just want to take a  
7 minute to acknowledge a friend who passed away, and  
8 that was Mrs. Wanda Barnes, and also to send my  
9 sympathies to her husband, a very dear friend of mine,  
10 Bruce Barnes.

11 And Wanda was -- was about children,  
12 children, children, a very quiet strength, absolutely  
13 adored her children, and I think that the feeling was  
14 mutual.

15 We met serving together on the Board of  
16 Directors of Urban Youth Action, which is one of the  
17 oldest youth organizations in the city.

18 She was just a very, very special person,  
19 and really exemplified what a real educator is, and  
20 she was very, very much about her students moving  
21 forward, and she was able to move a lot.

22 And I know myself and Mr. Brentley attended  
23 the service, and it was just so much room filled, so  
24 much love in that room, at her going away service.

25 And I certainly was moved by a poem that

1 her daughter wrote about her, that "Not all and angels  
2 are in heaven," and that certainly was the case about  
3 Wanda Barnes, she will definitely be missed.

4 MR. ISLER: Mr. Brentley.

5 MR. BRENTLEY: Yes, Mr. President.

6 I just would like to say a few words also  
7 on behalf of Miss Barnes.

8 Miss Barnes -- well, my family, we had the  
9 pleasure of having Miss Barnes, actually she taught  
10 three of my children, and my daughter Kelsey, who is  
11 in her first year at Carlow College, she can still  
12 remember how Miss Barnes, she said, made learning fun.

13 She would teach them songs to understand  
14 the different things that were difficult to remember.

15 And so my daughter, I can't even remember  
16 half of what she just went on, and starts singing the  
17 songs.

18 And she talks about how Miss Barnes always  
19 had this smile and referred to them as kiddoes, and so  
20 she remembered that, and we just thank Miss Barnes,  
21 because she made learning fun.

22 I can see it in my daughter's eyes. Every  
23 time we talk about certain things in science, she just  
24 says, "Oh, Miss Barnes taught us to do it this way,  
25 and she taught us to do it that way."

1           So she will be truly missed, and I also  
2 would want to extend my sympathies to her husband,  
3 Bruce Barnes, who is very, very active in the  
4 community.

5           And so we will miss Miss Barnes.

6           Thank you.

7           MR. ISLER: Thank you.

8           I would just like to echo the two  
9 responses, as a parent whose son was taught by this  
10 woman.

11           She was beyond outstanding. She was deeply  
12 committed.

13           Mrs. Reed and I were sharing some thoughts,  
14 when my son was in school, there were probably more  
15 PJS's, Pennsylvania Junior Science recipients, going  
16 statewide from that school, because this woman spent  
17 endless hours, as did a number of faculty members  
18 there.

19           It goes all around the city, but it really  
20 hits you when somebody is gone.

21           And this is truly a very, very gifted  
22 educator, and as Mr. Sternberger reminds us about  
23 Miss Lewis, we do have phenomenal staff people here.

24           I think it is incumbent upon all of us to  
25 remember what a great group of professionals we have

1 working with our students.

2 Dr. King.

3 DR. KING: Thank you, Mr. Isler.

4 And for your review, the rest of the human  
5 resources report includes:

6 On pages 1 through 4, new appointments.

7 Pages 9 through 11, retirements and  
8 resignations.

9 Pages 12 through 14, leaves of absence.

10 Pages 14 through 19, transfers.

11 Addendum A, positions opened and closed.

12 Addendum B, additional human resources  
13 action.

14 And I need to call your attention to  
15 page 20, item No. 1d), that item is to be pulled.

16 That is page 20, item 1d), that item will  
17 not be acted upon this evening, it will be pulled.

18 Thank you.

19 MR. ISLER: And I will also call the  
20 Board's attention to Addendum C, which is the approval  
21 of the agreement between Dr. Andrew King and the  
22 School District of Pittsburgh.

23 Are there any questions for Dr. King?

24 Hearing none, Mr. Weiss, could we please  
25 have a roll call vote on the Committee on personnel,

1 including Addendums A, B and C.

2 MR. WEISS: Mr. Brentley?

3 MR. BRENTLEY: Yes.

4 MR. WEISS: Mrs. Colaizzi?

5 MS. COLAIZZII: Yes.

6 MR. WEISS: Dr. Dowd?

7 DR. DOWD: In an effort to be consistent, I  
8 will vote yes, on the report as a whole, I will vote  
9 no on two items, item No. 5 on page 11, and item  
10 No. 13 on page 12, and I would abstain from  
11 Addendum C.

12 MR. WEISS: Mrs. Fink?

13 MS. FINK: Yes.

14 MR. WEISS: Mr. Matthews?

15 MR. MATTHEWS: Yes.

16 MR. WEISS: Mr. McCrea?

17 MR. MCCREA: Yes.

18 MR. WEISS: Mr. Romaniello?

19 MR. ROMANIELLO: Yes.

20 MR. WEISS: Mr. Taylor?

21 MR. TAYLOR: Yes.

22 MR. WEISS: Mr. Isler?

23 MR. ISLER: Yes.

24 MR. WEISS: The report's approved.

25 MR. ISLER: Thank you..

1           Before you, you have the financial  
2 statements from both December 31st of 2004 and  
3 January 31st of 2005.

4           If there are any questions, we will direct  
5 them directly to Mr. Camarda.

6           We also have before us the report of the  
7 controller, which is dated March 21st, from  
8 Mr. Schmeiser and our controller, Tom Flaherty.

9           We also have a transfer of funds, which we  
10 must vote on, that is also under your tab of transfer  
11 of funds.

12           Are there any questions, concerning the  
13 transfer of funds?

14           Hearing none --

15           MS. FINK: I don't have any.

16           MR. ISLER: Excuse me?

17           MR. TAYLOR: Here.

18           MS. FINK: Okay. I will read Randall's.

19           MR. ISLER: Okay. I will give you a  
20 moment, Mrs. Fink.

21           MS. FINK: Okay. Go ahead.

22           MR. ISLER: Okay.

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

25           MR. WEISS: 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 report's approved.

19 MR. ISLER: We also have a new business

20 item, which I would like to read for you.

21 (Mr. Isler read from prepared material.)

22 MR. ISLER: That is a new business item.

23 Are there any questions?

24 Hearing none, Mr. Weiss, could we have a

25 roll call vote on the new business item, please.

1 MR. WEISS: Mr. Brentley?  
2 MR. BRENTLEY: Yes.  
3 MR. WEISS: Mrs. Colaizzi?  
4 MS. COLAIZZII: Yes.  
5 MR. WEISS: Dr. Dowd?  
6 DR. DOWD: Yes.  
7 MR. WEISS: Mrs. Fink?  
8 MS. FINK: Yes.  
9 MR. WEISS: Mr. Matthews?  
10 MR. MATTHEWS: Yes.  
11 MR. WEISS: Mr. McCrea?  
12 MR. MCCREA: Yes.  
13 MR. WEISS: Mr. Romaniello?  
14 MR. ROMANIELLO: Yes.  
15 MR. WEISS: Mr. Taylor?  
16 MR. TAYLOR: Yes.  
17 MR. WEISS: Mr. Isler?  
18 MR. ISLER: Yes.  
19 MR. WEISS: The report's approved.  
20 MR. ISLER: Thank you.  
21 Are there any other new business items to  
22 come before the Pittsburgh Board of Education at this  
23 time?  
24 Hearing none, could we have a motion to  
25 adjourn.



1 MR. TAYLOR: Make a motion.

2 MS. COLAIZZI: Second.

3 MR. ISLER: Second.

4 The meeting is adjourned.

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6 (Thereupon, at 8:20 p.m., the Legislative  
7 Meeting was concluded.)

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

I, Eugene C. Forcier, the undersigned, do hereby  
certify that the foregoing thirty-five (35) pages are  
a true and correct transcript of my stenotypy notes  
taken of the Legislative Meeting held in the  
Pittsburgh Board of Public Education, Administration  
Building, Board Room, on Wednesday, March 23, 2005.



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Eugene C. Forcier, Court Reporter

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**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT**

March 23, 2005

**Regular Meeting**

**ROLL CALL**

**APPROVAL OF MINUTES:** February 23, 2005

**COMMITTEE REPORTS**

- I. Committee on Education
- II. Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

March 23, 2005

DIRECTORS:

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

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

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

**I. CONSULTANTS/CONTRACTED SERVICES**

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

A. Staff of the Center for School Outreach, **Carnegie Mellon University**, will present a one-day workshop focused on science instructional activities for 25 non-public school teachers (grades 5-8). Workshop will be held on April 28, 2005. Rate of payment is \$800.00, which includes \$100.00 for supplies. Total compensation shall not exceed **\$800.00**. Charge to account: **10-2270-320-460-509-000**.

B. Staff of **Digi-Block Learning Systems** will provide a professional development workshop to identify challenges in teaching number and arithmetic operations for twenty non-public school math teachers (grades 3-5). Workshop will be held on April 28, 2005, with continued consultant and website support. Rate of payment

March 23, 2005

is \$5,000.00. Total compensation shall not exceed \$5,000.00. Charge to account: 10-2270-320-460-509-000.

C. Speakers from the **Pittsburgh History and Landmarks Foundation** will present an overview of Pittsburgh's history and architecture to twenty non-public school history and English teachers. Workshop will be held on April 28, 2005. Rate of payment is \$125.00 per day. Total compensation shall not exceed \$125.00. Charge to account: 10-2270-320-460-509-000.

D. **Heather Harr**, a representative for the Greater Pittsburgh Student Voices, will give a presentation to approximately twenty non-public school teachers on this civic education initiative which develops and implements student forums that interact with local civic and business leaders. Presentation will be held on April 28, 2005. Rate of payment is \$50.00. Total compensation shall not exceed \$50.00. Charge to account: 10-2270-320-460-509-000.

E. **Robert Cameron**, of Duquesne University, will present a music seminar on wind-band pedagogy and band conducting techniques for non-public secondary school music faculty on April 28, 2005. Rate of payment is \$250.00. Total compensation shall not exceed \$250.00. Charge to account: 10-2270-320-460-509-000.

F. **Christine Jordanoff**, of Duquesne University, will present a music seminar on vocal pedagogy and choral conducting techniques for non-public secondary school music faculty on April 28, 2005. Rate of payment is \$250.00. Total compensation shall not exceed \$250.00. Charge to account: 10-2270-320-460-509-000.

G. Staff of the **Society for Contemporary Craft** will provide an in-service workshop for eleven non-public secondary art teachers, which will consist of hands-on studio activities, gallery activities and discussions. Workshop will be held on April 28, 2005. Rate of payment is \$495.00 per person. Total compensation shall not exceed \$495.00. Charge to accounts: 10-2270-320-460-509-000 and 10-2270-610-460-509-000.

Respectfully submitted,

Patrick Dowd  
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

March 23, 2005

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. Resolved, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2 authorize its proper officers to conduct business with the following corporations who are duly qualified and legally authorized to transact fiduciary business in the Commonwealth of Pennsylvania and designate these institutions to be depositories for interest bearing and non-interest bearing funds of the Pittsburgh-Mt. Oliver Intermediate Unit #2 for the fiscal year 2005-06.

Citizens Bank  
National City Bank  
Pennsylvania Local Government Investment Trust  
Pennsylvania School District Liquid Asset Fund

RESOLVED, FURTHER, That Citizens Bank continues as Treasurer of the Pittsburgh-Mt. Oliver Intermediate Unit #2.

B. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit #2, accept the independent audit report issued by **Terry & Stephenson, P.C., Certified Public Accountants**, of the financial operations of the Intermediate Unit for the fiscal year ended June 30, 2005.

C. It is recommended that the list of payments made for the month of February 2005, in the amount of **\$227,943.51**, be ratified, the payments having been made in accordance with the Rules in Effect in the Intermediate Unit and the Public School Code. (Information is on file in the Business Office of the Intermediate Unit.)

March 23, 2005

Respectfully submitted,

Floyd McCrea  
Chairperson

Committee on Business