

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

**MINUTES**

**Meeting of:** December 19, 2006

**Call of the Meeting:** Legislative Meeting

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

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

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

# **THE BOARD OF PUBLIC EDUCATION**

**PITTSBURGH, PENNSYLVANIA 15213**

**Administration Building  
341 South Bellefield Avenue**

**December 19, 2006**

## **AGENDA**

### **ROLL CALL**

Approval of the Minutes of the Meeting of November 21, 2006

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  
and Controller's report on the Status of Appropriations

### **New Business**

Roll Call(s)

We are an equal rights and opportunity school district.

## **EXECUTIVE SESSIONS**

### **Legislative Meeting of December 19, 2006**

In addition to executive sessions announced at the legislative meeting of November 21, 2006, the Board met in executive session on December 11 and immediately before this legislative meeting to discuss various personnel matters that may include, but are not limited to: update on contract negotiations, administrative vacancies, disciplinary matters, and positions opened and closed.

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

The Board does not vote at executive sessions.

**COMMITTEE ON EDUCATION**  
**December 19, 2006**

**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 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 and 2, 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.

**Proposals/Grant Award**

1. Submission of a proposal to the PA Department of Education for the School Improvement Funds in the amount of \$152,000 to support the implementation of KAPLAN in schools with School Improvement or Corrective Action status at the end of the 2005-2006 school year. Professional development will be provided on implementation of KAPLAN curriculum for improved instruction and student performance. The funding period shall be from January 1, 2007 to September 30, 2008.

2. Acceptance of \$337,554 from the PA Department of Education to support Alternative Education for Disruptive Youth to provide a comprehensive array of academic and supportive services for students in academic and/or behavior crisis. Programming focuses on reducing factors that contribute to academic and social disengagement. The program provides a solid framework for achievement using a variety of instruction methodologies, specialized group and individualized counseling, along with a closely supervised learning environment. The funding period shall be from July 1, 2006 to June 30, 2007.
3. Acceptance of \$906,900 from the PA Department of Education to support the 21<sup>st</sup> Century Community Learning Centers, which will support the District's partnership with Concerned Citizens Community Creation Center (5C's) for the provision of an academic, life skills and cultural enrichment after school program for up to 150 **Faison Arts Academy** students (Faison was selected because its new Intermediate school exhibits a need for intensive services). While the district will coordinate the academic component of the program utilizing Faison teachers for the provision of tutoring/remediation services, 5C's, a non-profit counseling and training center, will provide individual/family counseling for students and their family members who request such assistance and character education programming. In addition, 5C's will coordinate monthly parental open houses and training sessions.

The program will serve as an additional prevention component of the District's Pittsburgh Youth Intervention Project (PYIP), enabling the city to reach a cohort of East End youth whose behavior has not yet reached the threshold of gang-related activity. Funding will also support staff travel to Harrisburg, PA for grantee meetings and to two national after-school program conferences/trainings (destinations to be determined). The funding period shall be from January 1, 2007 to December 31, 2009.

## **Consultant/Contracted Services**

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

1. Elaine O. Lees - To assist the staff of the Office of Budget Development and Management Services in program planning, needs assessment documentation and proposal writing activities on an as needed basis.

Two data sources are utilized: (1) the number of proposals written and submitted to funding sources that otherwise could not have been submitted; and (2) the success rate of these proposals. Approximately two to four proposals are written per month with a success rate of 84% over the past three years.

The operating period shall be from January 1, 2007 to December 31, 2007. Total cost not to exceed \$42,360.00 from Account #3000-010-2360-330.

2. Kaplan Early Learning Company - To provide training and technical assistance to childcare partnerships on the implementation of the High/Scope curriculum (adopted by the Board in May, 2003) and its assessment. Childcare partners will become familiar with appropriate classroom arrangement, High/Scope "key experiences" and instructions on utilizing and scoring the Child Observation Record (COR) assessment. The components of the trainings and consultations shall include professional development and classroom visitations.

The operating period shall be from December 21, 2006 to June 30, 2007, The cost not to exceed \$5,250 from Account #4800-20D-1800-330.

3. Early Intervention Specialists - To provide children ages 3-5, residing in the City of Pittsburgh with educational and related service supports in Early Childhood Classrooms, Early Childhood and Education Centers, In-Homes and Early Intervention Classrooms located in various locations throughout the City of Pittsburgh. These services may include screenings, evaluations, direct and indirect therapy, parent and staff trainings, transition to kindergarten support and completion of paperwork in compliance with IDEIA and state regulations. Contractors will complete and submit all Medicaid billing paperwork.

Pittsburgh Public Schools, Early Intervention Staff will work with contractors to assure completion of all tasks and responsibilities as indicated in the contract.

This contract replaces a previously approved contract with Rehabilitation Services who were unable to accomodate the Early Intervention Program.

The operating period shall be from January 2, 2007 to June 30, 2007. Total cost not to exceed \$189,000 with (\$89,000) coming from Account #5181-15D-1281-323 and (\$100,000) coming from Account #5181-19D-1281-330.

4. The Kennedy School of Driving, Inc. - Will provide up to thirty (30) students with State driver's education instruction including: 30 hours classroom theory; 6 hours Behind-the-Wheel instruction; and individual driver's End-of-Course Skill Test. Mr. Gerald D. Mancini, The Kennedy School of Driving Inc. 110 Grant Street, Coraopolis, Pa. 15108, will supervise PA State certified instructors. ELECT staff will monitor student attendance and behavior during theory classes. PPS students enrolled in the ELECT/EFI program will benefit by giving them the opportunity to obtain a PA Driver's license which is required to qualify for paid building trade apprenticeship programs; will encourage visitation of non-custodial children; will provide additional means of access for career training and employment in the community. Students must have passing grades and regular school attendance to qualify. Currently over 300 ELECT/EFI students are

served; 10% will be selected by recommendation of the Teen Parent Advocates from each school, using a rubric with components of grades, economic need, attendance, and behavior.

The operating period shall be from February 1, 2007 to June 20, 2007. Total cost not to exceed \$9,000 from Account #4000-22D-1490-323.

5. Turtle Creek Valley, MH/MR Inc. - To provide teen leadership training at the Teen Institute for a maximum of 28 Pittsburgh Public School students from all high schools. Training will take place over a two-day period, April 19 & 20, 2007. A variety of workshops dealing with current teen issues will be offered to develop skills and opportunities for teens to become positive peer leaders. PPS staff will attend as chaperones. Students are selected based on academics (C average or better), attendance, and behavior. Total cost shall not exceed \$5,000 from account #4000-22D-1490-323.

6. College Board – AP teachers will meet at the Reizenstein building on January 30, 2007 and February 26, 2007

1) Mentoring Cadres in Biology, Physics, Chemistry, European History, English Language, Psychology, and Statistics: The College Board will provide an experienced AP Consultant, who also is an AP Reader and AP Practitioner, for each of the seven areas. The cadres will meet for two full day sessions. The first full-day meeting will provide training on how to set-up the AP Syllabus, review the AP Exam, and deliver instructional strategies to engage students. The second session will provide training on preparing students for the AP Exam and needs based support. Consultants will hold monthly telephone conferences with participants during the months where no workshop is scheduled until May 30, 2007.

2) Vertical Teams Workshop in Math and English will be conducted by College Board Consultants for up to 30 teachers of English 3/4 AP/AP prep and Calculus/Elementary Functions. The full day workshops will provide strategies to prepare students to participate in challenging higher level courses in high school.

The operating period shall be from January 30, 2007 to May 30, 2007. Total cost will not exceed \$58,000 from Account #4000-17D-2271-323.

7. Mr. James Weaver – NAKA Fitness to provide Hip Hop aerobics and fitness classes for students in grades 9 - 12 who are participating in the **Westinghouse High School** After School Program.

Students will participate in two (2) one hour classes two (2) days per week; Monday and Wednesday. The operating period shall be from Monday, December 20, 2006 through Monday, April 30, 2007.

There will be 43 sessions @ \$150.00 per session. The total cost of this action shall not exceed: \$6,450.00 from Account #4327-26C-1490-323.

8. Ms. Jeannine F. McKelvia - This program will be an incentive for those students participating in the **Westinghouse High School** After School Program. Jeannine McKelvia will introduce students to theatre; dramatic literature and performance through reading and analyzing dramatic literature by classic and contemporary authors. Through Reading and discussion she will encourage and help students develop an appreciation for dramatic literature, theatre and the Arts.

The program will run from Tuesday, January 4, 2007 through Thursday, May 10, 2007. She will meet with the students four (4) days a week; Monday - Thursday, for two (2) hours each day for a total of Sixty Nine (69) days. She will receive a flat rate of \$2,500.00. The cost shall not exceed \$2,500.00 from Account #4327-26C-1490-323.

9. Urban Youth Action - Will provide up to four trained student assistance (SA) counselors to provide academic and behavioral intervention services to students in **Vann School**. The counselors will provide classroom support, individual and small group behavioral health services including support groups related to mediation, social skills, anger management, violence prevention and healthy relationships for seventh and eighth grade students. Mentoring and family counseling services will also be provided. Students demonstrating academic, attendance or behavioral concerns will be referred by the Instructional Support Team at Vann School. The SA counselors will make home visits to discuss the intervention support plan with parents. Performance indicators will be monitored to determine effectiveness of SA counselors interventions.

The operating period shall be from January 1, 2007 to June 30, 2007. The total cost shall not exceed \$15,000 from Account #4000-11E-2160-330.

10. Urban Youth Action - Will provide up to four trained student assistance (SA) counselors to provide academic and behavioral intervention services to students in **Sunnyside School**. The counselors will provide classroom support, individual and small group behavioral health services including support groups related to mediation, social skills, anger management, violence prevention, healthy relationships and moving on to the next grade level (elementary to middle and middle to high school). They can also provide mentoring and family counseling. Students demonstrating academic, attendance or behavioral concerns will be referred by the Instructional Support Team at Sunnyside School. The SA counselors will make home visits to discuss the intervention support plan with parents. Performance indicators will be monitored to determine the effectiveness of SA counselors interventions. The operating period shall be from January 1,



2007 to June 30, 2007. The total cost shall not exceed \$15,000 from Account #4000-11E-2160-330.

11. The Institute of International Arts & Languages (IIAL) - will provide the third, fourth and fifth grade students at **Fulton French Academy** with an opportunity to explore French art, crafts and music as they learn the French language. The French teacher will work closely with the staff at IIAL so that they understand what the students are covering each week in the French curriculum. They, in turn, will use this information to plan activities that provide students with an opportunity to apply what has been taught. Students will also have the opportunity to interact with additional French language speakers. The staff at the IIAL will meet with each 3rd, 4th and 5th grade class in the French magnet for a 45 minute period each week at a cost of \$150 a week. The total cost shall not to exceed \$3,600 from Account #4134-610-1100-323.
12. Essex 3 Tabulations - through the High School Reform effort, for the Marketing & Communications Department to conduct a District-wide Parent/Guardian survey by mail and by the web to gather parent/guardian input of the perception of our schools, and suggestions on how to improve our schools. Essex 3 Tabulations will provide: 1) Data entry for returned paper surveys; 2) Implementation and hosting of a web survey; 3) Production of electronic data files to be used in analyzing survey results; and 4) Data tables to be used in analyzing survey results. This information will be used to prepare an analysis of the survey results that will guide the work of High School Reform Task Force. Payment due at completion not to exceed \$9,130 from account #4000-10E-2810-323.
13. Fredette and Associates - will assist the High School Reform Executive Committee with identification of communications strategies, including counsel with respect to messaging as well as graphic presentation of concepts, themes, etc. that will help PPS stakeholders understand the direction and considerations of the reform effort.

Fredette & Associates, with more than 20 years' experience in creative design, will work with Communications & Marketing and Technology to create an identity package that includes print pieces and website templates for schools and offices. Services will be rendered between December 20, 2006 and February 28, 2007. The total cost shall not exceed \$5,000 from account #4000-10E-2810-323.

## 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 5, inclusive.

1. Childcare Partnerships (see list) - For the provision of comprehensive services for Head Start-eligible children enrolled in their program. Children will receive education, mental health/disability, and health/nutrition support services by Early Childhood staff at no cost to the childcare partnerships. As an incentive for collaboration with the School District of Pittsburgh, Early Childhood Program and participation in the Keystone STARS Childcare Quality Initiative Program, the childcare collaborators will receive a cash incentive of \$1,000.00 each per classroom, after progression from one STAR level (maximum of 4) to the next.

Brightside Academy, c/o Tammy Patterson, 4 Smithfield Street, Pittsburgh, PA 15222 (\$1,000)

Brightside Academy, c/o Tammy Patterson, 935 Smithfield Street, Pittsburgh, PA 15222 (\$1,000)

Brightside Academy, c/o Tammy Patterson, 78 Penn Circle West, Pittsburgh, PA 15206 (\$1,000)

Brightside Academy, c/o Tammy Patterson, 823-830 Hazelwood Avenue, Pittsburgh, PA 15207 (\$1,000)

Community Preschool and Nursery, c/o Jennifer Evans-Fehr, 116-118 East North Avenue, Pittsburgh, PA 15214 (\$1,000)

Metropolitan Preschool and Nursery, c/o Ashley Kearney/Kathy Kamhaly, 332 Fifth Avenue (Warner Centre), Pittsburgh, PA 15222 (\$1,000)

Services will be provided from December 21, 2006 through June 30, 2007. The total payment shall not exceed \$6,000 from Account #4800-20D-1800-323.

2. Dr. Mike Monfore, Dr. Joseph Merhaut and Dr. Dennis T. Fair – To provide a 5 hour session on Special Education 2006-2007 Trends and Challenges will cover special education trends, issues, accountability and challenges facing our staff everyday. Participants will be provided with tools and strategies to improve instruction and promote greater student achievement. Topics will include: ADHD, Tourette's Syndrome, Autism, Team-Teaching/Co-Teaching, and Maintaining Positive Parent Relations. Participants will gain increased knowledge of Developmental Disabilities (ADHD-Tourettes) Autism Spectrum Disorders, Team Teaching Best Practices, and improved parent communications, thereby

increasing student achievement and IEP program implementation. Since most of this staff are related service providers and encounter an array of disabilities and programmatic challenges, this workshop is designed to inform, refresh, and stimulate participants to engage in more inclusive practices utilizing strategies and concepts presented. The presenters, Dr. Dennis T. Fair, Dr. Joseph Merhaut, and Dr. Mike Monfore will be paid \$250 each.

The session will take place from 8:30 – 3:00 p.m. at the Allegheny County Medical Society Building on January 3, 2007, a District In-service day. Total payment shall not exceed \$750.00 from Account #5231-292-1231-323.

3. Tracey Jenkins - To serve as the aerobics instructor for the Best Friends Program at **Arsenal Middle School**. Ms. Jenkins will provide a one (1) hour after school session every other week. Funding for the Best Friends Program is provided through the Community-Based Abstinence Education Project Grant (CBAE).

This program will take place beginning January 2, 2007 to June 8, 2007. Total payment shall not exceed \$720 from Account #4298-03E-1490-599.

4. Morning Glory Inn in the South Side - For use of a meeting room for a 2-day retreat for Executive Directors on December 11-12, 2006. The retreat will be facilitated by national experts Jan Leight and Janice Barclay from Focus on Results, a performance-management firm with more than 10 years experience working with schools and districts across the US and Canada to make measurable, lasting improvements in student performance, school leadership and decision-making, and professional development. Focus On Results will provide coaching/training to create a more service-oriented central office culture that better serves the needs of our schools. The retreat will help Executive Directors to: 1) function as a high-performing team; 2) establish common standards for meetings, administrative follow up, etc; 3) conduct appropriate assessments/evaluations of schools and staff. Total cost will not exceed \$575, including the cost of the facility for the two-day retreat as well as breakfast and lunch each day for all participants, with \$400 coming from account # 4000-010-2360-441 and \$175 from account # 4000-010-2360-635.
5. Manchester Craftsmen's Guild (MCG) - for: 1) materials used by PPS students and staff from **Faison**. Students will be using art and technology media in classes across the core curriculum. They include tools used in each studio housed within MCG and Faison - clay and glazes, film and photographic paper/chemicals, digital media, software, recordable discs, toner/print cartridges, audio and videotape consumables, printmaking and design paper, inks and fabric

3) printed teacher materials for professional development, curriculum materials and evaluation reports. The aforementioned services are all included in the approved budget of the GAIN Grant to support the program at Faison Academy. The total cost shall not exceed \$25,730 with (\$4,000) coming from account #4600-19C-2271-550 and (\$21,730) from account #4600-19C-2271-610.

6. 40 Teachers - to facilitate the after-school NovaNET computer-assisted learning program in all secondary schools. Students will have the opportunity to make-up credits for previously failed courses, and/or enrich basic skills using the on-line computerized systems. Teachers will be paid the current workshop rate of \$23.32. The program will operate during the 2006-2007 school year. Total payment shall not exceed \$50,000 from account #4000-08E-1490-125.

## **General Authorization**

1. Acceptance of \$212,264 and Authorization to Enter into an Agreement with Institutions of Higher Education

Authorization to accept \$212,264 from the PA Department of Education for the Dual Enrollment fund for enrollment of students into Concurrent Enrollment programs at local universities for dual high school and college credit, and

Authorization to enter into agreements with local institutions of higher education to provide concurrent enrollment opportunities for secondary students in Pittsburgh Public Schools, charter schools, nonpublic schools and home schooling, as per grant guidelines. Partners include Community College of Allegheny County, Chatham College, La Roche College and Penn State University branch campuses.

2. Amendment

Amendment to an item previously adopted by the Board on October 24, 2006, Committee on Education, Consultants/Contracted Services, Item #11:

### **Original Minutes:**

Gateway Rehabilitation Services - Prevention education, early intervention and support services that promote social, behavioral and emotional health and wellness. Services will occur in the classroom via evidence-based curricula, in small skill-building groups or individually with students. Parent education, staff development and assistance with crisis management upon request. Supports reform agenda goals 1 and 2. Rate of payment is \$31.50 hr./300 hrs. not to exceed \$9,450.00 from 4810 22E 2120 330.

**Amended Minutes:**

Gateway Rehabilitation Services - Prevention education, early intervention and support services that promote social, behavioral and emotional health and wellness. Services will occur in the classroom via evidence-based curricula, in small skill-building groups or individually with students. In addition, Gateway will conduct school-based assessments for students who have violated Rule 7 of our Code of Student Conduct. The rate is \$31.50 per hour. **The total hours will be changed from 300 to 650.** The operating period shall be from October 26, 2006 to June 30, 2007. The change in total cost of this action will be \$9,450 from fund line 4810 22E 2120 330, and **\$11,025 from fund line 4000 08E 1490 323, total cost not to exceed \$20,475.** Supports reform agenda goals 1 and 2.

**Reason for change:**

Adding additional hours and another fund line to increase existing services.

3. **Amendment**

Amendment to an item previously adopted by the Board on July 26, 2006, Committee on Education, Consultant/Contracted Services #26.

**Original Minutes:**

FamilyLinks-To provide an emotional support program for up to twenty-five (25) K-2 students and one (1) early intervention student with severe social and emotional disturbances and very critical mental health issues. FamilyLinks provides an educational program and an extensive partial hospital program on site. All placements are recommended by each student's IEP team. In addition, FamilyLinks will provide transportation aides to students when needed based on IEP team decisions and with PSE approval at the rate of \$15 hour. Consultation services for students transitioning between programs will also be provided as needed. The operating period shall be from September 1, 2006, through June 30, 2007. The total cost of this action shall not exceed \$391,300 from Accounts 5231-292-1231-323 (\$375,250) and 5281-15D-1281-323 (\$15,050).

**Amended Minutes:**

FamilyLinks - To provide an emotional support program for up to twenty-five (25) K-2 students and one (1) early intervention student with severe social and emotional disturbances and very critical mental health issues. FamilyLinks provides an educational program and an extensive partial hospital program on site. All placements are recommended by each student's IEP team. In addition, FamilyLinks will provide transportation aides to students when needed based on IEP team decisions and with PSE approval at the rate of \$15 hour. Consultation

services for students transitioning between programs will also be provided as needed. The operating period shall be from September 1, 2006, through June 30, 2007. The total cost of this action shall not exceed \$391,300 from Accounts 5231-292-1231-323 (**\$376,250**) and 5281-15D-1281-323 (\$15,050).

**Reason for change:**

To increase the cost by \$1,000 from the Account #5231-292-1231-323, this is necessary because of a typing error in the amount.

4. **Reimbursement from Franklin Regional School District.**

Authorization to accept reimbursement from Franklin Regional School District on an on-going basis for services provided for one child by the Early Intervention program. The child resides outside of the Pittsburgh Public School area, but is serviced by Child's Way which is an Early Intervention site and services children who are medically fragile. Services provided include Occupational, Speech and Physical Therapy.

Reimbursement to Early Intervention Account #5501-03E-1490-TBD.

5. **Health Partnership with Mercy Behavioral Health**

Authorization to accept a Proposal and enter into an Agreement with Mercy Behavioral Health to provide a school-based Mental Health Partnership at **Arsenal Elementary School**.

With the closing of McCleary Elementary School, former recipient of this partnership and its services, Mercy Behavioral Health has offered to continue to support the health and wellness of students at Arsenal Elementary School.

6. **Health Partnership with UPMC St. Margaret Hospital**

Authorization to accept a Proposal and enter into an Agreement with UPMC St. Margaret Hospital to provide a school-based health partnership at **Arsenal Elementary School**.

With the closing of McCleary Elementary School, former recipient of this partnership and its services, UPMC St. Margaret has offered to continue to support the health and wellness of students at Arsenal Elementary School.

7. Agreement with Focus on Results

This project directly supports the Excellence for All strategy of creating a more service-oriented central office culture. Authorization is requested to hire Focus On Results, a professional performance-management firm to implement training, coaching and support for the District's leadership staff. For more than 10 years, Focus On Results has been working with schools and districts across the US and Canada to make measurable, lasting improvements in student performance, school leadership and decision-making, and professional development.

For the District, Focus On Results will provide three consultants onsite several days per month from December 2006 through June 30, 2007 to meet with selected staff to: 1) enhance the urgency and the cross-department processes necessary for accelerating academic performance, and 2) build teamwork and identify tools that will assist with monitoring the timeliness and quality of work for greater accountability and higher levels of customer service. The cost for this work will not exceed \$237,000 from account #1000-08F-2810-330.

Authorization also is requested to accept \$237,000 from the Ruth & Lovett Peters Foundation to support the costs associated with the Focus On Results contract. These funds are awarded through June 30, 2007 accordingly. The Ruth & Lovett Peters Foundation is based in Cincinnati, Ohio, and maintains a funding focus on improving education for low income students. Focus on Results is a program of interest to this foundation.

The total cost shall not exceed \$237,000 from account #1000-08F-2810-330.

8. Acceptance of a Donation

Authorization to approve the acceptance of a private donation of \$500 in Giant Eagle gift cards (10 gift cards at \$50.00 each) to be distributed randomly to students at **Minadeo Elementary School** who receive free or reduced lunch.

9. Student Suspensions, Transfers and Expulsions

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

- a. 86 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. 9 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 Support Services.

Respectfully Submitted,

Thomas Sumpter, Chairperson  
Committee on Education



## **COMMITTEE ON BUSINESS/FINANCE**

### **December 19, 2006**

#### **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. 1628)**
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. 0656)**
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. **(Report No. 0657)**
4. **RESOLVED**, That the daily payments made in November 2006 in the amount of \$52,997,443.60 the payments having been made in accordance with Rules of the Board and the Public School Code.
5. **PULLED**
6. **RESOLVED**, That the appropriate officers of the Board be authorized for payment to be made to Gleason Insurance Company to provide student liability insurance, through National Union Fire Insurance Company of Pittsburgh, to benefit children enrolled in Head Start, Pre-K and HSSAP. This insurance will cover up to 2,200 children at various Early Childhood locations. Total payment shall not exceed \$8,250 with (\$1,733) coming from Account line 4000-18D-1800-529, (\$4,950) from account line 4800-19D-1800-529 and (\$1,567) from account line 4800-20D-1800-529.
7. **PULLED**

8. Authorization to reimburse Manchester Craftsmen's Guild (MCG) for use of their facilities by PPS students and staff from Faison Arts Academy. The MCG facilities will be utilized for alternative classrooms for students and various teacher workshops and the Teacher Summer Institute. The aforementioned service is included in the approved budget of the GAIN Grant to support the program at Faison Academy. The total cost shall not exceed \$3,750.00 from account line 4600-19C-2271-441.

**B. CONSULTANTS/CONTRACTED SERVICE**

- 1a. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Claitman Engineering Associates, Inc. to provide on-call Mechanical and Electrical Engineering services at various schools and properties within the district for 2007 and 2008. Such services shall include the preparation of engineered design documents for bidding purposes for replacement or renovation of central heating plants, central cooling plants, ventilation systems, temperature control systems, sanitary and storm sewer systems, fire suppression systems, sprinklers systems, fire alarm systems, electrical distribution systems, security systems, low voltage systems. Other services under this agreement shall include review and approval of shop drawings and submittals, coordination of pre-bid and construction meetings, and periodic site visits and inspections. Specified budgeted projects currently assigned to this consultant include: **Allegheny** – Replacement of Pool Water Heater, Renovation of Fire Pump and related Piping, **Baxter** – Replacement of Boiler Feed Unit, **Brashear** – Variable Air Volume Box Replacement, **Carmalt** – Replacement of Chillers, Unit Ventilators, **Conroy** - Replacement of Exterior Sanitary Piping, **Greenway** – Replacement of Boiler Sections, **Langley** – Chiller Replacement, **Oliver** – Replacement of Sanitary Piping in Main Hallway, **Pioneer/South Brook** – Gas Main Replacement, **Greenfield** – Replacement of Fire Alarm Devices, **Whittier** – Replacement of Fire Alarm and Sound Systems, **West Liberty** – Replacement of Fire Alarm and Sound Systems, **Westinghouse** – Replacement of Auditorium Dimmer Board, lighting and Sound Systems. Other projects may be added as the need arises. Total contract amount not to exceed \$600,000 from account line 6300-353-4400-330.
- 1b. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Fortier Engineering to provide on-call Mechanical Engineering services at various schools and properties within the district for 2007 and 2008. Such services shall include the preparation of engineered design documents for bidding purposes for replacement or renovation of central heating plants, central cooling plants, ventilation systems, temperature control systems,

sanitary and storm sewer systems, fire suppression systems and sprinkler systems. Other services under this agreement shall include review and approval of shop drawings and submittals, coordination of pre-bid and construction meetings, and periodic site visits and inspections. Specific budgeted projects currently assigned to this consultant include: **Arsenal** – Replacement of Pool Ventilation Unit, Steam Trap replacement, **Mifflin** – New Boiler Room Combustion Air Unit, **Northview Heights** – New Central Air Conditioning System, **Peabody** – Replacement of Chilled Water Coils, Schaeffer – Installation of Standby Boiler, **Stevens** – Steam Trap Replacement, Weil – Renovation of Controls for Air handling units. Other projects may be added as the need arises. The total contract amount is not to exceed \$150,000 from account line 6300-353-4400-330.

- 1c. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with LLI Engineering, Inc. to provide on-call electrical consulting services at various schools for security systems, District-wide replacement of electrical power distribution, lighting, sound systems, fire alarm systems, LAN systems, electrical field surveys, reports, recommendations to resolve electrical problems, cost estimates, preparation of contract bidding documents, inspections and other related electrical projects. The contract amount reflects \$180,000 in base fee. An amount of \$20,000 is budgeted for reimbursables. This contract also includes but is not limited to the design and the preparation of the contract documents for the following schools: **Crescent Elementary School** - Security System, Fire Alarm System and the Sound System, **Langley High School** - Fire Alarm System, **Manchester Elementary School** – Security System, Fire Alarm System and the Sound System, **Lincoln Elementary School** - Security System, **Dilworth Traditional Academy** - Fire Alarm System and Sound System and **King Elementary School** - Fire Alarm System. The total contract amount is not to exceed \$200,000 from account line 6300-353-4400-330.
- 1d. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with the Olander Engineering, Inc. to provide on-call Mechanical Engineering services at various schools and properties within the district for 2007 and 2008. Such services shall include the preparation of engineered design documents for bidding purposes for replacement or renovation of central heating plants, central cooling plants, ventilation systems, temperature control systems, sanitary and storm sewer systems, fire suppression systems and sprinkler systems. Other services under this agreement shall include review and approval of shop drawings and submittals, coordination of pre-bid and construction meetings, and periodic site visits and inspections. Specific budgeted projects currently assigned to this consultant include: **Administration Building** – Installation of Chiller Room Floor Drains, **Arlington ALA** – New Walk-in Cooler and Freezer, **Brashear** – Replacement of Chillers, Shop Area Ventilation, **Central Operations** – Installation of Redundant cooling Tower and Redundant Air Conditioning for Computer Center, **Fort Pitt** – New Central Air Conditioning System, **Pittsburgh Montessori at Friendship** – New Walk-in Cooler and Freezer, **Greenway** - Replacement of Walk-in Cooler and Freezer, Insulate Air

Handlers S-1 through S-5, **ML King** - Renovation of Storm Receptors, **Perry** - Replacement of Pool Heating and Ventilating Unit, **Phillips** - Replacement of Water Coolers and New Walk-in Cooler and Freezer, **Spring Hill** - Replacement of Water Coolers. Other projects may be added as the need arises. The total contract amount is not to exceed \$200,000 from account line 6300-353-4400-330.

- 1e. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Olds Engineering Consultants to provide on-call Mechanical Engineering services at various schools and properties within the district for 2007 and 2008. Such services shall include the preparation of engineered design documents for bidding purposes for replacement or renovation of central heating plants, central cooling plants, ventilation systems, temperature control systems, sanitary and storm sewer systems, fire suppression systems and sprinkler systems. Other services under this agreement shall include review and approval of shop drawings and submittals, coordination of pre-bid and construction meetings, and periodic site visits and inspections. Specific budgeted projects currently assigned to this consultant include: **Beechwood** - New Backflow Preventers, Meter Room Drainage and Water Main, **ML King** - Unit Ventilator Replacement, Replacement of Domestic Chilled Water system, **Langley** - Unit Ventilator Replacement, **Murray** - New Toilet Room Floor Drains, **Northview Heights** - Installation of Backflow Preventers, **Pioneer/South Brook** - Ventilation/Air Conditioning of Uninterruptible Power Source Room, Heating, Ventilation and Air Conditioning for Basement Classroom, **Stevens** - Installation of Backflow Preventers. Other projects may be added as the need arises. The total contract amount is not to exceed \$150,000 from account line 6300-353-4400-330.
- 1f. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Sonitrol of Pittsburgh to provide security monitoring services at 41 locations. Payments of \$19,095 to be made quarterly. The contract amount reflects \$76,380 in base fee from account line 6302-010-4400-490
- 1g. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Graves Architects, Inc. to provide architectural services for interior renovations and theatre/classroom addition to Milliones facility as outlined in the Request for Proposals prepared by the Facilities Division, for the relocation of Rogers CAPA, and as outlined in the Consultant's proposal of December 14, 2006. Total consultant fees under this contract are \$973,861 in basic fees and \$53,500 in reimbursable expenses. The total fee of \$1,027,361 is consistent for projects of this complexity and size. The fees may require an amendment if there is a change in the scope of work (e.g. inclusion of a second school at Milliones). The total contract amount is not to exceed 1,027,361 from account line 6300-357-4400-330.

- 1h. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with Advantus Engineers LLC to provide on-call Mechanical Engineering services at various schools and properties within the district for 2007 and 2008. Such services shall include the preparation of engineered design documents for bidding purposes for temperature control systems, boiler feed systems, chilled water systems, ventilation systems, energy management systems. Other services under this agreement shall include review and approval of shop drawings and submittals, coordination of pre-bid and construction meetings, and periodic site visits and inspections energy efficiency audits and preparation of as built Auto CAD drawings of existing buildings throughout the School District. The total contract amount is not to exceed \$200,000 from account line 6300-353-4400-330.
2. **RESOLVED**, That the appropriate officers of the Board be authorized to renew the contract with Morse, Gantverg & Hodge to provide professional stenographic services to the School District of Pittsburgh for Public Hearings, Legislative Meetings, Business/Finance Committee and Education Committee Meetings for the period of January 1, 2007 to December 31, 2007. Rates of compensation are: Appearance Fee, \$200.00 up to four (4) hours; Per Hour Fee, \$50.00 per hour over four (4) hours; Per Page Fee, \$4.50 per page. Total cost is not to exceed \$44,000 payable from 6000-010-2500-330.
3. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Texolve beginning January 1, 2007 and finishing December 31, 2007 for 40 hours to provide repair services, installation, and consulting, as needed, for the district's electronic media facilities (CAPA, Rogers and the Administration Building). Total cost is not to exceed \$4,400 from account line 5200-010-2220-340.
4. **RESOLVED**, That the appropriate officers of the Board authorize for ACT 1 Personnel Services to provide temporary accounting services on an as-needed basis for a three-year period, with an option to renew for an additional period not to exceed three years, in accordance with the District's request for proposals dated November 7, 2006 and ACT 1's proposal dated November 21, 2006, total not to exceed \$30,000 with (\$15,000) coming from account line 3300-010-2511-330, (\$10,000) from account line 6000-702-2890-330 and (\$5,000) from account line 6100-297-2519-330.
5. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into an agreement with First Choice Temporary Services to provide temporary secretarial/clerical substitutes for administrative offices, schools and other departments as required and as needed, for a three-year period with an option to renew for an additional period not to exceed three years. This contract will be in accordance with the District's request for proposal dated November 7, 2006 and First Choice Temporary Services proposal dated November 28, 2006. The total

contract amount is not to exceed \$385,000 from various account lines. The effective date of this contract shall be January 1, 2007.

6. **RESOLVED**, That the appropriate officers of the Board authorized for the Division of Communications and Marketing to use the services of JPapa to complete an assessment and develop a comprehensive customer service plan that will increase the District's ability to provide timely and consistent responses to parent/community inquiries, minimize staff duplication, and capture data for analysis of common issues and trends to shape other district initiatives. Ms. Papa has more than 20 years of expertise as a business executive in customer operations, process improvements and management. The customer service plan will provide a detailed analysis of the District's current practices and outline action steps, an implementation timeline, and cost projections for a service model that improves customer service to families and communities. The services requested will result in a plan that will optimize operations and enhance public confidence. The total contract amount is not to exceed \$10,000 from account line 3200-010-2823-330.

7. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with Frameworks to develop a web-based data visualization tool to be used by District Administrators to display and analyze data from multiple sources (RTI, City, County, Mellon Center for Economic Development, etc). This tool will allow users to create & test ad-hoc hypotheses, generate and examine "What if" scenarios, export maps, charts, graphs and tables of the data in multiple formats.

Frameworks will develop an interactive Public Information Resource Center where the public will be able to view appropriate aggregate district information.

Frameworks will conduct High School Reform based visualization analysis. Based on a set of predetermined questions/scenarios created by the District, Frameworks will deliver maps and other data visualizations centered around High School Reform. Annual renewal/maintenance fee to be \$28,095 based on 15% of original cost. Total contract amount is not to exceed \$187,300 from account line 001-1300-010-2813-348.

8. **RESOLVED**, That the appropriate officers of the Board be authorized to enter into a contract with the Macedonia Family and Community Enrichment Center, Inc. to rent the gymnasium (previously known as the Ammon Recreation Center) for daily school use by the **Miller African Centered Academy at McKelvy**. The gymnasium would be utilized for daily physical education classes from 8:15 a.m. through 2:30 p.m., Monday through Friday. The dates of operation are from January 2, 2007 through and including June 15, 2007. This rental fee includes Macedonia staff security, use of the gymnasium and use of storage facilities for athletic equipment. All Macedonia staff including their security staff have the

appropriate clearances. The total cost of this rental shall not exceed \$25,710.00 for the six month period from account line 154-4100-010-1100-441.

**C. GENERAL AUTHORIZATIONS**

1. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh adopt the 2007 Capital Program, and

**RESOLVED, FURTHER**, That the Board authorize the establishment of the 2007 Major Maintenance Fund in the amount of \$15,832,012 plus cost of issuance, which will operate for the period January 1, 2007 through December 31, 2007, and

**RESOLVED, FURTHER**, That the Board authorize the establishment of the 2007 Capital Projects Fund in the amount of \$32,909,176 plus costs of issuance, which will operate for the period January 1, 2007 through December 31, 2007, and

**RESOLVED, FURTHER**, That the appropriate officers of the Board be authorized to arrange for borrowing \$48,741,188 plus cost of issuance, to finance the 2007 Capital Program, and

**RESOLVED, FURTHER**, That the 2007 Capital Program may be increased to the extent of the gross proceeds of the borrowing to accommodate applicable debt service issuance costs, and

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

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

2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh adopt a plan for bank deposits and investments for 2007 as follows and authorize execution of the necessary agreements/memoranda to carry out the plan:

Action Accounts

PNC  
National City  
Citizens

Active-Direct Deposit  
Citizens

Active-Food Service  
National City

Investment Accounts  
Allegheny Valley Bank  
Citizens  
Dollar  
Dwelling House  
ESB Bank  
Federated Investors  
Fidelity Bank  
Fifth Third Bank  
First Commonwealth Bank  
First National Bank of PA  
INVEST  
Iron & Glass Bank  
Mellon  
National City  
Northwest  
PA Local Government Investment Trust  
PA School Liquid Asset Fund  
Parkvale Savings Bank  
PNC/BlackRock  
Sky Financial Group

Paying Agent/Trustee  
US Bank  
Bank of New York

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh adopt a capital reimbursement resolution (See Attachment C3)
4. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh approve for the interest payments on the 2001 variable rate bond issue for the fourth quarter of 2006, which were \$18,506.60 less than budgeted. To be kept in the appropriation account with the intent of reducing the 2006 deficit and for no other purpose.



5. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh approve to adjust the employer contribution rate to the Workers' Compensation fund to 1.10% from 1.20%, effective January 1, 2007.

6. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh approve to record an interfund transfer from the General Fund to the Food Service Fund to correct the unrestricted net asset deficit reported in the amount of \$596,452 as of December 31, 2005, and;

**RESOLVED, FURTHER**, That the Board authorize its proper officers to record an interfund transfer from the General Fund to the Food Service Fund to cover the estimated deficiency of revenues over expenses for the fiscal year ended December 31, 2006 in the amount of \$728,683. Total cost of this action shall not exceed \$1,322,135 from account line 6907-010-5251-939.

7. **RESOLVED** That the Board of Directors of the School District of Pittsburgh approve to enter into a contract to buy back outstanding tax liens from MBIA at a value not to exceed \$0.15/\$1.00 on the total balance due, contingent upon corresponding action by the City of Pittsburgh and Pittsburgh Water and Sewer Authority no later than December 31, 2006, and

**RESOLVED, FURTHER**, That the Board authorize its proper officers to direct the City and School Treasurer's Office and Special Tax Counsel to expeditiously bring lien properties back to the tax rolls, either through Treasurer's sales or the Act 20 pilot program for delinquent tax collections, and

**RESOLVED, FURTHER**, That the Board authorize its proper officers to develop and implement an accountability plan to measure the long term success of this strategy and to report out to the Board no less than semi-annually the results of this effort, and other terms and conditions as are satisfactory to the Chief Financial Officer and Acting Solicitor, and

**RESOLVED, FINALLY**, That should the details of the buyback transaction not be resolved to the District's satisfaction or best interest, that the Board's proper officers be explicitly authorized to not execute the agreement. Total cost of this action shall not exceed \$2,000,000 from account line 6906-010-5130-880.

8. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to approve the following with regard to 121 Ninth Street (CAPA).

1. Amended and Restated Tri-Party Agreement;
2. Deed of Easements;
3. Rules and Regulations;
4. Amended and Restated By-laws; and
5. Amended and Restated Declaration of Condominium.

The amendments are necessary to reflect the current state of ownership. The original documents only reflected the School District ownership of Floors 3 through 5. The School District now owns Floors 3 through 8. The documents provide that the School District will appoint 3 out of the 5 members of the board. They also clarify certain easements within the building to reflect the current state of ownership. It also preserves the right of first refusal on the second Penthouse unit and the ninth floor.

9. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize the submission of Part G, PlanCon, to the State Department of Education for additions and renovations to **Colfax**.
10. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize the submission of Part J, PlanCon, to the State Department of Education for additions and renovations to **Colfax**.
11. **RESOLVED**, That the to an item previously adopted by the Board, Business/Finance Committee, Consultants/Contacted Services, #3, November 21, 2006.

**Original Item:**

**RESOLVED**, That the appropriate officers of the Board be authorized to have an outside firm provide COBRA administration. The federal law called COBRA provides employees and their dependents the ability to continue the health and dental plans when they are no longer eligible for the School District plans. Under this law, there are rules and regulations to be followed in a timely manner. If the School District is not in compliance with these rules and regulations the School District can be subject to fines and penalties. Total contract amount shall not exceed \$48,490 from account lines 2600-010-2832-330.

**Amended Item:**

**RESOLVED**, That the appropriate officers of the Board be authorized to have **HM Benefits Administrators, Inc.**, provide COBRA administration. The federal law called COBRA provides employees and their dependents the ability to continue the health and dental plans when they are no longer eligible for the School District plans. Under this law, there are rules and regulations to be followed in a timely manner. If the School District is not in compliance with these rules and regulations the School District can be subject to fines and penalties. **Operating period shall be from January 1, 2007 to December 31, 2007.** Total contract amount shall not exceed \$48,490 from account lines 2600-010-2832-330.

**Reason for Amendment:**

To correct a clerical error. Name of firm and operating period were not included in the original minutes.

12. **RESOLVED**, to amend an item previously adopted by the board, Business/Finance Committee, Consultants/Contracted Services #15, July 26, 2006.

**Original Item:**

Authorization to enter into contract with William J. Johns to provide the School District of Pittsburgh services as the Acting Chief Financial Officer.

The Consultant shall deliver to the School District the following:

- A. An assessment of the internal capacity of the School District in the areas of budget development, budget administration, financial planning and finance operations;
- B. Development of the Chief Financial Officer role going forward from 2006;
- C. Assist in the budget planning and financial projects for 2008 including a review and implementation of a forecasting process; and
- D. Provide a written recommendation regarding the organization of the budget and finance function in the School District.

The total cost of the contract will not exceed \$72,000 from account # 6100-010-2511-330 for time period July 10, 2006 through January 10, 2007.

**Amended Item:**

Authorization to enter into contract with William J. Johns to provide the School District of Pittsburgh services as the Acting Chief Financial Officer.

The Consultant shall deliver to the School District the following:

- A. An assessment of the internal capacity of the School District in the areas of budget development, budget administration, financial planning and finance operations;
- B. Development of the Chief Financial Officer role going forward from 2006;
- C. Assist in the budget planning and financial projects for 2008 including a review and implementation of a forecasting process; and
- D. Provide a written recommendation regarding the organization of the budget and finance function in the School District.

The total cost of the contract will not exceed **\$108,000** from account # 6100-010-2511-330 for time period **January 10, 2006 through April 10, 2007**.

**Reason for Amendment:**

Extension of Contract

**D. BUDGET MATTERS**

1. Adoption of 2007 General Fund Budget
2. Levying of Real Estate Taxes
3. Levying of Earned Income Tax
4. Levying of Realty Transfer Tax
5. Transfer of Funds – Food Service
6. Transfer of Funds – Buy back Tax Liens

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

1. Progress Report on Construction Projects and Small Contract Awards –(0658)
2. Travel Reimbursement Applications –December, 2006
3. Travel Report – November 2006
4. Workers Compensation Report – November 2006

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

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

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

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

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

NOW THEREFORE, be it resolved by the Issuer that:

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

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

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

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

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

“Issuer” means the School District of Pittsburgh.

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

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

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

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

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

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

The Issuer hereby makes a declaration pursuant to the Reimbursement Regulations of intent to reimburse itself with the proceeds of Obligations in the approximate amount of \$25,000,000 for the purpose of acquiring real estate, renovating, constructing and equipping school facilities as part of its capital improvement plan.

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

THE SCHOOL DISTRICT OF PITTSBURGH

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

Attest:

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

Date of Resolution: December \_\_, 2006

REPORT #1628

Sealed bids were opened in the Board Room, on Tuesday, November 14, 2006. The results were tabulated and will be kept on file in the Purchasing 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 8472-1      OFFICE OF TECHNOLOGY  
(PEABODY LOCATION)  
001-4000-07C-1490-758**

**VIDEO CONFERENCING SYSTEM** – Purchase of two (2) video conferencing systems to be used at the Office of Technology, Peabody location.  
6 Bids Received  
Estimated Total Cost -- \$30,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
Expedite Video Conferencing*	\$ 13,079.90
<u>RoData</u>	<u>14,954.00</u>
SmartSolutions Technologies	16,624.00
MCPc	19,456.00
MEI Systems	24,689.71
Tri-State Video Services, Inc.	27,300.00

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

**INQUIRY 8478      VARIOUS LOCATIONS  
Various School & Office Locations**

**XEROGRAPHIC PAPER** – Contract for the purchase of xerographic paper for a period of one (1) year from January 1, 2007 to December 31, 2007 to be used at various locations.  
2 Bids Received  
Estimated Total Cost -- \$700,000

**ITEMS 1 – 5** (various types and sizes of white paper)

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Van Dyk Business Systems</u>	<u>\$602,570.80</u>

**ITEMS 6 – 10** (various colored paper)

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
Quill Corporation*	\$ 63,350.00
Van Dyk Business Systems	71,015.00

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

It is recommended that all bids be rejected.



INQUIRY 8478 (cont.)

ITEM 11 (cherry xerographic paper)

SUPPLIER

TOTAL LOT PRICE

Van Dyk Business Systems

\$ 6,105.00

\* \* \* \* \*

Sealed bids were opened in Conference Room A, on Tuesday, November 28, 2006. The results were tabulated and will be kept on file in the Purchasing 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 8479            SERVICE CENTER (LOWER LEVEL)**  
021-6201-010-2650-760

**COMPUTER TECHNOLOGY VEHICLES** -- Purchase of three (3) commercial crew vans to be used by the Computer Repair staff at the Service Center. 1 Bid Received  
Estimated Total Cost -- \$75,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
Allegheny Ford Trucks*	\$ 49,215.00

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

**INQUIRY 8480            SERVICE CENTER (LOWER LEVEL)**  
021-6201-010-2650-760

**FORK LIFT** -- Purchase of one (1) fork lift with minimal 6,000 lb. capacity to be used at the Service Center. 1 Bid Received  
Estimated Total Cost -- \$30,000

<b>SUPPLIER</b>	<b>TOTAL LOT PRICE</b>
<u>Doosan Infracore America Corp.</u>	<u>\$ 21,578.00</u>

\*\*\*\*\*

RESOLUTIONS

HEALTH SCIENCE AND TECHNOLOGY LAB

Authorization is requested to enter into an agreement with Allegheny Educational Systems, Inc. for the purchase of Health Center21 Health Science and Technology Lab curriculum to be used in the Langley and Peabody health science curriculums. Total cost not to exceed \$72,200.00 chargeable to Account No. 313-4800-18E-1399-648 and Account No. 318-4800-18E-1399-648.

SOFTWARE

Authorization is requested to enter into a contract with Wright Group for the purchase of the on-line version of EM Games for the period of one (1) year from January 1, 2007 to December 31, 2007 for students to practice basic Math skills in grades K through 8. Total cost not to exceed \$21,840.00 chargeable to Account No. 001-4800-16D-2271-618.

NETOP – SOFTWARE

Authorization is requested to enter into a contract with Questeq for an annual license renewal for Computer Lab Management application the period of one (1) year from January 1, 2007 to December 31, 2007 to be used by staff in various locations. Total cost not to exceed \$17,052.00 chargeable to Account No. 001-5000-010-2240-618.

SOFTWARE LICENSE

Authorization is requested to enter into a contract with RightAnswers, Inc. for the purchase of software license renewal for the period of one (1) year from November 1, 2006 to October 31, 2007 for the Remedy-based problem reporting mechanism for use at the Call Center. Total cost not to exceed \$11,700.00 chargeable to Account No. 001-5000-010-2240-618.

\* \* \* \* \*

The details supporting these inquiries, bids and resolutions are made a part of this report by reference thereto and may be seen in the Purchasing 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 0656  
TABULATION OF BIDS**

**Committee on Operations**

**Directors:**

Sealed bids will open on December 14, 2006. 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 withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional and substantial arithmetical error.
- Contractor withdrew its bid in accordance with Act 4, Chapter 18, Public Bids, Section 1602: unintentional omission of a substantial quantity of work.
- Contractor was found to be noncompliant with the School District's EBE policy.
- Exceeds the Board's Variable Cap for Compliance as approved February 23, 2005.

- (1) STERRETT CLASSICAL ACADEMY  
General/Asbestos Work  
279-6304-354-4500-450  
Gymnasium/Classroom Addition  
Total project estimate: \$6,000,000

GENERAL WORK

■ Thomas DiDiano & Son, Inc.	\$4,687,000
Gurtner & Sons, LLC	4,790,000
Yarborough Development, Inc.	5,188,000
DiMarco Construction Co., Inc.	5,338,000

ASBESTOS WORK

Air Technology, Inc.	\$19,700
----------------------	----------

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 – Gurtner Construction Company, Inc.: \$4,790,000

Asbestos Work – Bids be rejected and the project rebid.

Total of recommended bids: \$4,790,000

Award of this project constitutes approval for future borrowing to encumber the contracts. This will allow the District to borrow money as it is needed in accordance with arbitrage rules.

Respectfully Submitted  
Floyd McCrea  
Chairperson

REPORT NUMBER 0657  
ADDITIONS AND DEDUCTIONS TO CONSTRUCTION CONTRACTS

Committee on Operations

Directors:

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

NOTE: Change Orders to Capital Improvement and Major Maintenance projects will herein reference the "Facility Name" at the time the contract was let; however, all new contracts established after September 1, 2006 will herein reference the "Facility Name" as adopted by Pittsburgh Public Schools "2006 Right-Sizing Plan".

Contract & Change Order Information	ADD	DEDUCT
<b>ALLDERDICE: Site improvements -- Phase II (G)</b> <b>LIOKAREAS CONSTRUCTION COMPANY, INC.</b> Contract Number: 0F6308 Contract Amount: \$254,000 Previous CO \$: \$0 Account Number: 301-6300-353-4200-450		
<b>C.O. #1</b> Resurface top portion of deteriorated driveway and reinstall pavers at lower driveway. <u>Explanation:</u> This work was requested to correct an unsafe condition.  <i>Safety issue</i>	\$4,949	
<b>ARLINGTON ELEMENTARY: Parking Renovations/Paving</b> <b>(G)</b> <b>THOMAS DIDIANO &amp; SON, INC.</b> Contract Number: 0F6312 Contract Amount: \$251,250 Previous CO \$: \$6,774 Account Number: 101-6300-353-4610-450		
<b>C.O. #2</b> Remove sidewalk and repave to facilitate an accessible and safe bus entry and exit. <u>Explanation:</u> The Transportation Department requested revising the bus driveway for a safer and more accessible route to eliminate potential hazards.  <i>Requested by Transportation</i>	\$19,856	

**ARSENAL: Major classroom renovations (G)**  
**LIOKAREAS CONSTRUCTION COMPANY, INC.**

Contract Number: 0F6315  
 Contract Amount: \$652,990  
 Previous CO #: \$627,062  
 Account Number: 298-6300-353-4610-450

**C.O. #4****\$338,539**

- A. Revise scope of work to include conversion of a un-used ramp to a secure storage area for cafeteria tables -- \$48,950.
- B. Provide additional demolition work -- \$37,325.
- C. Provide additional carpentry work -- \$66,529.
- D. Provide additional flooring and marble work -- \$38,753.
- E. Provide additional asbestos removal -- \$24,090.
- F. Provide installation and renovation to acoustical ceilings -- \$26,587.
- G. Provide premium time to achieve substantial completion prior to school opening -- \$12,545.
- H. Provide installation of additional carpet -- \$24,695.
- I. Provide installation of chalkboards and interior painting -- \$15,239.
- J. Provide installation of additional casework -- \$43,826.

**Explanation:**

- A. This work was requested by the Executive Director and Central Administration to eliminate a potential hazard when the area is used for gym classes, and allow for separate storage adjacent to the gym.
- B. This work was requested by the Executive Director, the School's Principal, and Central Administration as part of the Right-Sizing Plan.

-----  
 The original cost had been negotiated down from an originally proposed amount of \$420,885, as part of an on-going review between the contractor and Facilities staff.

**A thru J: Right-Sizing**

**BEECHWOOD: Water coolers (Group)**  
**FLAHERTY MECHANICAL CONTRACTOR'S, LLC**

Contract Number: 0F6363  
 Contract Amount: \$27,945  
 Previous CO #: \$0  
 Account Number: 105-6300-353-4630-450

**C.O. #1****\$5,513**

Unclog underground sanitary lines connected to water coolers and add eleven stainless steel panels.

**Explanation:**

This work is beyond the original scope of work and should have been included in the contract. The facilities Division no longer retains the services of the design engineer of record.

**Beyond scope of work**

**BELMAR: New Cafeteria (G)****EMMOCON CORPORATION**

Contract Number: 0F6325  
 Contract Amount: \$228,000  
 Previous CO \$: \$0  
 Account Number: 106-6300-353-4610-450

**C.O. #1****\$3,056**

Provide tempered/safety glass at four doors and two new openings.

**Explanation:**

This work was required due to requirements of the Bureau of Buildings.

***Change in code*****BELMAR: New Cafeteria (P)****CLAYWORTH MECHANICAL, INC.**

Contract Number: 0F6326  
 Contract Amount: \$56,650  
 Previous CO \$: \$0  
 Account Number: 106-6300-353-4610-450

**C.O. #1****\$10,449**

Raise urinal heights in two toilet rooms including slab demolition, the removal and reinstallation of 3 bowl sinks and all related water/waste/vent piping.

**Explanation:**

This additional work was required due the change in the student populations ages and increased physical sizes.

***Right-Sizing*****BROOKLINE: Facilities Utilization Plan renovations****WHEELS MECHANICAL CONTRACTING**

Contract Number: 0F4234  
 Contract Amount: \$539,300  
 Previous CO \$: \$69,987  
 Account Number: 110-6303-354-4500-450

**C.O. #5****\$150,000**

Claims of delay.

**Explanation:**

The claim of delay was presented when the project resumed construction after litigation of the mechanical portion of the project had been settled. All claims have been reviewed and recommended by PPS solicitor and the legal department and are found to be a fair assessment of all costs incurred by the delays in the project caused by a lawsuit.

-----  
 This claim of delay cost had been negotiated down from an originally proposed amount of \$166,232 as part of an on-going review between the contractor, Facilities staff, and legal council.

***Claims of delay***



Contract & Change Order Information

ADD

DEDUCT

MANCHESTER: Classroom Renovations (Group) (P)  
CLAYWORTH MECHANICAL, INC.  
Contract Number: 0F6341  
Contract Amount: \$18,280  
Previous CO \$: \$0  
Account Number: 151-6301-354-4500-450

C.O. #1

\$12,600

Provide additional plumbing fixtures (sinks), including piping for waste/vent and water lines in Rooms 115, 163, and Science lab sink in Room 225.

Explanation:

School requested changes in scope of work.

*Requested by School's Administration*

PEABODY: Relocate classrooms - Career Development (G)  
ALLEGHENY GENERAL CONTRACTING, INC.  
Contract Number: 0F5282  
Contract Amount: \$280,000  
Previous CO \$: \$552,237  
Account Number: 318-6309-354-4500-450

C.O. #6

\$5,068

Furnish and install automated gas shut-off and exhaust fan shut-off.

Explanation:

Additional work as requested by City of Pittsburgh, Bureau of Building Inspection.

*Requested by City of Pittsburgh*

STEVENS: Classroom Renovations (Group) (P)  
CLAYWORTH MECHANICAL, INC.  
Contract Number: 0F6341  
Contract Amount: \$18,280  
Previous CO \$: \$0  
Account Number: 180-6301-354-4500-450

C.O. #2

\$8,413

Furnish and install an additional 3 bowl sink, grease trap, including all related piping for water, waste, and vent.

Explanation:

This upgrade was required for sanitary and health code regulations.

*Health code up-grade*

**SUNNYSIDE: Classroom addition (K-8) (P)**

W. G. TOMKO, INC.

Contract Number: 0F5286

Contract Amount: \$498,472

Previous CO \$: \$9,150

Account Number: 181-6306-354-4500-450

**C.O. #2****\$19,903**

- A. Repair existing 8" PVC line and sanitary piping -- \$3,358.
- B. Provide temporary gas line -- \$1,892.
- C. Demolition of additional drains and water lines -- \$1,391.
- D. Premium time -- \$5,981.
- E. Additional roof drain, 4" NHEI stacks and hot and cold water valves -- \$7,281.

**Explanation:**

- A. During construction it was discovered that two existing 8" PVC lines and existing sanitary piping were deteriorated. Facilities asked the contractor to repair these lines.
- B. To facilitate work in adverse weather and complete the new gymnasium on schedule it was necessary for temporary gas heaters to be used. The contractor provided the necessary piping and manifolds for this.
- C. Facilities requested that the contractor demolish abandon water piping and drains. These lines were not indicated on the contract documents but were interfering with new work indicated on the contract documents.
- D. To facilitate the scheduled opening of school the contractor was requested to work additional shifts to complete the scheduled work.
- E. The School District determined that there may be a need for future expansion to this facility. The contractor was requested to instal an additional roof drain, 4" stacks and additional hot and cold water valves. These items will accommodate any future expansion of the facility and hence save future costs.

*A, B, C, & D: Requested by Facilities; and E: Requested by Central Administration***SUNNYSIDE: Classroom addition (K-8)**

EAST WEST MANUFACTURING &amp; SUPPLY CO.

Contract Number: 0F5297

Contract Amount: \$884,700

Previous CO \$: \$72,551

Account Number: 181-6306-354-4500-450

**C.O. #3****\$114,694**

- A. Install new trap assembly -- \$1,773.
- B. Premium time -- \$112,921.

**Explanation:**

- A. Unforeseen condition. During construction, an existing steam trap that was scheduled to remain was found to be leaking. Facilities directed the contractor to replace the leaking trap with a new 2" trap assembly.
- B. To accommodate the opening of the school on schedule, Facilities requested that the contractor work additional shifts. This included the HVAC contractor, insulation sub-contractor and automatic temperature controls sub-contractor.

*A: Unforesenn field condition and B: Requested by Facilities*

Contract & Change Order Information

ADD

DEDUCT

VANN: Classroom Renovations (Group)(P)

CLAYWORTH MECHANICAL, INC.

Contract Number: OF6341

Contract Amount: \$18,280

Previous CO \$: \$0

Account Number: 183-6301-354-4500-450

C.O. #3

Provide demolition and the installation of additional fixtures/piping in Rooms 02, 03, 14, 18, 19, 105, 116, 202, and Girls Locker Room.

Explanation:

This additional work was requested by the school's administration.

*Requested by School's Administration*

VANN: Classroom Renovations (Group)(E)

MOLETZ ELECTRIC COMPANY

Contract Number: OF6343

Contract Amount: \$78,550

Previous CO \$: \$9,537

Account Number: 183-6301-354-4500-450

C.O. #7

Provide additional power/data outlets in Rooms B2, B3, B11, Nurses office, 101, 110, 111, 112, 113, & 116.

Explanation:

Theses additional power/data outlets were requested by the School's Administration and the Technology Department

-----  
The original cost had been negotiated down from an originally proposed amount of \$45,000, as part of an on-going review between the contractor and Facilities staff.

*Right-Sizing*

VARIOUS SCHOOLS: Maintenance Agreement -- ELEVATOR INDUSTRIAL/COMMERCIAL ELEVATOR COMPANY, INC.

Contract Number: OF6017

Contract Amount: \$175,000

Previous CO \$: \$0

Account Number: 000-6300-353-4660-450

C.O. #1

Increase the Maintenance Agreement -- Elevator Inspection Contract not to exceed from \$175,000 to \$225,000 with an extension to March 31, 2007.

Explanation:

Facilities Design and Maintenance Staff are re-evaluating/revising the specifications of the contract.

*Requested by Facilities/Maintenance*

TOTAL  
COUNT

\$794,404  
15

Throughout the change order process, various costs have been negotiated between the contractor and Facilities staff. Of these negotiated change orders, the original proposed cost to the Board was \$632,208 which was negotiated to a final cost of \$526,251, saving the "Board" \$105,957 in proposed change order cost.

## CHANGE ORDER UPCOMING (✓)

FACILCHG.DTF  
11/29/06  
(40.2)

FACILITY	CONTRACT #	VENDOR	ADD	DEDUCT	COMMENT	TOTAL CO \$
ALLDERDICE	0F6308	LIOKAREAS CONSTRUCTION COMPANY, INC.	\$4,949.00		Safety Issue	\$4,949.00
ARLINGTON ELEMENTARY	0F6312	THOMAS DIDIANO & SON, INC.	\$19,850.00		Requested by Transportation	\$26,630.00
ARSENAL	0F6315	LIOKAREAS CONSTRUCTION COMPANY, INC.	\$338,539.00		A thru J: Right-Sizing	\$965,601.00
BEECHWOOD	0F6363	FLAHERTY MECHANICAL CONTRACTOR'S, LLC	\$6,513.00		Beyond scope of work	\$6,513.00
BELMAR	0F6325	EMMOCON CORPORATION	\$3,056.00		Change in code	\$3,056.00
BELMAR	0F6326	CLAYWORTH MECHANICAL, INC.	\$10,449.00		Right-Sizing	\$10,449.00
BROOKLINE	0F4234	WHEELS MECHANICAL CONTRACTING	\$150,000.00		Claims of delay	\$219,967.00
MANCHESTER	0F6341	CLAYWORTH MECHANICAL, INC.	\$12,600.00		Requested by School's Administration	\$12,600.00
PEABODY	0F5282	ALLEGHENY GENERAL CONTRACTING, INC.	\$5,068.00		Requested by City of Pittsburgh	\$557,305.00
STEVENS	0F6341	CLAYWORTH MECHANICAL, INC.	\$8,413.00		Health code up-grade	\$8,413.00
SUNNYSIDE	0F5266	W. G. TOMKO, INC.	\$19,903.00		A, B, C, & D: Requested by Facilities; and E: Requested by Central Administration	\$29,053.00
SUNNYSIDE	0F5297	EAST WEST MANUFACTURING & SUPPLY CO.	\$114,694.00		A: Unforeseen field condition and B: Requested by Facilities	\$187,245.00
VANN	0F6341	CLAYWORTH MECHANICAL, INC.	\$12,652.00		Requested by School's Administration	\$12,652.00
VANN	0F6343	MOLETZ ELECTRIC COMPANY	\$37,712.00		Right-Sizing	\$47,249.00
VARIOUS SCHOOLS	0F6017	INDUSTRIAL/COMMERCIAL ELEVATOR COMPANY, INC.	\$50,000.00		Requested by Facilities/Maintenance	\$50,000.00
=====	=====	=====	=====	=====	=====	=====
TOTAL			\$794,404.00	\$0.00		
COUNT	15		15	0		

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# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4706

December 19, 2006

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

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Anderson, Lindsay	Staffing Coordinator Human Resources	\$ 2997.43 (008-01)	01-22-07	Jan., 2008
2. Derrick, Tracy	Educational Assistant I School Support Aide Beechwood	\$ 2015.00 (001-01)	11-28-06	Dec., 2007
3. Ford, Danielle	Educational Assistant I School Support Aide Minadeo	\$ 2015.00 (001-01)	12-18-06	Jan., 2008
4. Griffin, J. David (Temporary Professional)	Counselor Perry	\$ 4490.00 (001-05)	12-14-06	Jan., 2008
5. Henderson, Erik	Educational Assistant III Learning Support Aide King ALA	\$ 2468.00 (03A-01)	01-02-07	Jan., 2008
6. Mitchell, Patricia (Temporary Professional)	Teacher Westinghouse	\$ 4190.00 (002-03)	11-21-06	Dec., 2007

7. Morant, Sam	2 <sup>nd</sup> Assistant Football Coach, Schenley	\$ 3449.00 (one-time payment)	11-16-06	
8. Straub, Amber	Partnership Coordinator Early Childhood (Chartiers site)	\$ 4408.42 (005-01)	12-20-06	Jan., 2008
9. Urbanek, Christopher	Educational Assistant III Emotional Support Aide Murray ALA	\$ 2468.00 (03A-01)	11-14-06	Dec., 2007

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
10. Battle, Danai	Supervisory Aide I Lincoln	\$ 7.70	12-05-06
11. Brock-Germany, Angela	Supervisory Aide I Arsenal Middle	\$ 7.70	11-15-06
12. Garland, Shawn	Supervisory Aide I Schaeffer	\$ 7.70	11-29-06
13. Kenney, David	Supervisory Aide I Liberty	\$ 7.70	11-21-06
14. Kuc, Stacie	Supervisory Aide I Minadeo	\$ 7.70	11-21-06
15. Meadows, Roberta	Supervisory Aide I Murray ALA	\$ 7.70	12-11-06
16. Miller, Diamond	Supervisory Aide II Faison	\$ 8.10	11-03-06
17. Myles, Janet	Supervisory Aide I Pittsburgh Montessori	\$ 7.70	11-17-06
18. Russell, Mary	Supervisory Aide I Westwood	\$ 7.70	11-21-06

**B. 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. Bieneman, Leah	Teacher Oliver	\$ 4170.00 (001-05)	02-05-07	Nov., 2007
2. Bouzos, Margarita	Teacher Mifflin	\$ 4460.00 (002-05)	11-06-06	Feb., 2007
3. Burdette, Juanita	Teacher Frick	\$ 4590.00 (004-05)	12-11-06	March, 2007
4. Butler, Debora	School Secretary I Student Achievement Center	\$ 2607.79 (006-08)	11-14-06	
5. Caffey, Adrienne	Preschool Coach Head Start	\$ 3700.00 (004-03)	11-13-06	Jan., 2007
6. Dinardo, Janet	Classroom Assistant Autistic Support Beechwood	\$ 2768.00 (CLA-04)	11-22-06	
7. Dobies-Sinicki, Susan	Manager Human Resources	\$ 5552.00 (007-02)	12-28-06	Jan., 2008
8. Horwitz, Deborah	Teacher Pittsburgh CAPA	\$ 7350.00 (002-10)	11-13-06	
9. Hurst, Laura	Teacher Allegheny Elementary	\$ 4770.00 (001-09)	11-15-06	Oct., 2007
10. Jenks, Patrice	Educational Assistant III Learning Support Aide Clayton	\$ 3031.00 (03A-03)	12-11-06	
11. Kesten, Anna	Educational Assistant III Learning Support Aide South Hills	\$ 3031.00 (03A-03)	12-04-06	
12. Kretzler, Tana	Educational Assistant I School Support Aide Morrow	\$ 2501.00 (001-03)	11-06-06	



13. Matthews, Dominic	Teacher Peabody	\$ 4190.00 (002-03)	11-16-06	Jan., 2007
14. Penn, Delphi	School Support Clerk Academic Office	\$ 2433.50 (007-04)	11-15-06	Nov., 2007
15. Scales, Allene	Teacher Northview ALA	\$ 4490.00 (001-07)	11-28-06	Oct., 2007
16. Terlecki, Sallie	Teacher Minadeo	\$ 4170.00 (001-04)	11-20-06	Dec., 2006
17. Thompson, Kathryn	Teacher Dilworth	\$ 7350.00 (002-10)	11-28-06	
18. Underwood, Shamira	Teacher Head Start	\$ 3100.00 (004-01)	12-01-06	March, 2007
19. Wolfe, Michele	Educational Assistant I School Support Aide Greenfield	\$ 2501.00 (001-03)	11-10-06	
20. York, Shirley	Teacher Westinghouse	\$ 7420.00 (003-10)	12-04-06	

**Hourly Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per hour</u></b>	<b><u>Date</u></b>
21. Zielinski, Ruthann	Food Service Center Worker, Food Service Center	\$ 14.30	12-04-06

**C. Full-Time Substitutes**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>
1. Beatty, Marvin	Westinghouse	\$ 3480.00 (FTS-01)	09-20-06
2. Bordone, Nickolas	Counselor Spring Hill	\$ 3480.00 (FTS-01)	08-23-06
3. Greco, Raffaella	Colfax ALA	\$ 3550.00 (FTS-02)	09-01-06

4.	Hetrick, Donna	South Brook	\$ 3480.00 (FTS-01)	10-03-06
5.	Krieger, Don	Schenley	\$ 3480.00 (FTS-01)	09-04-06
6.	Madoni, Corey	South Hills	\$ 3480.00 (FTS-01)	11-01-06
7.	Moore, Rhonda	Weil ALA	\$ 3480.00 (FTS-01)	08-25-06
8.	Partyka, Jennifer	Brookline	\$ 3480.00 (FTS-01)	09-01-06
9.	Pellechio, Gail	West Liberty .6	\$ 2088.00 (FTS-01)	08-24-06
10.	Pirt, Delia	Pittsburgh CAPA	\$ 3550.00 (FTS-02)	09-18-06
11.	Sanford, Robin	Schenley	\$ 3480.00 (FTS-01)	11-14-06
12.	Scoulos, Joanne	Preschool Teacher II Minadeo	\$ 3100.00 (004-01)	09-06-06
13.	Shamitko, Stefanie	South Brook	\$ 3480.00 (FTS-01)	09-25-06
14.	Simmons, Devas	Faison	\$ 3790.00 (FTS-03)	08-24-06
15.	Staley, Edward	Perry	\$ 3480.00 (FTS-01)	08-31-06
16.	Wetzel, Kathleen	Dilworth	\$ 3480.00 (FTS-01)	09-11-06

**D. Part Time Substitutes  
(No Action)**

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per day</u></b>	<b><u>Date</u></b>
1. Ansell, Sarah	Teacher Substitute	\$ 100.00	11-14-06
2. Bell, Kalah	Teacher Substitute	\$ 100.00	11-14-06
3. Burford, Benjamin	Teacher Substitute	\$ 100.00	11-17-06
4. Bush, Kathleen	Teacher Substitute	\$ 100.00	11-17-06
5. Carter, Ellen	Teacher Substitute	\$ 100.00	11-09-06
6. Colavincenzo, Jaclin	Teacher Substitute	\$ 100.00	11-17-06
7. Coleman-Betts, Andrea	Teacher Substitute	\$ 100.00	11-17-06
8. Fingers, Larry	Teacher Substitute	\$ 131.00	11-14-06
9. Fuchs, Derek	Teacher Substitute	\$ 100.00	11-30-06
10. Gray-Alexander, Patrice	Teacher Substitute	\$ 100.00	11-17-06
11. Hoffman, Gayle	Teacher Substitute	\$ 131.00	11-09-06
12. Katrencik, Joseph	Teacher Substitute	\$ 100.00	12-04-06
13. Kitchen, Robert	Teacher Substitute	\$ 131.00	11-01-06
14. McDonough, Gerard	Teacher Substitute	\$ 100.00	11-17-06
15. Menser, Rebecca	Teacher Substitute	\$ 100.00	11-28-06

16.	O'Shell, David	Teacher Substitute	\$ 100.00	11-28-06
17.	Palmosina, Sara	Teacher Substitute	\$ 100.00	11-28-06
18.	Polachek, Kate	Teacher Substitute	\$ 100.00	11-20-06
19.	Reiland, Michael	Teacher Substitute	\$ 100.00	11-14-06
20.	Smith Dudley, Buena	Teacher Substitute	\$ 100.00	11-14-06
21.	Tomsko, Nicholas	Teacher Substitute	\$ 100.00	11-16-06
22.	Tran, Phuong	Teacher Substitute	\$ 100.00	11-14-06
23.	Vasser, Gregory	Teacher Substitute	\$ 100.00	11-28-06
24.	Way, Erika	Teacher Substitute	\$ 100.00	11-20-06
25.	Wharton, Nancy	Teacher Substitute	\$ 100.00	11-14-06

**Hourly Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Rate per Hour</u></b>	<b><u>Date</u></b>
26. Bankert, Jacqueline	Paraprofessional Substitute	\$ 8.00	11-08-06

**F. Reinstatements**

**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. Kitchen, Robert	Teacher Rogers CAPA .5	\$ 2155.00 (002-04)	11-20-06	Feb., 2007

2. Smith, Donald	Teacher Murray ALA	\$ 3940.00 (001-03)	11-20-06	March, 2007
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#### G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Drnjevic, James	Teacher West Liberty .5/ Brookline .5	01-03-07	Ret. Allowance
2. Gammieri, Peggy Sue	Resident Security Specialist School Safety	01-03-07	Ret. Allowance
3. Grabowski, Gary	Library Services Clerk Perry	11-14-06	Disability Ret. Allowance
4. Henninger, Helen	Supervisory Aide I Schaeffer	04-20-05	Ret. Allowance
5. Joyce, Anne Marie	School Nurse Health Services	01-03-07	Ret. Allowance
6. Martineck, Lydia	Teacher Schiller	10-16-06	Ret. Allowance
7. Powell, Carol	Administrative Secretary IV, Board Office	01-04-07	Ret. Allowance
8. Simeone, Judith	Teacher Manchester	01-03-07	Ret. Allowance
9. Thomas, Carl	Heavy Cleaner/Fireman Schenley	12-01-06	Ret. Allowance
10. Womeldorf, Roberta	Teacher Carmalt	02-01-07	Disability Ret. Allowance

#### H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bickerstaff, Stephen	Teacher Faison	11-29-06	Personal reasons

<b>2. Bouvy, Michelle</b>	<b>Classroom Assistant Multi-Handicap Support Pioneer</b>	<b>11-19-06</b>	<b>Personal reasons</b>
<b>3. Hale, Darlene</b>	<b>Food Service Worker Perry</b>	<b>12-22-06</b>	<b>Personal reasons</b>
<b>4. Hobson, Jennifer</b>	<b>Teacher Instructional Support</b>	<b>11-03-06</b>	<b>Personal reasons</b>
<b>5. Leist, Lisa</b>	<b>Aide for Students with Disabilities Spring Garden</b>	<b>09-01-06</b>	<b>Presumed resignation</b>
<b>6. Lewis, Shirley</b>	<b>Child Care Aide Schenley .5</b>	<b>11-22-06</b>	<b>Presumed resignation</b>
<b>7. Matthews, David</b>	<b>Teacher Westinghouse</b>	<b>11-18-06</b>	<b>Personal reasons</b>
<b>8. McKee, Lisa</b>	<b>Classroom Assistant Autistic Support Perry</b>	<b>12-07-06</b>	<b>Personal reasons</b>
<b>9. Mecaro, Lee</b>	<b>Manager Human Resources</b>	<b>01-03-07</b>	<b>Personal reasons</b>
<b>10. Nalls, Brenda</b>	<b>Cook Manger Food Services</b>	<b>10-31-06</b>	<b>Presumed resignation</b>
<b>11. O'Donnell, Hugh</b>	<b>Teacher Perry</b>	<b>02-01-07</b>	<b>Early Ret. Allowance</b>
<b>12. Quigley, Kelli</b>	<b>Teacher Manchester</b>	<b>01-01-07</b>	<b>Early Ret. Allowance</b>
<b>13. Quigley, Michael</b>	<b>Teacher Oliver</b>	<b>12-01-06</b>	<b>Early Ret. Allowance</b>
<b>14. Richards, Colleen</b>	<b>Teacher Manchester</b>	<b>11-10-06</b>	<b>Personal reasons</b>
<b>15. Smith, Barbara</b>	<b>Supervisory Aide II Food Services</b>	<b>10-30-06</b>	<b>Personal reasons</b>
<b>16. Zielinski, Kevin</b>	<b>Fireman B Murray ALA</b>	<b>11-17-06</b>	<b>Personal reasons</b>

**I. Terminations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Blonde, Robert	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
2. Cawley, Thomas	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
3. DeFeo, Anthony	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
4. Edmunds, Arthur	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
5. Gehringer, George	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
6. Gross, Thomas	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
7. Heard, Rodney	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
8. Humphries, Donald	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
9. Jackson, Mickey	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
10. Jones, Ronald	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
11. Malloy, Peter	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
12. McCrea, Darrack	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
13. Nagel, Matthew	Cleaner Substitute	11-27-06	Personal reasons
14. Scott, James	Temporary Tradesman Maintenance	12-27-06	End of temporary employment
15. Ziolkowski, Joel	Temporary Tradesman Maintenance	12-27-06	End of temporary employment

**J. Full-Time Substitutes Released**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
a) Arlia, Lona	Linden	11-10-06
b) Davis, Raquel	Head Start	11-10-06
c) Forkey, Crystal	Mifflin	11-17-06
d) Hart, Renee	Minadeo	11-17-06
e) Kornosky, Daniel	Allderdice	11-17-06
f) Kreiger, Donald	Schenley	11-17-06
g) Partyka, Jennifer	Brookline	11-17-06
h) Pellechio, Gail	West Liberty	11-17-06
i) Simmons, Devas	Faison	11-17-06
j) Staley, Edward	Perry	11-17-06
k) Thomas, Ernestine	South Hills	11-02-06
l) West, Juli	Carrick	11-17-06
m) Wetzel, Kathleen	Dilworth	11-17-06

**K. Part-Time Substitutes Released**  
**(No Action)**

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

**M. Sabbatical Leaves of Absence**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Dates</u></b>	<b><u>Reason</u></b>
1. Butler, Regina	Teacher Faison	02-01-07 to 06-14-07	Study
2. Quitko, Teresa	Curriculum Coach Miller	01-02-07 to 01-02-08	Study
3. Womeldorf, Roberta	Teacher Carmalt	12-07-06 to 01-31-07	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. Allen, Eva Jo	Teacher Liberty	12-19-06 to 06-14-07	Personal reasons
2. Austin, Ronay	Educational Assistant III Emotional Support Aide McNaugher	01-16-07 to 04-27-07	Study
3. Barlow, Marisa	Social Worker Program for Students with Exceptionalities	11-28-06 to 06-14-07	Health
4. Birkel, Patricia	Food Service Worker Food Service Center	12-04-06 to 03-05-07	FMLA
5. Conwell, Colleen	Teacher Frick	12-01-06 to 01-02-07	Health
6. DeWitt, Anna	Speech Therapist Program for Students with Exceptionalities	01-03-07 to 06-14-07	Personal reasons
7. Diederich-Vogel, Katherine	Teacher Frick	01-02-07 to 01-02-08	Personal reasons
8. French-Levine, L. Suzanne	Classroom Assistant Autistic Support Aide Allderdice	01-02-07 to 04-20-07	Study
9. Guzzo, Kelly	Educational Assistant I School Support Aide West Liberty	01-16-07 to 04-03-07	FMLA
10. Huff, Rita	Matron Allderdice	12-07-06 to 06-14-07	Health
11. Metz, Dena	Preschool Teacher II Faison	01-11-07 to 06-14-07	Personal reasons
12. Murphy, Christy	Teacher Roosevelt	01-19-07 to 06-14-07	Personal reasons
13. Neff, Charles	Electrician Maintenance	01-03-07 to 04-15-07	Health

14. Saunders, Craig	Teacher West Liberty .6/Pioneer .4	01-01-07 to 06-14-07	Health
15. Spadone, Maureen	Teacher Vann	12-01-06 to 06-14-07	Personal reasons
16. Spears, K'Tohri	Educational Assistant III Learning Support Aide Miller	01-08-07 to 05-14-07	Study
17. Weems, Linda	Educational Assistant III Learning Support Aide Murray ALA	11-28-06 to 06-14-07	FMLA

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

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective December 2006 unless otherwise indicated:

<u>Name</u>	<u>Location</u>
1. Anderson, Dana	Fort Pitt ALA (9/06)
2. Barnes, Melanie Jo	Schenley (11/06)
3. Basits, Susan	Colfax ALA
4. Brunsvold, Sherri	Peabody (9/06)
5. Carson, Teresa	Allderdice (10/06)
6. Cecconi, Angel	Oliver (9/06)
7. Celani, Andrea	Langley (1/07)
8. Coyne, Karin	Frick (9/06)
9. Crawford, Lesley	Weil ALA (11/06)
10. DeFrancisis, Anthony	Schenley (9/06)
11. Durick, Wendy	Fort Pitt ALA (11/06)
12. Edwards, K. Deanna	PSE (9/06)
13. Friberg, Sherry	Minadeo
14. Hamm, Shawn	Manchester (9/06)
15. Harris, Trisha	Carrick (9/06)
16. Huber, Nicole	Carmalt (10/06)
17. Hughes, Lauren	Faison (9/05)
18. Iasella, Mario	Schenley (9/06)
19. Iwanonkiw, Autumn	Schenley (9/06)
20. Krupa, Anna	Arsenal Middle (9/06)
21. Novak, MaryAnne	Carrick (9/06)
22. Orton, Maria	Oliver (9/06)
23. Partee, Teresa	Vann (11/06)
24. Patterson, Amy	Sunnyside (9/06)
25. Pochapin, Michele	Colfax ALA (11/06)
26. Sexton, Megan	Murray ALA (1/07)

27. Shaffer, Michelle	Schenley (9/06)
28. Steiner, Dinelle	King ALA
29. Thear, Lauren	Arlington ALA (9/06)

**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. Allison, Virginia	School Nurse, Health Services to Department Chairperson, Health Services + \$100 per month department chairperson differential	08-21-06
2. Arden, Eva	Teacher, Arlington ALA to Teacher, Frick - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
3. Baker, Billie	Educational Assistant III, Learning Support Aide, Carmalt to Educational Assistant III, Emotional Support Aide, Murray ALA + \$100 per month extended day differential and \$165 per month extended year differential	12-12-06
4. Barone, Miranda	Educational Assistant I, School Support Aide, King ALA to Educational Assistant I, School Support Aide, Fulton - \$100 per month extended day differential and \$165 per month extended year differential	11-20-06
5. Bazala, Michelle	Teacher, Program for Students with Exceptionalities to CAS Facilitator, Program for Students with Exceptionalities + \$200 per month select teacher differential and \$230 per month extended day differential	08-24-06
6. Beatty, Colleen	Educational Assistant I, In-House Suspension Aide, King ALA to Educational Assistant I, School Support Aide, King ALA	11-20-06
7. Cefola, Susan	Teacher, Brookline to Curriculum Coach, Office of the Deputy Superintendent for Instruction, Assessment and Accountability	01-02-07
8. Duncan, Kimberle	Teacher, Fort Pitt ALA to Teacher, Faison - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
9. Durick, Wendy	Teacher, Fort Pitt ALA to Teacher, Brookline - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06

10. Eckroat, Gretchen	Teacher, Spring Hill .5/Mann .5 to Teacher, Spring Hill .5/Phillips .5	08-24-06
11. Friberg, Sherry	Teacher, Arlington ALA to Teacher, Minadeo - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
12. Getty, Angela	Teacher, Murray ALA to Teacher, Northview ALA	11-20-06
13. Giles, Sheria	Educational Assistant I, School Support Aide, Vann to Educational Assistant I, School Support Aide, Minadeo	11-20-06
14. Gray, Lee	Educational Assistant I, School Support Aide, Murray ALA to Educational Assistant I, School Support Aide, Brookline - \$100 per month extended day differential and \$165 per month extended year differential	11-20-06
15. Green, David	Teacher, Banksville to Teacher, Manchester	11-20-06
16. Hamm, Shawn	Teacher, Lincoln to Teacher, Manchester	11-20-06
17. Hellerman, Beth Ann	Teacher, King ALA to Teacher, Carrick - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
18. Hustwit, Elizabeth	Teacher, Schenley to Teacher, Carrick	11-20-06
19. Kreuger, Lisa	Teacher, Arlington ALA to Teacher, King ALA	11-20-06
20. Krupa, Kenneth	Teacher, Weil ALA to Teacher, Greenfield - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
21. Lockwood, Lisa	Teacher, Murray ALA to Teacher, Spring Hill - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
22. Lozecki, Joann	Social Worker, Murray ALA to Social Worker, Murray ALA .4/West Liberty .6	12-11-06
23. Marks, Anne	Teacher, South Hills to Teacher, Allderdice	11-13-06
24. McCown, Christine	Teacher, Schiller to Teacher, Allegheny Middle	11-09-06
25. Murock, Harold	Teacher, Westinghouse to Teacher, Mifflin	11-20-06
26. Pelkowski, Tracy	Teacher, Schenley to Teacher, Allderdice	11-20-06

27. Reitz, Dana	Teacher, Murray ALA to Instructional Teacher Leader, Murray ALA + \$150 per month select teacher differential	10-02-06
28. Reynolds, Leon	Educational Assistant I, School Support Aide, Murray ALA to Educational Assistant I, School Support Aide, Minadeo - \$100 per month extended day differential and \$165 per month extended year differential	11-20-06
29. Ricketts, Sarah	Teacher, Weil ALA to Teacher, Vann - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
30. Ruben, Richard	Teacher, Perry to Teacher, Schenley	11-20-06
31. Shamonsky, Kelly	Teacher, Murray ALA to Instructional Teacher Leader, Murray ALA + \$50 per month select teacher differential	10-02-06
32. Spinneweber, Kellie	Teacher, Fort Pitt ALA to Teacher, Roosevelt - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
33. Sulzer, Theresa	Teacher, Miller to Teacher, Brashear	11-20-06
34. Washington, Taris	Teacher, King ALA to Instructional Teacher Leader, King ALA + \$50 per month select teacher differential	09-01-06
35. Watts, Nancy	Teacher, Murray ALA to Instructional Teacher Leader, Murray ALA + \$50 per month select teacher differential	10-02-06
36. White, Jamar	Teacher, Westinghouse to Teacher, Westinghouse .5/ Oliver .5	11-20-06
37. Wolfson, Jane	Teacher, King ALA to Teacher, Dilworth - \$230 per month extended day differential and \$400 per month extended year differential	11-20-06
38. Zelen, Janice	Department Chairperson, Health Services to School Nurse, Health Services - \$100 per month department chairperson differential	08-21-06

### Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
39. Bliss, Frances	Supervisory Aide I, Colfax ALA to Supervisory Aide I, Minadeo	12-21-06
40. Davis, Clifton	Fireman A, Plant Operations to Fireman A, Westinghouse	12-20-06
41. Glover, Carleton	Assistant Custodian A, Plant Operations to Assistant Custodian A, Connelley/Letsche	12-20-06
42. Jennings, Lawrence	Heavy Cleaner/Fireman, Plant Operations to Heavy Cleaner/Fireman, Schenley	12-20-06
43. Knight, Stacey	Supervisory Aide I, Schiller to Supervisory Aide I, King ALA	12-21-06
44. Phillips, Dale	Custodian 5, Plant Operations to Custodian 5, Spring Hill	04-26-06
45. Spells, Keith	Custodian 5, Spring Hill to Custodian 5, Plant Operations	04-26-06
46. Taylor, Robert	Fireman B, Plant Operations to Fireman B, Overbrook	12-20-06

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

<u>Name and Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Vice</u>
1. Ehrin, William Security Aide, Perry to Resident Security Specialist, School Safety	\$ 3241.00 (RSS-01)	12-11-06	P. Gammieri retired
2. Johnson, Jessica Teacher, Dilworth .5 to Teacher, Dilworth	\$ 3790.00 (001-02)	11-20-06	.5 New position

### Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
3. Killmeyer, Stephen Fireman A, Plant Operations to Acting Automotive Equipment Operator I, General Services	\$ 19.21	08-15-06	Return to acting position
4. King, Carol Supervisory Aide I, Manchester to Aide for Students with Disabilities, Spring Hill	\$ 10.82	11-13-06	Vacancy
5. Torkos, Maria Supervisory Aide I, Greenfield to Supervisory Aide II, Colfax ALA	\$ 8.10	12-21-06	F. Sumpter transferred

### R. Supplemental Appointments

#### Tutors

1. That the following Tutor(s) be transferred for the 2006-2007 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Arnold, Brittney	Lincoln to Fort Pitt ALA	12-05-06

2. That the following persons be approved to work as Tutors for the 2006-2007 school year at the rate of \$10.00 per hour:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Carpenter, Jennifer	Phillips	10-09-06
b) Piper, Laura	Phillips	10-03-06
c) Reid, Krystal	Phillips	10-10-06

### Student Workers

1. That the following persons be approved to work as Student Worker(s) at the hourly rate of \$ 5.50 for the 2006-2007 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Johnson, Taleesha	Cupples Stadium	10-23-06
b) Morris, Jerry	Cupples Stadium	10-23-06

### S. Miscellaneous Recommendations

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) Adrian, Rebecca	Teacher Arlington ALA	12-06-06 to 01-12-07	Personal reasons
b) Auchey, Amanda	Teacher Faison	12-04-06 to 01-03-07	Health
c) Bauer, Margaret	Food Service Worker Food Service Center	12-04-06 to 01-02-07	FMLA
d) Bienemann, Leah	Teacher Oliver	01-02-07 to 02-02-07	Personal reasons
e) DeLancey, Gale	Teacher Allderdice	11-07-06 to 12-15-06	Health
f) Foley, Adriana	Teacher Schaeffer	11-06-06 to 11-30-06	Health
g) Gaertner, Rebecca	Teacher Allegheny Elementary	06-07-07 to 06-14-07	Personal reasons
h) Grabowski, Gary	Library Clerk Perry	11-10-06 to 11-14-06	Health
i) Jones, Patricia	School Secretary Fulton	11-28-06 to 01-30-07	Health
j) Masdea, Jennifer	Social Worker Carmalt .6/Phillips .4	12-18-06 to 03-03-07	Personal reasons



k) Palm, Megan	Teacher Faison	11-13-06 to 12-22-06	Personal reasons
l) Penn, Delphi	School Support Clerk Academic Office	11-09-06 to 11-14-06	FMLA
m) Ringler, Julia	Classroom Assistant Developmentally Delayed Program for Students with Exceptionalities	12-14-06 to 03-01-07	Personal reasons
n) Robinson, Melvin	Food Service Worker - New Peabody	01-01-07 to 03-01-07	Health
o) Schafer, Maura	Preschool Teacher III Substitute	11-27-06 to 12-15-06	Study
p) Taylor, Camille	Preschool Teacher II Vann	11-18-06 to 02-05-07	Personal reasons
q) Terlecki, Sallie	Teacher Minadeo	10-31-06 to 11-17-06	Personal reasons
r) Wright, Jessica	Teacher Manchester	11-13-06 to 12-11-06	Health
s) York, Shirley	Teacher Westinghouse	11-09-06 to 12-01-06	Health

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

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
a) Long, Charles Andrew	Senior Accountant Finance	12-08-06 to 12-11-06	Military duty

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

Terminations

- a) Bakowski, Robert – terminated as School District Police Officer, School Safety effective November 22, 2006 – should read – terminated as School District Police Officer, School Safety effective November 21, 2006.(November 2006 Board Minutes)

4. That that Board approve a change in the start date of a leave of absence for Amanda Auchey, Teacher, Faison from October 26, 2006 to October 18, 2006, due to lack of sick days.
5. That the Board approve a change in the end date of a health sabbatical for Kelli Quigley, Teacher, Manchester from June 15, 2007 to December 22, 2006, due to early retirement.

6. That the Board approve a change in the start date of a health sabbatical for Jacqueline Blakey-Tate, Principal, Perry from November 6, 2006 to November 15, 2006 due to use of sick days.
7. That the Board rescind the reinstatement for Mary Griffin, School Clerk, Westinghouse effective October 1, 2006 due to extension of disability retirement.
8. That the Board rescind the transfer for Raymond Wehring from Heavy Cleaner/Fireman, Schenley to Heavy Cleaner/Fireman, Plant Operations effective November 22, 2006, due to incorrect seniority date.
9. That the Board approve a change in the effective date of Marsha Plotkin-Goleman's transfer from Teacher, Allderdice to Curriculum Supervisor, Office of the Deputy Superintendent for Instruction, Assessment and Accountability from January 2, 2007 to January 22, 2007.

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the K-8 schools be approved for the 2006-2007 school year in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	CARMALT	Kevin Ryan
b.	FAISON INTERMEDIATE	Janet Morris
c.	GREENFIELD	Charles Loskoch
d.	LINCOLN	Darnell Dudley
e.	MANCHESTER	Rhumaud Brooks
f.	MIFFLIN	Ellen Connelly
g.	MILLER	Tamika Sharif (Fall, Spring) Thomas DiPietro (Winter)
h.	PGH. MONTESSORI	Mecca Bey
i.	SCHAEFFER INTERMEDIATE	Cindy Neigh
j.	STEVENS	Daniel Macel
k.	SUNNYSIDE	Keith Adzima
l.	VANN	Joseph Longo
m.	WESTWOOD	Sharon Falcioni

2. That the following assignments to the position of Faculty Manager of Athletics in the ALA schools be approved for the 2006-2007 school year in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>FACULTY MANAGER</u>
a.	ARLINGTON	Erika Lavelle
b.	COLFAX	Meghan Pfleger
c.	KING	Nikki Rosato

3. That the following assignments to the position of Faculty Manager of Athletics in the middle schools be approved for the 2006-2007 school year in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

SCHOOLFACULTY MANAGER

a. FRICK

Michael D. McGuire (Winter)

4. That the following coaching assignments in the middle schools for the interscholastic athletic program be approved for the 2006-2007 school year in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

SCHOOLCOACHSPORT

- |    |             |                        |                  |
|----|-------------|------------------------|------------------|
| a. | ARSENAL     | Michael Schrenker      | Wrestling, Boys  |
| b. | FRICK       | Andre McGee            | Basketball, Boys |
| c. | SOUTH HILLS | Eileen Kelly (Interim) | Swimming, Head   |

5. That the following coaching assignments in the high schools for the interscholastic athletic program be approved for the 2006-2007 school year in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

SCHOOLCOACHSPORT

- |    |       |                 |                            |
|----|-------|-----------------|----------------------------|
| a. | PERRY | Charles Linhart | Basketball, Assistant Boys |
|----|-------|-----------------|----------------------------|

6. That the following assignments to the position of teacher for elementary school intramurals be approved for the 2006-2007 school year in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

SCHOOLTEACHERSEASON

- |    |              |                |                      |
|----|--------------|----------------|----------------------|
| a. | DILWORTH     | Donna Tatarski | Fall, Spring         |
| b. | GRANDVIEW    | Mary Pirt      | Fall, Winter, Spring |
| c. | LIBERTY      | James Simelis  | Fall, Winter, Spring |
| d. | LINDEN       | William McCabe | Fall, Winter, Spring |
| e. | WEST LIBERTY | Steve Fishman  | Fall                 |

7. That the following assignments to the position of teacher for K-8 school intramurals be approved for the 2006-2007 school year 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.	BROOKLINE	Deborah Hall	Fall, Winter, Spring
b.	CARMALT	1. Audrey Rigot	Fall
		2. Dawn Miller	Fall
		3. Gregg Duane	Fall
c.	MONTESSORI	Jason Burrell	Fall, Winter, Spring
d.	SCHAEFFER INTERM.	Anna DiMaria	Fall

8. That the following assignments to the position of teacher for middle school intramurals be approved for the 2006-2007 school year 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	Fall
b.	SOUTH HILLS	1. William James	Fall
		2. Tim Pail	Fall

9. That the following assignments to the position of teacher for high school intramurals be approved for the 2006-2007 school year 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.	ALLDERDICE	Andre McDonald	Fall
b.	PEABODY	Nicolle Danylo	Spring
c.	WESTINGHOUSE	Phyllis Jones	Fall

# HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

## ADDENDUM A

### POSITIONS OPENED AND CLOSED

December 19, 2006

#### GENERAL FUNDS

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Administrative Secretary III	1	12-20-06	Student Services
b) Mechanical Systems Administrator (Level 7)	1	12-20-06	Facilities
c) Coordinator Board Legislative Items	1	12-20-06	Operations
d) Food Service Manager	22	12-20-06	Food Services
e) Food Service Manager, Trainee	3	12-20-06	Food Services
f) Account Clerk	1	12-20-06	Office of the Assistant to the Superintendent on Special Assignment

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Administrative Secretary IV	1	01-05-07	Board Office
b) Mechanical Systems Administrator (Level 6)	1	12-20-06	Facilities
c) Program Assistant	1	12-20-06	Chief of Staff
d) Cook Manager	7	12-20-06	Food Services
e) Relief Cook Manager	15	12-20-06	Food Services
f) MBE/WBE Specialist	1	12-20-06	Office of the Superintendent
g) School Support Clerk	2	12-20-06	School Management
h) Secretary II	1	01-05-07	Office of the Assistant to the Superintendent on Special Assignment
i) Design Drafter II	1	12-20-06	Facilities
j) Drafter	1	12-20-06	Facilities
k) Assistant Chief of Maintenance	1	12-20-06	Maintenance
l) Account Clerk	1	01-12-07	Maintenance
m) Painter	1	02-15-07	Maintenance
n) Carpenter	1	02-15-07	Maintenance

<b>o) Carpenter</b>	<b>1</b>	<b>12-20-06</b>	<b>Maintenance</b>
<b>p) Plasterer</b>	<b>2</b>	<b>02-15-07</b>	<b>Maintenance</b>
<b>q) Electrician</b>	<b>1</b>	<b>02-15-07</b>	<b>Maintenance</b>
<b>r) Iron Worker</b>	<b>1</b>	<b>02-15-07</b>	<b>Maintenance</b>
<b>s) Maintenance Repairman 1-A</b>	<b>1</b>	<b>02-15-07</b>	<b>Maintenance</b>

**Respectfully submitted,**

**Mr. Mark Roosevelt**  
**Superintendent of Schools**

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

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Increment</u></b>
1. McCrea, James	Electrical Systems Administrator Facilities	\$ 6305.99 (007-01)	To be determined	Jan., 2008
2. Poncelet, Paulette	Chief of Research, Assessment and Accountability Office of the Superintendent	\$ 9833.33 (001-01)	To be determined	Jan., 2008
3. Scott, Jeffrey	Educational Assistant I, School Support Aide Stevens	\$ 2015.00 (001-01)	01-02-07	Sept., 2007
4. Slonaker, Richard	Curriculum Supervisor - Math, Office of the Deputy Superintendent for Instruction, Assessment and Accountability	\$ 7219.48 (003-11)	02-19-07	Jan., 2008

**B. Retirements**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Gorecki, Eileen	Account Clerk Maintenance	01-12-07	Ret. Allowance



**C. Resignations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Scott, Jeffrey	Teacher Stevens	01-02-07	Other work

**D. Terminations**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>	<b><u>Reason</u></b>
1. Graham, Karl	Paraprofessional Substitute	12-20-06	For cause
2. Regrut, John Michael	Cleaner Substitute	12-20-06	For cause
3. Wilson, Dominic	Technology Intern Technology	12-20-06	Job abandonment
4. Zegarra, Hugo	Teacher Substitute	12-20-06	For cause

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

**Salaried Employees**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Date</u></b>
1. Mingone, Kathleen	Account Clerk, Plant Operations to Account Clerk, Office of the Assistant to the Superintendent on Special Assignment	01-08-07
2. Secrest, Autumn	Secretary II, Office of the Deputy Superintendent - Professional Development to Secretary II, Early Intervention	01-08-07
3. Taylor, Charlotte	Secretary II, Office of the Assistant to the Superintendent on Special Assignment to Secretary II, Office of the Deputy Superintendent – Professional Development	01-08-07

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

<b><u>Name and Position</u></b>	<b><u>Salary per month</u></b>	<b><u>Date</u></b>	<b><u>Vice</u></b>
1. Claughton, Arlene School Secretary I, South Hills to Secretary III, Facilities	\$ 2730.15 (008-04)	12-27-06	L. Finkbeiner retired

**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>
2. Smith, Timothy Shop Foreman, Maintenance to Carpenter Foreman, Maintenance	\$ 26.92	12-14-06	W. Casper retired

**G. Miscellaneous Recommendations**

1. That the Board approve a change in the effective date of the closing date of Account Clerk, Plant Operations from December 31, 2006 to January 11, 2007.

Respectfully submitted,

Mr. Mark Roosevelt  
Superintendent of Schools

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

**ADDENDUM C**

From the Superintendent of Schools  
to  
The Board of Public Education

Directors:

Your Committee on Human Resources recommends:

1. The adoption of a salary schedule for the Student Workers effective January 1, 2007:

**MISCELLANEOUS PART-TIME, SUBSTITUTE, AND SUMMER RATES**

	<u>1/1//07</u>
<u>PART-TIME EMPLOYEES</u>	
Student Workers	6.25

December 19, 2006

# **THE BOARD OF PUBLIC EDUCATION**

**School District of Pittsburgh**

**FINANCIAL STATEMENTS  
NOVEMBER 30, 2006**

**Prepared by Accounting Section  
Finance Division  
Mark Roosevelt  
Superintendent of Schools**

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**SCHOOL DISTRICT OF PITTSBURGH  
KEY FINANCIAL INDICATORS  
AS OF NOVEMBER 30, 2006**

12/11/2006

**12 MONTH ROLL-FORWARD**

		<u>ACTUAL 11/30/2005</u>	<u>ACTUAL 11/30/2006</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL FUND BALANCE, GENERAL FUND (010)	↑	95,546,850.66	105,022,588.45	9,475,737.79 *	9.92%
TOTAL GENERAL FUND CASH AND INVESTMENTS	↑	120,772,302.79	127,175,077.30	6,402,774.51 *	5.30%
TOTAL GENERAL FUND ENCUMBRANCES	↑	8,091,669.87	6,836,226.20	(1,255,443.67)	-15.52%

**YEAR TO DATE BUDGET TO ACTUAL COMPARISON**

		<u>YEAR TO DATE BUDGET 11/30/2006</u>	<u>ACTUAL 11/30/2006</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↑	439,470,998.15	446,036,273.11	6,565,274.96	1.49%
TOTAL GENERAL FUND EXPENDITURES	↑	428,481,740.93	407,709,194.22	(20,772,546.71)	-4.85%
OPERATING SURPLUS (DEFICIT)	↑	10,989,257.22	38,327,078.89	27,337,821.67 *	248.77%

↑ = Positive indicator

↓ = Negative indicator

**\* Analysis of YTD surplus:**

The YTD budget and actual operating surplus for 2006 through November 30 reflects several items:

1) Revenue receipts have significant peaks in late February and early June. This creates a cyclical timing surplus which erodes over the remainder of the District's fiscal year.

2) Lower than budgeted expenditures through November reflect a trend which will be mitigated in part as the County continues real estate tax appeal hearings, and as payments are processed for the new curriculum adoptions. It is entirely possible that some of the fallout of 2006 base year appeals will hit the District's budget in fiscal 2007 as refunds of prior years' receipts. The impact of December as accrued in real estate, real estate transfer and earned income tax will drive just how close to neutral 2006 ends.

3) The third quarter payment for tax collection services to the City of Pittsburgh is not yet reflected in November results. This payment would increase expenditures by \$1.1 million.

4) At the end of December, a non-recurring adjustment to unearned revenue in the Special Education fund is expected to bring this year's operating result to a near neutral position. Absent this non-recurring event, the general fund through December 31 would be projected to show a \$20 million loss, evidencing a continued structural gap that was in excess of \$16 million in 2005 and budgeted at over \$36.8 million for 2006 (as amended with the encumbrance carryover).

5) A \$7.8 million difference (lower in 2006) related to the special education contribution in 2005 versus 2006 is already reflected in the positive variance in cash and general fund balance.

CMB

SCHOOL DISTRICT OF PITTSBURGH  
November 30, 2006 Unaudited Financial Statement Highlights  
December 11, 2006

**12 MONTH ROLLFORWARD**

- During the 12 month period from December 1, 2005 to November 30, 2006, total general fund balance increased by nearly \$9.5 million, as total general fund cash and investments increased by \$6.4 million. The variance is explained primarily by booked contributions to the special education fund being \$7.8 million lower in 2006 than they were by November 30, 2005. The general fund's cash flows in December will be net outflows, since the bulk of local revenues are already collected by the end of November.

**GENERAL FUND YEAR TO DATE BUDGET TO ACTUAL COMPARISON**

- Through November 30, 2006, total revenues were almost \$6.6 million or 1.49% greater than budgeted. Key factors included:
  - Real estate collections were \$1 million greater than anticipated, with much of the increase in delinquent taxes through our Act 20 program. As the County resolves 2006 current year appeals, collections may trend closer to 2004 and 2005 levels. If not resolved by the end of the accrual period, the impact may hit the expenditure account for refunds of prior year receipts during fiscal 2007;
  - Mercantile tax collections of \$57,235 are purely for prior years;
  - Interest earnings exceeded the year to date budget by \$3.1 million, a result of the series of short-term rate increases by the Federal Reserve Board and a reflection of the short duration of the District's current portfolio;
  - State revenues were \$1.1 million more than budgeted, with increases in basic and special education subsidies offset by noted shortfalls of \$1.6 million in tuition and \$1.5 million in charter school reimbursement;
  - Non-recurring inter-fund transfers of \$645,204.
- Through November 30, 2006, total expenditures were \$20.8 million or 4.85% less than budgeted. Key factors included:
  - Salaries were \$1.8 million or 0.93% less than budgeted. A generally mild winter contributed to lower than expected overtime costs for service workers and laborers, while right-sizing activities increased overtime costs during summer months;
  - Benefits were \$1.9 million or 2.82% less than budgeted. Workers' compensation contributions were 17.6% lower than 2005 levels, stemming from continued decreases in the rate;
  - Tax collection payments were almost \$1.2 million below budget, but this really represents a timing difference of transmittal of the quarterly payment and not a trend that will carry to year end;
  - Transportation costs were nearly \$3.7 million or 14.14% less than budgeted;
  - Natural gas payments were \$296,522 or 6.23% less than budgeted. Spring prices were higher than budgeted, but summer through winter prices have dropped;
  - Tax refunds came in \$703,631 lower than budgeted, attributable in part to the County's postponement of hearings this spring. Although some of the timing difference noted in previous months was closed in November, the District may still see a delayed impact on refunds flowing into fiscal 2007.

**WORKERS' COMPENSATION**

- Total net assets in the self-insured, self-administered workers' compensation fund increased by nearly \$2 million since December 31, 2005, including the journal entry to reduce the outstanding estimated liability based upon the annual actuarial calculation. Continued improvements in this fund require the district wide commitment to progressive claims management and workplace safety programs. Staff is again recommending a reduction in the contribution rate for the Board's approval at their December legislative meeting.

CMB



SCHOOL DISTRICT OF PITTSBURGH  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
As of: November 30, 2006

	General Fund	Capital Projects	Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
<b>ASSETS</b>					
Cash and Cash Equivalents	\$ 52,849,834.27	\$ (26,920,078.87)	\$ (532,451.37)	\$ 3,246,017.05	\$ 28,643,321.08
Cash with Fiscal Agents	100,000.00	-	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-	-
Investments	74,383,791.13	56,099,058.93	10,000.00	-	130,492,850.06
Accrued Interest	-	-	-	-	-
Taxes Receivable (net of allowance)	25,185,860.26	-	-	-	25,185,860.26
Due from Other Funds	-	-	-	-	-
Due from Other Governments	13,351.82	-	-	-	13,351.82
Other Receivables	295,692.59	-	(6,465.00)	-	289,227.59
Inventory	-	-	-	-	-
<b>Total Assets</b>	<b>152,828,530.07</b>	<b>29,178,980.06</b>	<b>(528,916.37)</b>	<b>3,246,017.05</b>	<b>184,724,610.81</b>
<b>LIABILITIES AND FUND BALANCES</b>					
<b>Liabilities:</b>					
Accounts Payable	1,325,847.56	-	574,131.85	-	1,899,979.41
Judgments & Contracts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Accrued Salaries, Compensated Absences Payable	4,458,408.43	-	-	-	4,458,408.43
Payroll Withholdings Payable	14,528,371.11	-	-	-	14,528,371.11
Deferred Revenue	25,185,860.26	-	24,130,682.39	-	49,316,542.65
Other Liabilities	-	-	-	-	-
Prepayment and Deposits	2,307,454.26	-	-	-	2,307,454.26
<b>Total Liabilities</b>	<b>47,805,941.62</b>	<b>-</b>	<b>24,704,814.24</b>	<b>-</b>	<b>72,510,755.86</b>
<b>Fund balances:</b>					
Reserved for:					
Inventories	-	-	-	-	-
Encumbrances	6,836,226.20	20,881,683.50	18,195,741.08	86,958.87	46,000,609.65
Arbitrage Rebate	18,656.99	-	-	-	18,656.99
Workers Compensation	-	-	-	-	-
Personal Property Refunds	-	-	-	-	-
Unreserved, Reported in:					
Designated Fund Balance General Fund	32,985,589.00	-	-	-	32,985,589.00
Designated for Inventory	-	-	-	-	-
Designated for Life Insurance	-	-	-	-	-
General Fund	65,182,116.26	-	-	-	65,182,116.26
Special Revenue Funds	-	-	(43,429,471.69)	3,159,058.18	(40,270,413.51)
Designated for Capital Projects Expenditures	-	8,297,286.56	-	-	8,297,286.56
<b>Total Fund Balance</b>	<b>105,022,588.45</b>	<b>29,178,980.06</b>	<b>(25,233,730.61)</b>	<b>3,246,017.05</b>	<b>112,213,854.95</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 152,828,530.07</b>	<b>\$ 29,178,980.06</b>	<b>\$ (528,916.37)</b>	<b>\$ 3,246,017.05</b>	<b>\$ 184,724,610.81</b>

Report Name: BAL\_GOV  
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SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
For Period Ending: November 30, 2006

	General	Capital Projects	Special Revenue	Other Governmental Funds	Total Governmental Funds
<b>Revenues</b>					
Taxes:					
Real Estate	\$ 177,510,330.65	\$ -	\$ -	\$ -	\$ 177,510,330.65
Earned Income	77,926,993.31	-	-	-	77,926,993.31
Real Estate Transfers	7,642,764.79	-	-	-	7,642,764.79
Mercantile	57,234.53	-	-	-	57,234.53
Public Utility Realty Tax	459,539.61	-	-	-	459,539.61
Earnings on Investments	6,666,190.86	61,240.20	438.96	-	6,727,870.02
In Lieu of Taxes	285,803.81	-	187,900.00	-	473,703.81
State Revenues received from Intermediate Source	-	-	28,699,849.39	-	28,699,849.39
Other Rev - Local Sources & Refund of Prior Years Expenditures	2,701,265.35	157,390.87	5,174,039.28	-	8,032,695.50
State Grants and Subsidies					
Basic Instructional Subsidies	120,890,742.92	-	-	-	120,890,742.92
Subsidies for Specific Education Programs	29,229,452.91	-	8,676,880.40	-	37,906,333.31
Subsidies for Noneducational Programs	11,692,037.31	-	-	-	11,692,037.31
Subsidies for State Paid Benefits	10,328,712.75	-	-	-	10,328,712.75
Other State Grants	-	-	5,692,329.29	-	5,692,329.29
Federal Grants	-	-	57,266,278.62	-	57,266,278.62
Technology Grants	-	-	12,000.00	-	12,000.00
<b>Total Revenues</b>	<b>445,391,068.80</b>	<b>218,631.07</b>	<b>105,709,715.94</b>	<b>-</b>	<b>551,319,415.81</b>
<b>Expenditures</b>					
Current:					
Instruction:					
Regular Programs - Elementary/Secondary	144,132,954.02	-	1,012,399.95	-	145,145,353.97
Special Programs - Elementary/Secondary	20,796,777.26	-	67,000,488.29	-	87,797,265.55
Vocational Education Programs	10,215,568.76	-	2,362,362.61	-	12,577,931.37
Other Instructional Programs - Elementary/Secondary	1,325,400.53	-	17,543,664.86	12,688.68	18,881,754.07
Adult Education Programs	-	-	-	-	-
Pre-Kindergarten	262,954.46	-	13,863,994.21	-	14,126,948.67
Payments to Charter Schools	18,546,048.25	-	-	-	18,546,048.25
Support Services:					
Pupil Personnel	9,082,194.56	-	3,827,748.24	-	12,909,942.80
Instructional Staff	15,628,716.88	-	13,376,884.89	-	29,005,601.77
Administration	39,302,200.12	345,913.63	3,373,629.65	10,000.00	43,031,743.40
Pupil Health	3,239,772.38	-	1,830,193.37	-	5,069,965.75
Business	5,594,255.34	-	189,967.31	-	5,784,222.65
Operation and Maintenance of Plant Services	49,219,338.10	-	505.82	-	49,219,843.92
Student Transportation Services	22,460,693.65	-	7,656,117.71	-	30,116,811.36
Support Services - Central	5,249,460.69	-	1,142,446.45	-	6,391,907.14
Operations of Noninstructional Services:					
Food Services	49,140.40	-	3,996.69	-	53,137.09
Student Activities	3,913,044.39	-	129,990.44	-	4,043,034.83
Community Services	34,688.34	-	1,027,279.66	-	1,061,968.00
Capital Outlay:					
Facilities Acquisition, Const. and Improvement Services	1,428,997.68	34,305,562.05	6,953.27	-	35,741,513.00
Debt service:					
Principal	30,655,718.50	-	-	-	30,655,718.50
Interest	22,048,229.20	-	-	-	22,048,229.20
Tax Refunds & Prior Statement Refunds	4,523,040.71	-	56,429.64	-	4,579,470.35
<b>Total Expenditures</b>	<b>407,709,194.22</b>	<b>34,651,475.68</b>	<b>134,405,053.06</b>	<b>22,688.68</b>	<b>576,788,411.64</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>37,681,874.58</b>	<b>(34,432,844.61)</b>	<b>(28,695,337.12)</b>	<b>(22,688.68)</b>	<b>(25,468,995.84)</b>
<b>Other Financing Sources (Uses)</b>					
General obligations bond issued	-	53,910,982.10	-	-	53,910,982.10
Refunding Bond Proceeds	-	6,595,280.00	-	-	6,595,280.00
Debt Service (Payments to Refunded Bond Escrow Agent)	-	(6,519,497.50)	-	-	(6,519,497.50)
Sale of or Compensation of fixed Assets	-	-	-	2,849,321.04	2,849,321.04
Operating Transfers in	645,204.31	-	-	-	645,204.31
Operating Transfers out	-	(76,290.43)	(992,609.62)	-	(1,068,900.05)
Total other Financing Sources and Uses	645,204.31	53,910,474.17	(992,609.62)	2,849,321.04	56,412,389.90
<b>Net Change in Fund Balance</b>	<b>38,327,078.89</b>	<b>19,477,629.56</b>	<b>(29,687,946.74)</b>	<b>2,826,632.36</b>	<b>30,943,394.07</b>
Fund Balances - Beginning	66,695,509.56	9,701,350.50	4,454,216.13	419,384.69	81,270,460.88
<b>Total Ending Fund Balance</b>	<b>\$ 105,022,588.45</b>	<b>\$ 29,178,980.06</b>	<b>\$ (25,233,730.61)</b>	<b>\$ 3,246,017.05</b>	<b>\$ 112,213,854.95</b>

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

Report: INC\_GOV  
Layout: COPY OF STATEMENT OF REVENUES GOVERNMENTAL FUND\_2  
Run Date: Dec 11, 2006  
Run Time: 08:08 AM

**SCHOOL DISTRICT OF PITTSBURGH**  
**FUND 010 - GENERAL FUND**  
**SUMMARY YEAR TO DATE BUDGET TO ACTUAL COMPARISON**  
**For Period Ending: November 30, 2006**

	<b>2006 BUDGET</b>	<b>2006 YTD BUDGET</b>	<b>YTD November 30, 2006</b>	<b>YTD Bud to Act Variance \$</b>
Taxes	\$ 286,748,000.00	\$ 261,366,019.12	\$ 263,596,862.89	\$ 2,230,843.77
Other Local Sources	9,760,231.00	7,037,411.78	9,652,275.06	2,614,863.28
State Sources	198,151,000.00	171,067,567.25	172,140,945.89	1,073,378.64
Other Sources	3,500,000.00	-	646,189.27	646,189.27
<b>Total Revenues</b>	<b>498,159,231.00</b>	<b>439,470,998.15</b>	<b>446,036,273.11</b>	<b>6,565,274.96</b>
Salaries	212,016,451.00	190,966,890.70	189,198,855.30	(1,768,035.40)
Benefits	74,301,474.00	66,645,785.25	64,768,450.64	(1,877,334.61)
Purchased Professional Services	78,033,290.71	25,379,779.02	20,733,817.24	(4,645,961.78)
Purchased Property Services	8,635,046.30	6,893,702.74	6,203,357.27	(690,345.47)
Other Purchased Services	71,761,346.57	57,428,065.03	50,784,859.23	(6,643,205.80)
Supplies	23,561,812.48	17,346,042.79	14,661,845.18	(2,684,197.61)
Property	6,576,896.75	5,622,526.52	4,037,159.81	(1,585,366.71)
Other	28,567,810.00	27,543,230.38	26,665,131.05	(878,099.33)
Other Uses	31,520,144.00	30,655,718.50	30,655,718.50	-
<b>Total Expenditures</b>	<b>534,974,271.81</b>	<b>428,481,740.93</b>	<b>407,709,194.22</b>	<b>(20,772,546.71)</b>
<b>Operating Surplus (Deficit)</b>	<b>(36,815,040.81)</b>	<b>10,989,257.22</b>	<b>38,327,078.89</b>	<b>27,337,821.67</b>

CMB 12/11/06

SCHOOL DISTRICT OF PITTSBURGH  
FUND 010 - GENERAL FUND  
YEAR TO DATE BUDGET TO ACTUAL COMPARISON  
For Period Ending: November 30, 2006

	Actuals Year Ended 2004	Actuals Year Ended 2005	2006 BUDGET	YTD November 30, 2003	YTD November 30, 2004	YTD November 30, 2005	2006 YTD BUDGET	YTD November 30, 2006	YTD Bud to Act Variance \$	Variance %
<b>Local Taxes</b>										
Public Utility Realty Tax	\$ 380,970.20	\$ 471,433.27	\$ 400,000.00	\$ 175,927,968.76	\$ 380,970.20	\$ 471,433.27	\$ 400,000.00	\$ 459,539.61	\$ 59,539.61	14.88%
Real Estate	176,428,267.68	176,218,545.56	190,000,000.00	8,295,249.21	172,400,450.91	173,226,205.47	176,438,957.97	177,510,330.65	1,071,372.68	0.61%
Real Estate Transfer Tax	7,792,524.17	8,295,249.21	7,500,000.00	4,977,743.24	6,025,670.11	6,940,908.49	6,134,784.34	7,642,764.79	1,507,980.45	24.58%
Miscellaneous	3,877,309.82	159,353.44	-	3,727,798.50	3,641,440.34	135,326.29	-	57,234.53	57,234.53	-0.59%
Earned Income Taxes	94,804,673.27	95,478,095.18	98,848,000.00	74,541,660.83	76,149,426.26	75,286,296.65	78,392,276.82	77,926,993.31	(465,283.51)	-0.59%
<b>Total Taxes</b>	<b>283,083,745.14</b>	<b>281,622,676.66</b>	<b>286,748,000.00</b>	<b>259,175,171.33</b>	<b>258,597,957.82</b>	<b>259,060,170.17</b>	<b>261,366,019.12</b>	<b>263,596,862.89</b>	<b>2,230,643.77</b>	<b>0.85%</b>
<b>Other Local Sources</b>										
In Lieu of Taxes	4,583,196.47	1,447,743.97	410,000.00	4,401,736.85	410,595.62	1,363,472.08	307,500.00	285,803.81	(21,696.19)	-7.06%
Tuition	333,737.06	169,075.90	490,000.00	246,911.94	314,909.53	160,020.82	463,057.21	210,019.39	(253,037.82)	-54.65%
Interest	2,897,116.14	5,645,588.81	4,750,000.00	2,205,785.20	1,798,656.11	4,268,122.89	3,588,518.77	6,666,190.86	3,077,672.09	85.76%
Rent of Capital Facilities	191,137.09	161,182.81	205,231.00	154,914.96	173,085.35	140,481.73	181,008.12	148,374.70	(32,633.42)	-18.03%
Grants	16,950.00	10,000.00	-	382.50	6,950.00	10,000.00	-	-	-	-
Sales Real Estate & Surplus Equipment	-	164,000.00	-	-	154,545.08	164,000.00	40,000.00	62,730.63	22,730.63	56.83%
Services from Other Local Govt Units	154,545.08	87,465.44	40,000.00	116,427.72	2,087,896.66	1,835,004.15	2,061,226.15	1,535,148.17	(526,087.98)	-25.57%
Revenue from Special Funds	3,048,512.17	2,939,493.29	3,100,000.00	1,984,855.24	540,157.45	345,545.51	396,091.54	744,007.50	347,915.96	87.84%
Sundry Revenues	857,357.37	999,953.51	765,000.00	600,084.13	540,157.45	345,545.51	396,091.54	744,007.50	347,915.96	87.84%
<b>Total Other Local Sources</b>	<b>12,172,551.28</b>	<b>11,628,483.73</b>	<b>9,760,231.00</b>	<b>9,713,158.34</b>	<b>5,486,798.80</b>	<b>8,374,112.62</b>	<b>7,037,411.78</b>	<b>9,652,275.06</b>	<b>2,614,863.28</b>	<b>37.16%</b>
<b>State Sources</b>										
Basic Instructional Subsidy	123,339,534.67	125,902,842.07	128,293,000.00	70,807,434.90	106,222,671.67	108,568,792.07	110,559,290.44	115,467,546.69	4,908,256.25	4.44%
Charter Schools	2,898,069.37	4,184,960.11	6,998,000.00	1,508,694.37	2,345,145.37	3,509,624.11	5,765,783.02	4,242,237.87	(1,523,545.15)	-26.42%
Tuition	1,309,503.97	1,787,555.63	2,000,000.00	2,971,634.74	1,309,503.97	1,787,555.63	2,785,000.00	1,180,958.36	(1,604,041.64)	-57.60%
Homebound Instruction	10,399.66	16,490.46	15,000.00	11,757.76	10,399.66	16,490.46	15,000.00	8,680.20	(6,319.80)	-42.13%
Transportation	12,734,717.89	12,601,456.64	13,735,000.00	8,940,661.52	9,149,222.89	6,834,186.64	9,814,646.97	9,088,485.84	(726,361.13)	-7.40%
Special Education	25,197,062.89	25,671,976.37	26,183,000.00	20,316,061.50	25,196,328.40	25,671,976.37	26,182,518.39	27,871,456.13	1,688,836.74	6.45%
Vocational Education	1,632,938.70	1,752,029.78	2,000,000.00	2,133,181.65	1,506,437.78	1,506,437.78	1,774,711.69	1,803,573.23	(26,857.45)	-1.54%
Sinking Fund	2,741,739.06	3,024,224.54	3,000,000.00	516,609.49	2,249,139.71	2,500,952.28	2,470,959.49	1,803,573.23	(667,386.26)	-27.01%
Medical and Dental	552,292.92	530,756.34	600,000.00	626,001.40	552,292.92	530,756.34	600,000.00	508,278.36	(91,721.64)	-15.29%
Nurses	318,638.89	307,789.66	400,000.00	331,748.40	318,638.89	307,789.66	400,000.00	291,699.88	(108,300.12)	-27.08%
Adult Education/Counseling	495,000.00	8,476,746.70	8,209,557.00	7,659,867.63	6,578,158.82	7,229,084.76	7,040,750.29	6,799,189.03	(241,561.27)	-3.43%
Social Security Payments	7,874,351.97	5,572,363.04	5,932,443.00	859,034.51	2,694,260.93	3,416,289.14	3,529,523.72	3,529,523.72	(129,083.22)	-3.53%
Retirement Payments	4,343,156.68	189,829,191.34	198,151,000.00	118,972,667.87	158,165,993.83	161,879,935.24	171,067,567.25	172,140,945.89	1,073,378.64	0.63%
<b>State Total</b>	<b>183,447,406.66</b>	<b>189,829,191.34</b>	<b>198,151,000.00</b>	<b>118,972,667.87</b>	<b>158,165,993.83</b>	<b>161,879,935.24</b>	<b>171,067,567.25</b>	<b>172,140,945.89</b>	<b>1,073,378.64</b>	<b>0.63%</b>
<b>Other Sources</b>										
Tuition Other Districts	766,675.99	295,983.17	-	199,740.99	756,393.77	194,959.40	-	984.96	984.96	-
Inter-Fund Transfers	2,001,574.00	1,265,281.00	2,000,000.00	-	-	301,491.00	-	645,204.31	645,204.31	-
Revenue from Federal Sources	-	23,977.29	1,500,000.00	44,982.82	-	23,977.29	-	-	-	-
<b>Total Other Sources</b>	<b>2,768,249.98</b>	<b>1,585,231.46</b>	<b>3,500,000.00</b>	<b>244,723.81</b>	<b>756,393.77</b>	<b>520,427.69</b>	<b>-</b>	<b>646,189.27</b>	<b>646,189.27</b>	<b>-</b>
<b>Total Revenues</b>	<b>481,471,953.17</b>	<b>484,665,593.19</b>	<b>498,159,231.00</b>	<b>388,105,721.35</b>	<b>423,007,144.22</b>	<b>426,634,645.72</b>	<b>439,470,996.15</b>	<b>446,036,273.11</b>	<b>6,565,274.95</b>	<b>1.49%</b>
<b>Salaries</b>	<b>220,784,639.69</b>	<b>214,739,509.08</b>	<b>212,016,451.00</b>	<b>193,875,089.86</b>	<b>198,418,993.37</b>	<b>194,762,170.76</b>	<b>190,966,890.70</b>	<b>189,198,855.30</b>	<b>(1,768,035.40)</b>	<b>-0.93%</b>
<b>Employee Benefits</b>	<b>72,476,148.14</b>	<b>69,175,018.15</b>	<b>74,301,474.00</b>	<b>46,042,333.96</b>	<b>65,877,190.87</b>	<b>62,668,914.10</b>	<b>66,645,785.25</b>	<b>64,768,450.64</b>	<b>(1,877,334.61)</b>	<b>-2.82%</b>
<b>Purchased Professional Services</b>	<b>4,872,203.84</b>	<b>4,901,309.55</b>	<b>4,500,000.00</b>	<b>4,767,599.47</b>	<b>3,549,747.00</b>	<b>2,465,895.81</b>	<b>3,174,500.00</b>	<b>2,220,363.23</b>	<b>(1,154,636.77)</b>	<b>-34.21%</b>
Tax Collection	61,926,742.00	56,038,000.00	67,232,039.00	14,441,618.70	14,566,221.10	22,720,879.13	17,072,723.81	14,877,130.28	(2,195,593.53)	-12.86%
Special Ed	1,226,417.81	766,349.38	-	753,291.96	753,291.96	3,424,977.53	4,932,055.21	3,636,373.73	(1,295,731.40)	-26.27%
Crossing Guards	6,677,341.43	4,260,430.50	6,301,251.71	5,581,627.33	24,182,803.88	29,378,201.65	25,379,775.02	20,733,817.24	(4,645,961.70)	-18.31%
<b>Total Purchased Professional Services</b>	<b>74,102,705.08</b>	<b>67,964,089.43</b>	<b>78,033,290.71</b>	<b>24,790,845.90</b>	<b>24,182,803.88</b>	<b>29,378,201.65</b>	<b>25,379,775.02</b>	<b>20,733,817.24</b>	<b>(4,645,961.70)</b>	<b>-18.31%</b>
<b>Purchased Property Services</b>										

SCHOOL DISTRICT OF PITTSBURGH  
FUND 010 - GENERAL FUND  
YEAR TO DATE BUDGET TO ACTUAL COMPARISON  
For Period Ending: November 30, 2006

	Actuals Year Ended 2004	Actuals Year Ended 2005	2006 BUDGET	YTD November 30, 2003	YTD November 30, 2004	YTD November 30, 2005	2006 YTD BUDGET	YTD November 30, 2006	YTD Bud to Act Variance \$	Variance %
Electricity	3,557,487.72	3,582,315.40	4,987,551.00	2,014,232.76	2,915,216.93	2,432,468.85	3,656,520.81	3,640,566.88	(15,953.93)	-0.44%
Water/Sewage	919,378.02	962,084.54	900,154.00	532,147.13	755,710.49	777,990.12	733,909.34	756,467.53	22,558.19	3.07%
Other Property Services	1,925,334.47	1,649,368.94	2,747,341.30	1,385,045.52	1,741,268.73	1,513,998.08	2,503,272.59	1,806,322.86	(696,949.73)	-27.84%
Total Purchased Property Services	6,402,200.21	6,193,768.88	8,635,046.30	3,931,425.41	5,412,196.15	4,724,457.05	6,893,702.74	6,203,357.27	(690,345.47)	-10.01%
Other Purchased Services										
Transportation	25,112,717.85	25,422,040.88	30,654,386.00	20,830,164.22	21,086,979.95	22,190,154.52	25,840,124.93	22,185,410.67	(3,654,714.26)	-14.14%
Telecommunications	600,345.74	506,557.54	577,319.67	227,742.03	446,391.08	399,890.54	453,181.11	95,483.24	(357,697.87)	-78.93%
Charter Schools	16,751,468.73	21,384,457.60	27,848,542.00	7,935,000.09	12,950,960.61	13,679,413.42	19,589,257.34	18,546,048.25	(1,043,209.09)	-5.33%
Tuition-PRRI	5,347,730.30	5,799,231.94	5,597,186.00	4,776,450.96	5,347,730.30	5,799,231.94	5,597,186.00	5,597,184.10	(1.90)	0.00%
Other Purchased Services	6,978,366.42	5,997,577.02	7,083,912.90	4,502,067.29	5,662,045.71	4,494,682.03	5,948,315.65	4,360,732.97	(1,587,582.68)	-26.69%
Total Purchased Services	54,790,629.04	60,109,864.98	71,761,346.57	38,271,424.59	45,494,107.65	46,563,372.45	57,428,065.03	50,784,859.23	(6,643,205.80)	-11.57%
Supplies										
Software	2,785,905.06	1,758,642.09	2,584,182.58	1,938,506.62	2,698,529.24	1,574,290.95	2,274,087.89	1,684,831.36	(589,256.53)	-25.91%
Natural Gas	4,234,094.07	5,481,147.55	7,253,152.00	2,678,425.78	3,156,908.62	3,166,013.49	4,758,823.43	4,462,301.38	(296,522.05)	-6.23%
Oil, Gas, Diesel	145,277.72	171,925.78	162,978.00	95,215.81	114,907.66	126,564.92	133,894.27	159,004.43	25,110.16	18.75%
Steam	292,930.76	357,959.87	300,000.00	135,032.74	235,485.08	207,124.67	197,371.14	187,475.37	(9,895.77)	-5.01%
Books	4,927,892.65	2,514,567.49	5,767,754.33	2,356,362.72	4,248,684.95	1,575,343.58	3,613,422.50	2,755,271.45	(858,151.05)	-23.75%
Other Supplies	6,884,677.27	6,347,092.87	7,493,745.57	5,746,535.87	5,938,020.99	5,400,121.70	6,368,443.56	5,412,961.19	(955,482.37)	-15.00%
Total Supplies	19,270,777.53	16,631,335.65	23,561,812.48	12,950,079.54	16,392,536.54	12,049,459.31	17,346,042.79	14,661,845.18	(2,684,197.61)	-15.47%
Property										
Tech Equipment & Infrastructure	5,885,449.37	5,212,653.31	4,618,411.33	2,777,175.52	4,886,979.40	4,563,176.85	3,938,935.12	3,326,765.42	(612,169.70)	-15.54%
Other Property	1,683,067.76	1,415,994.35	1,958,485.42	1,217,765.70	1,395,075.35	1,260,788.01	1,683,591.40	710,394.39	(973,197.01)	-57.80%
Total Property	7,568,517.13	6,628,647.66	6,576,896.75	3,994,941.22	6,282,054.75	5,823,964.86	5,622,526.52	4,037,159.81	(1,585,366.71)	-28.20%
Other										
Interest	20,182,183.07	20,714,751.39	22,365,735.00	17,923,165.34	20,155,380.39	20,630,613.69	22,127,224.25	22,048,229.20	(78,995.05)	-0.36%
Budgetary Reserve	-	-	499,731.00	-	-	-	-	-	-	-
Tax Refunds	4,960,924.21	5,396,581.36	5,500,000.00	2,564,995.34	4,361,931.99	5,068,788.10	5,226,671.86	4,523,040.71	(703,631.15)	-13.46%
Other	149,048.70	153,196.16	202,344.00	143,088.47	138,695.28	140,161.66	189,334.27	93,861.14	(95,473.13)	-50.43%
Total Other	25,292,155.98	26,264,528.91	28,567,810.00	20,631,249.15	24,656,007.66	25,839,563.45	27,543,230.38	26,665,131.05	(878,099.33)	-3.19%
Other Uses										
Principal	33,341,288.40	33,654,693.25	31,438,004.00	30,740,420.95	32,559,003.40	32,872,408.25	30,655,718.50	30,655,718.50	-	-
Other Fund Transfers	82,519.77	82,160.00	82,140.00	29,565.24	-	-	-	-	-	-
Total Other Uses	33,423,808.17	33,736,853.25	31,520,144.00	30,769,986.19	32,559,003.40	32,872,408.25	30,655,718.50	30,655,718.50	-	-
Total Expenditures	514,111,580.97	501,443,615.99	534,974,271.81	375,255,375.42	419,274,894.07	414,682,512.08	428,481,740.93	407,709,194.22	(20,772,546.71)	-4.85%
Operating Surplus (Deficit)	(32,639,627.80)	(16,778,032.81)	(36,815,040.81)	12,850,345.93	3,732,250.14	12,152,133.64	10,989,257.22	38,327,078.89	27,337,821.66	248.77%

12/11/06 CMB

SCHOOL DISTRICT OF PITTSBURGH  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE  
For Period Ending: November 30, 2006

	Estimate	Actuals 2006	Actual 2005	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
<b>Local Taxes</b>						
Public Utility Realty Tax	\$ 400,000.00	\$ 459,539.61	\$ 471,433.27	\$ (11,893.66)	(59,539.61)	114.88%
Real Estate	180,000,000.00	177,510,330.65	173,226,205.47	4,284,125.18	2,489,669.35	98.62%
Real Estate Transfer Tax	7,500,000.00	7,642,764.79	6,940,908.49	701,856.30	(142,764.79)	101.90%
Mercantile	-	57,234.53	135,326.29	(78,091.76)	(57,234.53)	N/A
Earned Income Taxes	98,848,000.00	77,926,993.31	75,286,296.65	2,640,696.66	20,921,006.69	78.84%
<b>Total Taxes</b>	<b>286,748,000.00</b>	<b>263,596,862.89</b>	<b>256,060,170.17</b>	<b>7,536,692.72</b>	<b>23,151,137.11</b>	<b>91.93%</b>
<b>Other Local Sources</b>						
In Lieu of Taxes	410,000.00	285,803.81	1,363,472.08	(1,077,668.27)	124,196.19	69.71%
Tuition	490,000.00	210,019.39	160,020.82	49,998.57	279,980.61	42.86%
Interest	4,750,000.00	6,666,190.86	4,268,122.89	2,398,067.97	(1,916,190.86)	140.34%
✓ Rent of Capital Facilities	205,231.00	148,374.70	140,481.73	7,892.97	56,856.30	72.30%
Grants	-	0.00	10,000.00	(10,000.00)	0.00	N/A
Sales Real Estate & Surplus Equipment	-	0.00	164,000.00	(164,000.00)	0.00	N/A
Services from Other Local Govt Units	40,000.00	62,730.63	87,465.44	(24,734.81)	(22,730.63)	156.83%
Revenue from Special Funds	3,100,000.00	1,535,148.17	1,835,004.15	(299,855.98)	1,564,851.83	49.52%
Sundry Revenues	765,000.00	744,007.50	345,545.51	398,461.99	20,992.50	97.26%
<b>Total Other Local Sources</b>	<b>9,760,231.00</b>	<b>9,652,275.06</b>	<b>8,374,112.62</b>	<b>1,278,162.44</b>	<b>107,955.94</b>	<b>98.89%</b>

**SCHOOL DISTRICT OF PITTSBURGH  
FUND 010 - GENERAL FUND  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE  
For Period Ending: November 30, 2006**

	<u>Estimate</u>	<u>Actuals 2006</u>	<u>Actual 2005</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
<b>State Sources</b>						
Basic Instructional Subsidy	128,293,000.00	115,467,546.69	108,568,792.07	6,898,754.62	12,825,453.31	90.00%
Charter Schools	6,998,000.00	4,242,237.87	3,509,624.11	732,613.76	2,755,762.13	60.62%
Tuition	2,785,000.00	1,180,958.36	1,787,555.63	(606,597.27)	1,604,041.64	42.40%
Homebound Instruction	15,000.00	8,680.20	16,490.46	(7,810.26)	6,319.80	57.87%
Transportation	13,735,000.00	9,088,485.84	6,834,186.64	2,254,299.20	4,646,514.16	66.17%
Special Education	26,183,000.00	27,871,455.13	25,671,976.37	2,199,478.76	(1,688,455.13)	106.45%
Vocational Education	2,000,000.00	1,349,317.58	1,506,437.78	(157,120.20)	650,682.42	67.47%
Sinking Fund	3,000,000.00	1,803,573.23	2,500,952.28	(697,379.05)	1,196,426.77	60.12%
Medical and Dental	600,000.00	508,278.36	530,756.34	(22,477.98)	91,721.64	84.71%
Nurses	400,000.00	291,699.88	307,789.66	(16,089.78)	108,300.12	72.92%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	N/A
Social Security Payments	8,209,557.00	6,799,189.03	7,229,084.76	(429,895.73)	1,410,367.98	82.82%
Retirement Payments	5,932,443.00	3,529,523.72	3,416,289.14	113,234.58	2,402,919.28	59.50%
∞						
<b>State Total</b>	<u>198,151,000.00</u>	<u>172,140,945.89</u>	<u>161,879,935.24</u>	<u>10,261,010.65</u>	<u>26,010,054.12</u>	<u>86.87%</u>
<b>Other Sources</b>						
Tuition Other Districts	-	984.96	194,959.40	(193,974.44)	(984.96)	N/A
Inter-Fund Transfers	2,000,000.00	645,204.31	301,491.00	343,713.31	1,354,795.69	32.26%
Revenue from Fed Sources	1,500,000.00	0.00	23,977.29	(23,977.29)	1,500,000.00	0.00%
<b>Total Other Sources</b>	<u>3,500,000.00</u>	<u>646,189.27</u>	<u>520,427.69</u>	<u>125,761.58</u>	<u>2,853,810.73</u>	<u>18.46%</u>
<b>Totals</b>	<u>498,159,231.00</u>	<u>\$ 446,036,273.11</u>	<u>\$ 426,834,645.72</u>	<u>\$ 19,201,627.39</u>	<u>\$ 52,122,957.90</u>	<u>89.54%</u>

Report Name: 010\_REV  
Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010  
Run Date: Dec 11, 2006  
Run Time: 09:42 AM

**SCHOOL DISTRICT OF PITTSBURGH**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**For Fund: 010 -- General Fund**  
**For Period Ending: November 30, 2006**

		<b>Budget After Revision</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Unencumbered Balances</b>	<b>Percent Available</b>
100	Personnel Services - Salaries	\$212,016,451.00	\$189,198,855.30	\$0.00	\$22,817,595.70	10.76%
200	Personnel Services - Employee Benefits	74,301,474.00	64,768,450.64	0.00	9,533,023.36	12.83%
300	Purchased Prof & Tech services	78,033,290.71	20,733,817.24	1,718,332.37	55,581,141.10	71.23%
400	Purchased Property Services	8,635,048.30	6,203,357.27	330,302.19	2,101,388.84	24.34%
500	Other Purchased Services	71,761,694.57	50,784,859.23	273,778.80	20,703,056.54	28.85%
600	Supplies	23,560,562.48	14,661,845.18	2,459,519.67	6,439,197.63	27.33%
700	Property	6,577,796.75	4,037,159.81	1,133,459.23	1,407,177.71	21.39%
800	Other Objects	28,567,810.00	26,665,131.05	138,548.94	1,764,130.01	6.18%
900	Other Financing Uses	31,520,144.00	30,655,718.50	782,285.00	82,140.50	0.26%
<b>Total</b>		<b>\$534,974,271.81</b>	<b>\$407,709,194.22</b>	<b>\$6,836,226.20</b>	<b>\$120,428,851.39</b>	<b>22.51%</b>

Report Name EXP\_ENC

Report Layout summary of expenditures

Run Date: Dec 11, 2006

Run Time: 08:11 AM



SCHOOL DISTRICT OF PITTSBURGH  
COMBINING BALANCE SHEET  
OTHER GOVERNMENTAL FUNDS  
As of: November 30, 2006

	Debt Service Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 2,849,321.04	\$ 13,022.98	\$ 383,673.03	\$ 3,246,017.05
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	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00
Due from Other Governments	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>2,849,321.04</b>	<b>13,022.98</b>	<b>383,673.03</b>	<b>3,246,017.05</b>
				0.00
<b>LIABILITIES AND FUND BALANCES</b>				
				0.00
<b>Liabilities:</b>				
Accounts Payable	0.00	0.00	0.00	0.00
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 Payat	0.00	0.00	0.00	0.00
Payroll Withholdings Payable	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and Deposits	0.00	0.00	0.00	0.00
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				0.00
<b>Fund Balances:</b>				
<b>Reserved for:</b>				0.00
Inventories	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	86,958.87	86,958.87
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
<b>Unreserved, reported in:</b>				
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	2,849,321.04	13,022.98	296,714.16	3,159,058.18
Designated for Capital Projects Expenditures				0.00
<b>Total Fund Balance</b>	<b>2,849,321.04</b>	<b>13,022.98</b>	<b>383,673.03</b>	<b>3,246,017.05</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 2,849,321.04</b>	<b>\$ 13,022.98</b>	<b>\$ 383,673.03</b>	<b>\$ 3,246,017.05</b>

Report Name: BAL\_OTHE  
Layout: Balance Sheet Other Governmental Funds  
Run Date: Dec 11, 2006  
Run Time: 08:13 AM

SCHOOL DISTRICT OF PITTSBURGH  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
OTHER GOVERNMENTAL FUNDS  
For Period Ending: November 30, 2006

	Debt Service Fund	Special Trust Fund	Westinghouse Scholarship	Total Other Governmental Funds
<b>REVENUES</b>				
Taxes:				
Real Estate	\$ -	\$ -	\$ -	\$ -
Earned Income	0.00	0.00	0.00	0.00
Real Estate Transfers	0.00	0.00	0.00	0.00
Mercantile	0.00	0.00	0.00	0.00
Public Utility Realty Tax	0.00	0.00	0.00	0.00
Earnings on Investments	0.00	0.00	0.00	0.00
In Lieu of taxes	0.00	0.00	0.00	0.00
State Revenues Received from Intermediate Source	0.00	0.00	0.00	0.00
Other Revenue from Local Sources & Refund of Prior Years Expenditures	0.00	0.00	0.00	0.00
State Grants and Subsidies				
Basic Instructional Subsidies	0.00	0.00	0.00	0.00
Subsidies for Specific Education Programs	0.00	0.00	0.00	0.00
Subsidies for Noneducational Programs	0.00	0.00	0.00	0.00
Subsidies for State Paid Benefits	0.00	0.00	0.00	0.00
Other State Grants	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00
Technology Grants	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
Current:				
Instruction:				
Regular Programs - Elementary/Secondary	0.00	0.00	0.00	0.00
Special Programs - Elementary/Secondary	0.00	0.00	0.00	0.00
Vocational Education Programs	0.00	0.00	0.00	0.00
Other Instructional Programs - Elementary/Secondary	0.00	0.00	12,688.68	12,688.68
Adult Education Programs	0.00	0.00	0.00	0.00
Pre-Kindergarten	0.00	0.00	0.00	0.00
Payments to Charter Schools	0.00	0.00	0.00	0.00
Support Services:				
Pupil Personnel	0.00	0.00	0.00	0.00
Instructional Staff	0.00	0.00	0.00	0.00
Administration	0.00	10,000.00	0.00	10,000.00
Pupil Health	0.00	0.00	0.00	0.00
Business	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00
Student Transportation Services	0.00	0.00	0.00	0.00
Support services - Central	0.00	0.00	0.00	0.00
Operations of Noninstructional Services:				
Food Services	0.00	0.00	0.00	0.00
Student Activities	0.00	0.00	0.00	0.00
Community Services	0.00	0.00	0.00	0.00
Capital outlay:				
Facilities Acquisition, Construction and Improvement Services	0.00	0.00	0.00	0.00
Debt service:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Tax Refunds				0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>10,000.00</b>	<b>12,688.68</b>	<b>22,688.68</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(12,688.68)</b>	<b>(22,688.68)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
General Obligation Bonds Issued	0.00	0.00	0.00	0.00
Refunding Bond Proceeds	0.00	0.00	0.00	0.00
Debt Service (Payments to Refunded Bond Escrow Agent)	0.00	0.00	0.00	0.00
Sale of or Compensation of fixed Assets	2,849,321.04	0.00	0.00	2,849,321.04
Operating Transfers In	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources and Uses</b>	<b>2,849,321.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849,321.04</b>
<b>Net Change in Fund Balance</b>	<b>2,849,321.04</b>	<b>(10,000.00)</b>	<b>(12,688.68)</b>	<b>2,826,632.36</b>
Fund Balances - Beginning	0.00	23,022.98	396,361.71	419,384.69
<b>Total Ending Fund Balance</b>	<b>\$ 2,849,321.04</b>	<b>\$ 13,022.98</b>	<b>\$ 383,673.03</b>	<b>\$ 3,246,017.05</b>

Report: INC\_OTH  
Layout: statement of revenues other governmental fund  
Run Date: Dec 11, 2006  
Run Time: 08:13 AM

SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF NET ASSETS  
PROPRIETARY FUNDS  
As of: November 30, 2006

Assets	Enterprise Funds	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Current Assets:			
Cash and Cash Equivalents	\$ (1,783,834.23)	\$ 17,019,872.61	\$ 15,236,038.39
Investments	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Other Receivables	1,440,951.89	0.00	1,440,951.89
Inventory	786,353.47	0.00	786,353.47
Deposits	0.00	0.00	0.00
Total Current Assets	443,471.14	18,569,805.96	19,013,277.10
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	12,927,190.00	12,927,190.00
Land	43,877.99	0.00	43,877.99
Buildings	12,879,705.22	0.00	12,879,705.22
Machinery and Equipment	5,111,890.90	0.00	5,111,890.90
Construction in Progress	0.00	0.00	0.00
Less Accumulated Depreciation	(6,708,714.97)	0.00	(6,708,714.97)
Total Capital Assets (net of accumulated depreciation)	11,326,759.14	0.00	11,326,759.14
Total Noncurrent Assets	11,326,759.14	12,927,190.00	24,253,949.14
Total Assets	11,770,230.28	31,496,995.96	43,267,226.24
Liabilities			
Current Liabilities:			
Accounts Payable	148,523.85	4,244,667.25	4,393,191.10
Judgments Payable	0.00	265,544.17	265,544.17
Due to other Funds	0.00	0.00	0.00
Accrued Salaries	0.00	0.00	0.00
Compensated Absences Payable - Current Vacation	65,813.08	0.00	65,813.08
Compensated Absences Payable - Long Term Severance	366,466.15	0.00	366,466.15
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	580,803.08	4,510,211.42	5,091,014.50
Noncurrent Liabilities			
Worker's Compensation Liabilities	0.00	12,927,190.00	12,927,190.00
Total Noncurrent Liabilities	0.00	12,927,190.00	12,927,190.00
Total Liabilities	580,803.08	17,437,401.42	18,018,204.50
Net Assets			
Investment in Capital Assets (Net of Related Debt)	11,326,759.14	0.00	11,326,759.14
Reserve for Encumbrances	219,329.07	764,014.38	983,343.45
Restricted for Inventory	875,000.00	0.00	875,000.00
Unrestricted	(1,231,661.02)	13,295,580.16	12,063,919.15
Total Net Assets	11,189,427.20	14,059,594.54	25,249,021.74

Report Name: PRO\_ASST  
Layout: Statement of Net Assets Proprietary  
Run Date: Dec 11, 2006  
Run Time: 08:16 AM

**SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
For Fund: 500 -- Food Service  
For Period Ending: November 30, 2006**

		<u>Budget After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100	Personnel Services - Salaries	\$5,599,834.00	\$4,114,132.26	\$0.00	\$1,485,701.74	26.53%
200	Personnel Services - Employee Benefits	1,953,681.00	1,328,574.90	0.00	625,106.10	32.00%
300	Purchased Prof & Tech services	16,681.97	0.00	3,400.00	13,281.97	79.62%
400	Purchased Property Services	343,500.00	283,008.17	7,151.68	53,340.15	15.53%
500	Other Purchased Services	579,000.00	469,764.30	0.00	109,235.70	18.87%
600	Supplies	7,567,363.28	5,324,196.59	4,850.65	2,238,316.04	29.58%
700	Property	118,570.17	12,032.42	19,380.74	87,157.01	73.51%
800	Other Objects	4,000.00	2,279.00	0.00	1,721.00	43.03%
900	Other Financing Uses	30,000.00	16,545.29	0.00	13,454.71	44.85%
<b>Total</b>		<u>\$16,212,630.42</u>	<u>\$11,550,532.93</u>	<u>\$34,783.07</u>	<u>\$4,627,314.42</u>	<u>28.54%</u>

Report Name EXP\_ENC  
Report Layout summary of expenditures  
Run Date: Dec 11, 2006  
Run Time: 08:11 AM

SCHOOL DISTRICT OF PITTSBURGH  
COMBINING STATEMENT OF NET ASSETS  
Internal Service Fund  
As of: November 30, 2006

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
<b>ASSETS</b>						
Current Assets:						
Cash and Cash Equivalents	\$ 4,632,738.72	\$ 794,405.48	\$ 1,089,242.22	\$ 29,962.52	\$ 10,473,523.67	\$ 17,019,872.61
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	1,549,933.35	1,549,933.35
<b>Total Current Assets</b>	<u>4,632,738.72</u>	<u>794,405.48</u>	<u>1,089,242.22</u>	<u>29,962.52</u>	<u>12,023,457.02</u>	<u>18,569,805.96</u>
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	12,927,190.00	-	-	-	-	12,927,190.00
Total Noncurrent Assets	<u>12,927,190.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,927,190.00</u>
<b>Total Assets</b>	<u>17,559,928.72</u>	<u>794,405.48</u>	<u>1,089,242.22</u>	<u>29,962.52</u>	<u>12,023,457.02</u>	<u>31,496,995.96</u>
<b>LIABILITIES</b>						
Current Liabilities:						
Accounts Payable	31,235.39	-	-	-	4,213,431.86	4,244,667.25
Judgments Payable	265,544.17	-	-	-	-	265,544.17
Accrued Salaries, Compensated Absences Payable	-	-	-	-	-	0.00
Due to Other Funds	-	-	-	-	-	0.00
Prepayment and Deposits	-	-	-	-	-	0.00
<b>Total Current Liabilities</b>	<u>296,779.56</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,213,431.86</u>	<u>4,510,211.42</u>
Noncurrent Liabilities						
Workers' Compensation liabilities	12,927,190.00	-	-	-	-	12,927,190.00
Total Noncurrent Liabilities	<u>12,927,190.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,927,190.00</u>
<b>Total Liabilities</b>	<u>13,223,969.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,213,431.86</u>	<u>17,437,401.42</u>
Net Assets						
Reserved for Encumbrances	741,135.15	2,319.74	20,559.49	-	-	764,014.38
Unrestricted	3,594,824.01	792,085.74	1,068,682.73	29,962.52	7,810,025.16	13,295,580.16
<b>Total Net Assets</b>	<u>\$ 4,335,959.16</u>	<u>\$ 794,405.48</u>	<u>\$ 1,089,242.22</u>	<u>\$ 29,962.52</u>	<u>\$ 7,810,025.16</u>	<u>\$ 14,059,594.54</u>

Report Name: INT\_ASST  
Layout: Statement of Net Assets Internal Service Fund  
Run Date: Dec 11, 2006  
Run Time: 08:16 AM

**SCHOOL DISTRICT OF PITTSBURGH**  
**Internal Service Fund**  
**Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets**  
**For Period Ending: November 30, 2006**

	<b>Workers Compensation Fund</b>	<b>Unemployment Compensation Fund</b>	<b>General Liability Fund</b>	<b>Central Duplication Services</b>	<b>Self Insurance Health Care Fund</b>	<b>Total</b>
Operating Revenue						
Contributions	\$ 3,624,467.58	\$ 274,062.44	\$ 200,000.00	\$ 29,738.70	\$ 53,060,797.13	\$ 57,189,065.85
Miscellaneous Revenue						
Total Operating Revenues	<u>3,624,467.58</u>	<u>274,062.44</u>	<u>200,000.00</u>	<u>29,738.70</u>	<u>53,060,797.13</u>	<u>57,189,065.85</u>
Operating Expenses:						
Support Services - Administration:			78,537.64			78,537.64
Support Services - Central:	-	-	-	-	-	-
Operation of Office - Salaries & Benefits, Supplies, etc	689,352.85	10,877.64	45,282.97	995.64		746,509.10
Benefit Payments	1,234,921.07	420,343.40	-		51,864,251.42	53,519,515.89
Claims & Judgements	-	-	210,000.00	-	-	210,000.00
Total Operating Expenses	<u>1,924,273.92</u>	<u>431,221.04</u>	<u>333,820.61</u>	<u>995.64</u>	<u>51,864,251.42</u>	<u>54,554,562.63</u>
Operating Income	<u>1,700,193.66</u>	<u>(157,158.60)</u>	<u>(133,820.61)</u>	<u>28,743.06</u>	<u>1,196,545.71</u>	<u>2,634,503.22</u>
Nonoperating Revenues (Expenses)						
Investment Earning	269,427.85	-	-	-	332,494.69	601,922.54
Total Nonoperating Revenues	<u>269,427.85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>332,494.69</u>	<u>601,922.54</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	1,969,621.51	(157,158.60)	(133,820.61)	28,743.06	1,529,040.40	3,236,425.76
Total Net Assets - beginning	<u>2,366,337.65</u>	<u>951,564.08</u>	<u>1,223,062.83</u>	<u>1,219.46</u>	<u>6,280,984.76</u>	<u>10,823,168.78</u>
Total Net Assets - ending	<u>\$ 4,335,959.16</u>	<u>\$ 794,405.48</u>	<u>\$ 1,089,242.22</u>	<u>\$ 29,962.52</u>	<u>\$ 7,810,025.16</u>	<u>\$ 14,059,594.54</u>

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

Report Request Name: PROPFUND  
Report Layout: Proprietary Funds  
Run Date: Dec 11, 2006  
Run Time: 09:34 AM

**SCHOOL DISTRICT OF PITTSBURGH**  
**Capital Reserve Funds, Bond Funds, Internal Service Funds and Debt Fund**  
**Combined Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For Period Ending: November 30, 2006**

Description	Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
<b>Miscellaneous Capital Reserve Funds</b>					
022 Capital Improvement Fund	\$ 1,079,742.51	\$ 68,957.18	\$ 77,703.72	\$ 38,913.51	\$ 1,032,082.46
299 Fire Damage/Extended Coverage	3,374,473.59	0.00	0.00	0.00	3,374,473.59
704 Special Trust Fund	23,022.98	0.00	10,000.00	0.00	13,022.98
<b>Total Capital Reserve Funds</b>	<b>\$ 4,477,239.08</b>	<b>\$ 68,957.18</b>	<b>\$ 87,703.72</b>	<b>\$ 38,913.51</b>	<b>\$ 4,419,579.03</b>
<b>Capital Project Funds</b>					
344 2003 Capital Projects Program	0.00	39,535,432.00	39,535,432.00	0.00	0.00
345 2004 Major Maintenance Program	0.00	24,212,603.81	24,212,603.81	0.00	(0.00)
346 2004 Capital Projects Program	0.00	23,086,724.99	23,046,186.95	40,537.05	0.99
347 2004 Refunding Series	0.00	43,462,892.30	43,462,892.30	0.00	0.00
348 2005 Major Maintenance	0.00	13,081,986.50	11,867,645.49	1,137,625.33	76,715.68
349 2005 Capital Projects Program	0.00	26,571,363.50	25,609,212.92	925,583.56	36,567.02
350 2005 Refunding Series A	0.00	20,716,665.32	20,716,665.35	0.00	(0.03)
351 GOB-South Hills High	0.00	3,672,651.44	3,441,840.46	74,544.79	156,266.19
353 2006 Major Maintenance Program	0.00	29,149,728.24	18,977,315.29	8,050,654.50	2,121,758.45
354 2006 Capital Projects Program	0.00	24,761,253.86	8,419,459.10	10,652,738.27	5,689,056.49
355 2006 Refunding Series A	0.00	6,668,782.42	6,668,782.42	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	215,778.60	0.00	59,540.31
392 2001 Qualified Zone Acad Bonds	0.00	11,116,528.26	11,116,528.26	0.00	0.00
399 E-Rate Program	12,198.24	0.00	0.00	0.00	12,198.24
<b>Total Capital Project Funds</b>	<b>\$ 12,198.24</b>	<b>\$ 299,935,650.83</b>	<b>\$ 270,914,061.48</b>	<b>\$ 20,881,683.50</b>	<b>\$ 8,152,104.09</b>
<b>Internal Service Funds</b>					
701 Unemployment Comp Self-Insure	951,564.08	274,062.44	431,221.04	2,319.74	792,085.74
702 Workers' Comp Self-Insure	2,366,337.65	3,893,895.43	1,925,311.64	741,135.15	3,593,786.29
703 Comph Gen Liab & Error	1,223,062.83	200,000.00	333,820.61	20,559.49	1,068,682.73
708 Central Duplication Services	1,219.46	29,738.70	995.64	0.00	29,962.52
709 Self Insurance Health Care	6,280,984.76	53,393,291.82	51,864,251.42	0.00	7,810,025.16
<b>Total Internal Service Funds</b>	<b>\$ 10,823,168.78</b>	<b>\$ 57,790,988.39</b>	<b>\$ 54,555,600.35</b>	<b>\$ 764,014.38</b>	<b>\$ 13,294,542.44</b>
400 Title Debt Service Fund	0.00	2,849,321.04	0.00	0.00	2,849,321.04
<b>Total Debt Service</b>	<b>\$ -</b>	<b>\$ 2,849,321.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,849,321.04</b>

Report: BOND\_TRU  
Layout: FL060  
Run Date: Dec 11, 2006  
Run Time: 08:34 AM

**SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF SPECIAL FUNDS  
For Period Ending: November 30, 2006**

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	4,203,145.94	(4,194,774.94)	8,371.00	4,199,518.20	0.00	(4,191,147.20)
025 2001-06 Heinz TIF	39,700.00	382,542.00	(342,842.00)	39,700.00	194,642.00	0.00	(154,942.00)
03E 2006-07 SOF - Non-Federal	205,227.00	125,641.00	79,586.00	205,227.00	50,200.45	4,482.30	150,544.25
03F 2006-09 Foreign Lang Assistanc	235,911.00	0.00	235,911.00	235,911.00	0.00	0.00	235,911.00
04D 2006-07 Reading First	2,784,946.00	2,332,412.66	452,533.34	2,784,946.00	753,091.54	0.00	2,031,854.46
04E 2006-07 Spec Op Fund - Federal	243,933.00	0.00	243,933.00	243,933.00	61,176.32	0.00	182,756.68
04F 2006-08 Heinz Parent Engagemen	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
05A Arsenal Music Program	18,653.00	19,805.82	(1,152.82)	18,653.00	1,663.54	0.00	16,989.46
05D 2005 Duquesne Light Awards	16,537.00	16,537.40	(0.40)	16,537.00	12,295.68	0.00	4,241.32
05E 2006-07 Pregnant & Parent Teen	19,600.00	4,899.99	14,700.01	19,600.00	1,294.20	0.00	18,305.80
05F 2006-07 Hlghmark Crisis Suppor	0.00	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00
06C 2006 Inter-Scholastic Comp	33,000.00	0.00	33,000.00	33,000.00	20,963.94	0.00	12,036.06
06D 2006 Healthy Class of 2010	25,000.00	16,500.00	8,500.00	25,000.00	11,940.24	0.00	13,059.76
06E 2006-07 ELECT Student Works	1,079,796.00	0.00	1,079,796.00	1,079,796.00	161,706.61	137,760.00	780,329.39
06F 2006-07 Gang Free Schools Prog	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	205,000.00
079 2003-05 Frick Middle Years IB	67,000.00	67,000.00	0.00	67,000.00	20,453.15	0.00	46,546.85
07C 2005-06 EETT	781,781.00	677,505.38	104,275.62	781,781.00	658,966.32	118,845.12	3,969.56
07D Early Childhood Integrated Art	94,548.00	94,548.00	0.00	94,548.00	38,823.15	0.00	55,724.85
07E 2006-07 Title IV-Child Care	200,227.00	6,414.40	193,812.60	200,227.00	65,769.04	0.00	134,457.96
07F 2006/07 Reading First	0.00	877,265.00	(877,265.00)	0.00	0.00	0.00	0.00
08B 2005-07 After-school Homework	94,548.00	0.00	94,548.00	94,548.00	0.00	0.00	94,548.00
08C 2005-06 Federal Programs	220,393.00	194,902.58	25,490.42	220,393.00	203,568.15	0.00	16,824.85
08D 2006-09 America's Choice	1,555,400.00	741,990.00	813,410.00	1,555,400.00	923,126.00	495,820.49	136,453.51
08E 2006-07 Alternative Education	0.00	0.00	0.00	0.00	17,582.78	0.00	(17,582.78)
09C 2005-06 Spec Op Fund- Non Fed	319,637.00	197,824.04	121,812.96	319,637.00	230,174.89	1,073.75	88,388.36
09D 2006-07 Educational Assitance	3,412,030.00	0.00	3,412,030.00	3,412,030.00	971,791.13	913,641.17	1,526,597.70
09E 2006 LCD Technology Program	181,223.00	181,223.00	0.00	181,223.00	181,038.20	2,317.50	(2,132.70)
10D 2006-07 Kaplan K-12 Learning	1,000,000.00	0.00	1,000,000.00	1,000,000.00	250,000.00	750,000.00	0.00
10E 2006-07 High School Reform TF	255,000.00	296,250.00	(41,250.00)	255,000.00	42,609.54	102,100.00	110,290.46
11D 2006-07 Special Education	91,435,434.00	0.00	91,435,434.00	91,435,434.00	22,490,403.25	3,508,005.94	65,437,024.81
11E 2006-07 Title V - Innov Progr	87,670.00	23,378.68	64,291.32	87,670.00	1,302.54	0.00	86,367.46
12D 2006-07 Inst Children/Mercy	844,214.00	0.00	844,214.00	844,214.00	221,072.00	3,219.03	619,922.97
12E 2006-07 Pre-K Counts	342,297.00	19,000.00	323,297.00	342,297.00	60,979.65	146,872.10	134,445.25
13D 2006-07 IDEA 611	8,541,036.00	2,847,012.00	5,694,024.00	8,541,036.00	3,089,636.50	1,270,172.00	4,181,227.50



**SCHOOL DISTRICT OF PITTSBURGH**  
**STATEMENT OF SPECIAL FUNDS**  
For Period Ending: November 30, 2006

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
145	Peabody Info Tech - CISCO	267,601.00	267,601.60	(0.60)	267,601.00	281,467.87	2,716.51	(16,583.38)
14D	2006-07 I.D.E.A. - 619	1,178,311.00	490,962.90	687,348.10	1,178,311.00	260,962.26	0.00	917,348.74
14E	2006-07 21st Century Learnin	329,736.00	0.00	329,736.00	329,736.00	33,182.21	12,000.00	284,553.79
15D	2006-07 Early Intervention	4,435,241.00	1,478,413.68	2,956,827.32	4,435,241.00	1,020,994.52	660,584.57	2,753,661.91
15E	2006-07 Gang Free School - WIA	71,911.00	0.00	71,911.00	71,911.00	0.00	0.00	71,911.00
16D	2006-07 Title I	20,819,443.00	5,551,851.48	15,267,591.52	20,819,443.00	4,067,884.05	727,412.95	16,024,146.00
16E	2006-07 C.A.C.F.P.	1,841,734.00	0.00	1,841,734.00	1,841,734.00	0.00	81,303.75	1,760,430.25
175	2002-06 Fun to be Fit Plus	543,902.00	513,902.00	30,000.00	543,902.00	298,137.80	5,172.74	240,591.46
17D	2006-07 Title II - Part A	4,110,328.00	1,096,087.48	3,014,240.52	4,110,328.00	826,894.75	148,493.69	3,134,939.56
17E	2006-07 Project 720	159,000.00	53,000.00	106,000.00	159,000.00	206.15	90,500.00	68,293.85
180	2003-07 Foreign Lang. Assist.	524,523.00	420,473.20	104,049.80	524,523.00	480,741.49	20,417.00	23,364.51
18D	2006-07 Accountability Block	5,508,666.00	5,509,304.00	(638.00)	5,508,666.00	1,228,259.66	194,647.30	4,085,759.04
18E	2006-07 Secondary Perkins Prog	1,117,373.00	372,457.68	744,915.32	1,117,373.00	278,206.65	0.00	839,166.35
196	Schl Dist Univ Collaborative	502,779.00	502,779.93	(0.93)	502,779.00	470,080.78	0.00	32,698.22
19C	2005-06 Greater Arts Integrati	533,417.00	119,281.24	414,135.76	533,417.00	119,281.24	100,234.91	313,900.85
19D	2006-07 Head Start Program	9,632,153.00	1,987,844.00	7,644,309.00	9,632,153.00	2,441,296.53	697,404.04	6,493,452.43
19E	2006-07 Efficacy Institute SSI	168,000.00	72,000.00	96,000.00	168,000.00	0.00	168,000.00	0.00
208	2005-06 Title I Program	19,449,456.00	18,025,699.48	1,423,756.52	19,449,456.00	14,900,593.67	2,828,043.33	1,720,819.00
20D	2006-07 Head Start Suppl. Asst	1,887,426.00	943,713.00	943,713.00	1,887,426.00	507,972.78	151,670.11	1,227,783.11
20E	2006-07 School Improvement	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	438,000.00
210	2004-05 Conroy Youth w/ Disab	33,226.00	25,185.89	8,040.11	33,226.00	25,185.89	0.00	8,040.11
21D	2006-07 Pgh Leadership Academy	257,000.00	141,480.00	115,520.00	257,000.00	0.00	257,000.00	0.00
21E	2006-07 Youthworks SOS Grant	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00
223	2003-06 Promoting Alt Thinking	1,159,511.00	1,072,779.00	86,732.00	1,159,511.00	1,079,702.16	54,263.03	25,545.81
22B	2005-06 Title II - Part A	4,317,212.00	4,117,212.00	200,000.00	4,317,212.00	3,993,965.51	0.00	323,246.49
22C	2005-06 Title III Program	72,207.00	32,821.35	39,385.65	72,207.00	25,194.39	1,702.67	45,309.94
22D	2006-07 ELECT	1,159,182.00	0.00	1,159,182.00	1,159,182.00	291,674.25	85,091.00	782,416.75
22E	2006-07 PPS Student Assistance	289,108.00	82,602.28	206,505.72	289,108.00	12,438.97	201,631.00	75,038.03
23A	2004-05 Mentoring Program	592,389.00	283,998.93	308,390.07	592,389.00	285,397.15	134,231.00	172,760.85
23D	2006-07 ELECT Fatherhood Initi	140,000.00	0.00	140,000.00	140,000.00	36,966.89	0.00	103,033.11
23E	2006-07 Community Based Employ	150,000.00	0.00	150,000.00	150,000.00	26,206.32	0.00	123,793.68
24B	2005-06 Title V-Innovative Ed	358,528.00	180,310.00	178,218.00	358,528.00	339,840.51	0.00	18,687.49
24D	2006-07 Superintendent Fund-Grabl	15,000.00	22,500.00	(7,500.00)	15,000.00	2,576.98	0.00	12,423.02
24E	2006-07 Start on Success	189,325.00	0.00	189,325.00	189,325.00	42,479.39	0.00	146,845.61
252	2001-06 Gang-Free Schools	1,050,000.00	815,906.32	234,093.68	1,050,000.00	1,014,226.15	27,274.06	8,499.79
25D	2006-07 DSF Reading Adoption	0.00	1,000,000.00	(1,000,000.00)	0.00	748,117.39	313,105.38	(1,061,222.77)

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**SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF SPECIAL FUNDS  
For Period Ending: November 30, 2006**

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
25E 2006-07 Dual Enrollment Prog	0.00	0.00	0.00	0.00	57,030.34	0.00	(57,030.34)
26C 2005-07 School Improvement Fd	0.00	0.00	0.00	0.00	55,260.41	39,770.83	(95,031.24)
26D 2006-07 Reading Adoption	1,000,000.00	1,000,000.00	0.00	1,000,000.00	264,282.56	459,936.24	275,781.20
26E 2006-07 National Chief Search	60,000.00	30,000.00	30,000.00	60,000.00	0.00	0.00	60,000.00
272 2002-06 Prof Dev for Music Ed	272,512.00	262,837.45	9,674.55	272,512.00	262,837.45	8,217.00	1,457.55
27D 2006-07 Lowe's ALA Fund	100,000.00	80,000.00	20,000.00	100,000.00	2,361.37	0.00	97,638.63
27E 2006-07 RAND Evaluation-FFE	0.00	95,870.00	(95,870.00)	0.00	0.00	191,741.00	(191,741.00)
28E 2006-08 PPS Resident Program	47,026.00	47,026.00	0.00	47,026.00	9,230.88	0.00	37,795.12
292 Access Program	14,488,572.00	13,888,785.80	599,786.20	14,488,572.00	14,743,603.48	1,137,243.71	(1,392,275.19)
293 2002-03 School Incentive Award	1,058,304.00	1,058,304.00	0.00	1,058,304.00	1,062,455.79	0.00	(4,151.79)
297 Medicaid Administrative Claims	11,807,904.00	11,329,622.73	478,281.27	11,807,904.00	8,086,636.67	67,206.25	3,654,061.08
704 Special Trust Fund	0.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
705 Westinghouse High Scholarship	994,975.00	1,175,877.21	(180,902.21)	994,975.00	792,204.18	86,958.87	115,811.95
<b>TOTAL</b>	<b>227,921,735.00</b>	<b>88,681,574.19</b>	<b>139,240,160.81</b>	<b>227,921,735.00</b>	<b>95,629,112.17</b>	<b>16,408,282.34</b>	<b>115,884,340.49</b>

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Report: SPEC\_FND

Layout: FL100

Run Date: Dec 11, 2006

Run Time: 08:21 AM

SCHOOL DISTRICT OF PITTSBURGH  
STATEMENT OF CASH BALANCES  
As of: November 30, 2006

Objects	Checking Accounts	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0101010	Cash Wash Account	0.00	3,332,854.72	(31,411,895.18)	23,094.80	(1,327,639.89)	26,534,264.51	2,849,321.04	0.00
0101020	PNC Bank - General Checking	1,682,472.05	110,335,710.43	(76,070,828.89)	(2,300,498.83)	(6,733,386.18)	(23,567,252.63)	38,266.53	(19,538.38)
0101021	PNC Money Market	17,512,210.76	17,512,210.76	0.00	0.00	0.00	0.00	0.00	0.00
0101030	Nat City - General Checking	6,160,421.29	(93,087,907.77)	106,943,157.01	(25,018,385.36)	6,157,795.42	10,750,014.27	358,429.48	58,318.24
0101031	Nat City - Food Service	115,321.42	0.00	0.00	0.00	115,321.42	0.00	0.00	0.00
0101062	Citizens Bank - Investment Liq	105,444.65	104,770.47	0.43	0.00	0.00	673.75	0.00	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0101300	Allegheny Valley Checking	2,178,642.49	1,117,027.41	0.00	0.00	0.00	1,061,615.08	0.00	0.00
0101410	Savings - Dwelling House	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
0101600	First Commonwealth Bank	23,205,021.84	12,410,307.92	1,115.26	0.00	0.00	10,793,598.66	0.00	0.00
0101601	First Commonwealth-South Hills	521,731.72	146,021.20	0.00	375,710.52	0.00	0.00	0.00	0.00
0101910	First National - Checking	106,329.12	106,329.12	0.00	0.00	0.00	0.00	0.00	0.00
0101920	Sky Bank Investment Checking	917,563.34	808,961.91	0.00	0.00	0.00	108,601.43	0.00	0.00
	<b>Total Checking Accounts</b>	<b>52,710,158.68</b>	<b>52,791,286.17</b>	<b>(538,451.37)</b>	<b>(26,920,078.87)</b>	<b>(1,787,909.23)</b>	<b>25,881,515.07</b>	<b>3,246,017.05</b>	<b>38,779.86</b>
Objects	Investments	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0111010	Mellon Investment	5,630,882.30	5,630,882.30	0.00	0.00	0.00	0.00	0.00	0.00
0111022	PNC Bank - Time Money	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111475	Federated Investors	5,173,589.62	5,173,589.62	0.00	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	7,000,000.00	6,000,000.00	10,000.00	0.00	0.00	990,000.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	2,272,657.54	225,372.06	0.00	0.00	0.00	2,047,285.48	0.00	0.00
0111741	PLGIT - AIG Settlement	285,108.53	0.00	0.00	0.00	0.00	285,108.53	0.00	0.00
0111745	PLGIT- Bond Funds	56,203,696.18	104,637.25	0.00	56,099,058.93	0.00	0.00	0.00	0.00
0111840	PSDLAF	17,503,178.68	16,798,633.31	0.00	0.00	0.00	704,545.37	0.00	0.00
0111850	Invest-Repos & Time Money	14,989,284.75	14,950,676.59	0.00	0.00	0.00	38,608.16	0.00	0.00
0111900	ESB/Troy Hill	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Investments</b>	<b>134,558,397.60</b>	<b>74,383,791.13</b>	<b>10,000.00</b>	<b>56,099,058.93</b>	<b>0.00</b>	<b>4,065,547.54</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Cash Available</b>	<b>187,269,556.28</b>	<b>127,175,077.30</b>	<b>(528,451.37)</b>	<b>29,178,980.06</b>	<b>(1,787,909.23)</b>	<b>29,947,062.61</b>	<b>3,246,017.05</b>	<b>38,779.86</b>

Report Name: CASH\_INV  
Report Layout: FL070  
Run Date: Dec 11, 2006  
Run Time: 12:07 PM



**Anthony J. Pokora**  
*School Controller*

**Ronald C. Schmeiser, CPA**  
*Deputy School Controller*

**Pittsburgh Public Schools**  
**Office of the School Controller-Room 453**  
341 South Bellefield Avenue  
Pittsburgh, PA 15213-3516  
(412) 622-3970  
Fax (412) 622-3975

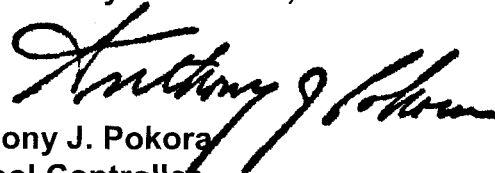
**December 15, 2006**

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

**Directors:**

**We submit herewith a summary statement showing the status of the 2006 appropriations at November 30, 2006 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.**

**Respectfully Submitted,**



**Anthony J. Pokora**  
**School Controller**



**Ronald C. Schmeiser, CPA**  
**Deputy School Controller**

**OFFICE OF THE  
SCHOOL CONTROLLER**

**SUMMARY STATEMENT**

*FOR THE PERIOD  
JANUARY 1 THROUGH NOVEMBER 30, 2006*

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>1100 Regular Programs</b>						
119 Other Personnel Costs	232,000.00	86,900.00	145,100.00	0.00	145,100.00	62.54
121 Classroom Teachers	102,465,477.00	98,301,793.27	4,163,683.73	0.00	4,163,683.73	4.06
122 Teacher-Spec Assgmt	77,900.00	54,400.54	23,499.46	0.00	23,499.46	30.17
123 Substitute Teachers	2,679,085.00	3,045,890.58	(366,805.58)	0.00	(366,805.58)	(13.69)
124 Comp-Additional Work	473,633.00	472,243.95	1,389.05	0.00	1,389.05	0.29
125 Wksp-Com Wk-Cur-Insv	103,489.00	97,705.62	5,783.38	0.00	5,783.38	5.59
129 Other Personnel Costs	2,127,755.00	644,898.72	1,482,856.28	0.00	1,482,856.28	69.69
138 Extra Curr Activ Pay	700,809.00	562,346.42	138,462.58	0.00	138,462.58	19.76
139 Other Personnel Costs	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
146 Other Technical Pers	165,379.00	130,942.09	34,436.91	0.00	34,436.91	20.82
148 Comp-Additional Work	3,196.00	343.88	2,852.12	0.00	2,852.12	89.24
163 Repairmen	149,413.00	126,429.52	22,983.48	0.00	22,983.48	15.38
168 Comp-Additional Work	25,000.00	9,387.32	15,612.68	0.00	15,612.68	62.45
187 Student Workers	1,040.00	1,040.00	0.00	0.00	0.00	0.00
191 Instr Paraprofessional	2,926,338.00	2,859,461.18	66,876.82	0.00	66,876.82	2.29
197 Comp-Additional Work	27,419.00	24,656.42	2,762.58	0.00	2,762.58	10.08
198 Substitute Paraprof	100,429.00	85,941.25	14,487.75	0.00	14,487.75	14.43
199 Other Personnel Costs	447,424.00	5,242.50	442,181.50	0.00	442,181.50	98.83
100 Personnel Services - Salaries	112,755,786.00	106,509,623.26	6,246,162.74	0.00	6,246,162.74	5.54
200 Employee Benefits	37,105,577.00	610.05	37,104,966.95	0.00	37,104,966.95	100.00
211 Medical Insurance	0.00	(45,728.85)	45,728.85	0.00	45,728.85	0.00
212 Dental Insurance	0.00	1,048,995.88	(1,048,995.88)	0.00	(1,048,995.88)	0.00
213 Life Insurance	0.00	107,853.48	(107,853.48)	0.00	(107,853.48)	0.00
220 Social Security Cont	0.00	7,983,965.25	(7,983,965.25)	0.00	(7,983,965.25)	0.00
230 Retirement Contribution	0.00	5,463,358.59	(5,463,358.59)	0.00	(5,463,358.59)	0.00
250 Unemployment Comp	0.00	106,486.32	(106,486.32)	0.00	(106,486.32)	0.00
260 Workers' Comp	0.00	1,406,368.72	(1,406,368.72)	0.00	(1,406,368.72)	0.00
271 Self Insurance- Medical Health	0.00	14,444,287.57	(14,444,287.57)	0.00	(14,444,287.57)	0.00
200 Personnel Services - Employee Benefits	37,105,577.00	30,516,197.01	6,589,379.99	0.00	6,589,379.99	17.76

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
323 Prof-Educational Serv	471,809.65	264,504.95	207,304.70	217,904.70	(10,600.00)	(2.25)
330 Other Professional Serv	23,000.00	23,000.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	494,809.65	287,504.95	207,304.70	217,904.70	(10,600.00)	(2.14)
432 Rpr & Maint - Equip	143,533.79	75,086.09	68,447.70	21,852.20	46,595.50	32.46
438 Rpr & Maint - Tech	25,854.00	317.28	25,536.72	0.00	25,536.72	98.77
441 Rental - Land & Bldgs	380.00	380.00	0.00	0.00	0.00	0.00
449 Other Rentals	133.00	94.84	38.16	0.00	38.16	28.69
400 Purchased Property Services	169,900.79	75,878.21	94,022.58	21,852.20	72,170.38	42.48
519 Other Student Transp	183,012.00	180,939.22	2,072.78	0.00	2,072.78	1.13
530 Communications	86,248.00	14,907.51	71,340.49	384.00	70,956.49	82.27
538 Telecommunications	17,104.00	0.00	17,104.00	0.00	17,104.00	100.00
550 Printing & Binding	31,195.50	8,888.90	22,306.60	3,592.50	18,714.10	59.99
561 Tuition - Other PA LEA	2,625,500.00	2,100,591.26	524,908.74	0.00	524,908.74	19.99
569 Tuition - Other	177,500.00	76,872.86	100,627.14	0.00	100,627.14	56.69
581 Mileage	11,200.00	1,203.58	9,996.42	0.00	9,996.42	89.25
582 Travel	14,276.00	12,010.41	2,265.59	0.00	2,265.59	15.87
599 Other Purchased Services	159,479.00	119,195.31	40,283.69	0.00	40,283.69	25.26
500 Other Purchased Services	3,305,514.50	2,514,609.05	790,905.45	3,976.50	786,928.95	23.81
610 General Supplies	1,490,785.94	1,459,105.54	31,680.40	287,323.89	(255,643.49)	(17.15)
618 Adm Op Sys Tech	0.00	444.42	(444.42)	0.00	(444.42)	0.00
634 Student Snacks	68,039.00	33,062.97	34,976.03	0.00	34,976.03	51.41
635 Meals & Refreshments	10,743.00	2,092.03	8,650.97	0.00	8,650.97	80.53
640 Books & Periodicals	5,181,337.74	2,613,795.06	2,567,542.68	1,143,384.60	1,424,158.08	27.49
648 Educational Software	30,368.95	4,237.69	26,131.26	8,936.67	17,194.59	56.62
600 Supplies	6,781,274.63	4,112,737.71	2,668,536.92	1,439,645.16	1,228,891.76	18.12
750 Equip-Original & Add	80,098.27	48,555.57	31,542.70	17,355.21	14,187.49	17.71
758 Tech Equip - New	128,682.03	22,600.08	106,081.95	47,773.92	58,308.03	45.31
760 Equipment-Replacement	56,619.95	35,843.30	20,776.65	32,669.87	(11,893.22)	(21.01)

PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
768 Tech Equip - Replace	8,685.00	0.00	8,685.00	0.00	8,685.00	100.00
788 Tech Infrastructure	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00
700 Property	288,085.25	106,998.95	181,086.30	97,799.00	83,287.30	28.91
810 Dues & Fees	24,669.00	9,404.88	15,264.12	0.00	15,264.12	61.88
800 Other Objects	24,669.00	9,404.88	15,264.12	0.00	15,264.12	61.88
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 1100</b>	<b>160,925,616.82</b>	<b>144,132,954.02</b>	<b>16,792,662.80</b>	<b>1,781,177.56</b>	<b>15,011,485.24</b>	<b>9.33</b>
<b>1200 Special Programs</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	200,000.00	0.00	200,000.00	0.00	200,000.00	100.00
220 Social Security Cont	0.00	72,330.08	(72,330.08)	0.00	(72,330.08)	0.00
230 Retirement Contribution	0.00	178,293.79	(178,293.79)	0.00	(178,293.79)	0.00
200 Personnel Services - Employee Benefits	200,000.00	250,623.87	(50,623.87)	0.00	(50,623.87)	(25.31)
322 Prof. Educ. Services-IUs	67,232,039.00	14,877,130.28	52,354,908.72	0.00	52,354,908.72	77.87
300 Purchased Technical Services	67,232,039.00	14,877,130.28	52,354,908.72	0.00	52,354,908.72	77.87
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
567 Tuition to Approved Private	4,733,858.00	4,733,857.06	0.94	0.00	0.94	0.00
568 Tuition - PRR	863,328.00	863,327.04	0.96	0.00	0.96	0.00
594 Svc-IU Special Classes	387,034.00	71,839.01	315,194.99	0.00	315,194.99	81.44
500 Other Purchased Services	5,984,220.00	5,669,023.11	315,196.89	0.00	315,196.89	5.27
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



PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 1200</b>	<b>73,416,259.00</b>	<b>20,796,777.26</b>	<b>52,619,481.74</b>	<b>0.00</b>	<b>52,619,481.74</b>	<b>71.67</b>
1300 Vocational Education Programs						
121 Classroom Teachers	8,665,824.00	7,523,922.73	1,141,901.27	0.00	1,141,901.27	13.18
123 Substitute Teachers	45,337.00	24,487.23	20,849.77	0.00	20,849.77	45.99
124 Comp-Additional Work	9,315.00	3,771.69	5,543.31	0.00	5,543.31	59.51
125 Wksp-Com Wk-Cur-Insv	12,931.00	9,599.48	3,331.52	0.00	3,331.52	25.76
129 Other Personnel Costs	196,886.00	57,903.89	138,982.11	0.00	138,982.11	70.59
163 Repairmen	99,424.00	87,319.39	12,104.61	0.00	12,104.61	12.17
168 Comp-Additional Work	2,000.00	3,985.33	(1,985.33)	0.00	(1,985.33)	(99.27)
100 Personnel Services - Salaries	9,031,717.00	7,710,989.74	1,320,727.26	0.00	1,320,727.26	14.62
200 Employee Benefits	2,851,474.00	0.00	2,851,474.00	0.00	2,851,474.00	100.00
212 Dental Insurance	0.00	69,130.07	(69,130.07)	0.00	(69,130.07)	0.00
213 Life Insurance	0.00	7,128.48	(7,128.48)	0.00	(7,128.48)	0.00
220 Social Security Cont	0.00	580,315.77	(580,315.77)	0.00	(580,315.77)	0.00
230 Retirement Contribution	0.00	408,272.82	(408,272.82)	0.00	(408,272.82)	0.00
250 Unemployment Comp	0.00	7,759.20	(7,759.20)	0.00	(7,759.20)	0.00
260 Workers' Comp	0.00	102,723.83	(102,723.83)	0.00	(102,723.83)	0.00
271 Self Insurance- Medical Health	0.00	1,026,179.63	(1,026,179.63)	0.00	(1,026,179.63)	0.00
200 Personnel Services - Employee Benefits	2,851,474.00	2,201,509.80	649,964.20	0.00	649,964.20	22.79
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411 Disposal Services	7,155.00	4,784.16	2,370.84	0.00	2,370.84	33.14
422 Electricity	56.00	83.34	(27.34)	0.00	(27.34)	(48.82)
424 Water/Sewage	91.00	150.80	(59.80)	0.00	(59.80)	(65.71)

PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 GENERAL FUND  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
432 Rpr & Maint - Equip	44,850.00	6,072.08	38,777.92	400.00	38,377.92	85.57
438 Rpr & Maint - Tech	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
442 Rental - Equipment	938.00	1,027.04	(89.04)	0.00	(89.04)	(9.49)
490 Other Property Services	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
400 Purchased Property Services	58,590.00	12,117.42	46,472.58	400.00	46,072.58	78.64
519 Other Student Transp	50,306.00	20,864.16	29,441.84	0.00	29,441.84	58.53
529 Other Insurance	350.00	0.00	350.00	0.00	350.00	100.00
581 Mileage	11,538.00	4,208.06	7,329.94	0.00	7,329.94	63.53
582 Travel	1,865.00	1,734.20	130.80	0.00	130.80	7.01
599 Other Purchased Services	1,050.00	50.00	1,000.00	0.00	1,000.00	95.24
500 Other Purchased Services	65,109.00	26,856.42	38,252.58	0.00	38,252.58	58.75
610 General Supplies	437,518.93	189,201.49	248,317.44	17,591.35	230,726.09	52.74
618 Adm Op Sys Tech	3,925.00	0.00	3,925.00	0.00	3,925.00	100.00
634 Student Snacks	0.00	21.74	(21.74)	0.00	(21.74)	0.00
635 Meals & Refreshments	120.00	120.00	0.00	0.00	0.00	0.00
640 Books & Periodicals	54,542.48	6,828.93	47,713.55	1,944.92	45,768.63	83.91
648 Educational Software	29,747.00	28,472.00	1,275.00	400.00	875.00	2.94
600 Supplies	525,853.41	224,644.16	301,209.25	19,936.27	281,272.98	53.49
750 Equip-Original & Add	72,592.00	8,227.81	64,364.19	40,891.90	23,472.29	32.33
758 Tech Equip - New	57,012.78	6,247.93	50,764.85	10,257.59	40,507.26	71.05
760 Equipment-Replacement	109,859.86	16,070.48	93,789.38	61,798.53	31,990.85	29.12
768 Tech Equip - Replace	91,899.00	8,905.00	82,994.00	3,085.22	79,908.78	86.95
700 Property	331,363.64	39,451.22	291,912.42	116,033.24	175,879.18	53.08
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
<b>Total for Major Function 1300</b>	<b>12,864,107.05</b>	<b>10,215,568.76</b>	<b>2,648,538.29</b>	<b>136,369.51</b>	<b>2,512,168.78</b>	<b>19.53</b>

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>1400 Other Instructional Programs</b>						
114 Principals	18,000.00	15,609.32	2,390.68	0.00	2,390.68	13.28
121 Classroom Teachers	581,750.00	441,441.89	140,308.11	0.00	140,308.11	24.12
123 Substitute Teachers	4,000.00	393.00	3,607.00	0.00	3,607.00	90.18
124 Comp-Additional Work	315,478.00	306,458.58	9,019.42	0.00	9,019.42	2.86
129 Other Personnel Costs	9,334.00	9,334.08	(0.08)	0.00	(0.08)	(0.00)
134 Coordinators	18,625.00	22,831.20	(4,206.20)	0.00	(4,206.20)	(22.58)
148 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
153 Sch Secretary-Clerks	3,000.00	137.98	2,862.02	0.00	2,862.02	95.40
157 Comp-Additional Work	20,000.00	10,861.56	9,138.44	0.00	9,138.44	45.69
197 Comp-Additional Work	17,320.00	19,078.18	(1,758.18)	0.00	(1,758.18)	(10.15)
100 Personnel Services - Salaries	989,507.00	826,145.79	163,361.21	0.00	163,361.21	16.51
200 Employee Benefits	549,217.00	0.00	549,217.00	0.00	549,217.00	100.00
212 Dental Insurance	0.00	3,691.81	(3,691.81)	0.00	(3,691.81)	0.00
213 Life Insurance	0.00	393.12	(393.12)	0.00	(393.12)	0.00
220 Social Security Cont	0.00	140,854.73	(140,854.73)	0.00	(140,854.73)	0.00
230 Retirement Contribution	0.00	257,603.95	(257,603.95)	0.00	(257,603.95)	0.00
250 Unemployment Comp	0.00	827.75	(827.75)	0.00	(827.75)	0.00
260 Workers' Comp	0.00	10,918.56	(10,918.56)	0.00	(10,918.56)	0.00
271 Self Insurance- Medical Health	0.00	64,057.38	(64,057.38)	0.00	(64,057.38)	0.00
200 Personnel Services - Employee Benefits	549,217.00	478,347.30	70,869.70	0.00	70,869.70	12.90
323 Prof-Educational Serv	6,496.00	3,248.00	3,248.00	0.00	3,248.00	50.00
300 Purchased Technical Services	6,496.00	3,248.00	3,248.00	0.00	3,248.00	50.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
550 Printing & Binding	800.00	0.00	800.00	0.00	800.00	100.00
561 Tuition - Other PA LEA	9,127.00	6,173.61	2,953.39	0.00	2,953.39	32.36
581 Mileage	8,885.00	7,975.60	909.40	0.00	909.40	10.24

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
599 Other Purchased Services	250.00	0.00	250.00	0.00	250.00	100.00
500 Other Purchased Services	19,062.00	14,149.21	4,912.79	0.00	4,912.79	25.77
610 General Supplies	9,100.00	618.43	8,481.57	1,225.00	7,256.57	79.74
634 Student Snacks	500.00	0.00	500.00	0.00	500.00	100.00
640 Books & Periodicals	7,100.00	2,605.67	4,494.33	144.56	4,349.77	61.26
648 Educational Software	482.10	286.13	195.97	0.00	195.97	40.65
600 Supplies	17,182.10	3,510.23	13,671.87	1,369.56	12,302.31	71.60
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
<b>Total for Major Function 1400</b>	<b>1,581,464.10</b>	<b>1,325,400.53</b>	<b>256,063.57</b>	<b>1,369.56</b>	<b>254,694.01</b>	<b>16.10</b>
<b>1600 Adult Education Programs</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
200 Personnel Services - Employee Benefits	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
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
610 General Supplies	4,679.95	0.00	4,679.95	0.00	4,679.95	100.00
600 Supplies	4,679.95	0.00	4,679.95	0.00	4,679.95	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 1600</b>	<b>29,679.95</b>	<b>0.00</b>	<b>29,679.95</b>	<b>0.00</b>	<b>29,679.95</b>	<b>100.00</b>
<b>1800 Instructional Programs - Pre-Kindergarten Students</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	65,000.00	0.00	65,000.00	0.00	65,000.00	100.00
220 Social Security Cont	0.00	81,564.14	(81,564.14)	0.00	(81,564.14)	0.00
230 Retirement Contribution	0.00	181,390.32	(181,390.32)	0.00	(181,390.32)	0.00
200 Personnel Services - Employee Benefits	65,000.00	262,954.46	(197,954.46)	0.00	(197,954.46)	(304.55)
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
<b>Total for Major Function 1800</b>	<b>65,000.00</b>	<b>262,954.46</b>	<b>(197,954.46)</b>	<b>0.00</b>	<b>(197,954.46)</b>	<b>(304.55)</b>

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>2100 Pupil Personnel</b>						
113 Directors	155,096.00	104,617.48	50,478.52	0.00	50,478.52	32.55
116 Centrl Support Admin	300,235.00	224,576.12	75,658.88	0.00	75,658.88	25.20
119 Other Personnel Costs	41,120.00	1,120.20	39,999.80	0.00	39,999.80	97.28
124 Comp-Additional Work	4,082.00	2,173.86	1,908.14	0.00	1,908.14	46.75
125 Wksp-Com Wk-Cur-Insv	2,368.00	951.04	1,416.96	0.00	1,416.96	59.84
126 Counselors	3,474,918.00	3,209,328.83	265,589.17	0.00	265,589.17	7.64
129 Other Personnel Costs	80,000.00	16,417.49	63,582.51	0.00	63,582.51	79.48
132 Social Workers	2,054,822.00	2,154,996.98	(100,174.98)	0.00	(100,174.98)	(4.88)
138 Extra Curr Activ Pay	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
139 Other Personnel Costs	33,000.00	8,941.94	24,058.06	0.00	24,058.06	72.90
142 Other Accounting Pers	16,000.00	21,429.00	(5,429.00)	0.00	(5,429.00)	(33.93)
144 Computer Service Pers	57,328.00	52,550.74	4,777.26	0.00	4,777.26	8.33
146 Other Technical Pers	889,445.00	815,482.90	73,962.10	0.00	73,962.10	8.32
148 Comp-Additional Work	3,777.00	4,093.26	(316.26)	0.00	(316.26)	(8.37)
149 Other Personnel Costs	1,862.00	1,861.60	0.40	0.00	0.40	0.02
151 Secretaries	131,282.00	117,272.76	14,009.24	0.00	14,009.24	10.67
152 Typist-Stenographers	58,989.00	49,600.35	9,388.65	0.00	9,388.65	15.92
155 Other Office Pers	135,642.00	126,528.96	9,113.04	0.00	9,113.04	6.72
157 Comp-Additional Work	5,914.00	5,167.50	746.50	0.00	746.50	12.62
159 Other Personnel Costs	1,867.00	1,867.24	(0.24)	0.00	(0.24)	(0.01)
100 Personnel Services - Salaries	7,454,747.00	6,918,978.25	535,768.75	0.00	535,768.75	7.19
 200 Employee Benefits	 2,398,927.00	 0.00	 2,398,927.00	 0.00	 2,398,927.00	 100.00
212 Dental Insurance	0.00	70,692.09	(70,692.09)	0.00	(70,692.09)	0.00
213 Life Insurance	0.00	7,521.87	(7,521.87)	0.00	(7,521.87)	0.00
220 Social Security Cont	0.00	516,434.68	(516,434.68)	0.00	(516,434.68)	0.00
230 Retirement Contribution	0.00	401,319.94	(401,319.94)	0.00	(401,319.94)	0.00
250 Unemployment Comp	0.00	6,905.63	(6,905.63)	0.00	(6,905.63)	0.00
260 Workers' Comp	0.00	90,968.54	(90,968.54)	0.00	(90,968.54)	0.00
271 Self Insurance- Medical Health	0.00	967,803.42	(967,803.42)	0.00	(967,803.42)	0.00

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200 Personnel Services - Employee Benefits	2,398,927.00	2,061,646.17	337,280.83	0.00	337,280.83	14.06
323 Prof-Educational Serv	13,680.00	13,510.00	170.00	0.00	170.00	1.24
330 Other Professional Serv	14,180.00	12,270.00	1,910.00	1,330.00	580.00	4.09
340 Technical Services	7,040.00	389.95	6,650.05	0.00	6,650.05	94.46
348 Technology Services	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
300 Purchased Technical Services	40,900.00	26,169.95	14,730.05	1,330.00	13,400.05	32.76
432 Rpr & Maint - Equip	(40.00)	0.00	(40.00)	0.00	(40.00)	100.00
438 Rpr & Maint - Tech	851.00	851.00	0.00	0.00	0.00	0.00
441 Rental - Land & Bldgs	500.00	175.00	325.00	0.00	325.00	65.00
400 Purchased Property Services	1,311.00	1,026.00	285.00	0.00	285.00	21.74
530 Communications	76,600.00	69,144.38	7,455.62	0.00	7,455.62	9.73
538 Telecommunications	1,500.00	391.36	1,108.64	0.00	1,108.64	73.91
550 Printing & Binding	30,528.00	5,672.22	24,855.78	0.00	24,855.78	81.42
581 Mileage	12,212.00	6,941.13	5,270.87	0.00	5,270.87	43.16
582 Travel	4,000.00	2,968.70	1,031.30	0.00	1,031.30	25.78
599 Other Purchased Services	950.00	915.00	35.00	0.00	35.00	3.68
500 Other Purchased Services	125,790.00	86,032.79	39,757.21	0.00	39,757.21	31.61
610 General Supplies	34,405.66	(20,274.71)	54,680.37	2,636.41	52,043.96	151.27
618 Adm Op Sys Tech	11,500.00	0.00	11,500.00	0.00	11,500.00	100.00
635 Meals & Refreshments	2,500.00	81.25	2,418.75	0.00	2,418.75	96.75
640 Books & Periodicals	11,997.00	5,535.86	6,461.14	2,481.54	3,979.60	33.17
648 Educational Software	350.00	350.00	0.00	0.00	0.00	0.00
600 Supplies	60,752.66	(14,307.60)	75,060.26	5,117.95	69,942.31	115.13
750 Equip-Original & Add	8,032.00	0.00	8,032.00	1,100.00	6,932.00	86.30
758 Tech Equip - New	2,001.02	0.00	2,001.02	1.02	2,000.00	99.95
760 Equipment-Replacement	2,436.75	1,929.00	507.75	436.75	71.00	2.91
700 Property	12,469.77	1,929.00	10,540.77	1,537.77	9,003.00	72.20

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 Dues & Fees	2,100.00	720.00	1,380.00	0.00	1,380.00	65.71
800 Other Objects	2,100.00	720.00	1,380.00	0.00	1,380.00	65.71
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2100</b>	<b>10,096,997.43</b>	<b>9,082,194.56</b>	<b>1,014,802.87</b>	<b>7,985.72</b>	<b>1,006,817.15</b>	<b>9.97</b>
<b>2200 Instructional Staff</b>						
113 Directors	106,799.00	88,698.36	18,100.64	0.00	18,100.64	16.95
115 Central School Admin	83,353.00	41,676.60	41,676.40	0.00	41,676.40	50.00
116 Centrl Support Admin	1,402,079.00	1,157,888.46	244,190.54	0.00	244,190.54	17.42
119 Other Personnel Costs	154,603.00	128,603.37	25,999.63	0.00	25,999.63	16.82
122 Teacher-Spec Assgnmt	209,496.00	137,930.83	71,565.17	0.00	71,565.17	34.16
123 Substitute Teachers	5,572.00	1,903.00	3,669.00	0.00	3,669.00	65.85
124 Comp-Additional Work	246,123.00	41,708.68	204,414.32	0.00	204,414.32	83.05
125 Wksp-Com Wk-Cur-Insv	33,202.00	1,105.67	32,096.33	0.00	32,096.33	96.67
127 Librarians	3,593,850.00	3,231,476.49	362,373.51	0.00	362,373.51	10.08
129 Other Personnel Costs	35,000.00	1,969.80	33,030.20	0.00	33,030.20	94.37
134 Coordinators	72,300.00	43,380.00	28,920.00	0.00	28,920.00	40.00
136 Other Prof Educ Staff	321,300.00	257,965.52	63,334.48	0.00	63,334.48	19.71
139 Other Personnel Costs	8,123.00	8,122.85	0.15	0.00	0.15	0.00
142 Other Accounting Pers	108,402.00	99,368.94	9,033.06	0.00	9,033.06	8.33
144 Computer Service Pers	1,086,812.00	888,979.04	197,832.96	0.00	197,832.96	18.20
146 Other Technical Pers	268,824.00	236,272.45	32,551.55	0.00	32,551.55	12.11
148 Comp-Additional Work	62,097.00	77,733.85	(15,636.85)	0.00	(15,636.85)	(25.18)
149 Other Personnel Costs	0.00	4,530.00	(4,530.00)	0.00	(4,530.00)	0.00
151 Secretaries	136,016.00	94,712.13	41,303.87	0.00	41,303.87	30.37
152 Typist-Stenographers	213,542.00	145,835.38	67,706.62	0.00	67,706.62	31.71
154 Clerks	158,472.00	115,831.48	42,640.52	0.00	42,640.52	26.91
155 Other Office Pers	335,912.00	315,741.04	20,170.96	0.00	20,170.96	6.00
157 Comp-Additional Work	22,338.00	17,154.17	5,183.83	0.00	5,183.83	23.21



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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
159 Other Personnel Costs	20,611.00	5,610.88	15,000.12	0.00	15,000.12	72.78
163 Repairmen	237,816.00	219,719.60	18,096.40	0.00	18,096.40	7.61
168 Comp-Additional Work	42,004.00	185,406.34	(143,402.34)	0.00	(143,402.34)	(341.40)
197 Comp-Additional Work	18,835.00	0.00	18,835.00	0.00	18,835.00	100.00
100 Personnel Services - Salaries	8,983,481.00	7,549,324.93	1,434,156.07	0.00	1,434,156.07	15.96
200 Employee Benefits	2,926,721.00	0.00	2,926,721.00	0.00	2,926,721.00	100.00
211 Medical Insurance	0.00	(1,189.49)	1,189.49	0.00	1,189.49	0.00
212 Dental Insurance	0.00	68,326.92	(68,326.92)	0.00	(68,326.92)	0.00
213 Life Insurance	0.00	7,731.04	(7,731.04)	0.00	(7,731.04)	0.00
220 Social Security Cont	0.00	587,989.21	(587,989.21)	0.00	(587,989.21)	0.00
230 Retirement Contribution	0.00	623,035.50	(623,035.50)	0.00	(623,035.50)	0.00
250 Unemployment Comp	0.00	6,718.33	(6,718.33)	0.00	(6,718.33)	0.00
260 Workers' Comp	0.00	99,654.70	(99,654.70)	0.00	(99,654.70)	0.00
271 Self Insurance- Medical Health	0.00	1,040,565.44	(1,040,565.44)	0.00	(1,040,565.44)	0.00
200 Personnel Services - Employee Benefits	2,926,721.00	2,432,831.65	493,889.35	0.00	493,889.35	16.88
323 Prof-Educational Serv	119,500.00	3,862.50	115,637.50	14,300.00	101,337.50	84.80
340 Technical Services	32,150.00	10,000.00	22,150.00	3,510.00	18,640.00	57.98
348 Technology Services	642,197.00	459,359.00	182,838.00	178,771.50	4,066.50	0.63
300 Purchased Technical Services	793,847.00	473,221.50	320,625.50	196,581.50	124,044.00	15.63
432 Rpr & Maint - Equip	30,825.75	15,845.57	14,980.18	4,998.18	9,982.00	32.38
438 Rpr & Maint - Tech	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
441 Rental - Land & Bldgs	2,500.00	100.00	2,400.00	0.00	2,400.00	96.00
448 Lease/Rental-Tech	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
449 Other Rentals	100.00	385.00	(285.00)	0.00	(285.00)	(285.00)
450 Construction Services	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
400 Purchased Property Services	46,425.75	16,330.57	30,095.18	4,998.18	25,097.00	54.06
530 Communications	17,108.00	5,245.16	11,862.84	210.00	11,652.84	68.11
538 Telecommunications	254,933.67	25,085.21	229,848.46	25,739.67	204,108.79	80.06

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
540 Advertising	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
550 Printing & Binding	16,386.00	1,435.28	14,950.72	0.00	14,950.72	91.24
581 Mileage	23,050.00	8,682.32	14,367.68	0.00	14,367.68	62.33
582 Travel	130,519.00	2,661.49	127,857.51	127,500.00	357.51	0.27
599 Other Purchased Services	19,530.00	1,097.73	18,432.27	0.00	18,432.27	94.38
500 Other Purchased Services	467,526.67	44,207.19	423,319.48	153,449.67	269,869.81	57.72
610 General Supplies	228,693.16	90,913.22	137,779.94	13,323.71	124,456.23	54.42
618 Adm Op Sys Tech	2,251,174.87	1,614,616.11	636,558.76	413,325.11	223,233.65	9.92
634 Student Snacks	458.00	457.34	0.66	0.00	0.66	0.14
635 Meals & Refreshments	9,056.75	7,906.59	1,150.16	0.00	1,150.16	12.70
640 Books & Periodicals	347,004.71	93,487.84	253,516.87	71,746.75	181,770.12	52.38
648 Educational Software	47,741.00	14,998.99	32,742.01	27,176.08	5,565.93	11.66
600 Supplies	2,884,128.49	1,822,380.09	1,061,748.40	525,571.65	536,176.75	18.59
750 Equip-Original & Add	15,473.00	0.00	15,473.00	0.00	15,473.00	100.00
758 Tech Equip - New	187,630.00	160,006.81	27,623.19	21,473.45	6,149.74	3.28
760 Equipment-Replacement	30,943.68	6,521.95	24,421.73	10,844.36	13,577.37	43.88
768 Tech Equip - Replace	3,170,141.26	2,936,065.27	234,075.99	232,999.85	1,076.14	0.03
788 Tech Infrastructure	814,450.06	187,472.92	626,977.14	524,548.84	102,428.30	12.58
700 Property	4,218,638.00	3,290,066.95	928,571.05	789,866.50	138,704.55	3.29
810 Dues & Fees	5,000.00	354.00	4,646.00	0.00	4,646.00	92.92
800 Other Objects	5,000.00	354.00	4,646.00	0.00	4,646.00	92.92
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2200</b>	<b>20,325,767.91</b>	<b>15,628,716.88</b>	<b>4,697,051.03</b>	<b>1,670,467.50</b>	<b>3,026,583.53</b>	<b>14.89</b>
<b>2300 Administration</b>						
111 Superintendents	325,000.00	311,155.38	13,844.62	0.00	13,844.62	4.26
113 Directors	700,467.00	483,581.60	216,885.40	0.00	216,885.40	30.96

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
GENERAL FUND  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
114 Principals	12,574,729.00	11,915,440.17	659,288.83	0.00	659,288.83	5.24
116 Centrl Support Admin	335,962.00	328,084.80	7,877.20	0.00	7,877.20	2.34
117 Solicitor	105,620.00	88,016.80	17,603.20	0.00	17,603.20	16.67
119 Other Personnel Costs	1,037,145.00	210,092.41	827,052.59	0.00	827,052.59	79.74
122 Teacher-Spec Assgnmt	67,341.00	115,911.09	(48,570.09)	0.00	(48,570.09)	(72.13)
129 Other Personnel Costs	21,643.00	21,643.57	(0.57)	0.00	(0.57)	(0.00)
134 Coordinators	5,280.00	31,205.34	(25,925.34)	0.00	(25,925.34)	(491.01)
135 Other Cent Supp Staff	79,514.00	57,266.83	22,247.17	0.00	22,247.17	27.98
139 Other Personnel Costs	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
141 Accountants-Auditors	83,677.00	43,582.72	40,094.28	0.00	40,094.28	47.92
142 Other Accounting Pers	51,202.00	39,254.56	11,947.44	0.00	11,947.44	23.33
146 Other Technical Pers	616,261.00	616,378.36	(117.36)	0.00	(117.36)	(0.02)
147 Transportation Pers	26,755.00	26,260.10	494.90	0.00	494.90	1.85
148 Comp-Additional Work	6,969.00	9,363.53	(2,394.53)	0.00	(2,394.53)	(34.36)
149 Other Personnel Costs	500.00	1,000.00	(500.00)	0.00	(500.00)	(100.00)
151 Secretaries	409,522.00	382,451.64	27,070.36	0.00	27,070.36	6.61
152 Typist-Stenographers	126,542.00	121,559.08	4,982.92	0.00	4,982.92	3.94
153 Sch Secretary-Clerks	3,629,840.00	3,195,299.08	434,540.92	0.00	434,540.92	11.97
154 Clerks	159,372.00	108,676.11	50,695.89	0.00	50,695.89	31.81
155 Other Office Pers	1,756,638.00	1,619,627.72	137,010.28	0.00	137,010.28	7.80
157 Comp-Additional Work	47,159.00	36,143.74	11,015.26	0.00	11,015.26	23.36
159 Other Personnel Costs	132,809.00	40,703.66	92,105.34	0.00	92,105.34	69.35
189 Other Personnel Costs	1,500.00	2,000.00	(500.00)	0.00	(500.00)	(33.33)
191 Instr Paraprofessional	407,480.00	341,450.88	66,029.12	0.00	66,029.12	16.20
197 Comp-Additional Work	0.00	48.00	(48.00)	0.00	(48.00)	0.00
199 Other Personnel Costs	12,000.00	3,875.00	8,125.00	0.00	8,125.00	67.71
100 Personnel Services - Salaries	22,725,927.00	20,150,072.17	2,575,854.83	0.00	2,575,854.83	11.33
200 Employee Benefits	13,530,113.00	15,972.72	13,514,140.28	0.00	13,514,140.28	99.88
211 Medical Insurance	0.00	296,982.98	(296,982.98)	0.00	(296,982.98)	0.00
212 Dental Insurance	0.00	214,115.02	(214,115.02)	0.00	(214,115.02)	0.00
213 Life Insurance	0.00	107,833.11	(107,833.11)	0.00	(107,833.11)	0.00

PITTSBURGH PUBLIC SCHOOLS  
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GENERAL FUND  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 Social Security Cont	0.00	1,527,225.25	(1,527,225.25)	0.00	(1,527,225.25)	0.00
230 Retirement Contribution	0.00	1,159,079.16	(1,159,079.16)	0.00	(1,159,079.16)	0.00
250 Unemployment Comp	0.00	20,738.97	(20,738.97)	0.00	(20,738.97)	0.00
260 Workers' Comp	0.00	273,759.25	(273,759.25)	0.00	(273,759.25)	0.00
271 Self Insurance- Medical Health	0.00	10,598,304.89	(10,598,304.89)	0.00	(10,598,304.89)	0.00
290 Other Employee Benefits	0.00	25,345.90	(25,345.90)	0.00	(25,345.90)	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	13,530,113.00	14,270,292.25	(740,179.25)	0.00	(740,179.25)	(5.47)
310 Purch Off/Admin Servc	4,500,000.00	2,220,363.23	2,279,636.77	0.00	2,279,636.77	50.66
323 Prof-Educational Serv	1,048,808.00	691,789.85	357,018.15	210,510.65	146,507.50	13.97
330 Other Professional Serv	1,317,819.27	553,271.88	764,547.39	480,396.13	284,151.26	21.56
340 Technical Services	178,928.00	123,771.67	55,156.33	18,880.00	36,276.33	20.27
300 Purchased Technical Services	7,045,555.27	3,589,196.63	3,456,358.64	709,786.78	2,746,571.86	38.98
432 Rpr & Maint - Equip	157,090.36	99,694.47	57,395.89	41,450.01	15,945.88	10.15
438 Rpr & Maint - Tech	20,700.00	198.97	20,501.03	0.00	20,501.03	99.04
441 Rental - Land & Bldgs	84,123.00	119,628.51	(35,505.51)	29,622.69	(65,128.20)	(77.42)
442 Rental - Equipment	13,413.00	9,256.06	4,156.94	999.49	3,157.45	23.54
449 Other Rentals	1,215.00	382.87	832.13	0.00	832.13	68.49
450 Construction Services	9,144.00	9,143.69	0.31	0.00	0.31	0.00
400 Purchased Property Services	285,685.36	238,304.57	47,380.79	72,072.19	(24,691.40)	(8.64)
519 Other Student Transp	26,456.00	7,053.50	19,402.50	0.00	19,402.50	73.34
530 Communications	243,497.00	127,719.72	115,777.28	2,478.00	113,299.28	46.53
538 Telecommunications	9,068.00	87.43	8,980.57	0.00	8,980.57	99.04
540 Advertising	6,302.00	6,600.95	(298.95)	0.00	(298.95)	(4.74)
550 Printing & Binding	116,222.00	53,956.64	62,265.36	19,646.41	42,618.95	36.67
581 Mileage	25,776.00	11,858.09	13,917.91	0.00	13,917.91	54.00
582 Travel	67,067.00	36,921.87	30,145.13	0.00	30,145.13	44.95
599 Other Purchased Services	270,348.12	134,412.13	135,935.99	61,952.12	73,983.87	27.37
500 Other Purchased Services	764,736.12	378,610.33	386,125.79	84,076.53	302,049.26	39.50

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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GENERAL FUND  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	817,151.27	521,199.87	295,951.40	57,179.05	238,772.35	29.22
618 Adm Op Sys Tech	9,500.00	4,185.36	5,314.64	0.00	5,314.64	55.94
634 Student Snacks	4,190.00	2,190.00	2,000.00	0.00	2,000.00	47.73
635 Meals & Refreshments	41,442.00	16,056.77	25,385.23	0.00	25,385.23	61.25
640 Books & Periodicals	149,280.40	22,663.96	126,616.44	2,856.22	123,760.22	82.90
648 Educational Software	20,810.00	3,521.57	17,288.43	0.00	17,288.43	83.08
600 Supplies	1,042,373.67	569,817.53	472,556.14	60,035.27	412,520.87	39.58
750 Equip-Original & Add	204,210.94	39,688.40	164,522.54	8,186.25	156,336.29	76.56
758 Tech Equip - New	109,879.18	(2,750.70)	112,629.88	578.89	112,050.99	101.98
760 Equipment-Replacement	44,371.29	22,910.28	21,461.01	11,753.33	9,707.68	21.88
768 Tech Equip - Replace	10,425.00	0.00	10,425.00	0.00	10,425.00	100.00
788 Tech Infrastructure	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
700 Property	375,386.41	59,847.98	315,538.43	20,518.47	295,019.96	78.59
810 Dues & Fees	114,124.00	46,058.66	68,065.34	0.00	68,065.34	59.64
800 Other Objects	114,124.00	46,058.66	68,065.34	0.00	68,065.34	59.64
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2300</b>	<b>45,883,900.83</b>	<b>39,302,200.12</b>	<b>6,581,700.71</b>	<b>946,489.24</b>	<b>5,635,211.47</b>	<b>12.28</b>
<b>2400 Pupil Health</b>						
116 Centrl Support Admin	82,521.00	75,644.58	6,876.42	0.00	6,876.42	8.33
133 School Nurses	2,373,075.00	2,154,798.46	218,276.54	0.00	218,276.54	9.20
136 Other Prof Educ Staff	214,100.00	199,572.08	14,527.92	0.00	14,527.92	6.79
139 Other Personnel Costs	6,012.00	6,011.94	0.06	0.00	0.06	0.00
146 Other Technical Pers	48,691.00	44,633.38	4,057.62	0.00	4,057.62	8.33
100 Personnel Services - Salaries	2,724,399.00	2,480,660.44	243,738.56	0.00	243,738.56	8.95
200 Employee Benefits	865,040.00	0.00	865,040.00	0.00	865,040.00	100.00

PITTSBURGH PUBLIC SCHOOLS  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
212 Dental Insurance	0.00	20,733.88	(20,733.88)	0.00	(20,733.88)	0.00
213 Life Insurance	0.00	2,208.60	(2,208.60)	0.00	(2,208.60)	0.00
220 Social Security Cont	0.00	186,507.07	(186,507.07)	0.00	(186,507.07)	0.00
230 Retirement Contribution	0.00	131,440.62	(131,440.62)	0.00	(131,440.62)	0.00
250 Unemployment Comp	0.00	2,482.71	(2,482.71)	0.00	(2,482.71)	0.00
260 Workers' Comp	0.00	32,748.54	(32,748.54)	0.00	(32,748.54)	0.00
271 Self Insurance- Medical Health	0.00	256,317.27	(256,317.27)	0.00	(256,317.27)	0.00
200 Personnel Services - Employee Benefits	865,040.00	632,438.69	232,601.31	0.00	232,601.31	26.89
330 Other Professional Serv	184,254.60	108,642.66	75,611.94	72,782.94	2,829.00	1.54
300 Purchased Technical Services	184,254.60	108,642.66	75,611.94	72,782.94	2,829.00	1.54
432 Rpr & Maint - Equip	650.00	111.00	539.00	35.00	504.00	77.54
442 Rental - Equipment	300.00	280.08	19.92	0.00	19.92	6.64
400 Purchased Property Services	950.00	391.08	558.92	35.00	523.92	55.15
530 Communications	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
581 Mileage	2,200.00	970.72	1,229.28	0.00	1,229.28	55.88
599 Other Purchased Services	200.00	0.00	200.00	0.00	200.00	100.00
500 Other Purchased Services	4,400.00	1,970.72	2,429.28	0.00	2,429.28	55.21
610 General Supplies	27,226.63	6,787.05	20,439.58	15,885.77	4,553.81	16.73
600 Supplies	27,226.63	6,787.05	20,439.58	15,885.77	4,553.81	16.73
760 Equipment-Replacement	14,980.00	8,881.74	6,098.26	383.56	5,714.70	38.15
700 Property	14,980.00	8,881.74	6,098.26	383.56	5,714.70	38.15
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2400</b>	<b>3,821,250.23</b>	<b>3,239,772.38</b>	<b>581,477.85</b>	<b>89,087.27</b>	<b>492,390.58</b>	<b>12.89</b>

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>2500 Business</b>						
112 School Controller	18,990.00	17,407.50	1,582.50	0.00	1,582.50	8.33
113 Directors	446,080.00	323,667.39	122,412.61	0.00	122,412.61	27.44
116 Centrl Support Admin	324,261.00	296,258.96	28,002.04	0.00	28,002.04	8.64
119 Other Personnel Costs	44,000.00	44,000.00	0.00	0.00	0.00	0.00
141 Accountants-Auditors	1,050,105.00	936,282.64	113,822.36	0.00	113,822.36	10.84
142 Other Accounting Pers	477,817.00	372,412.91	105,404.09	0.00	105,404.09	22.06
143 Purchasing Personnel	302,483.00	214,053.52	88,429.48	0.00	88,429.48	29.23
148 Comp-Additional Work	41,475.00	6,125.36	35,349.64	0.00	35,349.64	85.23
149 Other Personnel Costs	47,763.00	48,393.79	(630.79)	0.00	(630.79)	(1.32)
151 Secretaries	158,681.00	148,389.12	10,291.88	0.00	10,291.88	6.49
152 Typist-Stenographers	76,594.00	71,851.12	4,742.88	0.00	4,742.88	6.19
154 Clerks	288,857.00	303,296.92	(14,439.92)	0.00	(14,439.92)	(5.00)
155 Other Office Pers	32,205.00	30,407.08	1,797.92	0.00	1,797.92	5.58
157 Comp-Additional Work	26,182.00	16,229.96	9,952.04	0.00	9,952.04	38.01
159 Other Personnel Costs	6,553.00	8,053.09	(1,500.09)	0.00	(1,500.09)	(22.89)
184 Stores Handling Staff	42,876.00	37,486.84	5,389.16	0.00	5,389.16	12.57
187 Student Workers	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
188 Comp-Additional Work	15,000.00	11,168.56	3,831.44	0.00	3,831.44	25.54
100 Personnel Services - Salaries	3,402,422.00	2,885,484.76	516,937.24	0.00	516,937.24	15.19
200 Employee Benefits	1,060,339.00	0.00	1,060,339.00	0.00	1,060,339.00	100.00
212 Dental Insurance	0.00	31,033.66	(31,033.66)	0.00	(31,033.66)	0.00
213 Life Insurance	0.00	3,682.09	(3,682.09)	0.00	(3,682.09)	0.00
220 Social Security Cont	0.00	211,881.30	(211,881.30)	0.00	(211,881.30)	0.00
230 Retirement Contribution	0.00	154,420.88	(154,420.88)	0.00	(154,420.88)	0.00
250 Unemployment Comp	0.00	2,886.95	(2,886.95)	0.00	(2,886.95)	0.00
260 Workers' Comp	0.00	38,111.65	(38,111.65)	0.00	(38,111.65)	0.00
271 Self Insurance- Medical Health	0.00	445,785.05	(445,785.05)	0.00	(445,785.05)	0.00
200 Personnel Services - Employee Benefits	1,060,339.00	887,801.58	172,537.42	0.00	172,537.42	16.27

PITTSBURGH PUBLIC SCHOOLS  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
330 Other Professional Serv	723,950.59	520,584.80	203,365.79	196,570.20	6,795.59	0.94
340 Technical Services	4,150.00	2,487.32	1,662.68	650.00	1,012.68	24.40
300 Purchased Technical Services	728,100.59	523,072.12	205,028.47	197,220.20	7,808.27	1.07
432 Rpr & Maint - Equip	505,505.72	412,568.06	92,937.66	42,425.30	50,512.36	9.99
441 Rental - Land & Bldgs	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
442 Rental - Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
490 Other Property Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	509,505.72	412,568.06	96,937.66	42,425.30	54,512.36	10.70
522 Auto Liability Insurance	128,000.00	127,664.00	336.00	0.00	336.00	0.26
523 General Property - Liab Ins.	37,862.00	37,862.00	0.00	0.00	0.00	0.00
529 Other Insurance	175,000.00	50,133.94	124,866.06	0.00	124,866.06	71.35
530 Communications	45,738.00	30,799.08	14,938.92	540.00	14,398.92	31.48
538 Telecommunications	1,040.00	162.83	877.17	0.00	877.17	84.34
540 Advertising	40,094.56	31,785.06	8,309.50	6,987.76	1,321.74	3.30
550 Printing & Binding	43,851.00	25,991.40	17,859.60	1,549.62	16,309.98	37.19
581 Mileage	4,869.00	2,598.70	2,270.30	0.00	2,270.30	46.63
582 Travel	3,431.00	1,319.10	2,111.90	0.00	2,111.90	61.55
599 Other Purchased Services	17,825.00	2,371.30	15,453.70	0.00	15,453.70	86.70
500 Other Purchased Services	497,710.56	310,687.41	187,023.15	9,077.38	177,945.77	35.75
610 General Supplies	298,955.79	187,390.99	111,564.80	23,188.45	88,376.35	29.56
618 Adm Op Sys Tech	89,520.00	0.00	89,520.00	44,675.00	44,845.00	50.09
635 Meals & Refreshments	1,230.00	404.37	825.63	0.00	825.63	67.12
640 Books & Periodicals	7,107.00	3,611.95	3,495.05	0.00	3,495.05	49.18
600 Supplies	396,812.79	191,407.31	205,405.48	67,863.45	137,542.03	34.66
750 Equip-Original & Add	10,000.00	8,529.00	1,471.00	0.00	1,471.00	14.71
760 Equipment-Replacement	374,966.00	345,846.50	29,119.50	0.00	29,119.50	7.77
768 Tech Equip - Replace	500.00	0.00	500.00	0.00	500.00	100.00
700 Property	385,466.00	354,375.50	31,090.50	0.00	31,090.50	8.07



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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 Dues & Fees	3,275.00	2,810.00	465.00	0.00	465.00	14.20
890 Misc Expenditures	41,311.00	26,048.60	15,262.40	0.00	15,262.40	36.95
800 Other Objects	44,586.00	28,858.60	15,727.40	0.00	15,727.40	35.27
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2500</b>	<b>7,024,942.66</b>	<b>5,594,255.34</b>	<b>1,430,687.32</b>	<b>316,586.33</b>	<b>1,114,100.99</b>	<b>15.86</b>
<b>2600 Operation and Maintenance of Plant Services</b>						
113 Directors	177,449.00	162,114.38	15,334.62	0.00	15,334.62	8.64
116 Centrl Support Admin	163,766.00	150,769.34	12,996.66	0.00	12,996.66	7.94
119 Other Personnel Costs	22,909.00	22,909.43	(0.43)	0.00	(0.43)	(0.00)
135 Other Cent Supp Staff	262,819.00	240,709.84	22,109.16	0.00	22,109.16	8.41
141 Accountants-Auditors	18,114.00	7,684.73	10,429.27	0.00	10,429.27	57.58
145 Facil-Plant Opr Pers	497,979.00	426,269.59	71,709.41	0.00	71,709.41	14.40
146 Other Technical Pers	58,963.00	54,049.38	4,913.62	0.00	4,913.62	8.33
148 Comp-Additional Work	127,730.00	147,399.13	(19,669.13)	0.00	(19,669.13)	(15.40)
149 Other Personnel Costs	14,191.00	14,190.76	0.24	0.00	0.24	0.00
151 Secretaries	63,032.00	35,149.30	27,882.70	0.00	27,882.70	44.24
152 Typist-Stenographers	93,486.00	94,571.17	(1,085.17)	0.00	(1,085.17)	(1.16)
154 Clerks	132,206.00	125,461.60	6,744.40	0.00	6,744.40	5.10
157 Comp-Additional Work	9,527.00	10,732.23	(1,205.23)	0.00	(1,205.23)	(12.65)
159 Other Personnel Costs	23,517.00	13,516.50	10,000.50	0.00	10,000.50	42.52
161 Tradesmen	3,684,749.00	2,992,871.54	691,877.46	0.00	691,877.46	18.78
163 Repairmen	277,146.00	203,954.66	73,191.34	0.00	73,191.34	26.41
167 Temp Crafts & Trades	345,455.00	224,785.88	120,669.12	0.00	120,669.12	34.93
168 Comp-Additional Work	1,356,796.00	1,168,860.88	187,935.12	0.00	187,935.12	13.85
169 Other Personnel Costs	31,214.00	31,214.08	(0.08)	0.00	(0.08)	(0.00)
172 Automotive Equip Opr	805,647.00	781,257.66	24,389.34	0.00	24,389.34	3.03
173 Transportation Help	35,825.00	31,366.41	4,458.59	0.00	4,458.59	12.45
177 Substitutes	230,000.00	116,370.26	113,629.74	0.00	113,629.74	49.40

PITTSBURGH PUBLIC SCHOOLS  
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GENERAL FUND  
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
178 Comp-Additional Work	1,631,778.00	383,005.54	1,248,772.46	0.00	1,248,772.46	76.53
179 Other Personnel Costs	20,969.00	20,968.64	0.36	0.00	0.36	0.00
181 Custodial - Laborer	11,816,581.00	9,994,618.95	1,821,962.05	0.00	1,821,962.05	15.42
183 Security Personnel	3,327,840.00	2,966,205.21	361,634.79	0.00	361,634.79	10.87
185 Substitutes	1,936,596.00	1,117,866.19	818,729.81	0.00	818,729.81	42.28
186 Groundskeeper	366,912.00	304,349.80	62,562.20	0.00	62,562.20	17.05
188 Comp-Additional Work	6,528,755.00	5,347,647.93	1,181,107.07	0.00	1,181,107.07	18.09
189 Other Personnel Costs	53,296.00	66,882.32	(13,586.32)	0.00	(13,586.32)	(25.49)
100 Personnel Services - Salaries	34,115,247.00	27,257,753.33	6,857,493.67	0.00	6,857,493.67	20.10
200 Employee Benefits	10,169,621.00	117,828.00	10,051,793.00	0.00	10,051,793.00	98.84
212 Dental Insurance	0.00	299,132.58	(299,132.58)	0.00	(299,132.58)	0.00
213 Life Insurance	0.00	33,956.50	(33,956.50)	0.00	(33,956.50)	0.00
220 Social Security Cont	0.00	2,056,757.44	(2,056,757.44)	0.00	(2,056,757.44)	0.00
230 Retirement Contribution	0.00	1,489,647.49	(1,489,647.49)	0.00	(1,489,647.49)	0.00
250 Unemployment Comp	0.00	27,242.55	(27,242.55)	0.00	(27,242.55)	0.00
260 Workers' Comp	0.00	354,295.49	(354,295.49)	0.00	(354,295.49)	0.00
271 Self Insurance- Medical Health	0.00	4,604,974.73	(4,604,974.73)	0.00	(4,604,974.73)	0.00
200 Personnel Services - Employee Benefits	10,169,621.00	8,983,834.78	1,185,786.22	0.00	1,185,786.22	11.66
330 Other Professional Serv	45,764.00	42,613.37	3,150.63	3,146.67	3.96	0.01
340 Technical Services	97,200.00	46,968.62	50,231.38	11,895.00	38,336.38	39.44
300 Purchased Technical Services	142,964.00	89,581.99	53,382.01	15,041.67	38,340.34	26.82
411 Disposal Services	505,125.00	418,667.31	86,457.69	0.00	86,457.69	17.12
412 Snow Plowing Service	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
413 Custodial Services	73,332.00	44,326.00	29,006.00	0.00	29,006.00	39.55
422 Electricity	5,013,205.00	3,640,483.54	1,372,721.46	0.00	1,372,721.46	27.38
424 Water/Sewage	900,063.00	756,316.73	143,746.27	0.00	143,746.27	15.97
431 Rpr & Maint - Bldgs	203,629.44	135,504.29	68,125.15	4,733.44	63,391.71	31.13
432 Rpr & Maint - Equip	188,806.52	135,735.48	53,071.04	3,446.96	49,624.08	26.28
433 Rpr & Maint - Vehicles	1,000.00	374.00	626.00	0.00	626.00	62.60

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
438 Rpr & Maint - Tech	50.00	0.00	50.00	0.00	50.00	100.00
441 Rental - Land & Bldgs	52,800.00	48,400.00	4,400.00	4,400.00	0.00	0.00
442 Rental - Equipment	13,500.00	13,656.42	(156.42)	0.00	(156.42)	(1.16)
444 Rental of Vehicles	46,629.00	27,839.13	18,789.87	17,503.67	1,286.20	2.76
460 Extermination Services	12,153.00	13,108.91	(955.91)	0.00	(955.91)	(7.87)
490 Other Property Services	126,100.00	84,006.00	42,094.00	14,522.00	27,572.00	21.87
400 Purchased Property Services	7,137,892.96	5,318,417.81	1,819,475.15	44,606.07	1,774,869.08	24.87
530 Communications	750,105.72	70,479.15	679,626.57	22,243.72	657,382.85	87.64
538 Telecommunications	277,874.00	62,733.21	215,140.79	0.00	215,140.79	77.42
540 Advertising	18,000.00	7,064.00	10,936.00	0.00	10,936.00	60.76
550 Printing & Binding	7,731.00	4,872.63	2,858.37	955.00	1,903.37	24.62
581 Mileage	60,500.00	50,388.35	10,111.65	0.00	10,111.65	16.71
582 Travel	4,300.00	4,126.94	173.06	0.00	173.06	4.02
599 Other Purchased Services	60,450.00	10,979.05	49,470.95	0.00	49,470.95	81.84
500 Other Purchased Services	1,178,960.72	210,643.33	968,317.39	23,198.72	945,118.67	80.17
610 General Supplies	2,957,512.27	2,420,754.03	536,758.24	241,099.52	295,658.72	10.00
618 Adm Op Sys Tech	(5,450.00)	0.00	(5,450.00)	0.00	(5,450.00)	100.00
621 Natural Gas - HTG & AC	7,253,152.00	4,462,301.38	2,790,850.62	0.00	2,790,850.62	38.48
624 Oil - HTG & AC	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
626 Gasoline	111,654.00	111,453.80	200.20	0.00	200.20	0.18
627 Diesel Fuel	46,324.00	47,550.63	(1,226.63)	0.00	(1,226.63)	(2.65)
628 Steam - HTG & AC	300,000.00	187,475.37	112,524.63	0.00	112,524.63	37.51
635 Meals & Refreshments	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
640 Books & Periodicals	4,815.00	2,332.03	2,482.97	0.00	2,482.97	51.57
648 Educational Software	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
600 Supplies	10,682,007.27	7,231,867.24	3,450,140.03	241,099.52	3,209,040.51	30.04
750 Equip-Original & Add	109,031.73	26,014.62	83,017.11	61,309.85	21,707.26	19.91
760 Equipment-Replacement	347,189.81	101,030.00	246,159.81	35,594.81	210,565.00	60.65
700 Property	456,221.54	127,044.62	329,176.92	96,904.66	232,272.26	50.91

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
810 Dues & Fees	300.00	195.00	105.00	0.00	105.00	35.00
800 Other Objects	300.00	195.00	105.00	0.00	105.00	35.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2600</b>	<b>63,883,214.49</b>	<b>49,219,338.10</b>	<b>14,663,876.39</b>	<b>420,850.64</b>	<b>14,243,025.75</b>	<b>22.30</b>
<b>2700 Student Transportation Services</b>						
113 Directors	84,778.00	77,713.46	7,064.54	0.00	7,064.54	8.33
147 Transportation Pers	305,966.00	259,607.92	46,358.08	0.00	46,358.08	15.15
148 Comp-Additional Work	15,177.00	15,177.48	(0.48)	0.00	(0.48)	(0.00)
151 Secretaries	34,687.00	32,730.06	1,956.94	0.00	1,956.94	5.64
154 Clerks	31,634.00	34,239.21	(2,605.21)	0.00	(2,605.21)	(8.24)
157 Comp-Additional Work	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
100 Personnel Services - Salaries	474,742.00	419,468.13	55,273.87	0.00	55,273.87	11.64
200 Employee Benefits	145,397.00	0.00	145,397.00	0.00	145,397.00	100.00
212 Dental Insurance	0.00	4,922.41	(4,922.41)	0.00	(4,922.41)	0.00
213 Life Insurance	0.00	566.58	(566.58)	0.00	(566.58)	0.00
220 Social Security Cont	0.00	31,288.78	(31,288.78)	0.00	(31,288.78)	0.00
230 Retirement Contribution	0.00	23,358.30	(23,358.30)	0.00	(23,358.30)	0.00
250 Unemployment Comp	0.00	419.55	(419.55)	0.00	(419.55)	0.00
260 Workers' Comp	0.00	5,517.17	(5,517.17)	0.00	(5,517.17)	0.00
271 Self Insurance- Medical Health	0.00	80,257.69	(80,257.69)	0.00	(80,257.69)	0.00
200 Personnel Services - Employee Benefits	145,397.00	146,330.48	(933.48)	0.00	(933.48)	(0.64)
330 Other Professional Serv	67,084.60	31,262.53	35,822.07	34,234.94	1,587.13	2.37
340 Technical Services	7,500.00	6,536.60	963.40	963.40	0.00	0.00
300 Purchased Technical Services	74,584.60	37,799.13	36,785.47	35,198.34	1,587.13	2.13
432 Rpr & Maint - Equip	2,000.00	695.00	1,305.00	0.00	1,305.00	65.25

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	2,000.00	695.00	1,305.00	0.00	1,305.00	65.25
513 Contracted Carriers	20,850,503.00	14,934,683.72	5,915,819.28	0.00	5,915,819.28	28.37
515 Public Carriers	4,257,882.00	1,932,199.65	2,325,682.35	0.00	2,325,682.35	54.62
516 Student Transportation - I.U.	5,200,000.00	4,946,550.06	253,449.94	0.00	253,449.94	4.87
519 Other Student Transp	176,414.00	23,935.91	152,478.09	0.00	152,478.09	86.43
530 Communications	19,000.00	8,694.02	10,305.98	0.00	10,305.98	54.24
538 Telecommunications	2,800.00	25.07	2,774.93	0.00	2,774.93	99.10
550 Printing & Binding	5,700.00	5,692.82	7.18	0.00	7.18	0.13
581 Mileage	3,000.00	914.39	2,085.61	0.00	2,085.61	69.52
582 Travel	1,200.00	905.28	294.72	0.00	294.72	24.56
599 Other Purchased Services	500.00	90.00	410.00	0.00	410.00	82.00
500 Other Purchased Services	30,516,999.00	21,853,690.92	8,663,308.08	0.00	8,663,308.08	28.39
610 General Supplies	5,951.00	2,494.04	3,456.96	1,011.13	2,445.83	41.10
618 Adm Op Sys Tech	49.00	49.00	0.00	0.00	0.00	0.00
640 Books & Periodicals	600.00	166.95	433.05	0.00	433.05	72.18
600 Supplies	6,600.00	2,709.99	3,890.01	1,011.13	2,878.88	43.62
750 Equip-Original & Add	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
700 Property	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
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
<b>Total for Major Function 2700</b>	<b>31,224,322.60</b>	<b>22,460,693.65</b>	<b>8,763,628.95</b>	<b>36,209.47</b>	<b>8,727,419.48</b>	<b>27.95</b>
<b>2800 Support Services - Central</b>						
113 Directors	356,395.00	194,305.46	162,089.54	0.00	162,089.54	45.48
114 Principals	5,306.00	0.00	5,306.00	0.00	5,306.00	100.00
116 Centrl Support Admin	256,395.00	233,008.07	23,386.93	0.00	23,386.93	9.12

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
119 Other Personnel Costs	28,496.00	28,495.83	0.17	0.00	0.17	0.00
124 Comp-Additional Work	7,959.00	0.00	7,959.00	0.00	7,959.00	100.00
125 Wksp-Com Wk-Cur-Insv	90,123.00	14,685.40	75,437.60	0.00	75,437.60	83.71
132 Social Workers	1,282.00	0.00	1,282.00	0.00	1,282.00	100.00
142 Other Accounting Pers	53,280.00	26,438.18	26,841.82	0.00	26,841.82	50.38
144 Computer Service Pers	1,729,398.00	1,457,206.78	272,191.22	0.00	272,191.22	15.74
146 Other Technical Pers	788,486.00	673,446.45	115,039.55	0.00	115,039.55	14.59
148 Comp-Additional Work	92,620.00	87,355.88	5,264.12	0.00	5,264.12	5.68
149 Other Personnel Costs	12,780.00	12,779.68	0.32	0.00	0.32	0.00
151 Secretaries	64,232.00	62,003.18	2,228.82	0.00	2,228.82	3.47
152 Typist-Stenographers	29,962.00	28,234.10	1,727.90	0.00	1,727.90	5.77
155 Other Office Pers	254,358.00	211,432.00	42,926.00	0.00	42,926.00	16.88
157 Comp-Additional Work	12,498.00	1,186.60	11,311.40	0.00	11,311.40	90.51
159 Other Personnel Costs	1,193.00	1,192.90	0.10	0.00	0.10	0.01
187 Student Workers	900.00	0.00	900.00	0.00	900.00	100.00
188 Comp-Additional Work	7,074.00	0.00	7,074.00	0.00	7,074.00	100.00
197 Comp-Additional Work	3,300.00	2,400.00	900.00	0.00	900.00	27.27
100 Personnel Services - Salaries	3,796,037.00	3,034,170.51	761,866.49	0.00	761,866.49	20.07
200 Employee Benefits	1,206,582.00	2,241.11	1,204,340.89	0.00	1,204,340.89	99.81
212 Dental Insurance	0.00	30,624.90	(30,624.90)	0.00	(30,624.90)	0.00
213 Life Insurance	0.00	3,581.47	(3,581.47)	0.00	(3,581.47)	0.00
220 Social Security Cont	0.00	242,571.04	(242,571.04)	0.00	(242,571.04)	0.00
230 Retirement Contribution	0.00	184,899.68	(184,899.68)	0.00	(184,899.68)	0.00
250 Unemployment Comp	0.00	3,035.12	(3,035.12)	0.00	(3,035.12)	0.00
260 Workers' Comp	0.00	39,971.56	(39,971.56)	0.00	(39,971.56)	0.00
271 Self Insurance- Medical Health	0.00	436,017.08	(436,017.08)	0.00	(436,017.08)	0.00
200 Personnel Services - Employee Benefits	1,206,582.00	942,941.96	263,640.04	0.00	263,640.04	21.85
323 Prof-Educational Serv	65,000.00	3,309.00	61,691.00	21,691.00	40,000.00	61.54
330 Other Professional Serv	367,923.00	197,157.59	170,765.41	163,445.93	7,319.48	1.99
340 Technical Services	662,716.00	466,053.15	196,662.85	36,169.60	160,493.25	24.22

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
348 Technology Services	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
300 Purchased Technical Services	1,110,639.00	666,519.74	444,119.26	236,306.53	207,812.73	18.71
432 Rpr & Maint - Equip	5,162.54	1,210.94	3,951.60	212.54	3,739.06	72.43
438 Rpr & Maint - Tech	259,102.18	111,648.57	147,453.61	143,700.71	3,752.90	1.45
441 Rental - Land & Bldgs	4,250.00	925.00	3,325.00	0.00	3,325.00	78.24
400 Purchased Property Services	268,514.72	113,784.51	154,730.21	143,913.25	10,816.96	4.03
530 Communications	39,482.00	37,536.07	1,945.93	0.00	1,945.93	4.93
538 Telecommunications	12,000.00	6,436.83	5,563.17	0.00	5,563.17	46.36
540 Advertising	33,570.00	37,649.76	(4,079.76)	0.00	(4,079.76)	(12.15)
550 Printing & Binding	43,220.00	32,682.44	10,537.56	0.00	10,537.56	24.38
581 Mileage	7,850.00	4,281.89	3,568.11	0.00	3,568.11	45.45
582 Travel	10,400.00	4,984.69	5,415.31	0.00	5,415.31	52.07
599 Other Purchased Services	7,902.00	542.50	7,359.50	0.00	7,359.50	93.13
500 Other Purchased Services	154,424.00	124,114.18	30,309.82	0.00	30,309.82	19.63
610 General Supplies	465,291.61	309,364.01	155,927.60	23,782.06	132,145.54	28.40
618 Adm Op Sys Tech	85,660.66	13,660.66	72,000.00	0.00	72,000.00	84.05
635 Meals & Refreshments	7,200.00	3,633.24	3,566.76	0.00	3,566.76	49.54
640 Books & Periodicals	2,700.00	469.68	2,230.32	0.00	2,230.32	82.60
600 Supplies	560,852.27	327,127.59	233,724.68	23,782.06	209,942.62	37.43
750 Equip-Original & Add	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
758 Tech Equip - New	600.00	295.00	305.00	0.00	305.00	50.83
760 Equipment-Replacement	31,700.00	30,464.09	1,235.91	0.00	1,235.91	3.90
768 Tech Equip - Replace	16,006.00	7,923.11	8,082.89	5,582.89	2,500.00	15.62
700 Property	50,306.00	38,682.20	11,623.80	5,582.89	6,040.91	12.01
810 Dues & Fees	2,565.00	2,120.00	445.00	0.00	445.00	17.35
800 Other Objects	2,565.00	2,120.00	445.00	0.00	445.00	17.35

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 2800</b>	<b>7,149,919.99</b>	<b>5,249,460.69</b>	<b>1,900,459.30</b>	<b>409,584.73</b>	<b>1,490,874.57</b>	<b>20.85</b>
<b>3100 Food Services</b>						
182 Food Service Staff	40,000.00	41,493.86	(1,493.86)	0.00	(1,493.86)	(3.73)
198 Substitute Paraprof	5,000.00	3,084.30	1,915.70	0.00	1,915.70	38.31
100 Personnel Services - Salaries	45,000.00	44,578.16	421.84	0.00	421.84	0.94
200 Employee Benefits	14,237.00	0.00	14,237.00	0.00	14,237.00	100.00
220 Social Security Cont	0.00	3,405.94	(3,405.94)	0.00	(3,405.94)	0.00
230 Retirement Contribution	0.00	529.49	(529.49)	0.00	(529.49)	0.00
250 Unemployment Comp	0.00	44.54	(44.54)	0.00	(44.54)	0.00
260 Workers' Comp	0.00	582.27	(582.27)	0.00	(582.27)	0.00
200 Personnel Services - Employee Benefits	14,237.00	4,562.24	9,674.76	0.00	9,674.76	67.96
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
<b>Total for Major Function 3100</b>	<b>59,237.00</b>	<b>49,140.40</b>	<b>10,096.60</b>	<b>0.00</b>	<b>10,096.60</b>	<b>17.04</b>



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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>3200 Student Activities</b>						
113 Directors	90,000.00	50,548.50	39,451.50	0.00	39,451.50	43.84
116 Centrl Support Admin	16,268.00	16,268.00	0.00	0.00	0.00	0.00
124 Comp-Additional Work	50,000.00	33,495.61	16,504.39	0.00	16,504.39	33.01
125 Wksp-Com Wk-Cur-Insv	8,179.00	0.00	8,179.00	0.00	8,179.00	100.00
137 Athletic Coaches	1,684,177.00	1,554,037.77	130,139.23	0.00	130,139.23	7.73
138 Extra Curr Activ Pay	329,484.00	241,298.74	88,185.26	0.00	88,185.26	26.76
148 Comp-Additional Work	630.00	630.00	0.00	0.00	0.00	0.00
151 Secretaries	33,305.00	29,996.99	3,308.01	0.00	3,308.01	9.93
163 Repairmen	49,989.00	43,659.70	6,329.30	0.00	6,329.30	12.66
168 Comp-Additional Work	574.00	573.60	0.40	0.00	0.40	0.07
185 Substitutes	3,804.00	0.00	3,804.00	0.00	3,804.00	100.00
187 Student Workers	55,906.00	8,281.75	47,624.25	0.00	47,624.25	85.19
188 Comp-Additional Work	454,137.00	359,452.40	94,684.60	0.00	94,684.60	20.85
197 Comp-Additional Work	175.00	354.75	(179.75)	0.00	(179.75)	(102.71)
100 Personnel Services - Salaries	2,776,628.00	2,338,597.81	438,030.19	0.00	438,030.19	15.78
200 Employee Benefits	540,224.00	0.00	540,224.00	0.00	540,224.00	100.00
212 Dental Insurance	0.00	1,698.95	(1,698.95)	0.00	(1,698.95)	0.00
213 Life Insurance	0.00	186.48	(186.48)	0.00	(186.48)	0.00
220 Social Security Cont	0.00	176,597.34	(176,597.34)	0.00	(176,597.34)	0.00
230 Retirement Contribution	0.00	117,646.50	(117,646.50)	0.00	(117,646.50)	0.00
250 Unemployment Comp	0.00	920.67	(920.67)	0.00	(920.67)	0.00
260 Workers' Comp	0.00	31,827.83	(31,827.83)	0.00	(31,827.83)	0.00
271 Self Insurance- Medical Health	0.00	3,830.32	(3,830.32)	0.00	(3,830.32)	0.00
200 Personnel Services - Employee Benefits	540,224.00	332,708.09	207,515.91	0.00	207,515.91	38.41
323 Prof-Educational Serv	26,410.00	1,600.00	24,810.00	24,810.00	0.00	0.00
330 Other Professional Serv	55,824.00	47,520.33	8,303.67	7,479.67	824.00	1.48
340 Technical Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
300 Purchased Technical Services	83,234.00	49,120.33	34,113.67	32,289.67	1,824.00	2.19

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
415 Laundry-Linen Service	6,000.00	3,290.10	2,709.90	0.00	2,709.90	45.17
432 Rpr & Maint - Equip	16,500.00	9,678.94	6,821.06	0.00	6,821.06	41.34
441 Rental - Land & Bldgs	1,525.00	0.00	1,525.00	0.00	1,525.00	100.00
400 Purchased Property Services	24,025.00	12,969.04	11,055.96	0.00	11,055.96	46.02
519 Other Student Transp	177,684.00	139,184.45	38,499.55	0.00	38,499.55	21.67
530 Communications	9,100.00	514.40	8,585.60	0.00	8,585.60	94.35
538 Telecommunications	1,000.00	561.30	438.70	0.00	438.70	43.87
550 Printing & Binding	6,565.00	6,556.95	8.05	0.00	8.05	0.12
581 Mileage	1,500.00	1,215.70	284.30	0.00	284.30	18.95
599 Other Purchased Services	875,074.00	838,238.95	36,835.05	0.00	36,835.05	4.21
500 Other Purchased Services	1,070,923.00	986,271.75	84,651.25	0.00	84,651.25	7.90
610 General Supplies	311,341.61	169,161.12	142,180.49	58,201.88	83,978.61	26.97
634 Student Snacks	4,924.00	3,426.29	1,497.71	0.00	1,497.71	30.42
635 Meals & Refreshments	975.00	975.36	(0.36)	0.00	(0.36)	(0.04)
640 Books & Periodicals	5,270.00	3,773.52	1,496.48	0.00	1,496.48	28.40
648 Educational Software	809.00	9.43	799.57	0.00	799.57	98.83
600 Supplies	323,319.61	177,345.72	145,973.89	58,201.88	87,772.01	27.15
750 Equip-Original & Add	49.14	0.00	49.14	49.14	0.00	0.00
760 Equipment-Replacement	29,176.00	9,881.65	19,294.35	4,784.00	14,510.35	49.73
700 Property	29,225.14	9,881.65	19,343.49	4,833.14	14,510.35	49.65
810 Dues & Fees	9,000.00	6,150.00	2,850.00	0.00	2,850.00	31.67
800 Other Objects	9,000.00	6,150.00	2,850.00	0.00	2,850.00	31.67
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 3200</b>	<b>4,856,578.75</b>	<b>3,913,044.39</b>	<b>943,534.36</b>	<b>95,324.69</b>	<b>848,209.67</b>	<b>17.47</b>

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>3300 Community Services</b>						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	791.00	0.00	791.00	0.00	791.00	100.00
220 Social Security Cont	0.00	18,378.42	(18,378.42)	0.00	(18,378.42)	0.00
230 Retirement Contribution	0.00	16,309.92	(16,309.92)	0.00	(16,309.92)	0.00
200 Personnel Services - Employee Benefits	791.00	34,688.34	(33,897.34)	0.00	(33,897.34)	(4285.38)
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
<b>Total for Major Function 3300</b>	<b>791.00</b>	<b>34,688.34</b>	<b>(33,897.34)</b>	<b>0.00</b>	<b>(33,897.34)</b>	<b>(4285.38)</b>
<b>4000 Facilities Acquisition, Construction and Improvements Services</b>						
135 Other Cent Supp Staff	512,153.00	339,083.44	173,069.56	0.00	173,069.56	33.79
139 Other Personnel Costs	35,467.00	35,467.05	(0.05)	0.00	(0.05)	(0.00)
145 Facil-Plant Opr Pers	727,487.00	618,379.56	109,107.44	0.00	109,107.44	15.00
148 Comp-Additional Work	28,205.00	32,159.91	(3,954.91)	0.00	(3,954.91)	(14.02)
152 Typist-Stenographers	32,229.00	32,626.92	(397.92)	0.00	(397.92)	(1.23)
157 Comp-Additional Work	13,695.00	15,291.14	(1,596.14)	0.00	(1,596.14)	(11.65)
100 Personnel Services - Salaries	1,349,236.00	1,073,008.02	276,227.98	0.00	276,227.98	20.47

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Employee Benefits	403,974.00	0.00	403,974.00	0.00	403,974.00	100.00
212 Dental Insurance	0.00	9,979.77	(9,979.77)	0.00	(9,979.77)	0.00
213 Life Insurance	0.00	1,037.49	(1,037.49)	0.00	(1,037.49)	0.00
220 Social Security Cont	0.00	75,851.58	(75,851.58)	0.00	(75,851.58)	0.00
230 Retirement Contribution	0.00	56,815.75	(56,815.75)	0.00	(56,815.75)	0.00
250 Unemployment Comp	0.00	1,073.09	(1,073.09)	0.00	(1,073.09)	0.00
260 Workers' Comp	0.00	14,149.60	(14,149.60)	0.00	(14,149.60)	0.00
271 Self Insurance- Medical Health	0.00	169,834.69	(169,834.69)	0.00	(169,834.69)	0.00
200 Personnel Services - Employee Benefits	403,974.00	328,741.97	75,232.03	0.00	75,232.03	18.62
330 Other Professional Serv	6,500.00	2,609.96	3,890.04	3,890.04	0.00	0.00
300 Purchased Technical Services	6,500.00	2,609.96	3,890.04	3,890.04	0.00	0.00
431 Rpr & Maint - Bldgs	4,600.00	875.00	3,725.00	0.00	3,725.00	80.98
400 Purchased Property Services	4,600.00	875.00	3,725.00	0.00	3,725.00	80.98
581 Mileage	17,000.00	17,944.57	(944.57)	0.00	(944.57)	(5.56)
500 Other Purchased Services	17,000.00	17,944.57	(944.57)	0.00	(944.57)	(5.56)
610 General Supplies	6,500.00	5,818.16	681.84	0.00	681.84	10.49
600 Supplies	6,500.00	5,818.16	681.84	0.00	681.84	10.49
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
<b>Total for Major Function 4000</b>	<b>1,787,810.00</b>	<b>1,428,997.68</b>	<b>358,812.32</b>	<b>3,890.04</b>	<b>354,922.28</b>	<b>19.85</b>
<b>5100 Debt Service</b>						

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	1,219,098.00	901,627.60	317,470.40	138,548.68	178,921.72	14.68
832 Int-Serial Bonds	21,146,637.00	21,146,601.60	35.40	0.26	35.14	0.00
880 Refunds of Prior Year Receipts	5,500,000.00	4,523,040.71	976,959.29	0.00	976,959.29	17.76
800 Other Objects	27,865,735.00	26,571,269.91	1,294,465.09	138,548.94	1,155,916.15	4.15
911 Loan-Lease Purch-Principal	5,060,000.00	5,060,000.00	0.00	0.00	0.00	0.00
912 Serial Bonds-Principal	26,378,004.00	25,595,718.50	782,285.50	782,285.00	0.50	0.00
900 Other Financing Uses	31,438,004.00	30,655,718.50	782,285.50	782,285.00	0.50	0.00
<b>Total for Major Function 5100</b>	<b>59,303,739.00</b>	<b>57,226,988.41</b>	<b>2,076,750.59</b>	<b>920,833.94</b>	<b>1,155,916.65</b>	<b>1.95</b>
<b>5200 Fund Transfers</b>						
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

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
562 Tuition - Charter Schools	25,848,542.00	18,546,048.25	7,302,493.75	0.00	7,302,493.75	28.25
500 Other Purchased Services	25,848,542.00	18,546,048.25	7,302,493.75	0.00	7,302,493.75	28.25
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	82,140.00	0.00	82,140.00	0.00	82,140.00	100.00
900 Other Financing Uses	82,140.00	0.00	82,140.00	0.00	82,140.00	100.00
<b>Total for Major Function 5200</b>	<b>25,930,682.00</b>	<b>18,546,048.25</b>	<b>7,384,633.75</b>	<b>0.00</b>	<b>7,384,633.75</b>	<b>28.48</b>
<b>5900 Budgetary Reserve</b>						
121 Classroom Teachers	1,391,575.00	0.00	1,391,575.00	0.00	1,391,575.00	100.00
100 Personnel Services - Salaries	1,391,575.00	0.00	1,391,575.00	0.00	1,391,575.00	100.00
200 Employee Benefits	243,240.00	0.00	243,240.00	0.00	243,240.00	100.00
200 Personnel Services - Employee Benefits	243,240.00	0.00	243,240.00	0.00	243,240.00	100.00
323 Prof-Educational Serv	89,367.00	0.00	89,367.00	0.00	89,367.00	100.00
300 Purchased Technical Services	89,367.00	0.00	89,367.00	0.00	89,367.00	100.00
432 Rpr & Maint - Equip	125,645.00	0.00	125,645.00	0.00	125,645.00	100.00
400 Purchased Property Services	125,645.00	0.00	125,645.00	0.00	125,645.00	100.00
515 Public Carriers	(870,000.00)	0.00	(870,000.00)	0.00	(870,000.00)	100.00
519 Other Student Transp	610,429.00	0.00	610,429.00	0.00	610,429.00	100.00
562 Tuition - Charter Schools	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
500 Other Purchased Services	1,740,429.00	0.00	1,740,429.00	0.00	1,740,429.00	100.00
610 General Supplies	242,249.00	0.00	242,249.00	0.00	242,249.00	100.00
600 Supplies	242,249.00	0.00	242,249.00	0.00	242,249.00	100.00
750 Equip-Original & Add	410,755.00	0.00	410,755.00	0.00	410,755.00	100.00
700 Property	410,755.00	0.00	410,755.00	0.00	410,755.00	100.00
840 Budgetary Reserve	499,731.00	0.00	499,731.00	0.00	499,731.00	100.00
800 Other Objects	499,731.00	0.00	499,731.00	0.00	499,731.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Major Function 5900</b>	<b>4,742,991.00</b>	<b>0.00</b>	<b>4,742,991.00</b>	<b>0.00</b>	<b>4,742,991.00</b>	<b>100.00</b>
<b>Total for General Fund</b>	<b>534,974,271.81</b>	<b>407,709,194.22</b>	<b>127,265,077.59</b>	<b>6,836,226.20</b>	<b>120,428,851.39</b>	<b>22.51</b>

# FOOD SERVICE



**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FOOD SERVICE FUND**  
**For Period Ending: November 30, 2006**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	89,471.00	82,015.12	7,455.88	0.00	7,455.88	8.33
141 Accountants-Auditors	49,053.00	34,427.22	14,625.78	0.00	14,625.78	29.82
152 Typist-Stenographers	85,968.00	55,656.92	30,311.08	0.00	30,311.08	35.26
154 Clerks	99,911.00	94,310.70	5,600.30	0.00	5,600.30	5.61
161 Tradesmen	55,910.00	49,039.31	6,870.69	0.00	6,870.69	12.29
163 Repairmen	133,016.00	111,556.30	21,459.70	0.00	21,459.70	16.13
168 Comp-Additional Work	0.00	60,814.92	(60,814.92)	0.00	(60,814.92)	0.00
169 Other Personnel Costs	0.00	4,669.56	(4,669.56)	0.00	(4,669.56)	0.00
172 Automotive Equip Opr	39,957.00	28,796.22	11,160.78	0.00	11,160.78	27.93
178 Comp-Additional Work	0.00	3,650.28	(3,650.28)	0.00	(3,650.28)	0.00
181 Custodial - Laborer	142,189.00	47,830.23	94,358.77	0.00	94,358.77	66.36
182 Food Service Staff	4,822,795.00	3,262,694.00	1,560,101.00	0.00	1,560,101.00	32.35
184 Stores Handling Staff	81,564.00	72,549.07	9,014.93	0.00	9,014.93	11.05
185 Substitutes	0.00	681.45	(681.45)	0.00	(681.45)	0.00
188 Comp-Additional Work	0.00	164,197.07	(164,197.07)	0.00	(164,197.07)	0.00
189 Other Personnel Costs	0.00	41,243.89	(41,243.89)	0.00	(41,243.89)	0.00
100 Personnel Services - Salaries	5,599,834.00	4,114,132.26	1,485,701.74	0.00	1,485,701.74	26.53
200 Employee Benefits	1,953,681.00	0.00	1,953,681.00	0.00	1,953,681.00	100.00
212 Dental Insurance	0.00	46,041.30	(46,041.30)	0.00	(46,041.30)	0.00
213 Life Insurance	0.00	4,547.26	(4,547.26)	0.00	(4,547.26)	0.00
220 Social Security Cont	0.00	312,709.64	(312,709.64)	0.00	(312,709.64)	0.00
230 Retirement Contribution	0.00	189,556.95	(189,556.95)	0.00	(189,556.95)	0.00
250 Unemployment Comp	0.00	4,121.80	(4,121.80)	0.00	(4,121.80)	0.00
260 Workers' Comp	0.00	53,643.99	(53,643.99)	0.00	(53,643.99)	0.00
271 Self Insurance- Medical Health	0.00	717,953.96	(717,953.96)	0.00	(717,953.96)	0.00
200 Personnel Services - Employee Benefits	1,953,681.00	1,328,574.90	625,106.10	0.00	625,106.10	32.00
340 Technical Services	5,000.00	0.00	5,000.00	3,400.00	1,600.00	32.00
300 Purchased Technical Services	5,000.00	0.00	5,000.00	3,400.00	1,600.00	32.00
422 Electricity	200,000.00	153,459.22	46,540.78	0.00	46,540.78	23.27
424 Water/Sewage	55,000.00	34,619.86	20,380.14	0.00	20,380.14	37.05
432 Rpr & Maint - Equip	55,814.00	64,373.65	(8,559.65)	0.00	(8,559.65)	(15.34)
433 Rpr & Maint - Vehicles	20,000.00	15,008.37	4,991.63	0.00	4,991.63	24.96

**PITTSBURGH PUBLIC SCHOOLS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES**  
**COMPARED WITH APPROPRIATIONS**  
**FOOD SERVICE FUND**  
**For Period Ending: November 30, 2006**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
490 Other Property Services	24,367.97	15,547.07	8,820.90	7,151.68	1,669.22	6.85
400 Purchased Property Services	355,181.97	283,008.17	72,173.80	7,151.68	65,022.12	18.31
530 Communications	23,000.00	3,279.99	19,720.01	0.00	19,720.01	85.74
538 Telecommunications	0.00	154.38	(154.38)	0.00	(154.38)	0.00
550 Printing & Binding	10,000.00	8,480.75	1,519.25	0.00	1,519.25	15.19
581 Mileage	6,000.00	5,496.24	503.76	0.00	503.76	8.40
582 Travel	5,000.00	332.42	4,667.58	0.00	4,667.58	93.35
599 Other Purchased Services	503,000.00	452,020.52	50,979.48	0.00	50,979.48	10.14
500 Other Purchased Services	547,000.00	469,764.30	77,235.70	0.00	77,235.70	14.12
610 General Supplies	694,263.28	584,029.25	110,234.03	4,850.65	105,383.38	15.18
618 Adm Op Sys Tech	53,000.00	52,964.08	35.92	0.00	35.92	0.07
621 Natural Gas - HTG & AC	190,000.00	136,078.68	53,921.32	0.00	53,921.32	28.38
626 Gasoline	0.00	3,174.57	(3,174.57)	0.00	(3,174.57)	0.00
631 Food	4,968,100.00	3,365,872.57	1,602,227.43	0.00	1,602,227.43	32.25
632 Milk	1,385,000.00	1,048,050.20	336,949.80	0.00	336,949.80	24.33
633 Donated Commodities	275,000.00	134,027.24	140,972.76	0.00	140,972.76	51.26
600 Supplies	7,565,363.28	5,324,196.59	2,241,166.69	4,850.65	2,236,316.04	29.56
750 Equip-Original & Add	2,000.00	1,204.90	795.10	0.25	794.85	39.74
760 Equipment-Replacement	116,570.17	10,827.52	105,742.65	2,380.49	103,362.16	88.67
768 Tech Equip - Replace	34,000.00	0.00	34,000.00	17,000.00	17,000.00	50.00
700 Property	152,570.17	12,032.42	140,537.75	19,380.74	121,157.01	79.41
810 Dues & Fees	4,000.00	2,279.00	1,721.00	0.00	1,721.00	43.03
800 Other Objects	4,000.00	2,279.00	1,721.00	0.00	1,721.00	43.03
939 Other Fund Transfers	30,000.00	16,545.29	13,454.71	0.00	13,454.71	44.85
900 Other Financing Uses	30,000.00	16,545.29	13,454.71	0.00	13,454.71	44.85
<b>Total for Food Services</b>	<b>16,212,630.42</b>	<b>11,550,532.93</b>	<b>4,662,097.49</b>	<b>34,783.07</b>	<b>4,627,314.42</b>	<b>28.54</b>

# **SPECIAL EDUCATION**

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2005-2006 SPECIAL EDUCATION FUND 10B  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>1200 Special Programs</b>						
114 Principals	413,400.00	557,532.73	(144,132.73)	0.00	(144,132.73)	(34.87)
115 Central School Admin	993,720.00	849,183.39	144,536.61	0.00	144,536.61	14.55
119 Other Personnel Costs	0.00	120,662.17	(120,662.17)	0.00	(120,662.17)	0.00
121 Classroom Teachers	30,695,940.00	27,988,232.56	2,707,707.44	0.00	2,707,707.44	8.82
123 Substitute Teachers	215,000.00	341,119.96	(126,119.96)	0.00	(126,119.96)	(58.66)
124 Comp-Additional Work	254,379.00	186,710.79	67,668.21	0.00	67,668.21	26.60
125 Wksp-Com Wk-Cur-Insv	151,000.00	215,705.65	(64,705.65)	0.00	(64,705.65)	(42.85)
126 Counselors	66,930.00	84,290.12	(17,360.12)	0.00	(17,360.12)	(25.94)
129 Other Personnel Costs	0.00	195,471.91	(195,471.91)	0.00	(195,471.91)	0.00
132 Social Workers	0.00	32,400.00	(32,400.00)	0.00	(32,400.00)	0.00
136 Other Prof Educ Staff	5,238,460.00	4,678,455.45	560,004.55	0.00	560,004.55	10.69
139 Other Personnel Costs	0.00	50,335.53	(50,335.53)	0.00	(50,335.53)	0.00
146 Other Technical Pers	54,540.00	52,151.00	2,389.00	0.00	2,389.00	4.38
148 Comp-Additional Work	0.00	716.07	(716.07)	0.00	(716.07)	0.00
151 Secretaries	34,560.00	33,535.20	1,024.80	0.00	1,024.80	2.97
153 Sch Secretary-Clerks	64,840.00	57,301.89	7,538.11	0.00	7,538.11	11.63
154 Clerks	69,800.00	57,870.97	11,929.03	0.00	11,929.03	17.09
155 Other Office Pers	131,840.00	123,268.89	8,571.11	0.00	8,571.11	6.50
157 Comp-Additional Work	4,000.00	4,132.30	(132.30)	0.00	(132.30)	(3.31)
191 Instr Paraprofessional	7,844,900.00	8,071,515.25	(226,615.25)	0.00	(226,615.25)	(2.89)
197 Comp-Additional Work	40,000.00	40,061.65	(61.65)	0.00	(61.65)	(0.15)
198 Substitute Paraprof	22,000.00	29,472.05	(7,472.05)	0.00	(7,472.05)	(33.96)
199 Other Personnel Costs	0.00	8,204.00	(8,204.00)	0.00	(8,204.00)	0.00
100 Personnel Services - Salaries	46,295,309.00	43,778,329.53	2,516,979.47	0.00	2,516,979.47	5.44
211 Medical Insurance	8,665,696.00	1,960,159.28	6,705,536.72	0.00	6,705,536.72	77.38
212 Dental Insurance	463,912.00	459,281.23	4,630.77	0.00	4,630.77	1.00
213 Life Insurance	364,873.00	52,847.14	312,025.86	0.00	312,025.86	85.52
220 Social Security Cont	3,541,306.00	3,268,044.38	273,261.62	0.00	273,261.62	7.72
230 Retirement Contribution	2,159,960.00	2,016,700.78	143,259.22	0.00	143,259.22	6.63
250 Unemployment Comp	46,299.00	43,784.60	2,514.40	0.00	2,514.40	5.43
260 Workers' Comp	740,729.00	613,276.03	127,452.97	0.00	127,452.97	17.21
271 Self Insurance- Medical Health	0.00	4,801,087.14	(4,801,087.14)	0.00	(4,801,087.14)	0.00
200 Personnel Services - Employee Benefits	15,982,775.00	13,215,180.58	2,767,594.42	0.00	2,767,594.42	17.32
323 Prof-Educational Serv	1,060,728.00	831,081.39	229,646.61	0.00	229,646.61	21.65
330 Other Professional Serv	224,122.00	236,671.75	(12,549.75)	0.00	(12,549.75)	(5.60)
300 Purchased Technical Services	1,284,850.00	1,067,753.14	217,096.86	0.00	217,096.86	16.90

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2005-2006 SPECIAL EDUCATION FUND 10B  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
432 Rpr & Maint - Equip	17,371.50	15,660.91	1,710.59	0.00	1,710.59	9.85
438 Rpr & Maint - Tech	1,700.00	559.77	1,140.23	0.00	1,140.23	67.07
449 Other Rentals	108.50	414.43	(305.93)	0.00	(305.93)	(281.96)
400 Purchased Property Services	19,180.00	16,635.11	2,544.89	0.00	2,544.89	13.27
519 Other Student Transp	59,404.00	110,873.95	(51,469.95)	0.00	(51,469.95)	(86.64)
530 Communications	45,418.00	43,802.57	1,615.43	0.00	1,615.43	3.56
538 Telecommunications	2,100.00	2,270.28	(170.28)	0.00	(170.28)	(8.11)
550 Printing & Binding	29,968.50	18,797.29	11,171.21	0.00	11,171.21	37.28
581 Mileage	4,400.00	2,878.80	1,521.20	0.00	1,521.20	34.57
582 Travel	1,800.00	0.00	1,800.00	0.00	1,800.00	100.00
599 Other Purchased Services	29,323.00	36,263.79	(6,940.79)	0.00	(6,940.79)	(23.67)
500 Other Purchased Services	172,413.50	214,886.68	(42,473.18)	0.00	(42,473.18)	(24.63)
610 General Supplies	498,208.50	601,142.71	(102,934.21)	193.70	(103,127.91)	(20.70)
634 Student Snacks	14,595.00	6,353.61	8,241.39	0.00	8,241.39	56.47
635 Meals & Refreshments	5,350.00	3,273.06	2,076.94	0.00	2,076.94	38.82
640 Books & Periodicals	158,472.00	121,598.89	36,873.11	26.42	36,846.69	23.25
648 Educational Software	30,813.00	16,093.56	14,719.44	0.00	14,719.44	47.77
600 Supplies	707,438.50	748,461.83	(41,023.33)	220.12	(41,243.45)	(5.83)
750 Equip-Original & Add	65,825.00	48,226.65	17,598.35	0.00	17,598.35	26.74
758 Tech Equip - New	60,065.00	14,389.33	45,675.67	0.00	45,675.67	76.04
760 Equipment-Replacement	950.00	0.00	950.00	0.00	950.00	100.00
768 Tech Equip - Replace	2,306.00	2,306.00	0.00	0.00	0.00	0.00
700 Property	129,146.00	64,921.98	64,224.02	0.00	64,224.02	49.73
810 Dues & Fees	4,000.00	619.00	3,381.00	0.00	3,381.00	84.53
800 Other Objects	4,000.00	619.00	3,381.00	0.00	3,381.00	84.53
934 Indirect Cost	14,662,564.00	5,453,423.68	9,209,140.32	0.00	9,209,140.32	62.81
900 Other Financing Uses	14,662,564.00	5,453,423.68	9,209,140.32	0.00	9,209,140.32	62.81
<b>Total for Major Function 1200</b>	<b>79,257,676.00</b>	<b>64,560,211.53</b>	<b>14,697,464.47</b>	<b>220.12</b>	<b>14,697,244.35</b>	<b>18.54</b>
<b>2100 Pupil Personnel</b>						
115 Central School Admin	47,320.00	32,192.15	15,127.85	0.00	15,127.85	31.97
131 Psychologists	1,245,280.00	1,118,689.81	126,590.19	0.00	126,590.19	10.17
139 Other Personnel Costs	0.00	12,440.01	(12,440.01)	0.00	(12,440.01)	0.00
155 Other Office Pers	32,960.00	28,464.17	4,495.83	0.00	4,495.83	13.64

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2005-2006 SPECIAL EDUCATION FUND 10B  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	1,326,560.00	1,191,786.14	134,773.86	0.00	134,773.86	10.16
211 Medical Insurance	251,856.00	37,652.69	214,203.31	0.00	214,203.31	85.05
212 Dental Insurance	10,080.00	10,711.00	(631.00)	0.00	(631.00)	(6.26)
213 Life Insurance	10,604.00	1,092.64	9,511.36	0.00	9,511.36	89.70
220 Social Security Cont	101,482.00	89,891.49	11,590.51	0.00	11,590.51	11.42
230 Retirement Contribution	62,216.00	55,311.65	6,904.35	0.00	6,904.35	11.10
250 Unemployment Comp	1,327.00	1,192.98	134.02	0.00	134.02	10.10
260 Workers' Comp	21,225.00	16,743.89	4,481.11	0.00	4,481.11	21.11
271 Self Insurance- Medical Health	0.00	93,782.16	(93,782.16)	0.00	(93,782.16)	0.00
200 Personnel Services - Employee Benefits	458,790.00	308,378.50	152,411.50	0.00	152,411.50	33.22
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	10,500.00	12,317.57	(1,817.57)	0.00	(1,817.57)	(17.31)
600 Supplies	10,500.00	12,317.57	(1,817.57)	0.00	(1,817.57)	(17.31)
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	408,556.00	145,233.67	263,322.33	0.00	263,322.33	64.45
900 Other Financing Uses	408,556.00	145,233.67	263,322.33	0.00	263,322.33	64.45
<b>Total for Major Function 2100</b>	<b>2,204,406.00</b>	<b>1,655,715.88</b>	<b>548,690.12</b>	<b>0.00</b>	<b>548,690.12</b>	<b>24.89</b>
<b>2300 Administration</b>						
116 Centrl Support Admin	412,680.00	351,120.04	61,559.96	0.00	61,559.96	14.92
121 Classroom Teachers	33,300.00	37,544.53	(4,244.53)	0.00	(4,244.53)	(12.75)
154 Clerks	209,400.00	208,226.16	1,173.84	0.00	1,173.84	0.56
157 Comp-Additional Work	10,000.00	12,571.86	(2,571.86)	0.00	(2,571.86)	(25.72)
100 Personnel Services - Salaries	665,380.00	609,462.59	55,917.41	0.00	55,917.41	8.40
211 Medical Insurance	124,522.00	34,205.53	90,316.47	0.00	90,316.47	72.53
212 Dental Insurance	6,048.00	6,027.57	20.43	0.00	20.43	0.34

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2005-2006 SPECIAL EDUCATION FUND 10B  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	5,243.00	746.28	4,496.72	0.00	4,496.72	85.77
220 Social Security Cont	50,902.00	45,692.37	5,209.63	0.00	5,209.63	10.23
230 Retirement Contribution	31,206.00	28,533.80	2,672.20	0.00	2,672.20	8.56
250 Unemployment Comp	665.00	609.47	55.53	0.00	55.53	8.35
260 Workers' Comp	10,646.00	8,615.27	2,030.73	0.00	2,030.73	19.08
271 Self Insurance- Medical Health	0.00	59,488.06	(59,488.06)	0.00	(59,488.06)	0.00
200 Personnel Services - Employee Benefits	229,232.00	183,918.35	45,313.65	0.00	45,313.65	19.77
340 Technical Services	66,315.00	62,895.25	3,419.75	0.00	3,419.75	5.16
300 Purchased Technical Services	66,315.00	62,895.25	3,419.75	0.00	3,419.75	5.16
432 Rpr & Maint - Equip	18,830.00	10,533.54	8,296.46	7,800.00	496.46	2.64
400 Purchased Property Services	18,830.00	10,533.54	8,296.46	7,800.00	496.46	2.64
530 Communications	0.00	95.93	(95.93)	0.00	(95.93)	0.00
540 Advertising	0.00	4,645.43	(4,645.43)	0.00	(4,645.43)	0.00
550 Printing & Binding	0.00	313.00	(313.00)	0.00	(313.00)	0.00
500 Other Purchased Services	0.00	5,054.36	(5,054.36)	0.00	(5,054.36)	0.00
610 General Supplies	44,494.00	301,431.55	(256,937.55)	0.00	(256,937.55)	(577.47)
640 Books & Periodicals	2,246.00	1,737.05	508.95	0.00	508.95	22.66
600 Supplies	46,740.00	303,168.60	(256,428.60)	0.00	(256,428.60)	(548.63)
750 Equip-Original & Add	15,677.00	8,627.93	7,049.07	5,151.48	1,897.59	12.10
758 Tech Equip - New	26,693.00	24,859.41	1,833.59	0.00	1,833.59	6.87
700 Property	42,370.00	33,487.34	8,882.66	5,151.48	3,731.18	8.81
810 Dues & Fees	4,300.00	4,140.00	160.00	0.00	160.00	3.72
800 Other Objects	4,300.00	4,140.00	160.00	0.00	160.00	3.72
934 Indirect Cost	240,420.00	130,460.27	109,959.73	0.00	109,959.73	45.74
900 Other Financing Uses	240,420.00	130,460.27	109,959.73	0.00	109,959.73	45.74
<b>Total for Major Function 2300</b>	<b>1,313,587.00</b>	<b>1,343,120.30</b>	<b>(29,533.30)</b>	<b>12,951.48</b>	<b>(42,484.78)</b>	<b>(3.23)</b>
<b>2400 Pupil Health</b>						
124 Comp-Additional Work	0.00	2,676.50	(2,676.50)	0.00	(2,676.50)	0.00
125 Wksp-Com Wk-Cur-Inv	0.00	363.36	(363.36)	0.00	(363.36)	0.00
126 Counselors	66,930.00	41,113.02	25,816.98	0.00	25,816.98	38.57
132 Social Workers	129,460.00	88,895.84	40,564.16	0.00	40,564.16	31.33

PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2005-2006 SPECIAL EDUCATION FUND 10B  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
133 School Nurses	119,340.00	122,731.77	(3,391.77)	0.00	(3,391.77)	(2.84)
136 Other Prof Educ Staff	424,740.00	385,339.67	39,400.33	0.00	39,400.33	9.28
139 Other Personnel Costs	0.00	4,826.93	(4,826.93)	0.00	(4,826.93)	0.00
100 Personnel Services - Salaries	740,470.00	645,947.09	94,522.91	0.00	94,522.91	12.77
211 Medical Insurance	140,690.00	27,310.82	113,379.18	0.00	113,379.18	80.59
212 Dental Insurance	6,336.00	6,200.78	135.22	0.00	135.22	2.13
213 Life Insurance	5,924.00	714.48	5,209.52	0.00	5,209.52	87.94
220 Social Security Cont	56,646.00	47,990.94	8,655.06	0.00	8,655.06	15.28
230 Retirement Contribution	34,728.00	29,990.30	4,737.70	0.00	4,737.70	13.64
250 Unemployment Comp	740.00	644.71	95.29	0.00	95.29	12.88
260 Workers' Comp	11,847.00	9,015.84	2,831.16	0.00	2,831.16	23.90
271 Self Insurance- Medical Health	0.00	71,057.42	(71,057.42)	0.00	(71,057.42)	0.00
200 Personnel Services - Employee Benefits	256,911.00	192,925.29	63,985.71	0.00	63,985.71	24.91
330 Other Professional Serv	1,378,036.00	1,235,296.25	142,739.75	0.00	142,739.75	10.36
300 Purchased Technical Services	1,378,036.00	1,235,296.25	142,739.75	0.00	142,739.75	10.36
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
934 Indirect Cost	541,723.00	246,457.88	295,265.12	0.00	295,265.12	54.50
900 Other Financing Uses	541,723.00	246,457.88	295,265.12	0.00	295,265.12	54.50
<b>Total for Major Function 2400</b>	<b>2,917,140.00</b>	<b>2,320,626.51</b>	<b>596,513.49</b>	<b>0.00</b>	<b>596,513.49</b>	<b>20.45</b>
<b>2600 Operation and Maintenance of Plant Services</b>						
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



PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2005-2006 SPECIAL EDUCATION FUND 10B  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	35,355.00	7,301.00	28,054.00	0.00	28,054.00	79.35
538 Telecommunications	0.00	(0.65)	0.65	0.00	0.65	0.00
500 Other Purchased Services	35,355.00	7,300.35	28,054.65	0.00	28,054.65	79.35
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	8,043.00	1,807.30	6,235.70	0.00	6,235.70	77.53
900 Other Financing Uses	8,043.00	1,807.30	6,235.70	0.00	6,235.70	77.53
<b>Total for Major Function 2600</b>	<b>43,398.00</b>	<b>9,107.65</b>	<b>34,290.35</b>	<b>0.00</b>	<b>34,290.35</b>	<b>79.01</b>
<b>2700 Student Transportation Services</b>						
147 Transportation Pers	49,120.00	48,184.88	935.12	0.00	935.12	1.90
148 Comp-Additional Work	0.00	4,600.43	(4,600.43)	0.00	(4,600.43)	0.00
197 Comp-Additional Work	45,000.00	45,446.61	(446.61)	0.00	(446.61)	(0.99)
100 Personnel Services - Salaries	94,120.00	98,231.92	(4,111.92)	0.00	(4,111.92)	(4.37)
211 Medical Insurance	9,333.00	5,063.95	4,269.05	0.00	4,269.05	45.74
212 Dental Insurance	576.00	585.43	(9.43)	0.00	(9.43)	(1.64)
213 Life Insurance	393.00	76.02	316.98	0.00	316.98	80.66
220 Social Security Cont	7,200.00	7,424.34	(224.34)	0.00	(224.34)	(3.12)
230 Retirement Contribution	4,414.00	4,520.75	(106.75)	0.00	(106.75)	(2.42)
250 Unemployment Comp	94.00	98.42	(4.42)	0.00	(4.42)	(4.70)
260 Workers' Comp	1,506.00	1,388.60	117.40	0.00	117.40	7.80
271 Self Insurance- Medical Health	0.00	7,605.08	(7,605.08)	0.00	(7,605.08)	0.00
200 Personnel Services - Employee Benefits	23,516.00	26,762.59	(3,246.59)	0.00	(3,246.59)	(13.81)
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	8,942,240.00	8,056,704.74	885,535.26	0.00	885,535.26	9.90
515 Public Carriers	117,500.00	50,735.89	66,764.11	0.00	66,764.11	56.82
500 Other Purchased Services	9,059,740.00	8,107,440.63	952,299.37	0.00	952,299.37	10.51

PITTSBURGH PUBLIC SCHOOLS  
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 2005-2006 SPECIAL EDUCATION FUND 10B  
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 For Period Ending: November 30, 2006

	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	196,395.00	153,123.28	43,271.72	0.00	43,271.72	22.03
900 Other Financing Uses	196,395.00	153,123.28	43,271.72	0.00	43,271.72	22.03
<b>Total for Major Function 2700</b>	<b>9,373,771.00</b>	<b>8,385,558.42</b>	<b>988,212.58</b>	<b>0.00</b>	<b>988,212.58</b>	<b>10.54</b>
<b>Total for Special Education Fund</b>	<b>95,109,978.00</b>	<b>78,274,340.29</b>	<b>16,835,637.71</b>	<b>13,171.60</b>	<b>16,822,466.11</b>	<b>17.69</b>

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2006-2007 SPECIAL EDUCATION FUND 11D  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
<b>1200 Special Programs</b>						
114 Principals	513,950.00	206,376.55	307,573.45	0.00	307,573.45	59.85
115 Central School Admin	965,580.00	372,157.92	593,422.08	0.00	593,422.08	61.46
121 Classroom Teachers	28,530,428.00	8,204,625.71	20,325,802.29	0.00	20,325,802.29	71.24
123 Substitute Teachers	215,000.00	76,363.18	138,636.82	0.00	138,636.82	64.48
124 Comp-Additional Work	246,000.00	47,810.29	198,189.71	0.00	198,189.71	80.56
125 Wksp-Com Wk-Cur-Insv	159,977.00	39,149.04	120,827.96	0.00	120,827.96	75.53
126 Counselors	121,120.00	27,934.80	93,185.20	0.00	93,185.20	76.94
129 Other Personnel Costs	0.00	121,708.51	(121,708.51)	0.00	(121,708.51)	0.00
132 Social Workers	0.00	22,620.00	(22,620.00)	0.00	(22,620.00)	0.00
136 Other Prof Educ Staff	5,026,090.00	1,457,579.38	3,568,510.62	0.00	3,568,510.62	71.00
139 Other Personnel Costs	0.00	610.20	(610.20)	0.00	(610.20)	0.00
146 Other Technical Pers	56,170.00	15,347.22	40,822.78	0.00	40,822.78	72.68
151 Secretaries	34,890.00	14,179.50	20,710.50	0.00	20,710.50	59.36
153 Sch Secretary-Clerks	63,740.00	21,442.77	42,297.23	0.00	42,297.23	66.36
154 Clerks	70,640.00	21,757.60	48,882.40	0.00	48,882.40	69.20
155 Other Office Pers	134,240.00	46,805.30	87,434.70	0.00	87,434.70	65.13
157 Comp-Additional Work	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00
191 Instr Paraprofessional	7,532,280.00	2,514,585.05	5,017,694.95	0.00	5,017,694.95	66.62
197 Comp-Additional Work	40,000.00	13,027.25	26,972.75	0.00	26,972.75	67.43
198 Substitute Paraprof	22,000.00	6,137.12	15,862.88	0.00	15,862.88	72.10
199 Other Personnel Costs	0.00	6,868.00	(6,868.00)	0.00	(6,868.00)	0.00
100 Personnel Services - Salaries	43,736,105.00	13,237,085.39	30,499,019.61	0.00	30,499,019.61	69.73
212 Dental Insurance	469,200.00	193,143.47	276,056.53	0.00	276,056.53	58.84
213 Life Insurance	132,234.00	15,131.69	117,102.31	0.00	117,102.31	88.56
220 Social Security Cont	3,345,811.00	992,103.10	2,353,707.90	0.00	2,353,707.90	70.35
230 Retirement Contribution	2,809,671.00	842,813.62	1,966,857.38	0.00	1,966,857.38	70.00
250 Unemployment Comp	43,738.00	13,234.69	30,503.31	0.00	30,503.31	69.74
260 Workers' Comp	568,571.00	163,582.00	404,989.00	0.00	404,989.00	71.23
271 Self Insurance- Medical Health	7,488,905.00	1,957,458.55	5,531,446.45	0.00	5,531,446.45	73.86
200 Personnel Services - Employee Benefits	14,858,130.00	4,177,467.12	10,680,662.88	0.00	10,680,662.88	71.88
323 Prof-Educational Serv	1,286,601.00	284,671.95	1,001,929.05	2,259,586.69	(1,257,657.64)	(97.75)
330 Other Professional Serv	9,700.00	0.00	9,700.00	0.00	9,700.00	100.00
300 Purchased Technical Services	1,296,301.00	284,671.95	1,011,629.05	2,259,586.69	(1,247,957.64)	(96.27)
432 Rpr & Maint - Equip	27,816.00	4,197.12	23,618.88	3,344.00	20,274.88	72.89
438 Rpr & Maint - Tech	5,385.00	0.00	5,385.00	0.00	5,385.00	100.00
449 Other Rentals	9.00	7.98	1.02	0.00	1.02	11.33

PITTSBURGH PUBLIC SCHOOLS  
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2006-2007 SPECIAL EDUCATION FUND 11D  
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For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	33,210.00	4,205.10	29,004.90	3,344.00	25,660.90	77.27
519 Other Student Transp	60,523.00	23,247.30	37,275.70	0.00	37,275.70	61.59
530 Communications	45,786.00	27,977.42	17,808.58	2,567.68	15,240.90	33.29
538 Telecommunications	3,300.00	34.09	3,265.91	0.00	3,265.91	98.97
550 Printing & Binding	21,622.00	6,628.55	14,993.45	393.34	14,600.11	67.52
581 Mileage	4,800.00	66.53	4,733.47	0.00	4,733.47	98.61
582 Travel	4,950.00	1,878.78	3,071.22	0.00	3,071.22	62.04
599 Other Purchased Services	33,418.00	2,185.00	31,233.00	10,000.00	21,233.00	63.54
500 Other Purchased Services	174,399.00	62,017.67	112,381.33	12,961.02	99,420.31	57.01
610 General Supplies	510,752.00	119,334.82	391,417.18	36,913.97	354,503.21	69.41
634 Student Snacks	14,335.00	1,400.40	12,934.60	0.00	12,934.60	90.23
635 Meals & Refreshments	3,050.00	341.35	2,708.65	0.00	2,708.65	88.81
640 Books & Periodicals	154,962.00	77,533.75	77,428.25	45,420.11	32,008.14	20.66
648 Educational Software	41,878.00	15,145.64	26,732.36	14,881.90	11,850.46	28.30
600 Supplies	724,977.00	213,755.96	511,221.04	97,215.98	414,005.06	57.11
750 Equip-Original & Add	39,705.00	7,524.35	32,180.65	11,134.09	21,046.56	53.01
758 Tech Equip - New	158,788.00	19,071.00	139,717.00	112,431.00	27,286.00	17.18
760 Equipment-Replacement	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
700 Property	203,393.00	26,595.35	176,797.65	123,565.09	53,232.56	26.17
810 Dues & Fees	1,000.00	540.00	460.00	0.00	460.00	46.00
800 Other Objects	1,000.00	540.00	460.00	0.00	460.00	46.00
934 Indirect Cost	15,607,715.00	0.00	15,607,715.00	0.00	15,607,715.00	100.00
900 Other Financing Uses	15,607,715.00	0.00	15,607,715.00	0.00	15,607,715.00	100.00
<b>Total for Major Function 1200</b>	<b>76,635,230.00</b>	<b>18,006,338.54</b>	<b>58,628,891.46</b>	<b>2,496,672.78</b>	<b>56,132,218.68</b>	<b>73.25</b>
<b>2100 Pupil Personnel</b>						
115 Central School Admin	45,980.00	17,027.10	28,952.90	0.00	28,952.90	62.97
131 Psychologists	1,245,280.00	398,679.71	846,600.29	0.00	846,600.29	67.98
155 Other Office Pers	33,560.00	9,304.36	24,255.64	0.00	24,255.64	72.28
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	1,325,820.00	425,011.17	900,808.83	0.00	900,808.83	67.94
212 Dental Insurance	10,535.00	4,641.65	5,893.35	0.00	5,893.35	55.94
213 Life Insurance	3,974.00	330.60	3,643.40	0.00	3,643.40	91.68

PITTSBURGH PUBLIC SCHOOLS  
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2006-2007 SPECIAL EDUCATION FUND 11D  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 Social Security Cont	101,425.00	32,118.54	69,306.46	0.00	69,306.46	68.33
230 Retirement Contribution	85,648.00	27,455.83	58,192.17	0.00	58,192.17	67.94
250 Unemployment Comp	1,326.00	425.26	900.74	0.00	900.74	67.93
260 Workers' Comp	17,236.00	5,280.10	11,955.90	0.00	11,955.90	69.37
271 Self Insurance- Medical Health	230,519.00	39,858.42	190,660.58	0.00	190,660.58	82.71
200 Personnel Services - Employee Benefits	450,663.00	110,110.40	340,552.60	0.00	340,552.60	75.57
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
610 General Supplies	5,613.00	1,123.13	4,489.87	210.83	4,279.04	76.23
600 Supplies	5,613.00	1,123.13	4,489.87	210.83	4,279.04	76.23
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	460,863.00	0.00	460,863.00	0.00	460,863.00	100.00
900 Other Financing Uses	460,863.00	0.00	460,863.00	0.00	460,863.00	100.00
<b>Total for Major Function 2100</b>	<b>2,242,959.00</b>	<b>536,244.70</b>	<b>1,706,714.30</b>	<b>210.83</b>	<b>1,706,503.47</b>	<b>76.08</b>
<b>2300 Administration</b>						
116 Centrl Support Admin	370,840.00	162,687.72	208,152.28	0.00	208,152.28	56.13
154 Clerks	211,920.00	82,456.75	129,463.25	0.00	129,463.25	61.09
157 Comp-Additional Work	10,000.00	7,257.92	2,742.08	0.00	2,742.08	27.42
159 Other Personnel Costs	0.00	8,143.41	(8,143.41)	0.00	(8,143.41)	0.00
100 Personnel Services - Salaries	592,760.00	260,545.80	332,214.20	0.00	332,214.20	56.05
212 Dental Insurance	6,020.00	2,655.40	3,364.60	0.00	3,364.60	55.89
213 Life Insurance	1,748.00	208.98	1,539.02	0.00	1,539.02	88.04
220 Social Security Cont	45,346.00	19,682.72	25,663.28	0.00	25,663.28	56.59
230 Retirement Contribution	38,292.00	17,534.78	20,757.22	0.00	20,757.22	54.21
250 Unemployment Comp	593.00	259.99	333.01	0.00	333.01	56.16
260 Workers' Comp	7,706.00	3,278.20	4,427.80	0.00	4,427.80	57.46
271 Self Insurance- Medical Health	101,400.00	34,466.31	66,933.69	0.00	66,933.69	66.01
200 Personnel Services - Employee Benefits	201,105.00	78,086.38	123,018.62	0.00	123,018.62	61.17

PITTSBURGH PUBLIC SCHOOLS  
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 COMPARED WITH APPROPRIATIONS  
 2006-2007 SPECIAL EDUCATION FUND 11D  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
340 Technical Services	28,419.00	20,676.89	7,742.11	7,741.93	0.18	0.00
300 Purchased Technical Services	28,419.00	20,676.89	7,742.11	7,741.93	0.18	0.00
432 Rpr & Maint - Equip	9,522.00	288.00	9,234.00	7,370.20	1,863.80	19.57
400 Purchased Property Services	9,522.00	288.00	9,234.00	7,370.20	1,863.80	19.57
581 Mileage	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
500 Other Purchased Services	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
610 General Supplies	74,494.00	133,683.52	(59,189.52)	46,694.66	(105,884.18)	(142.14)
640 Books & Periodicals	2,900.00	0.00	2,900.00	2,157.65	742.35	25.60
600 Supplies	77,394.00	133,683.52	(56,289.52)	48,852.31	(105,141.83)	(135.85)
750 Equip-Original & Add	24,609.00	12,152.00	12,457.00	12,362.16	94.84	0.39
758 Tech Equip - New	33,743.00	0.00	33,743.00	33,190.60	552.40	1.64
700 Property	58,352.00	12,152.00	46,200.00	45,552.76	647.24	1.11
810 Dues & Fees	4,300.00	40.00	4,260.00	0.00	4,260.00	99.07
800 Other Objects	4,300.00	40.00	4,260.00	0.00	4,260.00	99.07
934 Indirect Cost	236,001.00	0.00	236,001.00	0.00	236,001.00	100.00
900 Other Financing Uses	236,001.00	0.00	236,001.00	0.00	236,001.00	100.00
<b>Total for Major Function 2300</b>	<b>1,209,853.00</b>	<b>505,472.59</b>	<b>704,380.41</b>	<b>109,517.20</b>	<b>594,863.21</b>	<b>49.17</b>
<b>2400 Pupil Health</b>						
126 Counselors	60,560.00	13,732.50	46,827.50	0.00	46,827.50	77.32
132 Social Workers	109,440.00	29,033.85	80,406.15	0.00	80,406.15	73.47
133 School Nurses	123,400.00	27,895.00	95,505.00	0.00	95,505.00	77.39
136 Other Prof Educ Staff	424,740.00	132,471.46	292,268.54	0.00	292,268.54	68.81
100 Personnel Services - Salaries	718,140.00	203,132.81	515,007.19	0.00	515,007.19	71.71
212 Dental Insurance	6,622.00	2,659.54	3,962.46	0.00	3,962.46	59.84
213 Life Insurance	2,154.00	209.04	1,944.96	0.00	1,944.96	90.30
220 Social Security Cont	54,938.00	15,162.82	39,775.18	0.00	39,775.18	72.40
230 Retirement Contribution	46,392.00	13,122.37	33,269.63	0.00	33,269.63	71.71
250 Unemployment Comp	718.00	203.25	514.75	0.00	514.75	71.69
260 Workers' Comp	9,336.00	2,511.80	6,824.20	0.00	6,824.20	73.10
271 Self Insurance- Medical Health	124,957.00	29,994.15	94,962.85	0.00	94,962.85	76.00

PITTSBURGH PUBLIC SCHOOLS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS  
2006-2007 SPECIAL EDUCATION FUND 11D  
SUMMARIZED BY MAJOR FUNCTION  
For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	245,117.00	63,862.97	181,254.03	0.00	181,254.03	73.95
330 Other Professional Serv	1,399,339.00	489,930.36	909,408.64	901,605.13	7,803.51	0.56
300 Purchased Technical Services	1,399,339.00	489,930.36	909,408.64	901,605.13	7,803.51	0.56
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
934 Indirect Cost	572,502.00	0.00	572,502.00	0.00	572,502.00	100.00
900 Other Financing Uses	572,502.00	0.00	572,502.00	0.00	572,502.00	100.00
<b>Total for Major Function 2400</b>	<b>2,935,098.00</b>	<b>756,926.14</b>	<b>2,178,171.86</b>	<b>901,605.13</b>	<b>1,276,566.73</b>	<b>43.49</b>
<b>2600 Operation and Maintenance of Plant Services</b>						
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	35,355.00	342.62	35,012.38	0.00	35,012.38	99.03
538 Telecommunications	0.00	3.28	(3.28)	0.00	(3.28)	0.00
500 Other Purchased Services	35,355.00	345.90	35,009.10	0.00	35,009.10	99.02
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	9,118.00	0.00	9,118.00	0.00	9,118.00	100.00

PITTSBURGH PUBLIC SCHOOLS  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS  
 2006-2007 SPECIAL EDUCATION FUND 11D  
 SUMMARIZED BY MAJOR FUNCTION  
 For Period Ending: November 30, 2006

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	9,118.00	0.00	9,118.00	0.00	9,118.00	100.00
<b>Total for Major Function 2600</b>	<b>44,473.00</b>	<b>345.90</b>	<b>44,127.10</b>	<b>0.00</b>	<b>44,127.10</b>	<b>99.22</b>
<b>2700 Student Transportation Services</b>						
147 Transportation Pers	49,120.00	24,145.30	24,974.70	0.00	24,974.70	50.84
148 Comp-Additional Work	0.00	4,362.71	(4,362.71)	0.00	(4,362.71)	0.00
197 Comp-Additional Work	45,000.00	24,633.40	20,366.60	0.00	20,366.60	45.26
100 Personnel Services - Salaries	94,120.00	53,141.41	40,978.59	0.00	40,978.59	43.54
212 Dental Insurance	602.00	250.90	351.10	0.00	351.10	58.32
213 Life Insurance	147.00	21.72	125.28	0.00	125.28	85.22
220 Social Security Cont	7,200.00	4,034.31	3,165.69	0.00	3,165.69	43.97
230 Retirement Contribution	6,080.00	3,398.53	2,681.47	0.00	2,681.47	44.10
250 Unemployment Comp	94.00	53.16	40.84	0.00	40.84	43.45
260 Workers' Comp	1,224.00	673.39	550.61	0.00	550.61	44.98
271 Self Insurance- Medical Health	8,547.00	5,441.82	3,105.18	0.00	3,105.18	36.33
200 Personnel Services - Employee Benefits	23,894.00	13,873.83	10,020.17	0.00	10,020.17	41.94
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	8,451,201.00	2,609,797.20	5,841,403.80	0.00	5,841,403.80	69.12
515 Public Carriers	117,500.00	2,331.72	115,168.28	0.00	115,168.28	98.02
500 Other Purchased Services	8,568,701.00	2,612,128.92	5,956,572.08	0.00	5,956,572.08	69.52
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	285,793.00	5,931.22	279,861.78	0.00	279,861.78	97.92
900 Other Financing Uses	285,793.00	5,931.22	279,861.78	0.00	279,861.78	97.92
<b>Total for Major Function 2700</b>	<b>8,972,508.00</b>	<b>2,685,075.38</b>	<b>6,287,432.62</b>	<b>0.00</b>	<b>6,287,432.62</b>	<b>70.07</b>
<b>Total for Special Education Fund</b>	<b>92,040,121.00</b>	<b>22,490,403.25</b>	<b>69,549,717.75</b>	<b>3,508,005.94</b>	<b>66,041,711.81</b>	<b>71.75</b>



## **BOND STATEMENT**

[illegible]

## **BUSINESS/FINANCE COMMITTEE**

**December 19, 2006**

### **DIRECTORS:**

**Your committee estimates that the tax levies together with other revenues will provide funds for the operation of the school system during 2007 as shown on the attached statement of estimated revenues.**

**Your committee recommends the approval of appropriations for 2007 to Major Objects 100, 200, 300, 400, 500, 600, 700, 800, and 900 as shown on the attached statement of appropriations.**

**In addition, your committee recommends that 2007 appropriations be increased by the actual encumbrances existing at December 31, 2006 in an amount estimated to be \$2,500,000 for which a reservation of fund balance for encumbrances has been credited.**

**Finally, your committee recommends that the appropriations and estimates of revenues, together with the budget as identified by Object within Major Function be certified to the School Controller by the Assistant Secretary.**

**Respectfully submitted,**

**Floyd McCrea  
Chairperson  
Business/Finance Committee**

THE BOARD OF PUBLIC EDUCATION  
PITTSBURGH, PENNSYLVANIA

2007 GENERAL FUND BUDGET  
ESTIMATED REVENUES

LOCAL SOURCES:

REAL ESTATE TAX

Tax rate - in Mills 13.92

Estimated Collectible during Current Year (Current and Delinquent) \$178,700,000

PUBLIC UTILITY REALTY TAX

425,000

EARNED INCOME TAX (Current and Delinquent) -

93,829,027

2.0% Levy, School Code Section 652.1(a) (2) requires that 0.10% of the Levy  
be shared with the City of Pittsburgh, the Net Levy to the District is 1.9%

IN LIEU OF TAXES

104,000

REALTY TRANSFER TAX (Current and Delinquent) - 1%

7,500,000

TOTAL REVENUE FROM TAXES

280,558,027

SERVICES PROVIDED OTHER FUNDS

3,065,000

EARNINGS ON INVESTMENTS

5,900,000

RENTAL OF SCHOOL PROPERTY

175,000

TUITION FROM PATRONS

275,000

MISCELLANEOUS

725,000

TOTAL LOCAL SOURCES

290,698,027

STATE SOURCES:

STATE SUBSIDY

141,514,000

SOCIAL SECURITY AND RETIREMENT CONTRIBUTIONS

14,595,717

SPECIAL EDUCATION

26,709,000

OTHER STATE REVENUE

28,785,000

TOTAL STATE SOURCES

211,603,717

OTHER SOURCES:

MEDICAL ASSISTANCE REIMBURSEMENT

1,558,000

TOTAL REVENUE

503,859,744

FROM FUND BALANCE

25,076,000

TOTAL FUNDS BUDGETED FOR 2007 APPROPRIATIONS

528,935,744

RESERVE FOR PRIOR YEAR ENCUMBRANCES

2,500,000

GRAND TOTAL 2007 REVENUE ALL SOURCES

\$531,435,744

THE BOARD OF PUBLIC EDUCATION  
PITTSBURGH, PENNSYLVANIA

2007 GENERAL FUND BUDGET  
APPROPRIATIONS BY MAJOR OBJECT

100	SALARIES		\$198,512,196
200	EMPLOYEE BENEFITS	57,341,902	
	STATE SHARE OF SOCIAL SECURITY AND RETIREMENT CONTRIBUTIONS	<u>14,595,717</u>	71,937,619
300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES		80,102,551
400	PURCHASED PROPERTY SERVICES		7,861,090
500	OTHER PURCHASED SERVICES		77,146,526
600	SUPPLIES		18,889,738
700	PROPERTY		4,667,639
800	OTHER OBJECTS		35,452,009
900	OTHER FINANCING USES		34,366,376
TOTAL 2007 APPROPRIATIONS			<u>528,935,744</u>
PRIOR YEAR ENCUMBRANCES			2,500,000
GRAND TOTAL APPROPRIATIONS			<u><u>\$531,435,744</u></u>

## RESOLUTION

### Real Property Tax Levies for Fiscal Year 2007

RESOLVED, That The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2007, a school tax of two (2) mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.20 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, pursuant to the provisions of Act 14, approved March 10, 1949, P.L. 30.

RESOLVED, FURTHER, That in addition to the foregoing levy The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2007, a school tax of .26 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.026 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 226, approved November 30, 1955, P.L. 793.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year beginning on the first day of January, 2007, a school tax of .13 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.013 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 386, approved July 12, 1957, P.L. 837.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2007, a school tax of .34 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.034 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 557, approved November 19, 1959, P.L. 1552.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2007, a school tax of .17 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.017 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 321, approved October 21, 1965, P.L. 650.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first

day of January, 2007, a school tax of 1.02 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.102 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 340, approved November 26, 1968, P.L. 1098.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2007, a school tax of 1.02 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.102 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of Act 143, approved December 15, 1975, P.L. 483.

RESOLVED, FURTHER, That in addition to the foregoing levies The Board of Public Education of the School District of Pittsburgh does hereby levy and assess for the fiscal year, beginning on the first day of January, 2007, a school tax of 8.98 mills on each dollar of the total assessment of all real property assessed and certified for taxation in this district, being at the rate of \$0.898 on each One Hundred Dollars (\$100.00) of assessed valuation of taxable real property, for general public school purposes, pursuant to the provisions of paragraph (a) (3) of Section 652.1 of the Public School Code of 1949, as amended, (Act 1982-182).

All of said taxes have been ascertained, determined and fixed in accordance with law and applicable thereto, including, but not limited to Act 146 of 1998.

## RESOLUTION

### Earned Income Tax Levies for Fiscal Year 2007

#### I. Act 508 of 1961, as amended

RESOLVED, That pursuant to the provisions of Act 508, approved August 24, 1961, P.L. 1135, as amended by Act 293, approved November 30, 1967, P.L. 638 (Senate Bill 1246, Printer's No. 1493 of 1967 General Assembly of Pennsylvania), The Board of Public Education of the School District of Pittsburgh does hereby levy and assess, for the fiscal year beginning on the first day of January, 2007, a tax of one per centum (1%) on salaries, wages, commissions and other compensation earned by residents of the School District of Pittsburgh and on net profits earned from businesses, professions and other activities conducted by residents of the School District of Pittsburgh.

RESOLVED, FURTHER, That in accordance with the provisions of Section 4 (f) of said Act, The Board of Public Education of the School District of Pittsburgh does hereby require any and all non-resident employers, as defined in said Act, to make returns and withhold and pay taxes as required under Section 4 of the said Act for employees residing within the School District of Pittsburgh.

RESOLVED, FURTHER, That under the provisions of Section 6 (a) of said Act, the Treasurer of the School District of Pittsburgh is hereby designated and empowered to sue in the name of the School District for the recovery of all taxes levied and assessed under said Act, not paid when due.

RESOLVED, FURTHER, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six and one quarter per centum (6.25%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-134.

RESOLVED, FURTHER, That all of the provisions of said Acts are hereby adopted and by reference made a part of this Resolution.



## II. Act 1982-182

RESOLVED, FURTHER, That pursuant to the provisions of Section 652.1 (a) (2) of the Public School Code of 1949, as amended by Act 1982-182 (hereinafter referred to as Act 182), The Board of Public Education of the School District of Pittsburgh does additionally hereby levy and assess, for the fiscal year beginning on the first day of January, 2007, a tax of one per centum (1%) on salaries, wages, commissions and other compensation earned by residents of the School District of Pittsburgh and on net profits earned from businesses, professions and other activities conducted by residents of the School District of Pittsburgh. This is subject to the provisions of Act 187 of 2004, 24 P.S. §6-652.1 (a)(2)(i) under which the School District must share one tenth of one per centum (0.1%) with the City of Pittsburgh.

RESOLVED, FURTHER, That the implementation of the above Earned Income Tax, shall be governed by all of the mandates set forth within Act 508 of 1961, as amended, except the reference made therein to rate of tax, which mandates are incorporated herein by reference thereto and are made a part hereof, including, by way of illustration, but not by way of limitation: definitions of terms, declaration and payment of tax amounts, collection at source, suit for collection of tax, interest and penalties, etc.

RESOLVED, FURTHER, That the Board of Public Education of the School District of Pittsburgh does hereby require any and all non-resident employers, as defined in Act 508 of 1961, as amended, to make returns and withhold and pay taxes for employees residing within the School District of Pittsburgh.

RESOLVED, FURTHER, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six and one quarter per centum (6.25%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-134.

RESOLVED, FINALLY, That the Treasurer of the School District of Pittsburgh is hereby designated and empowered to sue in the name of the School District for the recovery of all taxes levied and assessed under the aforementioned Acts, not paid when due.

## RESOLUTION

### **Realty Transfer Tax for Fiscal Year 2007**

RESOLVED, That pursuant to the provisions of Section 652.1(a)(4) of the Public School Code of 1949, as amended by Act 1982-182, and the requirements of Act 40 of 2005 Concerning Transfers Which are Taxable, Authorizing the Pennsylvania Department of Revenue to Collect and Enforce the Tax When Necessary, and Authorizing the Treasurer to Share Information with the Department of Revenue, The Board of Public Education of the School District of Pittsburgh does hereby levy and assess, for the fiscal year beginning on the first day of January, 2007, a tax of one percent (1%) of the value of each transfer of any interest in real property situated within the School District, upon the terms and conditions, and subject to the exceptions set forth in the remaining portions of this Resolution.

#### SECTION 1 DEFINITIONS.

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

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

association or corporation is composed of real estate or shares in any cooperative real estate venture.

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

is not attributable to real property or shares in any cooperative real estate venture owned by the association or corporation.

## SECTION 2 LEVY AND RATE.

(a) Rate and Time of Payment. A tax in the amount of one percent (1%) of the value is hereby imposed upon each transfer of any interest in real property situated within the School District regardless of where the document is made, executed or delivered, or where the actual settlement on each transfer takes place. The tax shall be payable at the time of delivery of the document.

(b) Determination of Tax Liability. Every person who accepts delivery of any document, or on whose behalf delivery of any document is accepted, shall be liable for the payment of the tax, except that where any document is delivered to the Commonwealth, a political subdivision or to any authority created by the Commonwealth or a political subdivision, the person by whom the document was made, executed, issued or delivered shall be liable for the payment of the tax. The tax shall be imposed upon each transfer of real property or any interest in real property within the limits of the District, regardless of where the instruments making the transfers are made, executed or delivered or where the actual settlements on the transfers take place, to the same extent that such transactions are subject to the tax imposed by the Commonwealth of Pennsylvania pursuant to Article XI-C of the Act of March 4, 1971 (P.L. 6, No. 2), as amended, known as "The Tax Reform Code of 1971," 72 P.S. Section 8101-C *et seq.*

(c) Location of Property. Where the real property is situated partly within and partly without the boundaries of the School District, the tax shall be paid on the value of the portion of the real property situated within the School District.

## SECTION 3 EXCEPTIONS.

The real property transfer tax shall not be imposed upon the following transfers:

- (a) Wills;
- (b) Leases, provided that such leases are not for a period of thirty (30) years or more and/or do not contain an option for an extension of a period of thirty (30) years or more. This exclusion does not include ground rents.
- (c) Mortgages;

- (d) Conveyances to a trustee under a recorded trust agreement for the express purpose of holding title in trust as security for debt contracted at the time of the conveyance, under which the trustee is not the lender, and requiring the trustee to make reconveyance to the grantor-borrower upon the payment of the debt;
- (e) Transfers involving living trusts, upon presentation of a copy of the living trust instrument to the recorder of deeds, and only to the extent that:
  - (1) The transfer is for no consideration or nominal actual consideration to a trustee of a living trust from the settlor of the living trust; or
  - (2) The transfer is for no consideration or nominal actual consideration from a trustee of a living trust after the death of the settlor of the trust, or from a trustee of a trust created pursuant to the will of a decedent to a beneficiary to whom the property is devised or bequeathed; or
  - (3) The transfer is for no consideration or nominal actual consideration from the trustee of a living trust to the settlor of the living trust, if such property was originally conveyed to the trustee by the settlor.
- (f) Transfers between husband and wife;
- (g) Transfer between persons who were previously husband and wife but who have been divorced, provided the property or interest therein subject to such transfer was acquired by the husband and wife, or husband, or wife prior to the granting of the final decree in divorce, except that a subsequent transfer by the grantee within one year shall be subject to tax as if the grantor were making such a transfer;
- (h) Transfers between parent and child, or spouse of such child, or between parent and trustee for the benefit of a child, or the spouse of such child, or between brother or sister, or the spouse of such brother or sister, or between a grandparent and grandchild, or the spouse of such grandchild, except that a subsequent transfer by the grantee within one year shall be subject to tax as if the grantor were making such transfer.
- (i) Correctional deeds without consideration;
- (j) Transfers by and between a principal and straw party for the purpose of placing a mortgage, or ground rent upon the premises;

- (k) Transfers from a purchase money mortgagor to the vendor holding the purchase money mortgage, whether pursuant to a foreclosure or in lieu thereof;
  - (l) Transfers from the Commonwealth or political subdivision(s) or from authority(ies) created by the Commonwealth or political subdivision(s) to any of such public bodies;
  - (m) Conveyances to political subdivision(s) pursuant to acquisition by the political subdivision(s) of tax delinquent properties at any sheriff's or treasurer's sale;
  - (n) Transfers to the United States, the Commonwealth, or to any of their instrumentalities by gift or dedication, or by deed of confirmation in connection with a gift, dedication, condemnation proceedings or in lieu thereof, or reconveyance by a condemning body of the property condemned to the owner of record at the time of condemnation which reconveyance may include property line adjustments, provided such reconveyance is made within one year of the date of condemnation;
  - (o) Transfers between religious organizations or other bodies or persons holding title to real estate for a religious organization if such real estate is not being or has not been used by such transferor for commercial purposes;
  - (p) Transfer between corporations operating housing projects pursuant to the Housing and Redevelopment Assistance Law and the shareholders thereof;
  - (q) Transfers to nonprofit industrial development agencies;
  - (r) Transfers between nonprofit industrial development agencies and industrial corporations purchasing from them; and
  - (s) Transfers by the owner of previously occupied residential premises within the School District to a builder of new residential premises within the School District when such previously occupied residential premises is taken in trade by such builder as part of the consideration for the purchase of a new, previously unoccupied residential premises.
- (1) Where there is a transfer of residential property by a licensed real estate broker, which property was transferred to him within the preceding year as part of the consideration for the purchase of other residential property, a credit for the amount of the tax paid at the time of the transfer to him shall be given to him toward the amount of the tax due upon the transfer. If the tax

due upon the transfer from the licensed real estate broker is greater than the credit given for the prior transfer, the difference shall be paid and if the credit allowed is greater than the amount of the tax due, no refund shall be allowed.

- (t) Transfers from a political subdivision or public authority created under the laws of the Commonwealth of Pennsylvania, of a multi-purpose stadium to private entities or persons.

#### SECTION 4 EVIDENCE OF PAYMENT OF TAX.

The tax imposed by this Resolution shall be paid in the office of the Recorder of Deeds for Allegheny County, Pennsylvania, and payment shall be evidenced by affixing documentary stamps to each document by the person making delivery or presenting or recording the document, who shall write or otherwise place thereon the initials of his name and the date upon which the stamps are affixed so that the stamps may not again be used. The stamps or the receipts shall be affixed in such manner that their removal requires the continued application of steam or water. The Recorder of Deeds may prescribe alternative methods of evidencing the payment of the tax.

#### SECTION 5 EVIDENCE OF VALUE.

- (a) Affidavit of Value. Where the document does not set forth the true, full and complete value, as in the case of gifts or for any other reason, the value shall be as set forth in the affidavit submitted as to the realty transfer tax payable to the Commonwealth of Pennsylvania, in accordance with the Act of December 27, 1951, P.L. 1742, as amended (72 P.S. §3283 et seq.), and a certified copy of that affidavit shall be filed with the office of the Recorder of Deeds at the time the tax is paid.
- (b) Additional Facts by Affidavit. Whenever the taxability of any transfer of real property or the amount of the tax depends upon the relationship of the parties to the transaction or upon any other facts not recited in the document, the Recorder of Deeds may require that such facts be established by affidavit.

#### SECTION 6 INTEREST AND PENALTIES.

If for any reason the tax is not paid when due, interest at the rate of six and one quarter percent (6.25%) per annum on the amount of such tax and an additional penalty of one-half

percent (1/2%) of the amount of the unpaid tax for each month or fraction thereof during which the tax remains unpaid shall be added and collected. Where suit is brought for the recovery of the tax, the person liable shall, in addition, be liable for the cost of collection as well as for the interest and penalties herein imposed.

#### SECTION 7 ADMINISTRATION, COLLECTION AND ENFORCEMENT.

The tax levied under this Resolution shall be administered, collected and enforced under the Act of December 31, 1965 (P.L. 1257, No. 511), as amended, known as "The Local Tax Enabling Act," provided, however, that if the correct amount of the tax is not paid by the last date prescribed for timely payment, the Pennsylvania Department of Revenue is authorized and directed, on behalf of the District, to determine the tax, interest and penalty as provided for in Section 1109-D of the Tax Reform Code of 1971, 27 P.S. Section 8109-D, and is also authorized and directed to collect and enforce the tax, interest and penalty in the same manner as tax, interest and penalty imposed by the Commonwealth of Pennsylvania pursuant to Article XI-C of the Tax Reform Code of 1971, 72 P.S. Section 8101-C *et seq.* In addition, if any person fails to pay the tax in the amount and at the time required under this Resolution, the School Treasurer shall file a lien against the property which is the subject of the transfer in the amount of the deficiency.

#### SECTION 8 VIOLATIONS.

No person shall:

- (a) Make, execute, issue, deliver or accept, or cause to be made, executed, issued, delivered or accepted, any document without the full amount of the tax thereon being duly paid;
- (b) Fraudulently cut, tear or remove from any document any documentary stamp, receipt or other evidence of payment;
- (c) Fraudulently affix to any document upon which a tax is imposed by this Resolution any documentary stamp, receipt or other evidence of payment which has been cut, torn or removed from any other document upon which a tax is imposed by this or any documentary stamp or receipt or any impression of any forged or counterfeited stamp, receipt, die, plate or any other article;



- (d) Willfully remove or alter the cancellation marks of any documentary stamp or receipt, or restore any such documentary stamp or receipt with intent to use or cause the same to be used after it has already been used, or knowingly buy, sell, offer for sale or give away any such altered or restored stamp or receipt to any person for use, or knowingly use the same;
- (e) Knowingly have in his possession an altered or restored documentary stamp or receipt removed from any document upon which a tax is imposed by this Resolution;
- (f) Knowingly or willfully prepare, keep, sell, offer for sale or have in his possession, any forged or counterfeited documentary stamps or receipts; or
- (g) Fail, neglect or refuse to comply with, or violate, the rules and regulations adopted by the School Treasurer under the provisions of this Resolution.

#### SECTION 9 SHARING INFORMATION.

Pursuant to the requirements of Act 40 of 2005, the Treasurer or the authorized representative of the Treasurer may divulge to the Pennsylvania Department of Revenue any information concerning the administration or collection of the tax imposed under this Resolution.

#### SECTION 10 EFFECTIVE DATE.

This Resolution shall take effect on January 1, 2007 and shall apply to all transfers of real property made on and after that date.

BUSINESS / FINANCE COMMITTEE  
December 19, 2006

TRANSFER OF FUNDS  
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 300	\$2,000,000
Professional Educational Services	
To Major Object 800	\$2,000,000
Refunds of Prior Year Receipts	

Buy back of outstanding tax liens.

Respectfully submitted,

Floyd McCrea  
Chairperson  
Business / Finance Committee

BUSINESS / FINANCE COMMITTEE  
December 19, 2006

TRANSFER OF FUNDS  
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 300	\$1,322,135
Professional Educational Services	
To Major Object 900	\$1,322,135
Other Fund Transfers	

Interfund transfer from the General Fund to Food Service for 2005 and 2006.

Respectfully submitted,

Floyd McCrea  
Chairperson  
Business / Finance Committee

2006 APPROPRIATIONS BY MAJOR OBJECT  
ADJUSTED AS OF DECEMBER 2006

MAJOR OBJECT	DESCRIPTION	APPROPRIATIONS	DATE OF TRANSFER	AMOUNT OF TRANSFER	ADJUSTED BUDGET
100	Personal Services- Salaries	\$212,016,451			\$212,016,451
200	Personal Services- Employee Benefits	74,301,474			74,301,474
300	Purchased Prof. & Tech. Services	76,630,976	05/24/2006 12/19/2006 12/19/2006	\$98,000 (\$2,000,000) (\$1,322,135)	73,406,841
400	Purchased Property Services	8,356,397			8,356,397
500	Other Purchased Services	71,563,669			71,563,669
600	Supplies	22,361,515	05/24/2006 05/24/2006	(\$101,000) (\$98,000)	22,162,515
700	Property	5,826,384	05/24/2006	\$101,000	5,927,384
800	Other Objects	28,567,810	12/19/2006	\$2,000,000	30,567,810
900	Other Financing Uses	31,520,144	12/19/2006	\$1,322,135	32,842,279
	Res. for Enc.	2,500,000			2,500,000
		<u>\$533,644,820</u>		<u>\$0</u>	<u>\$533,644,820</u>

## NEW BUSINESS

RESOLVED, that The Board of Public Education of the School District of Pittsburgh rescind the Resolution dated December 21, 2005 (Board Minutes, Item C9, Committee on Business/Finance Report) establishing a policy for the conduct of meetings.

RESOLVED, FURTHER, that The Board of Public Education of The School District of Pittsburgh adopts a revised policy for the conduct of meetings as follows:

1. The meetings of the Board of Public Education shall consist of the following:
  - A. A Personnel Committee Meeting (Executive Session);
  - B. A Business/Finance Committee Meeting;
  - C. An Education Committee Meeting;
  - D. A Public Hearing;
  - E. Agenda Review;
  - F. Legislative Meeting; and
  - G. Committee and Special meetings will be scheduled, as necessary, requested through the Chair as a courtesy.

Committee meetings may be cancelled by the Chair in the absence of Committee business to be reviewed.

2. The Agenda Review and Legislative Meeting shall be conducted in the following manner:
  - A. Each Board Member shall have an opportunity to comment or pose questions on each successive report in the Agenda (i.e. business, education and personnel) on a rotating basis.
  - B. In accordance with the PA School Boards Association's "Code of Conduct", the Board Member will wait to be recognized by the Chair. This does not, in any way, replace Parliamentary Procedures.

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT**

December 19, 2006

**Regular Meeting**

ROLL CALL

APPROVAL OF MINUTES: November 21, 2006

COMMITTEE REPORTS

- Committee on Education
- Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

December 19, 2006

DIRECTORS:

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

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

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

I. CONSULTANTS/CONTRACTED SERVICES

A. The contractor, **Instructional Tech Seminars**, will present a five-day ITS SUCCESS technology workshop for 45-50 teachers at one secondary and two elementary non-public schools and provide support for teachers and staff one day each week for a period of six months. Also included is site preparation work for videoconferencing equipment and installation, and ongoing videoconferencing workshops with handouts. Training will be held during the period January 1 through June 30, 2007. Rate of payment is \$35,485.00. Total compensation shall not exceed **\$35,485.00**. Charge to accounts: **10-2270-320-460-609-000** and **10-2270-320-460-709-000**.

B. Staff of **Embracing the Child** will develop a library at Shuman Juvenile Detention Center and supply new hardcover and paperback fiction and non-fiction books (single and multiple copies) for a period of one year. Administration and review of this project, supplies, shipping and handling are included. Services will be provided during

December 19, 2006

the period January 1 through December 31, 2007. Rate of payment is \$1,500.00. Total compensation shall not exceed \$1,500.00. Charge to account: 10-1496-390-440-714-000.

Respectfully submitted,

Mr. Thomas Sumpter  
Chairperson

Committee on Education



## PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON BUSINESS

December 19, 2006

### 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. CONSULTANTS/CONTRACTED SERVICES

A. The contractor, **Terry & Stephenson, P.C.**, will continue to provide auditing and consulting services to the Intermediate Unit for the fiscal years ending June 30, 2007, 2008, and 2009. Total cost of these services will remain at and shall not exceed **\$33,500.00** annually (billed monthly). There is no change in scope of services to be rendered or in the annual contract amount for the three-year renewal engagement. Charge to accounts: **10-2500-330-010-111-000**, **10-2500-330-210-113-000**, and **10-2500-330-320-SEP**

### II. GENERAL AUTHORIZATION

A. It is recommended that the list of payments made for the month of November 2006, in the amount of **\$399,265.42**, be ratified, the payments having been made in accordance with the Rules in Effect in the Intermediate Unit and the Public School Code. (Information is on file in the Business Office of the Intermediate Unit.)

Respectfully submitted,

Mr. Floyd McCrea  
Chairperson

Committee on Business

1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION  
 4 LEGISLATIVE MEETING  
 5 TUESDAY, DECEMBER 19, 2006  
 6 7:30 P.M.  
 7 ADMINISTRATION BUILDING - BOARD ROOM

8 - - -

9 BEFORE:

10 WILLIAM ISLER, BOARD PRESIDENT  
 11 RANDALL TAYLOR, FIRST VICE PRESIDENT  
 12 THERESA COLAIZZI, SECOND VICE PRESIDENT  
 13 MARK BRENTLEY  
 14 PATRICK DOWD  
 15 JEAN FINK  
 16 FLOYD McCREA  
 17 DANIEL ROMANIELLO, SR.  
 18 THOMAS SUMPTER

19 - - -

20 ALSO PRESENT:

21 MR. MARK ROOSEVELT	DR. LYNN SPAMPINATO
22 DR. ANDREW KING	MRS. JODY SPOLAR
23 MR. IRA WEISS	MR. PETER J. CAMARDA
24 MR. RICHARD R. FELLERS	MS. DONNA VLASSICH
25 MR. DWIGHT LAUFMAN	MS. PATRICIA A. FISHER
DR. DWIGHT MOSLEY	MR. L. HUBBARD
MS. LEE B. NICKLOS	MS. LISA FISCHETTI

26 - - -

27 REPORTED BY: DEBORAH L. ENDLER  
 28 PROFESSIONAL COURT REPORTER

29 - - -  
 30 COMPUTER-AIDED TRANSCRIPTION BY  
 31 MORSE, GANTVERG & HODGE, INC.  
 32 PITTSBURGH, PENNSYLVANIA  
 33 412-281-0189

34 - - -

35 **ORIGINAL**

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

2 MR. ISLER: Good evening, ladies and  
3 gentlemen. I would like to call the December 19th,  
4 2006 Pittsburgh Board of Education, Legislative  
5 Meeting to order. Would you all please rise so we may  
6 absolute the flag.

7 (Pledge of Allegiance.)

8 MR. ISLER: Thank you, ladies and  
9 gentlemen. Ms. Vlassich will come up to the podium.  
10 We do have an award ceremony. We are recognizing some  
11 of our own staff and also a teacher and supporters of  
12 a project that was conducted at the Liberty Elementary  
13 School earlier this year.

14 (Award ceremony off the record.)

15 MR. ISLER: Thank you, again Mr. Weiss,  
16 could we please have a roll call vote. I mean I'm  
17 sorry, the call of the attendance.

18 MR. WEISS: Mr. Brentley?

19 MR. BRENTLEY: Here.

20 MR. WEISS: Ms. Colaizzi?

21 MS. COLAIZZI: Here.

22 MR. WEISS: Mr. Dowd?

23 MR. DOWD: Present.

24 MR. WEISS: Mrs. Fink?

25 MS. FINK: Here.

1 MR. WEISS: Mr. McCrea?  
2 MR. McCREA: Here.  
3 MR. WEISS: Mr. Romaniello?  
4 MR. ROMANIELLO: Here.  
5 MR. WEISS: Mr. Sumpter?  
6 MR. SUMPTER: Present.  
7 MR. WEISS: Mr. Taylor?  
8 MR. TAYLOR: Here.  
9 MR. WEISS: Mr. Isler?  
10 MR. ISLER: Present.  
11 MR. WEISS: All members present.  
12 MR. ISLER: Thank you, Mr. Weiss. We need  
13 an approval of the minutes of the meeting of November  
14 21st.  
15 MS. COLAIZZI: So moved.  
16 MR. TAYLOR: Second.  
17 MR. ISLER: It's been moved and seconded.  
18 Any questions, suggestions, additions, deletions or  
19 changes? Hearing none, all those in favor, please  
20 signify by saying I.  
21 (Chorus of ayes.)  
22 MR. ISLER: Opposed? Minutes of the  
23 November 21st meeting are approved. Hope I can get  
24 through this meeting.  
25 I'd like to read the announcement of

1 executive sessions. For the Legislative Meeting  
2 December is 19th, 2006. In addition to the executive  
3 sessions announced, at the Legislative Meeting of  
4 November 21st, 2006 the Board met in executive  
5 session, December 11th, and immediately before this  
6 legislative meeting to discuss various personnel  
7 matters that may include but are not limited to update  
8 on contract negotiations, administrative vacancies,  
9 disciplinary matters and positions opened and closed.

10 Finally at the executive session  
11 immediately before this Legislative Meeting, the Board  
12 discussed student discipline cases that involve  
13 violations of various portions of the Code of Student  
14 Conduct. The Board does not vote at executive  
15 sessions.

16 We can move to the Committee on Education.  
17 The Committee on Education, December 19th, 2006 is  
18 before us, submitted by Mr. Sumpter who is the  
19 chairperson of the Committee on Education. If you  
20 would all please turn to page 13, I can give you the  
21 numbers for student suspensions, transfers and  
22 expulsions. A, 86 students were suspended for 4 to 10  
23 days. Zero students were suspended for 4 to 10 days  
24 and transferred to another Pittsburgh Public School.  
25 Nine students were expelled out of school for 11 days

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

4 We have the report of committee before you.  
5 Are there any questions, suggestions that anybody  
6 would like to bring before the Board at this time?  
7 Mr. Brentley?

8 MR. BRENTLEY: I want to just raise a  
9 concern on page 6, number 13, and that was a  
10 discussion that we had around the department of  
11 marketing and communication. As you know,  
12 Mr. President, this item, there was a story in the  
13 local newspaper that was news to me, and I just wanted  
14 to get Mark to respond to the article where it  
15 mentioned that we were increasing the budget of this  
16 department, that we did not hear anything about that  
17 during the, during our discussion. Can someone talk  
18 about that or --

19 MR. ISLER: Mr. Roosevelt?

20 MR. ROOSEVELT: Mr. Camarda.

21 MR. CAMARDA: Mr. Brentley, I saw that  
22 article and immediately made sure that the information  
23 that was contained in the accurate based on what we  
24 have in our preliminary general fund budget that was  
25 released in November, and I believe, without speaking

1 to the reporter about where he had the numbers, I was  
2 able to tie in the numbers based on what the issues  
3 are.

4           What you saw is the movement from where we  
5 have the chief of staff office set up in a previous  
6 year and where we have communications and marketing,  
7 that previous year being 2006. We brought them both  
8 together under the 2007 budget and the preliminary  
9 budget and showed some increases in some areas related  
10 to enhanced programs so the information was what was  
11 contained in the preliminary budget that was released  
12 to the Board in November.

13           MR. BRENTLEY: I guess my question again,  
14 Mr. Camarda, is this was not discussed with the Board  
15 Members at that meeting. And then I guess the second  
16 half of my concern is that if we are laying off  
17 individuals, you know, I guess I'm just concerned that  
18 why are we increasing this department? My concern is  
19 that if it's not broke, why are we fixing it? And I  
20 understand the discussion about preserving the image  
21 and so on, but we have other pressing issues that I  
22 think some of these dollars could be targeted for.  
23 I'm just concerned who made the decision and why was  
24 it shared in a paper without allowing us to have some  
25 discussion during in the agenda review.

1                   MR. ROOSEVELT: I believe, Mr. Camarda's  
2 answer is that this is an aged,, this is something  
3 that happened months ago, that the article was not  
4 reflecting anything that was happening at the current  
5 time. It was just reflecting, I believe, Mr. Camarda,  
6 a reclassification of employees at a long ago time.

7                   MR. BRENTLEY: So is it not -- I mean this  
8 department did receive an increase or they didn't?

9                   MR. CAMARDA: There was slight increase  
10 along with Mr. Roosevelt was reinforcing, it was a  
11 combination where we had the chief of staff position  
12 performed by the communications marketing, actually  
13 when we started 2006 was sitting in another office,  
14 they were brought together. There was a slight  
15 increase related to contract activities also as  
16 reflected in there.

17                   What I was just reenforcing is I believe  
18 the reporter who wrote that was able to go to our  
19 preliminary budget that we provided to the Board in  
20 public in November and just pulled the numbers on his  
21 own, didn't contact anyone, just wrote the story based  
22 on the public information we had out since November.

23                   MR. BRENTLEY: Well, I have some problem  
24 with that. I will be voting no against this and I  
25 would like to caution our administration again that if



1 we are going through tough times and if we are laying  
2 off some of our great dedicated employees, I think we  
3 should be very, very mindful of how each dollar is  
4 being spent. We also have to look at the fact, too,  
5 that we are just not sure where that's going to go.  
6 You know, we are talking about changing the image and  
7 so on and I'm not even sure if we have actually had a  
8 full discussion into that as well.

9                   Let me ask you this, then, are all those  
10 dollars, will all of those dollars be contracted  
11 services?

12                   MR. CAMARDA: The majority of those dollars  
13 that were in that were not contracted services. They  
14 are picking up the communications and marketing staff.  
15 There was a consolidation last year, a change of,  
16 elimination of a director brought into new positions,  
17 with the value of one position was. You have two  
18 other support positions within that budget. So what  
19 you are seeing is reflecting the cost of the operation  
20 of the communications and marketing arm within the  
21 chief of staff's budget.

22                   MR. BRENTLEY: What percentage of those  
23 dollars would be contracted dollars?

24                   MR. CAMARDA: Mr. Brentley, I believe  
25 roughly a small percentage of the total.

1           MR. BRENTLEY: Here is my concern --

2           MR. CAMARDA: I can pull that and give you  
3 a percentage. As a percentage of the contract dollars  
4 are relatively small.

5           MR. BRENTLEY: Let me ask it, and I guess  
6 Mark this would be directed to you, if you would  
7 oversee this and make sure that if these are  
8 contracted dollars, that we would of course take it  
9 through our policy that we have in place, our MBE, WBE  
10 policy to make sure that other contractors are allowed  
11 to bid on the work. We have also had discussion about  
12 negotiated contracts and it's been a problem. So I'm  
13 asking you to, whatever dollars are committed here in  
14 this budget, that we make sure that we direct it to  
15 our policy or put it up for bid.

16           MR. ROOSEVELT: We do obey the policies  
17 absolutely, but again personal services contracts are  
18 not subject by this history and this Board's actions  
19 to MBE policy.

20           MR. BRENTLEY: So will this be a personal  
21 service contract?

22           MR. ROOSEVELT: Which contract, I'm sorry?

23           MR. BRENTLEY: The marketing communications  
24 department dollars.

25           MR. ROOSEVELT: The individual item in

1 here?

2 MR. BRENTLEY: Yes.

3 MS.FISCHETTI: Yes, number 13 is.

4 MR. BRENTLEY: I understand this one. But  
5 the actual, the budget that was increased in that  
6 department, are all of those dollars, or whenever you  
7 use those dollars, are they all going to be personal?

8 MR. ROOSEVELT: Mr. Brentley I'm sorry,  
9 maybe we are not communicating very well. This budget  
10 increase that you are referring to that was reported  
11 in the paper is a long ago item that was reported  
12 here. It represents the fact that Ms. Fischetti who  
13 is chief of staff is also in that item. It's more of  
14 an accounting issue than it is increase in  
15 expenditures, and Mr. Camarda has told you very small  
16 percentage of that budget, we couldn't give you the  
17 exact figure now, but it's very small, is spent on the  
18 contracted out items.

19 MR. BRENTLEY: Well, in closing, I've asked  
20 for, also, if you have had the opportunity to talk  
21 about some suggestions on what we can do to work  
22 around the personal contracts. We can clearly see  
23 that there is an extremely large amount, and  
24 unfortunately it bypasses our policy. Have you been  
25 able to discuss that at all with Ms. Castleberry?

1                   MR. ROOSEVELT: Sir, again, it doesn't  
2 bypass the policy. It's never been subject to the  
3 policy.

4                   MR. BRENTLEY: Okay, well, I guess I'm  
5 trying to find a way, Mark, because it is a problem.  
6 I'm trying to find a way where minority contractors,  
7 smaller contractors, woman-owned contractors will have  
8 access to that. The present system simply operates  
9 this way, if staff knows somebody they may call this  
10 particular company in, say, give me an estimate for  
11 ABC. And if you are not in that loop and if you are  
12 not being considered, if you are not on the front desk  
13 of that particular staff person, you are not  
14 considered.

15                   And in the past, those dollars have added  
16 up to be a whole lot of money. And so I'm asking you  
17 can we talk about finding some kind of way since that  
18 is something we can control as a Board, can we talk  
19 about finding some creative ways of increasing the  
20 opportunity to other smaller companies who normally  
21 wouldn't have access or is it something we need to put  
22 into a policy form?

23                   MR. ROOSEVELT: Mr. Brentley, I must admit,  
24 I'm bemused by the question. Almost every one of  
25 these personal contracts is to a small company.

1 Almost by definition and in fact, in my experience  
2 vast majority of the ones in marketing and  
3 communications are going to, or many of them at least,  
4 are going to women-owned businesses and other  
5 businesses. I think your supposition needs to have  
6 some data behind it, and I have no idea whether there  
7 is any validity to it or not. But I will tell you  
8 this, in many of these personal service contracts are  
9 individuals or very, very small entities. They are  
10 not large companies.

11 MR. BRENTLEY: No, we will move on. But  
12 Mark, and I'm hoping that you clearly understand what  
13 I'm saying. We know that there is a process that  
14 allows our staff to engage in negotiations for  
15 contracted services without putting it up for bid.  
16 I'm telling you that that number is extremely high.  
17 That number locks out a whole lot of other  
18 contractors, and I'm asking you again, can you find  
19 some kind of way that we can begin to incorporate  
20 those other companies who are normally left out?  
21 That's all I'm saying.

22 Right now, it's, I mean it's an open door.  
23 We just say come on in, we can do this, you look on  
24 the back, it was negotiated, so -- and that's usually  
25 with one particular company. And yes, it may be a

1 past practices, but I'm asking you, as the  
2 Superintendent, to look into that and come up with  
3 some recommendations. I'm sure that Ms. Castleberry  
4 may have some past practices or best practices in  
5 other cities, and I'm asking that we look into that  
6 and find some kind of way to open this process.  
7 That's all.

8 MR. ISLER: You finished, Mr. Brentley?

9 MR. BRENTLEY: Yes.

10 MR. ISLER: Mr. McCrea?

11 MR. MCCREA: Under consultants and  
12 contracted services on four number page 3, this is the  
13 driving school. We discussed this at the agenda  
14 review, so I'm not going to discuss it at length, I  
15 think this is the kind of incentive that ranks up with  
16 the Pittsburgh Promise and I think it should be given,  
17 we should have this for our best students. And I'm  
18 not against incentives. I think maybe we could have  
19 found a different incentive, so I can't support this.

20 MR. ISLER: Any other questions or  
21 comments? Mr. Romaniello?

22 MR. ROMANIELLO: Thank you, Mr. President.  
23 I share Mr. McCrea's comments on page 3, number 4.  
24 This is something I think will be great to offer to  
25 all of our students and find some way and if we could

1 offer it to the students who do their work and do what  
2 they are supposed to do every day, I think would be  
3 great.

4 On page 6, number 13, my question is the  
5 second paragraph package includes print pieces, web  
6 site templates for schools and offices. There is no  
7 way that any of this can be done in-house by our own  
8 people?

9 MS. FISCHETTI: We do not have that  
10 capacity currently in-house.

11 MR. ROMANIELLO: Okay. I find that hard to  
12 believe that with everything that's done here in our  
13 print and everything else that we can't find a way to  
14 do that in-house. And so maybe, until I get more  
15 information on something, I have trouble supporting  
16 something like this. Until I know absolutely, one  
17 hundred percent that we can't have it done by own  
18 people. Thank you.

19 MR. ISLER: Any other questions?  
20 Mr. Sumpter?

21 MR. SUMPTER: Yes, I'd like to ask a  
22 question on number 13 on page 6. What attempts were  
23 made to determine whether or not we either have or did  
24 not have the in-house capability to perform those  
25 tasks?

1 MS. FISCHETTI: We have a person that's  
2 responsible currently for our web site who maintains  
3 the web site along with help from our technology  
4 department. Thank you to the Board in last month  
5 approving and allowing us to move forward with a new  
6 web based technology tool. As a result of the Board's  
7 action last month, we are now gearing up to update our  
8 web site.

9 As part of that update, we need to enhance  
10 our overall graphic appearance of the web site. That  
11 is not a capability that we have in-house. Other  
12 aspects of maintaining the web are in-house  
13 capabilities, and we do do that currently.

14 MR. SUMPTER: I guess I was asking  
15 specifically to know how that was ascertained that we  
16 don't have that capabilities? Was the word put out to  
17 all the staff and asking for that capability or not or  
18 was it assumed or was it based on resumes or what?  
19 What specifically was done? That's all I would like  
20 to know.

21 MS. FISCHETTI: I currently have people  
22 that work in the marketing and communications  
23 department and we do not have that capacity in the  
24 marketing and communications department. I mean if a  
25 teacher has that capability and they do that



1 themselves, I'm not aware of that. But that isn't  
2 their job function in the Pittsburgh Public Schools.

3 MR. SUMPTER: I guess I was asking what  
4 effort was made, and it sounds like perhaps off of  
5 knowledge of immediate staff, you might be able to  
6 determine whether they have that or not. Without  
7 asking them specifically or giving them that  
8 opportunity, it's hard to know that. And whether or  
9 not that capability existed elsewhere in the District,  
10 I was not saying that they would be charged with that,  
11 but basically just trying to find out were people  
12 given that opportunity, told what was being required  
13 and asked whether or not they could do that or not, or  
14 was it just presumed and then move forward to get  
15 somebody from the outside?

16 MS. FISCHETTI: Mr. Sumpter, I'll clarify.  
17 I apologize. I didn't understand where you were going  
18 with your question. The marketing staff meets  
19 regularly once a week, and they go through all of the  
20 various activities that are currently under way and  
21 they anticipate the things that are needed in the  
22 upcoming months. They then come back and report to me  
23 with regard to status updates and with regard to gaps  
24 in terms of needs in order to accomplish those things.

25 So the recommendation in terms of what we

1 needed to do to enhance the web site came to me from  
2 my very own staff. Therefore, that's how I knew that  
3 we didn't have the capability in-house. So I  
4 apologize. I didn't understand how you wanted that  
5 question answered.

6 MR. SUMPTER: Thank you.

7 MR. ISLER: Mrs. Colaizzi?

8 MS. COLAIZZI: Ms. Fischetti, isn't this  
9 strictly for the high school reform, number 13 on page  
10 6?

11 MS. FISCHETTI: Yes, that's why it's under  
12 the education committee.

13 MS. COLAIZZI: Thank you.

14 MR. ISLER: Any other questions or  
15 comments? Mr. Weiss, could we have a roll call,  
16 please?

17 MR. WEISS: Mr. Brentley?

18 MR. BRENTLEY: Yes on the report. No on  
19 number 13 page six.

20 MR. WEISS: Ms. Colaizzi?

21 MS. COLAIZZI: Yes on the report as a  
22 whole. On page 2 under consultants in contracted  
23 service, number 1 I vote no. On page 3, number 4 I  
24 vote no.

25 MR. WEISS: Mr. Dowd?

1 MR. DOWD: Yes.

2 MR. WEISS: Mrs. Fink?

3 MS. FINK: Yes.

4 MR. WEISS: Mr. McCrea?

5 MR. McCREA: Yes on the report as a whole,  
6 on page 3 under consultants and contracted services,  
7 number 4, I vote no.

8 MR. WEISS: Mr. Romaniello?

9 MR. ROMANIELLO: Yes as a whole. Page 3,  
10 number 4 no, and page 6 number 13 no.

11 MR. WEISS: Mr. Sumpster?

12 MR. SUMPTER: Yes.

13 MR. WEISS: Mr. Taylor?

14 MR. TAYLOR: Yes.

15 MR. WEISS: Mr. Isler?

16 MR. ISLER: Yes.

17 MR. WEISS: Report is approved.

18 MR. ISLER: Thank you, Mr. Weiss. Move on  
19 to the committee on business and finance. The report  
20 on committee and finance is before you. It's been  
21 submitted to us by Mr. McCrea who is the chair of  
22 business and finance committee. Are there any  
23 suggestions questions, suggestions? Mr. Taylor?

24 MR. TAYLOR: General authorization C, item  
25 number 1 I assume that's our long-term capital budget,

1 page 7. Mr. Fellers, I assume that that's our long  
2 range --

3 MR. FELLERS: Yes, sir.

4 MR. TAYLOR: I intend to continue as we  
5 begin our new year to continue to challenge the Board  
6 around our long-term debt. I know that there are  
7 projects where we are letting out a contract this  
8 evening for an addition onto a building, and I believe  
9 that we as a Board have to take very seriously the  
10 issue of long-term debt. I feel unfortunately, as the  
11 Right-Sizing plan became completed, I feel the Board  
12 was derelict in giving the strong direction to the  
13 administration that we want to take a hard line on  
14 additional spending.

15 We had seen a short window, almost a  
16 moratorium on additions and new construction for a few  
17 years, maybe about two or three years ago, where the  
18 Board at that time had made the decision that we did  
19 want to cut back on spending on additions, on new  
20 construction after the building of the CAPA high  
21 school. And that has changed in the last few years,  
22 and I believe that the Board should have given that  
23 direction but did not.

24 And I believe we have a number of projects  
25 that are on the table that I don't think are

1 necessary. And I would like at the first opportunity  
2 that we get to meet as a board, whether it's in  
3 retreat or whether it's a public meeting to talk about  
4 the issue of long-term debt. I do think it should be  
5 a retreat so the Board Members can be trained  
6 completely and fully on the implications of long-term  
7 debt and clearly understand how I do believe that we  
8 are on the road to find ourselves in the same  
9 condition that the City of Pittsburgh found themselves  
10 in, of just rolling of debt and passing that debt on  
11 to, onto our children basically.

12                   And I think it has major, major  
13 implications for the future on what we are going to be  
14 able to do, because long-term debt eats more and more  
15 and more into the general fund that we use to educate  
16 our children.

17                   So I do believe, and I would love and I  
18 will share that with our Superintendent in the new  
19 year, that I believe not only is it possible to save  
20 \$55 million in additional spending that we have on the  
21 table right now. I do believe that the Board must  
22 answer the questions about, particularly Schenley, and  
23 we need to answer those questions sooner or later for  
24 the public.

25                   And as we know Schenley is an additional 55

1 to 60 million dollars in spending that we are looking  
2 at as far as facilities.

3           So as I said, we have additions that have  
4 already been approved by the Board. We have new  
5 gymnasiums approved by the Board, and we also again  
6 have possibility of new gymnasiums and cafeterias and  
7 kitchens that have not been approved by the Board, but  
8 I believe if a lot of things that we do have in place  
9 right now stay in place, that the Board is going to  
10 have to talk about additional gymnasiums and modern  
11 kitchen facilities and cafeterias for schools such as  
12 Cresson and such as Belmar and other schools that may  
13 be haven't been as vocal about those issues.

14           So I think it's a very serious issue. I  
15 think it's something that we must talk about, we must  
16 make decisions on, and I believe those decisions have  
17 to be made honestly within the next 60 days.

18           Again, we are letting out a contract this  
19 evening in the amount of \$6 million for an addition  
20 onto a school that some people may say is a  
21 questionable expenditure. So, again, I'm going to  
22 encourage our Board President that we do try to meet  
23 with that as soon as people can clear schedules and  
24 clear calendars to take up this issue and begin to lay  
25 to rest the serious questions of, particularly

1 Schenley.

2 But also we have coming forth a decision of  
3 the Milliones move, of Rogers Middle School Performing  
4 Art School to Milliones which is an 8 million dollar  
5 expenditure if that's passed by the Board. I don't  
6 agree with that at this time. And I will oppose that  
7 kind of, that kind of expenditure. Not that we did  
8 not want to invest and to try to invest in our middle  
9 school performing arts program, but I think it's  
10 important as we pass our budget this evening, that we  
11 begin to take -- and I know our Board Members take  
12 finances seriously, but I do think we have to take  
13 them very seriously and we have to make some very,  
14 very hard, hard decisions and I'm going to do as much  
15 as I can to encourage this Board and encourage the  
16 public to really take a look at the long-term debt  
17 that this Board is amassing. Thank you.

18 MR. ISLER: Mrs. Colaizzi?

19 MS. COLAIZZII: I'm sorry.

20 MR. ISLER: Mr. Dowd?

21 MR. DOWD: I do I think I was next. I want  
22 to echo and agree completely with my colleague  
23 Mr. Taylor. I think that this is something of which  
24 we must be most mindful. We should keep in mind and  
25 keep this in perspective, the administration has, over

1 the last 90 days I believe, maybe a little bit longer,  
2 they have heard our concerns, they have reduced I  
3 think significantly, substantially, the proposed  
4 long-term debt or capital projects. But I agree with  
5 you. That's not enough. We are still essentially  
6 picking up more debt this year than we retire in most  
7 average years, and that's as you point out accurately,  
8 we are essentially pushing those burdens and  
9 responsibilities out onto my children, your children  
10 and all of our children. And that's something of  
11 which we must be most conscientious and concerned.

12 I think though we also have to agree not  
13 only that we are going to take a serious look at this,  
14 but that we are going to be able to come together and  
15 to try to find a resolution to this, to this question.  
16 Clearly there are projects that have to be done and  
17 others that may not be necessary, but there are a lot  
18 of political issues, and we are as a board going to  
19 have to come together so that we can essentially  
20 resolve this problem. We have a number of challenges  
21 that we are faced with. So I agree completely. I  
22 join you. I am ready to sit down in those meetings in  
23 early January. I'm sure our finance chair,  
24 Mr. McCrea, will be eager to set that agenda for us  
25 and get us moving on that.



1 MR. McCREA: I have a life.

2 MR. DOWD: I agree -- we used to have a  
3 life. But this is clearly one of the most important  
4 issues facing the District. At this point our debt  
5 services is capping over 10 percent, relative years  
6 that's just not something that we want to see grow. I  
7 agree completely, but we are going to have to find  
8 some way to come together and find consensus. So it's  
9 not just cutting. It's cutting with a mind to  
10 building consensus and building a better system for  
11 the children of Pittsburgh. So thank you for your  
12 comments, Mr. Taylor.

13 MR. ISLER: All people in the City of  
14 Pittsburgh on this one. Mrs. Colaizzi?

15 MS. COLAIZZII: Thank you. Generally when  
16 we voted on the budget on levying taxes, we did that  
17 in separate Board tabs.

18 MR. ISLER: They are to come, they are to  
19 come. This is not levying of taxes.

20 MS. COLAIZZII: They are under the business..

21 MR. ISLER: No, ma'am. No, ma'am. We have  
22 those spelled out at a later point, right, Mr. --

23 MR. WEISS: Yes.

24 MR. TAYLOR: I think she is saying we used  
25 to have like a completely separate part of our

1 package. So and I know they have to be voted on  
2 separately and this year they seem to be all together,  
3 so it's a bit confusing for us.

4 MR. ISLER: They appear in the back of the  
5 book. There is a tab, if you go back, it says budget  
6 matters, that's where they all are.

7 MR. TAYLOR: But they used to be their own  
8 tab.

9 MR. ISLER: They are all together. Same as  
10 it always been, Mr. Camarda?

11 MR. CAMARDA: Yes.

12 MR. ISLER: Thank you, sir. Anybody else?  
13 Mr. Brentley?

14 MR. BRENTLEY: Yes, I'd like to ask  
15 Ms. Castleberry a few questions if she is available.  
16 Hi, Ms. Castleberry. Can you just give us an overview  
17 of what dollars will be going to women owned  
18 businesses, minority owned businesses and/or small,  
19 disadvantage businesses?

20 MS. CASTLEBERRY: Yes, sir. Good evening.  
21 I want to take a few minutes just to clarify in case  
22 there is some confusion. Historically the report I've  
23 been giving to you on a monthly basis specifically  
24 addresses that question. However, the expenditures we  
25 look at are only for the operation side of the house

1 or the business/finance side of the house. We've not  
2 taken a look at the educational side of the house.

3           So when I share these figures with you, I'm  
4 only speaking of the figures that you are going to  
5 vote on pertaining to business finance side of the  
6 house.

7           Now to address your question, based on the  
8 solicitations that we set goals on and we made  
9 compliance determinations on, approximately 23.6  
10 percent of those dollars are going to firms that are  
11 either minority owned, female owned or socially and  
12 economically disadvantaged. To break that down, all,  
13 almost 24 percent are going to, those dollars are  
14 going to WBE or women owned firms. Okay.

15           We also took a look at those dollars to  
16 determine if any of those contractors, in this case  
17 they are all women owned firms, if any of those  
18 contractors are prime contractors, which means they  
19 have a direct relationship with the Pittsburgh Public  
20 Schools and we would be cutting a check to them and  
21 this month the answer is no. All of these, the WBE  
22 firms this month are all serving as subcontractors.

23           We also took a look at the consulting  
24 contracts on the business and finance side of the  
25 house. We do not set goals on any of those

1 solicitations, however, this month a little over 21  
2 percent of those dollars are going to firms that are  
3 EBE firms, specifically 14, almost 14 and a half  
4 percent of those dollars are going to MBE contractors  
5 or minority owned contractors, and almost 7 percent of  
6 those dollars are going to a woman owned firm. Again,  
7 for an average of, for a total of about 21 and a half  
8 average percent.

9               We also took a look at the change order  
10 dollars for this month, again, only the business and  
11 finance side of the house, and approximately 18.9  
12 percent of those dollars are going to EBE firms,  
13 specifically to one disadvantaged contractor. And for  
14 our purposes, that is looking at a firm that is  
15 economically and socially disadvantaged and a majority  
16 owned firm, or white male owned firm, and again that's  
17 18.9 percent of the change order dollars.

18               When we looked at all those dollars in  
19 total, we came up with a total about 22.5 percent of  
20 all of the dollars from the business finance side of  
21 the house, whether we set a goal or not, going to EBE  
22 firms.

23               MR. BRENTLEY: Does your office at all  
24 monitor the personal contract dollars?

25               MS. CASTLEBERRY: No.

1           MR. BRENTLEY: Does your office at all get  
2 involved with the personal contracts?

3           MS. CASTLEBERRY: No, no, not currently.  
4 That has been our intent from day one. We have not  
5 progressed to that point yet, but it is our intention  
6 to begin to involve ourselves, I hope, during the  
7 first quarter of 2007.

8           MR. BRENTLEY: Can you tell me is that a  
9 significant dollar amount, personal contract amount?

10          MS. CASTLEBERRY: I can't tell you that  
11 tonight. But I can get that information for you. In  
12 fact, we are reviewing all the contracts for 2006 on  
13 the education side of the house as well as the  
14 business finance side of the house to determine how  
15 many dollars have been expended, and based on our  
16 records which of those firms are either minority  
17 certified, woman owned businesses or socially  
18 economically disadvantaged and to determine how many  
19 of those firms were awarded dollars based on how many  
20 --

21          MR. BRENTLEY: And those are under the  
22 personal contracts?

23          MS. CASTLEBERRY: Yes.

24          MR. BRENTLEY: And then my final question  
25 is do you have access, and I believe I asked you this

1 question at the agenda review, do you have access or  
2 can you research some best practices in other cities  
3 on how other cities are able to be more inclusive with  
4 the personal contracts dollars? Do you have some  
5 suggestions?

6 MS. CASTLEBERRY: Yes, sir.

7 MR. BRENTLEY: Okay. And would you please  
8 share that with some of us and send us copies, and  
9 hopefully we can also start that discussion at the  
10 beginning of next year as well.

11 MS. CASTLEBERRY: Yes, sir.

12 MR. BRENTLEY: Thank you. I do have,  
13 Mr. President, I want to raise another concern on  
14 page, there is no page, but this is concerning the  
15 work that's at Sterrett. Now Mr. Taylor just talked  
16 about, some of these things that are on the table may  
17 eventually have to be pulled, and I'm just asking if  
18 this is a little premature because we may have to  
19 revisit this item.

20 Also, the question of this particular  
21 company. Now, there was some concern in the past with  
22 this particular company, and I've had some discussion  
23 about it, I think we shared, we talked about at this  
24 particular table, but Mr. President, I'm asking if we  
25 know that we may be reconsidering some of these items,

1 that I'd like to, if we can, have this item pulled.

2 I'd rather not get into any details, but  
3 most of my colleagues are aware of some of the  
4 problems, but I'd rather not talk about it. But I'd  
5 like to have this item pulled til we can get all the  
6 necessary information that we need and then also be  
7 able to find out where we are going to go in the very  
8 future instead of spending dollars that we may have to  
9 pull out --

10 MR. ISLER: Mr. Brentley, can we get a  
11 point of clarification from either Mr. Weiss or  
12 Mr. Fellers. This is a bid in a, an official bid that  
13 has been approved. If we pull this, what  
14 ramifications do we have as a School District?

15 MR. FELLERS: Most likely would have to  
16 rebid it, and this is a project that has been delayed  
17 in the past.

18 MR. ISLER: Thank you. Mr. Brentley, do  
19 you care to make that as a motion? I mean if you want  
20 to do something, you have to put it on the floor as a  
21 motion.

22 MR. BRENTLEY: Well, yes, I will and  
23 Mr. President, I will ask for your support on this one  
24 as well.

25 MR. ISLER: Mr. Brentley, I'll vote as I

1 think I should, sir.

2 MR. BRENTLEY: I'm only asking  
3 Mr. President.

4 MR. ISLER: Mr. Brentley, if you are going  
5 to make a motion, please make a motion.

6 MR. BRENTLEY: Well, please, you know I  
7 think it's important tone, Mr. President --

8 MR. ISLER: I too, do. I just think we  
9 need to get to the motion.

10 MR. BRENTLEY: There is no reason to be  
11 defensive, I --

12 MR. ISLER: I'm not being defensive, sir,  
13 I'm waiting for the motion.

14 MR. BRENTLEY: As the chair of the, this  
15 particular committee, the minority and women in  
16 business chair, this is a chair, sir, that you  
17 appointed me, and I'm only asking because it would be  
18 very helpful to have my president to support this and  
19 I'm only asking for your support.

20 MR. ISLER: Mr. Fellers, point of  
21 clarification, has this bid gone through and been  
22 reviewed by the MBE, WBE committee.

23 MR. FELLERS: Yes, sir, my understanding is  
24 that it was found to be compliant.

25 MR. ISLER: Thank you, sir.



1           MR. BRENTLEY: Mr. Fellers, can we also  
2 talk about has this particular company complied with  
3 all the necessary documentation that was requested by  
4 Mrs. Castleberry's office?

5           MR. FELLERS: I think the solicitor can  
6 best respond to that.

7           MR. ISLER: Mr. Weiss?

8           MR. WEISS: I'm informed that this company  
9 and some others have not provided Ms. Castleberry's  
10 office with the monthly reports as to payments.  
11 Currently while there is some language in the  
12 documents that require that, I have suggested and  
13 circulated a suggestion that for any new contract the  
14 providing of this information be a condition to  
15 payment. So the answer is that the bid is compliant.  
16 I see no basis to reject the bid. As Mr. Fellers  
17 said, if the Board is inclined not to award this bid,  
18 then it has to be rebid. But under the guidelines you  
19 have now, this bid has been found to be compliant.

20           MR. BRENTLEY: We also have to keep in  
21 mind --

22           MR. ISLER: Excuse me, Mr. Brentley, do you  
23 care to be recognized?

24           MR. BRENTLEY: Yes, I would.

25           MR. ISLER: Mr. Brentley?

1           MR. BRENTLEY: We also have to keep in  
2 mind, Mr. President, also colleagues, while we are  
3 talking about the importance of watching the dollars,  
4 this is also a company that started off with a  
5 contract of \$600,000. By the end of that contract, it  
6 reached \$8 million. How can we justify that? And the  
7 company not being willing to submit all the necessary  
8 documents. When you take public dollars, there are  
9 documentations that are required, and for that alone,  
10 it is our job to monitor these tax dollars.

11           I'm asking that this Board pull this until  
12 this company complies, and then also while we get our,  
13 if it's necessary, addition to our policy in place, so  
14 it's mandatory that companies do this.

15           Mr. President, we cannot look the other  
16 direction on this particular contract. You just can't  
17 do it.

18           I'd like to make a motion that item, there  
19 is no page, but the item dealing with the Sterrett  
20 Classical Academy would simply be pulled.

21           Mr. Weiss, can you give me clarification on  
22 pulling or the tabling? Because we would like to  
23 bring it back up if this Board decides we are going to  
24 move further in that direction with that particular  
25 site.

1           MR. WEISS: Well, Mr. Fellers has indicated  
2 that if the Board does not award this contract, it  
3 needs to be rebid. Is that right, Mr. Fellers?

4           MR. FELLERS: It does or we are running  
5 very tight on some compliance deadlines in terms of  
6 filings with both Plan Con in Harrisburg and with the  
7 City. So that could further delay the project if it  
8 is not awarded this month.

9           MR. BRENTLEY: So my question, again,  
10 Mr. Weiss, is the difference between pulling or the  
11 tabling, what would best benefit for --

12           -MR. WEISS: I think if the Board is  
13 inclined not to award it, then there ought to be a  
14 motion to reject the bids and rebid it. Because if  
15 you table it, I also believe it will probably be some  
16 difficulty in how long this contractor will hold its  
17 price. So based on what Mr. Fellers has said, if the  
18 Board is inclined not to move forward with this bid,  
19 then there ought to be a motion made to reject the  
20 bid. And if that is unsuccessful, then the Board can  
21 proceed to vote on the bid. If it's successful, then  
22 it's rejected.

23           MR. BRENTLEY: And that would allow us the  
24 leeway to revisit it if necessary?

25           MR. WEISS: It would be rebid.

1           MR. BRENTLEY: Well, then I'd like to amend  
2 the motion or remove the motion that's on the floor.

3           MR. ISLER: There is no motion on the  
4 floor, Mr. Brentley, at all. You are making a motion.  
5 Please, Mr. Weiss, what are you recommending here?

6           MR. WEISS: I'm recommending in light of  
7 Mr. Brentley's statement, that a motion be made to  
8 reject the bid relative to Sterrett Classical Academy  
9 and Gurtner & Sons, LLC.

10          MR. TAYLO: Can I ask, or get a  
11 clarification --

12          MR. ISLER: Hold on, there is no motion on  
13 the floor. Mr. Brentley still has the floor. Once  
14 the motion is made, there is no discussion. That's  
15 what we just tried to do. That's what we just asked  
16 Mr. Weiss to do.

17          MR. TAYLOR: My question is why can't he  
18 just hold it for a month if that's what he wants to --

19          MR. WEISS: Because Mr. Fellers has  
20 indicated that the time limit to hold the price is up.  
21 So by holding it a month, you are effectively  
22 rejecting it, so that's really what the Board ought to  
23 consider doing.

24          MR. ISLER: Mr. Brentley?

25          MR. BRENTLEY: I'd like to make a motion

1 that we reject this Sterrett Classical Academy bid  
2 with the Gurtner & Sons Company.

3 MR. ISLER: Motion on the table. Is there  
4 a second?

5 MR. DOWD: Second.

6 MR. ISLER: It's been moved and second.  
7 Can we have a roll call please, Mr. Weiss?

8 MR. WEISS: Mr. Brentley?

9 MR. BRENTLEY: Yes.

10 MR. WEISS: Ms. Colaizzi?

11 MS. COLAIZZI: No.

12 MR. WEISS: Mr. Dowd?

13 MR. DOWD: Yes.

14 MR. WEISS: Mrs. Fink?

15 MRS. FINK: No.

16 MR. WEISS: Mr. McCrea?

17 MR. MCCREA: No.

18 MR. WEISS: Mr. Romaniello?

19 MR. ROMANIELLO: No.

20 MR. WEISS: Mr. Sumpter?

21 MR. SUMPTER: No.

22 MR. WEISS: Mr. Taylor?

23 MR. TAYLOR: Yes.

24 MR. WEISS: Mr. Isler?

25 MR. ISLER: No.

1                   MR. WEISS: Motion fails.

2                   MR. BRENTLEY: I still have the floor. I  
3 just want to say, Mr. President, once again I am  
4 really disappointed, once again, I'm disappointed in  
5 your leadership, sir. There is clearly is case of  
6 possibility of really the misuse of some of our  
7 dollars in the past to move this thing forward without  
8 getting a clear explanation as to why a contract can  
9 start off at 600,000 and end up over 8 million dollars  
10 in terms of maintenance contract.

11                   I just think it's a disappointment in your  
12 leadership. If we owe nothing else to the public, at  
13 least some discussion as to why and also this company  
14 if they owe us nothing else, they at least should have  
15 to comply with all the documentation required by  
16 Mrs. Castleberry's office as to how and where this  
17 money is being spent.

18                   MR. ISLER: Finished, Mr. Brentley?

19                   MR. BRENTLEY: Yes.

20                   MR. ISLER: Mr. Brentley, I beg to differ  
21 with you. You may not like my leadership and that is  
22 fine. I think the assurances I am comfortable with  
23 that Mr. Weiss gave us this evening. Anybody else  
24 have any questions? Mr. Fellers?

25                   MR. FELLERS: Mr. President, I do want to

1 clarify the point Mrs. Colaizzi made is an appropriate  
2 one. Page 12 of 12 where it says D, budget matters,  
3 six items below, that should not be part of that  
4 report. That does occur later and it will be  
5 confusing. It will look like you are voting on them  
6 now. So I'm recommending that that section D be  
7 stricken from the business and finance report.

8 MR. ISLER: Can you answer the question why  
9 it appears there?

10 MR. FELLERS: That's the way it appeared  
11 there in agenda review because it's on business and  
12 finance, but it has a separate roll call. So then it  
13 moves back and inadvertently got carried forward.

14 MR. ISLER: Mrs. Colaizzi, you want to make  
15 a motion?

16 MS. COLAIZZI: Motion for what?

17 MR. ISLER: You have to make a motion to  
18 pull this off.

19 MS. COLAIZZI: Do I need to do that,  
20 Mr. Fellers? I thought that's what you did.

21 MR. ISLER: He can't make a motion.

22 MS. COLAIZZI: Okay, then I make a motion.

23 MR. DOWD: Second.

24 MS. COLAIZZI: I didn't even make the  
25 motion.

1           MR. ISLER: Let's get very clear here,  
2 motion has not been made, Dr. Dowd. If you would  
3 allow Mrs. Colaizzi to complete her motion.

4           MS. COLAIZZI: May I make a motion, please.

5           MR. ISLER: Excuse me, Mrs. Colaizzi has  
6 the floor.

7           MS. COLAIZZI: Thank you. I'd like to make  
8 a motion on page 12. I'd like to pull item D, for it  
9 will be voted on separately later.

10          MR. WEISS: I think the motion ought to  
11 reflect that it will be voted on later as a separate  
12 item. Just pulled off of this particular report.

13          MR. ISLER: Is there a second?

14          MR. DOWD: Second.

15          MR. ISLER: Roll call to pull and vote on  
16 later the section which Mrs. Colaizzi clarified for  
17 us.

18          MR. WEISS: Mr. Brentley?

19          MR. BRENTLEY: Yes.

20          MR. WEISS: Ms. Colaizzi?

21          MS. COLAIZZI: Yes.

22          MR. WEISS: Mr. Dowd?

23          MR. DOWD: Yes.

24          MR. WEISS: Mrs. Fink?

25          MRS. FINK: Yes.



1 MR. WEISS: Mr. McCrea?

2 MR. MCCREA: Yes.

3 MR. WEISS: Mr. Romaniello?

4 MR. ROMANIELLO: Yes.

5 MR. WEISS: Mr. Sumpter?

6 MR. SUMPTER: Yes.

7 MR. WEISS: Mr. Taylor?

8 MR. TAYLOR: Yes.

9 MR. WEISS: Mr. Isler?

10 MR. ISLER: Yes. Thank you, Mr. Fellers,  
11 Mrs. Colaizzi for clarifying that for us. Any other  
12 questions on the business committee report on  
13 business? Mr. Dowd?

14 MR. DOWD: I just want to thank  
15 Mr. Brentley for his motion regarding the Sterrett  
16 Classical Academy, but I do want to clarify that my  
17 concern here really is simply about the, again, about  
18 our projects, and this idea that we would work to look  
19 at each and every one of these projects in total.

20 I also want to make very clear that they  
21 are in my mind the past behavior of this firm,  
22 particularly with respect to the Right-Sizing, and as  
23 we discussed at many times the allowable technique is  
24 not something that is, for me, an issue. And again I  
25 just want to thank Mr. Brentley for his motion. I

1 support it mainly because of the concerns about  
2 long-term debt. So thank you, Mr. Brentley.

3 MR. ISLER: Thank you. Any other  
4 questions? Mr. Taylor?

5 MR. TAYLOR: Yeah, I want to clarify some  
6 of Ms. Castleberry's comments about personal service  
7 contracts, because my understanding is that our  
8 personal services contracts are not reviewed by the  
9 MBE office.

10 MS. CASTLEBERRY: That's correct.

11 MR. TAYLOR: So we would need an amendment  
12 to the policy to make sure that our minority and women  
13 owned businesses office would review our personal  
14 services contracts.

15 MS. CASTLEBERRY: Based on my understanding  
16 I don't believe so. The policy I think specifically  
17 addresses contracts and service contracts, purchases  
18 and service contracts. So I don't see -- oh, I'm  
19 sorry. Been told that's not my area of expertise. We  
20 will defer to the solicitor.

21 MR. ISLER: Thank you, Mrs. Castleberry.

22 MR. WEISS: Well, first of all, the  
23 construction and purchasing contracts are covered by  
24 the School Code. There is a bidding requirement for  
25 those.

1                   Personal service contracts are not subject  
2 to a competitive process. I would strongly suggest  
3 that if the Board wishes to discuss a procedure or  
4 process for extending the kinds of protocol that we  
5 use for facilities and purchasing personal service  
6 contracts, that be taken up as a topic where it can be  
7 discussed and staff can develop it. Because right now  
8 there is no process for that. I think that that would  
9 be a much better way to do that.

10                  MR. TAYLOR: That's the point I was trying  
11 to make, that personal service contracts, which by law  
12 do not have to be bid according to School Code, they  
13 can be given to whomever the person in charge of that  
14 project so desires, that they think is the best person  
15 to carry out that job. That's what a personal service  
16 contract is.

17                  What I think Mr. Brentley is trying to say,  
18 and I'm also agreeing, is that personal service  
19 contracts also should be vented through our minority  
20 women owned opportunity, or MBE office. I think that  
21 those contracts also should go through there to see if  
22 they are in compliance and meet all of the goals and  
23 all the regulations that our other contracts do.

24                  So I guess what I'm asking, Mr. Roosevelt,  
25 is that we would like that to be explored, to see if

1 personal service contracts can also be incorporated  
2 into the over-arching goal that we have to create more  
3 opportunities for minorities, for women, for  
4 disadvantaged businesses, and I always add new startup  
5 businesses with the Pittsburgh Public Schools. So how  
6 do we proceed?

7 MR. ISLER: Goes to Mr. Brentley's  
8 committee.

9 MR. TAYLOR: Okay. So --

10 MR. ISLER: You can't get into that  
11 discussion tonight because it is a policy change as  
12 Mr. Weiss pointed out. You have to allow for the  
13 discussion.

14 MR. TAYLOR: That's what I wanted to say,  
15 that at the end of the day we hope after we have  
16 discussed this and looked at this and Mrs. Castleberry  
17 has gotten a chance to maybe look at some different  
18 models across the country, that we will be amending  
19 our policy to include personal service contracts.

20 MR. ISLER: Mr. Dowd?

21 MR. DOWD: I'm in complete agreement with  
22 Mr. Taylor and Mr. Brentley, but I would like to  
23 suggest that in advance, the most important thing that  
24 we could do is grasp what exactly is happening on the  
25 personal service side, education side of the house.

1 What exactly is happening. How many of these  
2 contracts are being let, what is the dollar value on  
3 each contract and the total value for all the  
4 contracts in let's say 2005, 2006. Maybe even go back  
5 a few more years. We need to get some serious data  
6 before we make any assumptions. We need to know what  
7 number of firms, you know, what's the total dollar  
8 value for wealth, or whatever you want to call it, of  
9 each of the firms or operations that we are looking  
10 at. Let's get a real picture of what's before we make  
11 certain assumptions, because I think if we look and  
12 just sort of use our minds, we might have  
13 misconceptions at this point.

14           And I think it's in our best interest to  
15 get rock solid, hard cold data on this and that will  
16 take some amount of time to compile, but we have a  
17 committee of the Board through which Mr. Brentley  
18 facilitates that very well. This can come right  
19 through that committee, and we can have meetings to  
20 look first at the data before we even begin to talk  
21 about a policy change. And then once we have it  
22 there, we will have a much better understanding of  
23 where our short comings are and where we need to go.

24           MR. ISLER: Mr. Taylor?

25           MR. BRENTLEY: I had my hand up.

1                   MR. ISLER: I understand, Mr. Brentley.

2   Mr. Taylor has a retort to that.

3                   MR. TAYLOR: I agree with Dr. Dowd's  
4   response but I also just want to make it clear that  
5   this is in no way reflecting on administration or  
6   saying that anybody, it's just simply that as you grow  
7   as an organization that it's something we had never  
8   thought of before, it came up in some discussions this  
9   month, and it only makes sense that personal service  
10   contracts ought to be also part of our policy to open  
11   up more opportunities for people who haven't gotten  
12   opportunity in the past. I just wanted to clarify  
13   that.

14                  MR. ISLER: Thank you. Mr. Brentley.

15                  MR. BRENTLEY: Yes, I also want to say when  
16   we have those discussions, I believe that it is  
17   Mrs. Castleberry's area of expertise, so I think it's  
18   important that she is there at the table. I would  
19   also ask, Mr. President, the reference was made that  
20   it's a committee item, so it should go through that  
21   committee. And I would also I have not had the kind  
22   of support from the leadership of this Board. And I'm  
23   asking that when this committee reports out, that I  
24   would hopefully get my colleagues to support this  
25   particular initiative, especially with the leadership

1 from you.

2 MR. ISLER: Mr. Brentley, I appreciate the  
3 comment, but we don't even know what's coming out.  
4 And I think -- I mean I can't give you a blanket that  
5 I'm going to support something. We haven't even had  
6 the discussion. So I think we have to wait til this  
7 happens.

8 MR. BRENTLEY: No one asked for a blanket  
9 of support. For the past couple years, Mr. President,  
10 I've served on this committee, and every initiative  
11 that I attempted to bring forth, I have not had the  
12 leadership of your position on it. And I am simply  
13 asking for the second time today, without you getting  
14 offended, for your help and your commitment to women  
15 owned and minority business. That's all I'm asking  
16 for.

17 MR. ISLER: I'm not getting defensive. I'm  
18 trying to figure out where you are coming from.

19 MR. BRENTLEY: Clearly I'm asking for  
20 support because with the President's support on any  
21 particular item from this particular Board, it goes  
22 very, very far.

23 MR. ISLER: I think you ought to take a  
24 look at some votes, Mr. Brentley.

25 MR. BRENTLEY: Oh, no, we can see the

1 votes, Mr. President.

2 MR. ISLER: You give me much too much  
3 credit and I appreciate it. But it's not deserved.  
4 It is not the way it is. We will wait til your  
5 committee meets and reports back.

6 Anything else on the business committee?  
7 Hearing none, Mr. Weiss, can we have a roll call vote,  
8 please?

9 MR. WEISS: Mr. Brentley?

10 MR. BRENTLEY: Yes on the report. No on  
11 the Sterrett addition and the questionable reporting  
12 from this particular contractor spending over 8  
13 million dollars.

14 MR. WEISS: Mrs. Colaizzi?

15 MS. COLAIZZI: Yes on the report as a  
16 whole. On page 6, number 7 I vote no.

17 MR. WEISS: Mr. Dowd?

18 MR. DOWD: Yes.

19 MR. WEISS: Mrs. Fink?

20 MRS. FINK: Yes.

21 MR. WEISS: Mr. McCrea?

22 MR. MCCREA: Yes.

23 MR. WEISS: Mr. Romaniello?

24 MR. ROMANIELLO: Yes.

25 MR. WEISS: Mr. Sumpter?



1 MR. SUMPTER: Yes.

2 MR. WEISS: Mr. Taylor?

3 MR. ISLER: Mr. Taylor? Mr. Taylor?

4 MR. TAYLOR: Yes on the report as a whole.

5 I vote no on item number 7, page 6.

6 MR. WEISS: Mr. Isler?

7 MR. ISLER: Yes.

8 MR. WEISS: Report is approved.

9 MR. ISLER: Now turning to report on  
10 committee on personnel. Superintendent?

11 MR. ROOSEVELT: Yes, sir, you would be  
12 right to expect that I will be handing this over to  
13 Mr. Chester, sir.

14 MR. ISLER: If there are any questions on  
15 the personnel report or the addendums that appear with  
16 the personnel report, the Board please address them to  
17 Mr. Chester. Mr. Romaniello?

18 MR. ROMANIELLO: Thank you, Mr. President.  
19 Just one on page 8 there is a name on there, number 7,  
20 Carol Powell is retiring, and I would just like to say  
21 that, you know, my time on the Board was great to have  
22 Carol here. You never saw Carol without a smile when  
23 you walked in the room no matter what was happening,  
24 and we are all going to miss her and God bless you,  
25 Carol and enjoy your retirement.

1                   MR. ISLER: Anybody Else? Mr. McCrea?

2                   MR. McCREA: I just want to acknowledge all  
3 of our employees in the service and thank them for a  
4 job well done and echo Mr. Romaniello's thanks to  
5 Carol.

6                   MR. ISLER: Mr. Brentley?

7                   MR. BRENTLEY: Yes, I also just want to  
8 share my comments concerning Carol. Wish her very  
9 well in the future in her retirement.

10                  But I'd also like to say, Mr. President, I  
11 am totally against what's happening to Carol's  
12 position, and I shared that with the Board as well.  
13 That simply means now that within the Board office we  
14 will only have one secretary, and the one secretary  
15 that we have is the best secretary in the world, but  
16 there are 9 Board Members. And at any given time, any  
17 given particular issue, that office could jump. And  
18 so removing that position out of the Board office can  
19 now possibly hinder the time that some of us, I know  
20 for myself, will take to get back to my constituents.  
21 And I do not support it, did not support it and I  
22 think it's a terrible, terrible

23                  Move. And if we are talking about making  
24 ourselves more public or more public friendlier,  
25 making ourselves have more access to the parents in

1 this District, this is going to create a problem.

2               So I congratulate and wish Carol well, but  
3 still not in support of removing a very, very  
4 important position in terms of how we can communicate  
5 and serve the public in this particular City.

6               MR. ISLER: Mr. Brentley, any other  
7 comments? Mr. Taylor?

8               MR. TAYLOR: I'm going to ask Mr. Fellers  
9 page 3, section F, transfers from one position to  
10 another on F2, that's in Addendum B, exactly what are  
11 the duties of that position and is it a necessary  
12 position?

13              MR. FELLERS: I didn't pick up the section,  
14 sir.

15              MR. ISLER: Mr. Taylor, could you please  
16 repeat it for Mr. Fellers?

17              MR. TAYLOR: Addendum B, section F  
18 transfers from one position to another with change of  
19 salary, item F2.

20              MR. FELLERS: There is no change in the  
21 requirements. The shop foreman position has been a  
22 long-term position. That person coordinates the work  
23 in the service center shop as opposed to the carpenter  
24 foreman who is more out in the field, and the vacancy  
25 was created by the promotion of the shop foreman to

1 the carpenter foreman.

2 MR. TAYLOR: Thank you.

3 MR. ISLER: Mr. Brentley?

4 MR. BRENTLEY: Yes, I wanted to ask if  
5 Ms. Castleberry is still here -- oh, no, Mr. Chester,  
6 I'm sorry, maybe you can help and maybe get some help  
7 from Ms. Castleberry on 2F.

8 MR. ISLER: What addendum is it?

9 MR. BRENTLEY: This is Addendum A, 2F,  
10 under the following positions closed. And that is  
11 position of the MBE, WBE specialist.

12 MR. ISLER: Page 1, Mr. Chester on Addendum  
13 A.

14 MR. CHESTER: Yes, I will let  
15 Ms. Castleberry answer that question.

16 MR. BRENTLEY: Can you tell me,  
17 Ms. Castleberry, how many employees are in your  
18 department today?

19 MS. CASTLEBERRY: Four positions, we are  
20 removing one today, and I have a clerk, a vacancy and  
21 myself. We have a temp serving now.

22 MR. BRENTLEY: And what was this  
23 specialist? What did he or she, what were their  
24 responsibilities?

25 MS. CASTLEBERRY: Their responsibilities

1 range from establishing goals for the solicitations  
2 that you approve tonight and every other month, to  
3 determining compliances, to monitoring the projects by  
4 visiting the work sites, to requesting reports from  
5 the various vendors that the contracts with the  
6 District, to attending pre-bid meetings, to mediating  
7 disputes on contracts, sharing information, going to  
8 outreach sessions, hosting workshops, to educate our  
9 vendors on how best to complete the forms for  
10 compliance, and it goes on and on and on.

11 MR. BRENTLEY: Well, who will pick up those  
12 duties now that this position is gone?

13 MS. CASTLEBERRY: I guess I'll continue to  
14 do my job and assume some of those responsibilities.  
15 We will just do the best we can with the remaining  
16 staff.

17 MR. BRENTLEY: Well, you know,  
18 Mr. President, I have to share again maybe we need to  
19 get another question we need to put out to the Board,  
20 is there a commitment, do we have a commitment from  
21 this Board in support of the EBE program. If we are  
22 not listening to or monitoring or supporting what's  
23 coming out of that department and now we are cutting  
24 back on staff, it's going to be very, very difficult.  
25 I just have to ask the question again, is there some

1 support, do we support this particular department,  
2 this particular program?

3 MR. ISLER: Mr. Taylor?

4 MR. TAYLOR: My comments are more directed  
5 to the Superintendent, because this is his budget.  
6 You know, I'm taken aback because I knew that there  
7 had been one position -- I don't know you know what  
8 made me think -- let me step back a bit.

9 When this process started, it took a lot of  
10 fight to get two professional people in there to, as  
11 assistants, to our director, Ms. Castleberry. I knew  
12 that one had left and it was something about this  
13 budget that made me assume that that one that had left  
14 was what I was seeing in the budget this evening as  
15 far as the personnel cuts that we were making.

16 I had no idea that we were going from a  
17 director to a clerk. I mean she has no support  
18 whatsoever. I mean that's sending a powerful message  
19 that we don't take this program seriously, and  
20 Mr. Roosevelt, I mean I don't have to tell you how  
21 difficult it was to fight to get the two positions.  
22 Now, we did do budget cuts over the last couple years,  
23 and again I knew that one of them had left and so I  
24 wrongly assumed that the one position I just seen this  
25 evening was that one that I knew had left, but I just

1 assumed it had left her at least with one person to  
2 work with.

3 MR. ROOSEVELT: I believe that this  
4 position -- I've been trying to determine this right  
5 now, has been vacant since February. This was the  
6 person who left in February.

7 MR. TAYLOR: But there were two, when this,  
8 under Dr. Thompson there were two people that worked  
9 in the MBE office. It was Ms. Castleberry, and two  
10 assistants who also looked at contracting, looked at  
11 compliance and then there was a clerk, a secretary.  
12 Now it appears that we have gone from -- and somebody  
13 correct me if I'm wrong about that history.

14 MR. ROOSEVELT: I'm not aware of the  
15 history. So I'm looking to other people here to help  
16 me resolve this.

17 MR. CAMARDA: If you don't mind, I'll  
18 explain the reduction. You are correct, there was one  
19 position left, had been vacant for almost a full year.  
20 The second person left and went to another office  
21 within the School District, leaving Ms. Castleberry  
22 with two vacancies, which she brought forward as we  
23 were doing the reductions within the 6 percent was the  
24 closing of one of those positions. So as she  
25 described, there is the position of her as the

1 director, there still was one other MBE, WBE  
2 specialist in the office and the clerical position  
3 right now. So both of them aren't gone..

4 MR. TAYLOR: Okay, Mr. Camarda, let's not  
5 confuse, that's not an MBE specialist in the office  
6 who is a secretary?.

7 MR. CAMARDA: No. No. Randall, there is a  
8 director, there were two positions that were MBE  
9 specialists. One of them is being closed, and there  
10 is also in addition to that an account clerk or  
11 clerical position supporting both of those positions.  
12 So there will be three positions remaining, director  
13 and one of the two that you are speaking of still  
14 would be in the office.

15 MR. TAYLOR: So there still is a specialist  
16 in the office? It has not been filled since  
17 February?

18 MR. CAMARDA: The first one maybe since  
19 February. The second one, maybe just the last two or  
20 three months.

21 MR. TAYLOR: That's what I was referring  
22 to, the one in February. So the one additional person  
23 left and it just has not been filled, but that  
24 position remains open and will be filled?

25 MR. CAMARDA: And right now there is a



1 clerical, an external temporary assistant providing  
2 what Ms. Castleberry needs right now while she, will  
3 be searching for someone to fill that position.

4 MR. TAYLOR: Okay, okay, I'm clear on it  
5 now.

6 MR. ISLER: Are you fine? Mrs. Colaizzi?

7 MS. COLAIZZI: What really upsets me more  
8 than anything at this point in time is that we have  
9 personnel meetings and that's where this discussion  
10 should take place. You have all seen this. You have  
11 all seen it in that room, and that's where you should  
12 have asked these questions, not on the floor at this  
13 point in time. That puts people in a very awkward  
14 position, and it is very embarrassing, to be honest  
15 with you. So if you have these type of questions,  
16 when we have our personnel meetings, pay attention and  
17 ask the questions then.

18 MR. ISLER: Mr. Dowd?

19 MR. DOWD: I just simply want to point out  
20 that we are looking --

21 MR. ISLER: Excuse me, Mr. Dowd.

22 MR. DOWD: I just want to point out that  
23 this is not in any way reflective of one particular  
24 office. We are making cuts across the District, and I  
25 think that if we are going to do this sort of

1 questioning of one particular office, one particular  
2 function of the District, we -- it's not right quite  
3 frankly. We should be doing this across the whole  
4 system. I believe that the administration clearly  
5 isn't, that we are seeing this in a very systematic  
6 way, this is in no way reflective of what is the  
7 Board's feeling about a particular office or a  
8 particular function. Rather it is a reality of our  
9 budget situation which is balanced precariously.

10               We have seen across the Board a 6 percent  
11 reduction in budgets, and to call out and question one  
12 particular function and then to say that the cut is  
13 reflective of a change in the Board's view is  
14 inaccurate.

15               And I also think that we should be careful  
16 to say that -- I think it's wrong in fact to say that  
17 the number of people that staff a particular portion  
18 of our District's operation is reflective of the  
19 weight that we give to that particular function.  
20 Quite frankly, I think it has nothing to do with the  
21 number of people, but rather the talent of each  
22 particular office. And I believe that that is more  
23 where we should be going. And to start talking about  
24 who is going to pick up what and when and how, this is  
25 the responsibility of the administration, they are

1 building a team, admittedly under tight budget  
2 constraints, but they are building a team that will, I  
3 believe, be able to accomplish the Board goals. We  
4 have in no way, in no way, through this budget process  
5 and these trimming of personnel changed our policy  
6 direction as some of my colleagues might want to  
7 intimate.

8 MR. ISLER: Mr. Brentley?

9 MR. BRENTLEY: Yes, Mr. President, I'm not  
10 going to really directly respond to Ms. Colaizzi's  
11 comments. I would only caution my colleagues here  
12 that we are adults here and it's really important how  
13 we address one another regardless of how they may  
14 feel. So I am not going to even get into it, but we  
15 know just a perfect example as of today, we had a  
16 meeting earlier today, one particular item consumed  
17 almost 45 minutes worth of our time.

18 And to interrupt and to tell someone that  
19 that particular issue that they are concerned about is  
20 not important would be a little unfair. So I'm sure  
21 that Ms. Colaizzi is well aware there are many, many  
22 times when that happens. And besides that, there are  
23 times when things must be said.

24 Yes, it's often uncomfortable, but you have  
25 to -- you just have to learn to deal with it. And

1 it's clear that we are facing some tough times ahead,  
2 and it's clear that there are some who have  
3 historically been locked out of the process, and now  
4 we are clearly seeing that we are taking their legs  
5 away from them in terms of their assistance that they  
6 would normally get from the department, so that's  
7 going to evenly mean possibly less dollars going to  
8 them, and so we just have to find some kind of way to  
9 say if we are going to do this thing, it has to be  
10 open and honest to all and for all folks in this City.

11 MR. ISLER: Finished, Mr. Brentley?

12 MR. BRENTLEY: Yes.

13 MR. ISLER: Only thing I would add is I  
14 think the tough times are here. Mr. Dowd?

15 MR. DOWD: I also think it might be  
16 inaccurate to say that firms are unable to serve our  
17 District because of this particular budget piece. I  
18 think rather, there are very competent firms, many,  
19 many very competent firms who do not necessarily need  
20 our assistance. We clearly understand that there are  
21 others, and that's why this program might be in  
22 operation. But I think we need to be careful about  
23 those kinds of generalizations.

24 MR. ISLER: Any other questions of  
25 Mr. Chester? Mr. Weiss can we have a roll call on the

1 committee report on personnel, please?

2 MR. WEISS: Mr. Brentley?

3 MR. BRENTLEY: Yes on the report. I'm  
4 going to be voting no on page 1, number 2.

5 MR. ISLER: Please give the addendum.

6 MR. BRENTLEY: I'm not going to single  
7 individual. I'm concerned --

8 MR. WEISS: Which addendum?

9 MR. ISLER: It's the addendum --

10 MR. BRENTLEY: Let me do the addendum,  
11 thank you. Addendum A, number 2 and I'll be doing A  
12 through R.

13 MR. ISLER: Thank you.

14 MR. WEISS: Ms. Colaizzi?

15 MS. COLAIZZII: Yes.

16 MR. WEISS: Mr. Dowd?

17 MR. DOWD: Yes.

18 MR. WEISS: Mrs. Fink?

19 MRS. FINK: Yes.

20 MR. WEISS: Mr. McCrea?

21 MR. MCCREA: Yes on the report as a whole.

22 And under addendum B, number 1, I'll abstain.

23 MR. WEISS: Mr. Romaniello?

24 MR. ROMANIELLO: Yes.

25 MR. WEISS: Mr. Sumpter?

1 MR. SUMPTER: Yes.

2 MR. WEISS: Mr. Taylor?

3 MR. TAYLOR: Yes.

4 MR. WEISS: Mr. Isler?

5 MR. ISLER: Yes.

6 MR. WEISS: Report is approved.

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

8 I'd like to call the Board's attention to the  
9 financial statements that are before you. For  
10 November 30th, 2006 as well as the report from the  
11 controller of the City of Pittsburgh who also serves  
12 for the School District. Any questions for  
13 Mr. Camarda. Hearing none, we will move on to the  
14 other budget matters, which is the adoption of the  
15 budget and the levying of the property taxes. Am I  
16 correct, Mr. Weiss?

17 MR. WEISS: Yes, the budget is first.

18 MR. ISLER: Yes, sir.

19 MR. WEISS: And the tax resolutions follow.

20 MR. ISLER: We have the budget before us.

21 We have had discussions and public meetings on it. Is  
22 there any question about the 2007 Pittsburgh Public  
23 School General Fund Budget. Mr. Taylor?

24 MR. TAYLOR: Here we are again, probably  
25 one of our most important responsibilities that we

1 have as a Board. I want to commend Mr. Roosevelt and  
2 our administration for presenting us with a balanced  
3 budget and no tax increase for the taxpayers of the  
4 City of Pittsburgh.

5 I would like to encourage the Board to  
6 support this budget. But I also want to caution the  
7 public that again we are in very difficult times. Our  
8 tax base is not growing in Pittsburgh, and certainly  
9 we are not in a position to come to the City to talk  
10 about any tax increases or the like. So I don't know  
11 if next year at this time it will look as positive of  
12 saying we are able to pass a balanced budget with no  
13 tax increase. All I can say is that I hope as people  
14 attend community meetings and they speak with their  
15 representatives or speak with their Governor, that  
16 they keep the Pittsburgh Public Schools in mind and  
17 talk about these are difficult times we are soon to  
18 approach here at the Pittsburgh Public Schools.

19 Again, I pledge as I spoke early this  
20 evening to work as diligently as I can with my  
21 colleagues to hold the line of costs, to save where we  
22 can save and to make those hard decisions that are  
23 necessary for us to make. So I have to stay confident  
24 that we are going to figure out a way to get through  
25 the difficult financial times that are ahead, we

1   figured out ways to do it in the past.  I hope we can  
2   figure out a way to do it in the future.

3                   But it does look particularly grim this  
4   evening in December '06 as I think about what it may  
5   look like in December '07.  So we have a lot of work  
6   to do as a Board.  I'll do the best I can to try to  
7   shoulder my part of that responsibility.  So again, I  
8   do want to commend our Superintendent, and I want to  
9   urge the Board to support this budget.

10                  MR. ISLER:  Thanks, Mr. Taylor.  Any checks  
11   made payable to the Pittsburgh School District, it  
12   would be appreciated.  Mr. Brentley.

13                  MR. BRENTLEY:  Yes, just a point of  
14   clarification, the passing of this budget today, will  
15   this at tall prohibit us from going back and making,  
16   if we so desire, making the adjustments, for instance,  
17   on some of the recommendations associated with the  
18   Right-Sizing additions to some of the schools?

19                  MR. WEISS:  No, it won't preclude that  
20   Mr. Brentley.

21                  MR. BRENTLEY:  Thank you.

22                  MR. ISLER:  Any other questions?  I just  
23   want to inform the Board and the public that the  
24   expenditures and revenues for the 2007 general fund  
25   budget \$531,435,744 as it appears on our page.  Am I



1 correct, Mr. Camarda?

2 MR. CAMARDA: Yes.

3 MR. ISLER: No other questions, Mr. Weiss,  
4 can we please have a roll call vote on the 2007  
5 general fund budget for the Pittsburgh Public  
6 Schools?

7 MR. WEISS: Mr. Brentley?

8 MR. BRENTLEY: Yes.

9 MR. WEISS: Ms. Colaizzi?

10 MS. COLAIZZII: Yes.

11 MR. WEISS: Mr. Dowd?

12 MR. DOWD: Yes.

13 MR. WEISS: Mrs. Fink?

14 MRS. FINK: Yes.

15 MR. WEISS: Mr. McCrea?

16 MR. McCREA: Yes.

17 MR. WEISS: Mr. Romaniello?

18 MR. ROMANIELLO: Yes.

19 MR. WEISS: Mr. Sumpter?

20 MR. SUMPTER: Yes.

21 MR. WEISS: Mr. Taylor?

22 MR. TAYLOR: Yes.

23 MR. WEISS: Mr. Isler?

24 MR. ISLER: Yes.

25 MR. WEISS: Budget is approved.

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

2   We now have a series of tax levies. I want to again  
3   inform the Board and the public that there is no  
4   increase in taxes this year, but we must read these  
5   and vote on each one.

6                   The real property tax levies, RESOLVED that  
7   the Board of Public Education, the School District of  
8   Pittsburgh does hereby levy and assess for the fiscal  
9   year beginning in the first day of January 2007, the  
10   school tax of 13.92 mills on each dollar of the total  
11   assessment of all real property assessed and certified  
12   for taxation in this District pursuant to the  
13   provisions set forth in the specific statutes that are  
14   contained in the resolution that is before you. This  
15   represents no change from last year's tax levies.

16                  Are there any questions concerning this tax  
17   levy? Hearing none, Mr. Weiss, can we have a roll  
18   call vote, please, on the real property tax levies?

19                  MR. WEISS: Mr. Brentley?

20                  MR. BRENTLEY: Yes.

21                  MR. WEISS: Ms. Colaizzi?

22                  MS. COLAIZZI: Yes.

23                  MR. WEISS: Mr. Dowd?

24                  MR. DOWD: Yes.

25                  MR. WEISS: Mrs. Fink?

1 MRS. FINK: Yes.

2 MR. WEISS: Mr. McCrea?

3 MR. McCREA: Yes.

4 MR. WEISS: Mr. Romaniello?

5 MR. ROMANIELLO: Yes.

6 MR. WEISS: Mr. Sumpter?

7 MR. SUMPTER: Yes.

8 MR. WEISS: Mr. Taylor?

9 MR. TAYLOR: Yes.

10 MR. WEISS: Mr. Isler?

11 MR. ISLER: Yes.

12 MR. WEISS: Approved unanimously.

13 MR. ISLER: Thank you. Mr. Weiss, we will

14 now turn to the earned income tax levies. RESOLVED,

15 that the Board of Public Education of the School

16 District of Pittsburgh does hereby levy and assess for

17 the fiscal year beginning on the first day of January

18 2007 a tax of 2 percent on salaries, wages,

19 commissions and other compensation earned by residents

20 of the School District, and on net profits earned from

21 businesses, professions and other activities conducted

22 by residents of the School District pursuant to the

23 provisions forth in the specific statutes that are

24 contained in the resolution that is before you. The

25 School District must share one-tenth of one percentum

1 of this levy with the City of Pittsburgh under State  
2 legislation approved in 2004. This represents no  
3 change from last year's tax levy. Are there any  
4 questions? Concerns? Hearing none, Mr. Weiss, can we  
5 please have a roll call vote on the earned income tax  
6 levy?

7 MR. WEISS: Mr. Brentley?

8 MR. BRENTLEY: Yes.

9 MR. WEISS: Ms. Colaizzi?

10 MS. COLAIZZII: Yes.

11 MR. WEISS: Mr. Dowd?

12 MR. DOWD: Yes.

13 MR. WEISS: Mrs. Fink?

14 MRS. FINK: Yes.

15 MR. WEISS: Mr. McCrea?

16 MR. MCCREA: Yes.

17 MR. WEISS: Mr. Romaniello?

18 MR. ROMANIELLO: Yes.

19 MR. WEISS: Mr. Sumpter?

20 MR. SUMPTER: Yes.

21 MR. WEISS: Mr. Taylor?

22 MR. TAYLOR: Yes.

23 MR. WEISS: Mr. Isler?

24 MR. ISLER: Yes.

25 MR. WEISS: It's approved unanimously.

1                   MR. ISLER: Thank you, Mr. Weiss. We will  
2 then turn to our third and final tax, which is a  
3 realty transfer tax levy. RESOLVE, that the Board of  
4 Public Education of the School District of Pittsburgh  
5 does hereby levy and assess for the fiscal year  
6 beginning the first day of January 2007 a tax of 1  
7 percent of the value of each transfer of any interest  
8 in real property situated within the School District,  
9 pursuant to the provisions set forth in the specific  
10 statute that is contained in the resolution that is  
11 before you. This represents no change from last  
12 year's levy of this tax. Are there any questions,  
13 concerns or comments? Hearing none, Mr. Weiss, can we  
14 please have a roll call vote on the realty transfer  
15 tax levy?

16                   MR. WEISS: Mr. Brentley?

17                   MR. BRENTLEY: Yes.

18                   MR. WEISS: Ms. Colaizzi?

19                   MS. COLAIZZU: Yes.

20                   MR. WEISS: Mr. Dowd?

21                   MR. DOWD: Yes.

22                   MR. WEISS: Mrs. Fink?

23                   MRS. FINK: Yes.

24                   MR. WEISS: Mr. McCrea?

25                   MR. MCCREA: Yes.

1 MR. WEISS: Mr. Romaniello?

2 MR. ROMANIELLO: Yes.

3 MR. WEISS: Mr. Sumpter?

4 MR. SUMPTER: Yes.

5 MR. WEISS: Mr. Taylor?

6 MR. TAYLOR: Yes.

7 MR. WEISS: Mr. Isler?

8 MR. ISLER: Yes.

9 MR. WEISS: Report is approved.

10 MR. ISLER: Thank you, Mr. Weiss. Again,  
11 thank you to this Board and this staff that no tax  
12 increase for this coming year.

13 If you move to the transfer of funds,  
14 Mr. McCrea has laid out that there is a transfer of  
15 funds that we must vote on, which is the buy-back of  
16 outstanding tax liens. We have had major discussion  
17 on this. Any questions or concerns? Hearing none,  
18 Mr. Weiss, can we please have a roll call vote on the  
19 Business and Finance Committee item of the transfer of  
20 funds for the general fund?

21 MR. WEISS: Mr. Brentley?

22 MR. BRENTLEY: Yes.

23 MR. WEISS: Ms. Colaizzi?

24 MS. COLAIZZI: Yes.

25 MR. WEISS: Mr. Dowd?

1 MR. DOWD: Yes.

2 MR. WEISS: Mrs. Fink?

3 MRS. FINK: Yes.

4 MR. WEISS: Mr. McCrea?

5 MR. McCREA: Yes.

6 MR. WEISS: Mr. Romaniello?

7 MR. ROMANIELLO: Yes.

8 MR. WEISS: Mr. Sumpter?

9 MR. SUMPTER: Yes.

10 MR. WEISS: Mr. Taylor?

11 MR. TAYLOR: Yes.

12 MR. WEISS: Mr. Isler?

13 MR. ISLER: Yes.

14 MR. WEISS: Report is approved.

15 MR. ISLER: We have one other transfer of  
16 funds, according to Mr. McCrea, am I correct, Mr.  
17 McCrea and Mr. Camarda, which is the food service;  
18 correct?

19 MR. CAMARDA: Yes.

20 MR. ISLER: There is another transfer of  
21 funds that we must vote on the general fund for food  
22 services. Any questions or concerns? Hearing none,  
23 Mr. Weiss, can we please have a roll call vote on the  
24 second transfer of funds?

25 MR. WEISS: Mr. Brentley?

1 MR. BRENTLEY: Yes.

2 MR. WEISS: Ms. Colaizzi?

3 MS. COLAIZZII: Yes.

4 MR. WEISS: Mr. Dowd?

5 MR. DOWD: Yes.

6 MR. WEISS: Mrs. Fink?

7 MRS. FINK: Yes.

8 MR. WEISS: Mr. McCrea?

9 MR. MCCREA: Yes.

10 MR. WEISS: Mr. Romaniello?

11 MR. ROMANIELLO: Yes.

12 MR. WEISS: Mr. Sumpter?

13 MR. SUMPTER: Yes.

14 MR. WEISS: Mr. Taylor?

15 MR. TAYLOR: Yes.

16 MR. WEISS: Mr. Isler?

17 MR. ISLER: Yes.

18 MR. WEISS: Report is approved.

19 MR. ISLER: Thank you. We decided to break  
20 those out since one was the levy as you pointed out,  
21 Mr. Camarda. Thank you.

22 There is a new business item. I'll turn  
23 this over to Mrs. Colaizzi.

24 MS. COLAIZZII: Thank you. Approximately a  
25 year ago or so I before this Board a new policy asking



1 us to remove two of our meetings, one of them was the  
2 business meeting and the other one was the education  
3 meeting that were done on a monthly basis. I had told  
4 the Board that I would revisit that in some period of  
5 time to see if we needed to put the meetings back in  
6 or not.

7               It has come to our attention, especially  
8 after this month, that we have had no choice but to  
9 have several meetings, both business and education,  
10 and after talking to several of you, we have decided  
11 to put the meetings back on regular schedule.

12              However, this does not mean that if we do  
13 not have anything that needs to come before this Board  
14 we need to still have the meeting. So the chair of  
15 these committees will still determine if the meetings  
16 need to go on or not.

17              At this point in time it looks as though  
18 the meetings will be happening every month. The  
19 chairs will have complete responsibility in deciding  
20 if the meetings need to take place or not. So they  
21 are back on our calendars as they were previously. It  
22 is on for the whole year already, so everybody knows  
23 when these meetings are scheduled, and we can go from  
24 there. So do I need to read the resolution itself,  
25 Mr. Weiss?

1                   MR. WEISS: No, I just think it's a  
2 resolution that encompasses what Mrs. Colaizzi just  
3 indicated. It rescinds the resolution of last year  
4 and adopts a new one which incorporates the two  
5 committee meetings, business and finance and education  
6 committee. All other meetings remain the same.

7                   MR. ISLER: You have a motion?

8                   MS. COLAIZZI: I guess, I make that as a  
9 motion.

10                  MR. ISLER: Is there a second?

11                  MS. FINK: Second.

12                  MR. ISLER: Is there any discussion on this  
13 new business item? Mr. Brentley?

14                  MR. BRENTLEY: Yes, Mr. President, I just  
15 want to ask my colleagues, is it possible to just  
16 remove or to strike A under number 2? Where it says  
17 that each board member shall have an opportunity to  
18 come and their questions for each successive report in  
19 the agenda. I mean that's something that I think that  
20 we all have a right to raise questions. We all have a  
21 right to talk about things and this is just -- it just  
22 sounds a little childish, because it's almost  
23 suggesting you are only going to have an opportunity  
24 to speak once on a particular item, and I think it  
25 just doesn't make sense. So I'm just asking if that's

1 something we can pull?

2 MR. ISLER: Mrs. Colaizzi?

3 MS. COLAIZZI: Thank you. I'd like to  
4 respond. This is the way the original resolution  
5 read, and I'd like to leave it that what. This is  
6 simply being courteous and making sure that we do not  
7 jump each other. This is not in any way indicating  
8 that it would be stopping anyone from speaking as many  
9 times as they want. This was very clearly so that  
10 everybody had an opportunity to speak, and we did a  
11 lot of piggybacking before. We've tried to stay away  
12 from that, from that point on, and that's really what  
13 this was supposed to do.

14 I would prefer this resolution stay as is.  
15 It has been this way for almost a year. We have no  
16 issues with the exception of those two meetings, so I  
17 would truly prefer that it stay the way it is at this  
18 point in time. It has not put a damper on anything we  
19 have tried to accomplish, and I can't see how it would  
20 now.

21 MR. BRENTLEY: Well, here is my concern,  
22 that --

23 MR. ISLER: Mr. Brentley, do you care to  
24 be --

25 MR. BRENTLEY: Yes, I'd like to be

1 recognized. See, there is that one -- you know --

2 MR. ISLER: Mr. Brentley -- Read B.

3 Mr. Brentley, you may be recognized, sir.

4 MR. BRENTLEY: Thank you. That's another  
5 one, that the chair must be recognized. Come on. We  
6 are talking -- it's a discussion.

7 MR. ISLER: Mr. Brentley, there is  
8 parliamentary procedure as we did pass the -- I mean  
9 this is consistent with what this Board passed,  
10 recognizing the Pennsylvania School Board's  
11 Association Code of Conduct, sir, so that just  
12 reenforces that. But we already passed that.

13 MR. BRENTLEY: You are talking about B?

14 MR. ISLER: Yes, sir, we already passed  
15 that, and it does not replace parliamentary procedure.

16 MR. BRENTLEY: My concern is just, number  
17 one, we simply, we can do without it. And let's also  
18 face it too, at any given time when someone disagrees  
19 with someone's comments, then someone is going to pull  
20 out 2A of the new business item that we passed.

21 Look, it's taxpayers dollars here.  
22 Discussion is healthy. You can't control the minds  
23 and the thoughts of all colleagues at all times, so it  
24 makes no sense to put it there. And I think we have  
25 been unfortunately operating pretty well. It has not

1 been the way that I would like it to go for my issues  
2 but unfortunately, or fortunately, that's the way the  
3 system works. And to begin to put it in writing to  
4 try to squeeze or put folks in a box is just a little  
5 too much. And so that's my concern.

6 MR. ISLER: So you in no way want to ask  
7 people for their votes or support prior then? This is  
8 a wide open session?

9 MR. BRENTLEY: It always is.

10 MR. ISLER: Thank you, Mr. Brentley. I  
11 just want to remind you of that. Hold on, hold on,  
12 hold on. Mr. Sumpter?

13 MR. SUMPTER: A minor concern that on 2A,  
14 as long as that does not imply only once will a board  
15 member have the opportunity to speak, that it rotates  
16 until the conversation or discussion is exhausted.

17 MR. ISLER: Since I sat through many of  
18 your committee meetings, sir, I know that you rotate  
19 that group forever. So I think you answered your own  
20 question, sir, at least for your committees. There is  
21 a motion on the floor. Is there a second?

22 MS. FINK: It's been seconded.

23 MR. ISLER: Nobody seconded it, ladies and  
24 gentlemen. Nobody seconded it. There is a motion to  
25 remove A on the floor. Let me be clear. Mr. Brentley

1 made a motion to amend. Once there is a second, there  
2 is no discussion.

3 MR. DOWD: Second.

4 MR. ISLER: So it's been moved and seconded  
5 that we remove 2A from this new business item.

6 Mr. Weiss, can we have a roll call vote, please?

7 MR. WEISS: Mr. Brentley?

8 MR. BRENTLEY: Yes.

9 MR. WEISS: Ms. Colaizzi?

10 MS. COLAIZZI: No.

11 MR. WEISS: Mr. Dowd?

12 MR. DOWD: Yes.

13 MR. WEISS: Mrs. Fink?

14 MRS. FINK: No.

15 MR. WEISS: Mr. McCrea?

16 MR. MCCREA: No.

17 MR. WEISS: Mr. Romaniello?

18 MR. ROMANIELLO: No.

19 MR. WEISS: Mr. Sumpter?

20 MR. SUMPTER: Yes.

21 MR. WEISS: Mr. Taylor?

22 MR. TAYLOR: No.

23 MR. WEISS: Mr. Isler?

24 MR. ISLER: No.

25 MR. WEISS: The amendment fails, so we now

1 have the new business item before you which has been  
2 moved and seconded. Mr. Brentley?

3 MR. ISLER: Well, Mr. Brentley -- I did not  
4 call for the roll call, but Mr. Weiss is trying to  
5 move this on. It's a good thing we are not rotating  
6 and stopping the rotation, Mr. Brentley, do you have  
7 another comment.

8 MR. BRENTLEY: Yes, sir, that's my example,  
9 I mean we just made a great example. You know,  
10 Mr. President, I just think that, you know, to try to  
11 squeeze things -- it's just unfortunate here. I want  
12 to support this. I want to support this, but I'm  
13 asking too, that in the heat of argument --  
14 Ms. Colaizzi, let's be honest, you would be the first  
15 one to try --

16 MR. ISLER: Mr. Brentley, in all  
17 seriousness, sir, this is a legislative meeting, and  
18 we are trying to act in a legislative manner. There  
19 is a new business item on the floor that we need to  
20 vote for. So the discussion really is getting a  
21 little bit beyond what we should be doing.

22 Mr. Weiss, could we have a roll call vote,  
23 please?

24 MR. WEISS: Mr. Brentley?

25 MR. BRENTLEY: Yes.

1 MR. WEISS: Ms. Colaizzi?  
2 MS. COLAIZZII: Yes.  
3 MR. WEISS: Mr. Dowd?  
4 MR. DOWD: Yes.  
5 MR. WEISS: Mrs. Fink?  
6 MRS. FINK: Yes.  
7 MR. WEISS: Mr. McCrea?  
8 MR. McCREA: Yes.  
9 MR. WEISS: Mr. Romaniello?  
10 MR. ROMANIELLO: Yes.  
11 MR. WEISS: Mr. Sumpter?  
12 MR. SUMPTER: Yes.  
13 MR. WEISS: Mr. Taylor?  
14 MR. TAYLOR: Yes.  
15 MR. WEISS: Mr. Isler?  
16 MR. ISLER: Yes. Any other new business to  
17 be brought before the Board? Hearing none, move to  
18 adjourn?  
19 MR. DOWD: So moved.  
20 MR. ISLER: Second. Meeting is adjourned.  
21 - - -  
22 (Thereupon, at 9:07 p.m., the  
23 Legislative Meeting was concluded.)  
24 - - -  
25



1 C-E-R-T-I-F-I-C-A-T-E

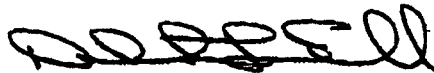
2 I, Deborah L. Endler, the undersigned, do hereby  
3 certify that the foregoing eighty (80) pages are a  
4 true and correct transcript of my stenotypy notes  
5 taken of the Legislative Meeting, held in the  
6 Pittsburgh Board of Public Education, Administration  
7 Building, Board Committee Room, on Tuesday,  
8 December 19, 2006.

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Deborah L. Endler, Court Reporter

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