

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

October 24, 2007

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of September 26, 2007

Announcement of Executive Sessions

Committee Reports

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

Personnel Report

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

- | | |
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| 4. Budget Transfer | Roll Call |
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Financial Statement and
Controller's Report on the Status of Appropriations

New Business

Roll Call

We are an equal rights and opportunity school district.

EXECUTIVE SESSIONS

Legislative Meeting of October 24, 2007

In addition to executive sessions announced at the legislative meeting of September 26, 2007, the Board met in executive session on October 15, and immediately before this legislative meeting to discuss various personnel matters that may include, but are not limited to: update on contract negotiations and positions opened and closed. In addition, at the October 15 executive session, the Solicitor discussed a matter in litigation.

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

The Board does not vote at executive sessions.

**Legislative Meeting
COMMITTEE ON EDUCATION
October 24, 2007**

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 1A, 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. Acceptance of \$35,000 from PennCORD (Pennsylvania Coalition for Representative Democracy) to support innovative projects in each of the District's 10 high schools around the District's new 9th Grade Civics course--Civics: Be the Change! The District will receive \$5,000 for professional development and resources and projects with alternative schools. Each high school will receive a \$3,000 minigrant to develop a project that involves students in at least one of the following:
 - * direct instruction in government, history, law, and democracy;

- * opportunities for students to have discussions of current local, national, and international issues and events, especially those that young people feel are important to their lives;
- * student opportunities to apply what they learn through performing community service that is linked to the formal curriculum and classroom instruction;
- * extracurricular activities that provide opportunities for students to get more involved in their school and/or community;
- * opportunities for students to lend their voice in school governance; that is, to give students more of an opportunity to participate in the management of their classrooms and/or schools;
- * student participation in simulation of authentic democratic processes and procedures such as voting, trials, legislative deliberation and diplomacy. The funding period shall run from October 25, 2007 to June 30, 2008.

- 1A. Acceptance of \$4,000 from The Stupski Foundation to provide support to the District's professional development efforts for District-level staff.

Funds are awarded in recognition of PPS' participation in the Stupski Foundation's fieldwork to inform the foundation's grantmaking policies and processes. The Stupski Foundation's funding interests lie in the area of professional development and technical assistance to districts, especially in the area of urban school reform.

Like many national foundations, the Stupski Foundation regularly reviews its grantmaking procedures and policies. As part of its current process to review its grantmaking, Stupski is conducting research across the country on urban school reform—a process in which they have requested PPS recently to participate at no cost to the District. The Stupski Foundation is scheduled to visit PPS the week of October 15-19, as part of the foundation's final phase of its research gathering, which concludes in October.

This opportunity to participate was made available to PPS within the last two weeks, after the September 2007 Legislative Session. The grant period shall run from October 19, 2007 through October 19, 2008.

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 2 through 19A, inclusive.

2. Communities In Schools - That the Board authorize The Communities In School Coordinator to research and connect employment opportunities for ten students per month at Pittsburgh Westinghouse High School; develop and implement a Career Awareness Plan for students which includes job fairs, job search opportunities and career exposure; create new partnerships and act as a liaison between school and businesses, agencies, and organizations for the purpose of supporting PWHS students through employment opportunities; deliver portions of the Communities In Schools Ready2Work curriculum to individual students or groups of students; improve the awareness of GWHS through positive public awareness to encourage school/business partnerships; and monitor students' performance and attendance at school and the workplace. CIS will also coordinate the delivery of resources to the Business and Finance Academy and provide opportunities for students to connect academic projects (e.g. senior projects) to the workplace.

The operating period shall be from October 2007 to June 2008. Payment shall be at the rate of two (2) payment of \$17,500, total cost shall not exceed \$35,000 from account #4327-612-1100-329.

3. American Red Cross/Foster Grandparents – That the Board authorize the Foster/Grandparents to provide for the Teen Parenting Child Care Center. Each foster grandparent will work approximately four hours a day , four days a week at Oliver High School. The rate of pay will be fifty cents per hour. The volunteers are paid at a rate of \$ 2.56 per hour by the Foster Grandparent Program (Our in-kind contribution is .50 cents per hour).

The operating period shall be from November 1, 2007 to June 30, 2008. Payment shall be at the rate of \$0.50 per hour, total cost shall not exceed \$1,000 from account #'s 4000-22G-1190-329 (\$764) and #4000-22G-1191-329 (\$236).

4. Addison Behavioral Care, Inc. – That the Board authorize Addison Behavioral Care, Inc. to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional

health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (290), total cost shall not exceed \$9,135 payable from account #4810-03H-2120-330.

5. Addiction Medicine Services, WPIC - That the Board authorize payment to Addiction Medicine Services, WPIC to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (470), total cost shall not exceed \$14,805 from account #'s 4810-03H-2120-330 (\$14,175) and #7001-297-2120-330 (\$630).

6. Center for Victims of Violence & Crime - That the Board authorize the Center for Victims of Violence & Crime to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 through July 11, 2008. Payment shall be at the rate of \$31.50 per hour (240), total cost shall not exceed \$7,560 payable from account #7001-297-2120-330.

7. Divine Intervention - That the Board authorize Divine Intervention to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-

based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (100), total cost shall not exceed \$3,150 payable from account #7001-297-2120-330.

8. FamilyLinks - That the Board authorize FamilyLinks to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (3,120), total cost shall not exceed \$98,280 payable from account #'s 4810-03H-2120-330 (\$86,000) and #7001-297-2120-330 (\$11,680).

9. Family Resources - That the Board authorize Family Resources to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (120), total cost shall not exceed \$3,780 payable from account #4810-03H-2120-330.

10. Gateway Rehabilitation Services - That the Board authorize Gateway Rehabilitation Services to provide provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social,

behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (650), total cost shall not exceed \$20,475 payable from account #'s 4810-03H-2120-330 (\$7,875) and #4000-08G-1490-323 (\$12,600).

11. Malcolm Thomas - That the Board authorize Mr. Thomas to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (540), total cost shall not exceed \$17,010 payable from account #7001-297-2120-330.

12. MAPS, University of Pittsburgh – That the Board authorize MAPS, University of Pittsburgh to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour, total cost shall not exceed \$2,520 payable from account #4810-03H-2120-330.

13. Mercy Behavioral Health Prevention Services – That the Board authorize Mercy Behavioral Health Prevention Services to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social,

behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (2,290), total cost shall not exceed \$72,135 from account #'s 4810-03H-2120-330 (\$70,875) and #7001-297-2120-330 (1,260).

14. Next Generation Prevention Services – That the Board authorize Next Generation Prevention Services to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (440), total cost shall not exceed \$13,860 from account #7001-297-2120-330.

15. Project Redirect – That the Board authorize Project Redirect to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (190), total cost shall not exceed \$5,985 from account #7001-297-2120-330.

16. Turtle Creek Valley MH/MR, Inc. – That the Board authorize the Turtle Creek Valley MH/MR, Inc. to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral

and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (210), total cost shall not exceed \$6,615 from account #'s 4810-03H-2120-330 (\$5,040) and #7001-297-2120-330 (\$1,575).

17. Urban Youth Action, Inc. – That the Board authorize Urban Youth Action, Inc. to provide services that further academic excellence for our students, as well as contribute to districtwide efforts towards creating and maintaining safe/orderly schools. Students will participate in classroom prevention education and/or skill-building groups that promote social, behavioral and emotional health/wellness. Evidence-based curricula and practices will be used. Opportunities for parent workshops and professional development supporting the SPE are available upon request. Assistance with crisis management or critical school incidents also available if need arises.

The operating period shall be from October 25, 2007 to July 11, 2008. Payment shall be at the rate of \$31.50 per hour (660), total cost shall not exceed \$20,790 from account #7001-297-2120-330.

18. Dr. Sono Takano Hayes – That the Board authorize Dr. Hayes as consultant to the World Language program in accordance with the Foreign Language Assistance Program (FLAP) grant, Dr. Takano Hayes will continue to work with the 4 PPS teachers of Japanese to:

- 1 -- Provide technical support and assistance in writing new assessments and tasks for the PPS Orals assessment.

- 2 -- Ensure rater reliability of the PPS Orals Assessment. After students take the assessment, the 4 Japanese teachers rate them. Dr. Takano Hayes re-rates (validates) them to ensure that the ratings are correct.

- 3 -- Analyze the data that is collected from the assessments in order to improve instruction.

****Dr. Takano Hayes is an approved consultant for the grant and was identified in the original grant proposal.**** She was selected because she is extremely knowledgeable, highly respected and she is an ACTFL (American Council on the Teaching of Foreign Languages) trained rater.

The operating period shall be from November 1, 2007 to October 31, 2008.

Payment shall be at the rate of \$750 per 3 days, total cost shall not exceed \$2,250 from account #4600-03F-2271-324.

19. 95% Group, Inc. – That the Board authorize the services of the 95% Group, Inc. to train all 4th and 5th grade teachers and curriculum coaches in Phonics Instruction using the 95% Group Phonics Screener. This screener helps teachers to target the exact weaknesses (phonemic element(s) a student is having while struggling to read. Training needs to occur for all grade 4 and 5 teachers and curriculum coaches since these grades are devoted to Reading To Learn instead of Learning to Read. Implementation of strategies will occur as soon as training is complete and teachers are able to administer the screeners. In addition, coaches will help teachers target specific reading strategies based upon the screener outcome to help struggling readers. Training for all 4th and 5th grade teachers will occur on November 6th. All elementary coaches and K-8 ELA coaches will be trained on December 7th. Coaches will then support this work in their buildings will all grade 3,4 and 5 teachers.

The operating per shall be from November 6, 2007 to December 7, 2007. Payment shall be at the rate of 2 payments of \$4,100 in November and December, total cost shall not exceed \$8,200 from account #4800-16F-2271-324.

- 19A. Project 720 (Duquesne University) - That the Board authorize payment to Duquesne University for evaluation services pursuant to the Project 720 Grant not to exceed the amount of \$35,000. The Project 720 Grant from the Pennsylvania Department of Education requires an evaluation of the work within the Office of High School Reform. The Office of High School Reform has secured the services of Dr. Rodney K. Hopson and Dr. Gibbs Y. Kanyongo, professors from Duquesne University to conduct the evaluation of the following components of the reform initiative; Literacy Initiative - The Implementation of Read 180 within the 9th Grade; The 9th Grade Nation; and the Development of the Career and Technical Education Plan. The submission of a midpoint report is due by Friday, January 4, 2008 and a final report on Monday, June 30, 2008.

The operating period shall be from October 25, 2007 to June 30, 2008. Payment shall be at the rate of \$4,375 per month, total cost shall not exceed \$35,000 from #1600-04H-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 20 through 24A, inclusive.

20. Johnson's Child Care & the Children's Home of Pittsburgh, Child's Way - Authorization for payment to the following partnerships 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. 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 collaborator will receive a cash incentive of \$1,000 each per classroom, after progression from one STAR level (maximum of 4) to the next.

This is a requirement of the Head Start Supplemental Assistance Program (HSSAP) grant approved by the Board of Directors on April 25, 2007.

The total cost shall not exceed \$2,000 (\$1,000 per classroom), payable from account #4800-20F-1800-329.

21. PULLED

22. Think-A-Thon - Authorization for the approval of the 2008 City-Wide Think-A-Thon Academic Competition, an activity for students in grades 4 through 12 in the Pittsburgh Public Schools. The Think-A-Thon is designed to encourage creative and divergent thinking across all content areas and encourages integration of the visual and performing arts. Students compete in spontaneous and long-term problem solving activities. Last year 378 students participated in these creative activities. Program for Students with Exceptionalities anticipates 420 students will participate in the 2008 Think-A-Thon. The program is sponsored by the Program for Students with Exceptionalities and is open to all interested students and schools.

Each team pays a \$60 fee for each team that is used to help pay for the food for the day-long event. A posting will be submitted for professionals interested in helping to organize, set up, and implement the 2008 Think-A-Thon.

The total cost shall not exceed \$16,000 from account #'s 5243-11G-1243-124 (\$6,000), #5243-11G-1243-610 (\$1,000), #5243-11G-1243-634 (\$5,000) and #5243-11G-1243-635 (\$4,000).

23. Pittsburgh Weil Pre K-8 - Authorization for payment to purchase food items throughout the 2007-2008 school year for activities, celebrations, parent/community meetings, parent workshops, and professional development sessions that foster healthy relationships between and among students, staff, parents and community for their achievements and involvement with the school. The following examples are to be used as reference as to why the food items may be purchased.

PSSA Parent Dinner, PSSA Pep Rally, Family Fun Night, Bring A Father to School Day, 8th Grade Promotion, Student of the Month, Recognition Assemblies, Parent/Community Meetings, Parent Workshops, Honor Roll, Pizza Parties, Captain's Ball.

The total cost shall not exceed \$3,000 from account #'s 4184-16F-3300-635 (\$500) and #4184-297-1190-635 (\$2,500).

24. Carnegie Libraries of Pittsburgh (BLAST) - Authorization to supplement the services of BLAST (Bring Libraries and Schools Together) outreach program, in its sixth year of implementation. This literacy based outreach program is designed to provide third grade students with equitable access to public library resources while supporting the reading program, by offering read aloud experiences that enhance vocabulary and comprehension skills. This program will be offered to the third grade students at the following schools: Faison, Lincoln, Fulton, Stevens, Grandview, Minadeo, Manchester, Morrow, Allegheny, Vann, Arsenal, Sunnyside and Woolsair. In addition, BLAST will offer K-5 monthly thematic programs to all 39 K-5 and K-8 schools. The cost of \$14,127 supports funds that the Carnegie Library received from the Grable Foundation (\$30,000), the Claude W. Benedum Foundation (\$71,500 and EITC funds for this program.

When asked how the 13 schools were chosen to participate in the 3rd grade program, Georgene DeFilippo of the Carnegie Library stated that they looked at PSSA scores, whether or not the schools had participated in BLAST in previous years, the socio-economic levels of the community. They also wanted to reach out to schools that received students from schools that had closed due to right-sizing.

The total cost shall not exceed \$14,127 from account #'s 4600-010-2360-519 (\$3,907), #4600-010-2360-610 (\$3,420) and #4600-010-2360-640 (\$6,800).

- 24A. Primary Years Program (PYP) Visit - Authorization for the principals of Pittsburgh Liberty, Pittsburgh Linden, Pittsburgh Phillips, a teacher from Pittsburgh Fulton and the K-5 executive director to attend an orientation seminar on Saturday, November 3rd in Mystic, CT in order to develop an understanding of the primary years program (PYP) of the International Baccalaureate Program continuum. Currently, Pittsburgh Schenley offers the IB program at the high school level and Pittsburgh Frick is completing its application for the middle years program (MYP). The visit will provide the principals and executive director with an overview of all three IB programs and an opportunity to learn the following: What is the primary years program? What is the curriculum framework? How are students assessed? Who can offer the program? How are teachers trained to teach the program?

These principals were chosen to attend because they lead magnet schools that have a language and international studies emphasis. In addition, the students attending these schools feed into both Frick and Schenley if they so choose.

The total cost shall not exceed \$5,000 from account #4100-079-1490-582.

General Authorization

25. Children's Hospital of Pittsburgh, HealthyChild Program

RESOLVED, that the Board authorize an agreement between the Early Childhood Program and Children's Hospital of Pittsburgh, HealthyChild Program for program evaluation research for the Pre-Kindergarten Counts (PKC) Program. HealthyChild will pay \$4,000 for the completion of tasks related to coordination, training and child outcome assessments for the Train-the-Trainer model. The Early Childhood Program will use the proceeds to purchase computer equipment and supplies for the PKC Program. This agreement will be an ongoing collaboration.

The dates of operation will be from October 25, 2007 through June 30, 2008. Total cost shall not exceed \$4,000 from account #4802-03G-1800-var.

26. Pre-K 3 Standards/Curriculum Crosswalk

RESOLVED, that the Board authorize submission of a proposal to the PNC Foundation in the amount of \$30,000 to support the creation of a curriculum crosswalk from Pre-K through Third Grade and aligned instructional programming, assessments and targeted professional development that address any existing gaps shown through the crosswalk. The crosswalk will be developed based on PA Standards for PreK-K and Grades 1-3. The objective of the crosswalk is to ensure the 3rd grade reading proficiency milestone marker in Excellence for All will be met or exceeded by all students. To accomplish this, the District is seeking through this crosswalk to encourage a cognitively oriented approach be taken to teaching and learning. This type of approach takes into account both the developmental stages children go through naturally in acquiring language and numeracy skills, as well as the academic performance targets students must be ready to reach in grades 1-3 and beyond. By having PreK-K and Grades 1-3 more closely aligned, both in terms of curriculum and instruction as well as in terms of mixed groupings of PreK-Grade 3 teachers and curriculum officers engaged with one another in professional development, the District will be able to move closely to meeting or exceeding the Third Grade 80% Reading Proficiency goal it has set for itself in Excellence for All.

Additional authorization is requested to approve the District's proper officers and counsel to proceed in developing a Memorandum of Understanding with the university partners in the School District University Collaborative (Duquesne University, Carlow University, Indiana University of Pennsylvania, University of Pittsburgh, and Slippery Rock University) to create this crosswalk of standards. Each of the University Partners in this Collaborative will each receive a \$5,000 stipend to support release time for a faculty member from each institution to participate in this process.

The total shall not exceed \$30,000 from account #4001-03G-2260-329.

27. Amendment:

Amendment to an item previously approved by the Board on June 28, 2007 Committee on Education, Consultant Contracted Services, # 52.

Original Item:

Mercy Behavioral Health will provide full-time mental health therapists to be assigned to the Therapeutic Support Classrooms at: King ALA, Oliver High School, Woolslair K-5, Greenfield K-8 and Mifflin K-8. The therapist at each school will work with the school's emotional support teachers providing individual

and group therapy in the classroom; provide classroom training related to social skills development, problem solving, conflict resolution and anger management; and provide teaming strategies for both regular and special education teachers. An evaluation will be on file in the PSE Office.

The operating period shall be from July 1, 2007 to June 30, 2008. The cost is \$27,000 per classroom (5 classrooms x \$27,000) with a total not to exceed \$135,000 from account #5231-11G-1231-323.

Amended Item:

Mercy Behavioral Health will provide full-time mental health therapists to be assigned to the Therapeutic Support Classrooms at: Pittsburgh King ALA, Pittsburgh Oliver High School, Pittsburgh Woolslair and **Pittsburgh Peabody High School**. The therapist at each school will work with the school's emotional support teachers providing individual and group therapy in the classroom; provide classroom training related to social skills development, problem solving, conflict resolution and anger management; and provide teaming strategies for both regular and special education teachers. An evaluation will be on file in the PSE Office.

The operating period shall be from July 1, 2007 to June 2008. The cost is \$27,000 per classroom (**4 classrooms x 27,000**) with a total not to exceed **\$108,000** from account #5231-11G-1231-323.

Reason for Amendment:

To remove Pittsburgh Greenfield K-8 and Pittsburgh Mifflin K-8 from the contract and to add Pittsburgh Peabody High School to the contract decreasing the number of sites to 4 and decreasing the contract by \$27,000. The total cost of this action will be of no extra cost.

28. Amendment:

Amendment to an item previously approved by the Board on June 28, 2007, Committee on Education, Consultant Contracted Services, #33.

Original Item:

Glade Run Lutheran Services will provide full-time mental health therapists to be assigned to the Therapeutic Support classrooms at Arsenal Middle School, South Hills Middle, Schaeffer Intermediate, South Brook Middle School, Arsenal Elementary, Pittsburgh Montessori, Rooney ALA, Miller at McKelvy, Northview

ALA, Murray ALA, Arlington ALA, Lincoln Intermediate #1 and Lincoln Immediate #2. The therapist at each school will work with the school's emotional support teachers providing individual and group therapy in the classroom; provide classroom training related to social skills development, problem solving, conflict resolution and anger management; and provide teaming strategies for both regular and special education teachers. Four ALA classrooms at \$2,900 (4 x \$2,900 = \$11,600); nine classrooms at \$27,000 (9 x \$27,000 = \$243,000). An evaluation will be on file in the PSE Office.

The operating period shall be from July 1, 2007 to June 30, 2008. The total cost shall not exceed \$359,000 from account #5231-11G-1231-323.

Amended:

Glade Run Lutheran Services will provide full-time mental health therapists to be assigned to the Therapeutic Support classrooms at Pittsburgh Arsenal Middle School, Pittsburgh South Hills Middle, Pittsburgh Schaeffer Intermediate, Pittsburgh Arsenal Elementary, Pittsburgh Montessori, Pittsburgh Rooney ALA, Pittsburgh Miller at McKelvy, Pittsburgh Northview ALA, Pittsburgh Murray ALA, Pittsburgh Arlington ALA, **Pittsburgh Greenfield K-8 School, Pittsburgh Mifflin K-8 School**, Pittsburgh Lincoln Intermediate #1 and Pittsburgh Lincoln Immediate #2. The therapist at each school will work with the school's emotional support teachers providing individual and group therapy in the classroom; provide classroom training related to social skills development, problem solving, conflict resolution and anger management; and provide teaming strategies for both regular and special education teachers. Four ALA classrooms at \$2,900 (4 x \$2,900 = \$11,600); **ten classrooms** at \$27,000 (**10 x \$27,000 = \$270,000**). An evaluation will be on file in the PSE Office.

The operating period shall be from July 1, 2007 to June 30, 2008. The total cost shall not exceed **\$386,000** from account #'s 5231-11G-1231-323 (\$359,000) and **#5231-11G-1231-323 (\$27,000)**.

Reason for Amendment:

To delete Pittsburgh South Brook Middle and to add Pittsburgh Greenfield K-8 and Pittsburgh Mifflin K-8, changing the total to 14. The total cost of this action will be \$27,000 from account #5231-11G-1231-323.

29. Amendment:

Amendment to an item previously approved by the Pittsburgh Public Schools Board of Education on May 25, 2005, Committee on Education, General Authorization, #5.

Original Item:

That the Board authorize its appropriate officers to open a fifth CITY Connections site in September, 2005 on the campus of CCAC North Side. CITY Connections serves students with disabilities who are 18-21 years old. The program provides students with transition, workplace, and life skills to prepare them for the next step in their lives. The main goals for the CCAC – CITY Connections partnership are:

1. CCAC Class Attendance
2. Mentorship Program
3. Recreation and leisure activities.

Amended Item:

Old Contract - RESOLVED, That the Board authorize its appropriate officers to open a fifth CITY Connections site in September, 2005 on the campus of CCAC North Side. CITY Connections serves students with disabilities who are 18-21 years old. The program provides students with transition, workplace, and life skills to prepare them for the next step in their lives. The main goals for the CCAC – CITY Connections partnership are:

1. CCAC Class Attendance
2. Mentorship Program
3. Recreation and leisure activities.

CCAC volunteers and mentors will provide needed support for students from PPS to attend classes at CCAC and pre-service teachers and future service providers will gain important experiences working with students with disabilities. Social skills are the greatest predictors of future success for students with significant disabilities. CCAC mentors will provide models and access to age appropriate social events for PPS students as the mentors grow in understanding and skill in working with students with disabilities. CCAC will provide space for the program on its campus for \$600 per month for 12 months. The total cost of this action shall not exceed \$7,200 from Account # 5211-292-1211-449.

Reason for Amended Item:

Extend the City Connections lease with the CCAC North Side campus through 2007-2008. CCAC will provide space for the program on its North Side campus for \$600 per month for 12 months. Total cost of this action shall not exceed \$7,200 from Account #5211-292-1211-449.

30. Amendment:

Authorization is requested to amend General Authorization #74, approved by the Board on June 28, 2007, Committee on Education, due to the increase of \$146,625 being granted for the Concurrent Enrollment program, based on state allocation formulas.

Original Item:

That the School District of Pittsburgh accept \$453,355 (Dual Enrollment Grant Funds) from the PA. Department of Education for the purpose of operating the Concurrent Enrollment Program for the 2007-2008 school year from August 15, 2007 through June 30, 2008. That the School District of Pittsburgh authorize its proper officers to enter into agreement with Community College of Allegheny County, LaRoche College, Penn State University, Carlow University, and the University of Pittsburgh, for the purpose of operating the Concurrent Enrollment Program.

Amended Item:

That the School District of Pittsburgh accept **\$599,980** (Dual Enrollment Grant Funds) from the PA Department of Education for the purpose of operating the Concurrent Enrollment Program for the 2007-2008 school year form August 15, 2007 through June 30, 2008. That the School District of Pittsburgh authorize its proper officers to enter into agreement with Community College of Allegheny County, LaRoche College, Penn State University, Carlow University, and the University of Pittsburgh for the purpose of operating the Concurrent Enrollment Program.

Reason for Amendment:

Concurrent Enrollment grant is being increased by \$146,625.00, based on state allocation formulas.

31. PULLED: See Payment Authorization #24A

32. Donation of a Violin

RESOLVED, that the Board accept an anonymous donor's violin to the Pittsburgh Public Schools. This violin will be accepted at our music repair shop. Routine maintenance will be provided by the music repair department. The violin will then be transferred to the Creative and Performing Art Center. It will be made available to the String Department.

33. The Gang Resistance Education and Training (G.R.E.A.T) Program

RESOLVED, that the Board enter into a partnership with the City of Pittsburgh, to implement: The Gang Resistance Education and Training (G.R.E.A.T) Program. The G.R.E.A.T. middle school curriculum is designed for middle school students. Taught by specially trained, uniformed law enforcement officers, G.R.E.A.T.'s violence prevention curriculum is a life-skills competency program designed to provide students with the skills they need to avoid gang pressure and youth violence. The curriculum can be used in conjunction with other prevention programs encouraging positive relationships among the community, parents, schools, and law enforcement. The G.R.E.A.T. middle school curriculum consists of thirteen lessons designed to be taught in sequential order. As part of the G.R.E.A.T. presentations, officer will review the importance of "Speaking Up" if a student is aware of a violent act that will take place at school or in the community.

The Be a Safety Kid Program is a fun, motivating, and effective way to teach personal safety to children. They need to learn how to make wise choices and to be empowered to object to or avoid things that are dangerous or harmful to their bodies. In addition the antiquated stranger concept has been replaced with Charlie Check-First. Charlie's simple rule is "Check First before you go anywhere with anyone." This is not a fearful approach. It does not teach children to be paranoid or to distrust people, especially those the child knows. Eight lessons will be delivered to students in preschool - fifth grades.

Each program has an evaluation component. Principals who are interested in these services can call Officer Gary Rupert, Pittsburgh Bureau of Police, at 412-323-7814.

34. The Challenge Program (TCP)

RESOLVED, that the Board authorize a pilot program for the District and form a partnership with Keith B. Key Enterprises and The Challenge Program, Inc. (TCP). TCP is specifically designed to build a bridge between students in high school and the business community by providing incentives to students for successes they achieve while in school. High school sophomores, juniors and seniors are encouraged to perform well and are rewarded in the following four categories: (1) Most Improved Academically-demonstrating hard work, (2) Best Attendance-acknowledging dedication, (3) Most Community Service-indicating

the willingness to give back, and (4) Best Overall GPA-signifying top performance.

Keith B. Key, graduate of Peabody and developer of the largest minority contract awarded in the history of Pittsburgh and Garfield Heights, will sponsor students and donate \$3,500 directly to TCP.

TCP will reward each participating student \$250 for his or her efforts. All awards will be distributed by TCP directly to the students.

The Challenge Program was introduced to Mark Roosevelt by Secretary of Education Zahorchak last year, and the two of them chose to introduce the program at Peabody High School. Our initial plan is to enter just one school this year as a test. Ideally, we'd like to be able to compare Peabody to similar schools in the Pittsburgh area to see the impact of our program on grades, community service, and attendance. We then plan to expand the program into 25 schools next year, and then add the remaining schools in the 2009-2010 school year.

35. Amendment:

Amendment to an item previously approved by the Board on December 19, 2006, Committee on Education, Consultant/Contracted Services, Item #1.

Original Item:

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.

Amended Item:

Elaine O. Lees - **To assist the staff of the Office of the Chief of Staff and External Affairs** 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 and total cost not to exceed **\$2,580 from Account #1500-010-2800-330.**

Reason for Amendment:

To increase the contract with Elaine O. Lees by \$2,580 to work on the district's proposal to the U.S. Department of Education's Gaining Early Awareness and Readiness for Undergraduate Programs (GEAR UP) grant program and any additional public sector grant opportunities that the District will pursue throughout the remainder of 2007.

The total cost shall not exceed \$2,580 from account #1500-010-2800-330.

36. Memorandum of Understanding

RESOLVED, that the Board approve the Memorandum of Understanding between the School District of Pittsburgh and the Academy Charter School for the purpose of establishing a partnership that will 1) expand the district's options for alternative education at the middle grade/middle school level and at the secondary school level and 2) specifically outline procedures for supporting adjudicated district youth who are in need of an alternative education placement.

District administrative staff and administrative staff from the Academy Charter School have collaboratively developed the language that appears in this Memorandum of Understanding.

37. Amendment:

Authorization to amend a previous minute adopted by the Board on May 23, 2007 supporting a renewal of the Institute for Learning's (IFL) contract with the District to provide training to Principals in the Principals' Leadership Academy. An amendment is requested in order to:

1) Release a portion (\$198,000) of the original funding (provided by the Fund for Excellence in April of 2007) for the IFL contract to be repurposed toward other costs associated with Principal Training.

2) Expand the purpose of the original minute to include \$198,000 of costs associated with the portion of the District's contract with Focus on Results that is associated with Principal Training.

3) Extend Focus on Results current contract through March 14, 2008, with an additional cost not to exceed \$198,000 for a total contract not to exceed \$551,500.

NOTE: The total original cost of the IFL contract of \$700,200 remains unchanged as a result of this amendment. Only the supplemental funding sources supporting this full amount are being reallocated.

Focus on Results' contract is being increased in both its total amount—now \$551,500—and its length of time—through March 14, 2008. Focus on Results' contract remains supported entirely by supplemental funding sources.

Original Item:

The purpose of this General Authorization is to request Board approval for two related items supporting the comprehensive Leadership Academy and the curriculum coaching model the District is engaged in as two of the priority strategies for the Excellence for All reform agenda.

1) renewal of the contract for the Institute for Learning (IFL) for the period of July 1, 2007, through June 30, 2008, in the amount of \$700,200. . .

2) Submission of a proposal for \$700,200 from the Fund for Excellence for Pittsburgh Public Schools to support the costs of the IFL contract.

Amended Item:

The purpose of this General Authorization is to request Board approval for three related items supporting the comprehensive Leadership Academy and the curriculum coaching model the District is engaged in as two of the priority strategies for the Excellence for All reform agenda . . .to also include a portion of the costs of Focus on Results contract work to provide professional executive coaching support for Executive Directors and the Deputy Superintendent, which is necessary to ensure the District's Principal's Pay for Performance component of the Pittsburgh Urban Leadership System of Excellence (PULSE), which also includes the Principal's Leadership Academy and the IFL, is implemented fully and effectively. Focus on Results will coach Executive Directors on the use of the

Principals Performance Evaluation Metric and will work alongside the IFL to conduct school-based Learning Walks with the Executive Directors to observe, monitor, and support principals as they seek to guide the implementation of the IFL's Principles of Learning in the classrooms of their schools.

1) renewal of the contract for the Institute for Learning (IFL) for the period of July 1, 2007, through June 30, 2008, in the amount of \$700,200. . .

2) Acceptance of \$700,200 from the Fund for Excellence for Pittsburgh Public Schools to support \$502,200 of the costs of the IFL contract from the period of July 1, 2007, through June 30, 2008, and \$198,000 of the costs of Focus on Results contract from November 1, 2007 through March 14, 2008.

3) Approval for Focus on Results current contract to be extended through March 14, 2008, with an additional cost not to exceed \$198,000 for a total contract not to exceed \$551,500. The purpose of the contract is also extended to include Executive Coaching for Executive Directors, Mentor Principals working with Principals in Training, and the Deputy Superintendent in order to support full implementation of the Principals Performance Evaluation Metric and the PULSE system.

38. PULLED: See Proposals/Grant Award #1A

38A. The Jerome Bettis Bus Stops Here Foundation

That the Board authorize the Pittsburgh Weil Accelerated Learning Academy PreK through 8, middle school students to participate in a computer camp held on the Duquesne University campus. Under the tutelage of Duquesne University staff and supplied with computer equipment provided by the Jerome Bettis Bus Stops Here Foundation, students will learn to assemble computers, install and utilize software, and perform other functions. At the conclusion of the eight-week cycle, student participants will have earned ownership of their computers.

This is a computer camp for underprivileged students. The program involves 25 middle school students and 8 parents. Students are selected based on grades, behavior, SES, and attendance. The program is for 8 weeks on Saturdays beginning October 27, 2007 through December 15, 2007 excluding Saturday, November 24, 2007 from 10:00 a.m. -2:00 p.m. Lunch and transportation will be provided for students and their parents by Duquesne University. This program is at no cost to the District.

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

- a. 126 students suspended for four (4) to ten (10) days;
- b. 0 students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. 14 students expelled out of school for eleven (11) days or more;
- d. 0 students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

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

Respectfully Submitted,

Thomas Sumpter, Chairperson
Committee on Education

COMMITTEE ON BUSINESS/FINANCE
October 24, 2007

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/equipment 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. 1638)**
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. 0746)**
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. **(Report No. 0747)**
4. **RESOLVED**, That the daily payments made in September in the amount of **\$48,282,221.99**, the payments having been made in accordance with Rules of the Board and the Public School Code.

B. CONSULTANTS/CONTRACTED SERVICE

1. **RESOLVED**, that the appropriate officers of the Board be authorized to enter into a contract with AGX, Inc. to provide all environmental sampling and professional services required to evaluate conditions found throughout the buildings of the School District. Federal regulations also require air sampling be conducted whenever asbestos is abated. The operating period shall be from January 1, 2008 to March 1, 2010. Total contract amount shall not exceed \$500,000 from account line 6300-357-4400-340.

All analyses and reports will be maintained by the Board Environmental Specialist.

2. **RESOLVED**, that the appropriate officers of the Board be authorized to renew the appointment of Triad USA as independent health care advisor for a one-year period beginning January 1, 2008 and ending December 31, 2008, at a cost not to exceed \$39,000, which represents no increase, payable from 001-3300-010-2511-330.
3. **RESOLVED**, that the appropriate officers of the Board be authorized to enter into a contract with PA School Board's Association. External expertise insures processing of unemployment compensation claims in most cost effective manner. Additional staff would be required to resume function internally. Work has been done externally since 1978. The operating period shall be from November 1, 2007 to October 31, 2008. Total contract amount shall not exceed \$13,444.35 from account line 9000-701-2890-340.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, that the appropriate officers of the Board be authorized to amend the contract with Olds Engineering Consultants, Committee on Business/Finance, December 19, 2006.

Original Item:

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 and 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 the account line 6300-353-4400-330.

Amended Item:

RESOLVED, that the appropriate officers of the Board be authorized to enter into an agreement with the above firm to: Amend existing contract No. 0B7004 for on-call Mechanical Engineering services at various Schools and properties within the district for 2007 and 2008. Such services shall include the review and 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. The original contract was awarded on January 1, 2007 for \$130,000 in basic fees and \$20,000 in reimbursable expenses for a total of \$150,000. It was originally recommended that this contract be awarded for \$400,000 but was reduced to \$150,000. This amendment would increase the base fee to **\$280,000** and the reimbursable expenses would remain at \$20,000 for a total of **\$300,000**. (See additional information attached).

Reason for Amendment:

Specific budgeted projects currently assigned include: **Pittsburgh Beechwood** - new backflow preventers, Meter Room drainage and water main; **Pittsburgh King** - unit ventilator replacement, replacement of Domestic Chilled Water System; **Pittsburgh Langley** - unit ventilator replacement; **Pittsburgh Murray** - new Toilet Room floor drains; **Pittsburgh Northview** - Installation of backflow preventers; **Pittsburgh Pioneer/South Brook** - ventilation and air conditioning of Uninterruptible Power Source Room, heating, ventilation and air conditioning for basement classroom; **Pittsburgh Stevens** - installation of backflow preventers; **Pittsburgh McNaugher** - kiln exhaust; **Cupples Stadium** - new boiler plant and electric unit heaters. Other projects may be added as the need arises.

2. **RESOLVED**, that the appropriate officers of the Board authorize for Interest payments on the 2001 variable rate bond issue for the third quarter of 2007, which were \$30,599.86 less than budgeted, be kept in the appropriation account with the intent of reducing the 2007 deficit and for no other purpose.
3. **RESOLVED**, that the appropriate officers of the Board Authorization is requested to adopt a Local Government Unit Debt Act resolution authorizing the issuance of new money bonds to finance the 2007 capital budget in the approximate par amount of \$40.4 million plus costs of issuance, in accordance with the Board adopted debt policy.

Detailed LGUDA resolution will be prepared by Bond Counsel and provided at the Legislative meeting.

4. **RESOLVED**, that the appropriate officers of the Board be authorized to enter into an agreement with the City of Pittsburgh for pick-up of recyclables at designated locations.

The period of this agreement will be for one (1) year commencing December 1, 2007 through November 30, 2008.

This action is at no cost to the Pittsburgh Public School District.

5. **RESOLVED**, that the appropriate officers of the Board be authorized to amend the payment to Children's Museum of Pittsburgh, Committee on Business/Finance, June 28, 2007:

Original Item:

RESOLVED, That the proper officers of the Board be authorized to make payment to the Children's Museum of Pittsburgh for the provision of additional services... for two (2) Early Childhood classrooms. The total payment for these services is not to exceed \$9,500.00, payable from account numbers 4000-18F-1800-413/550/599/635 (\$2,090), 4800-19F-1800-413/550/599/635 (\$5,700) and 4800-20F-1800-413/550/599/635 (\$1,710).

Amended Item:

RESOLVED, That the proper officers of the Board be authorized to make payment to the Children's Museum of Pittsburgh for the provision of additional services... for two (2) Early Childhood classrooms. The total payment for these services is not to exceed **\$19,000.00**, payable from account numbers 4000-18F-1800-413/550/599/635 (**\$4,180**), 4800-19F-1800-413/550/599/635 (**\$11,400**) and 4800-20F-1800-413/550/599/635 (**\$3,420**).

Reason for Amendment:

An additional \$9,500 is required to cover expenses that were not included in the original agreement.

6. **RESOLVED**, that the appropriate officers of the Board authorize the sale of **South Vo-Tech**, formerly South High School, by competitive bid as per the guidelines of the School Code with an upset price of \$500,000. (See attachments C6a and C6b)

7. **PULLED**

8. **RESOLVED**, that the appropriate officers of the Board be authorized to enter into an agreement with the University of Pittsburgh to share the cost of the replacement of steam and condensate lines from Vault M-T-3 to Bellefield Hall and the Board of Education Building and all associated lines and equipment connected to the Bellefield Boiler Plant. The Board's share is 46.1% of the cost and payment is to be made from Account No. 6300-357-4630-450 and shall not exceed \$265,000.00.

9. **RESOLVED**, that the appropriate officers of the Board authorize participation in the Common Cents Program.

WHEREAS, the School District of Pittsburgh is committed to delivering a quality education while being accountable to our taxpayers; and

WHEREAS, that opportunities to operate more efficiently while improving services are in the best interest of the taxpayers and students; and

WHEREAS, that the Common Cents program is an opportunity to receive recommendations on sharing services without any commitment to implement those recommendations; therefore be it

RESOLVED, that the School District of Pittsburgh hereby authorizes its proper officers to apply on or about October 25, 2007 to participate in the Common Cents program to explore ways to share services with other school districts in order to improve quality and drive down costs, and be it further

RESOLVED, that the School District of Pittsburgh will publicly present the recommendations it receives; and be it further

RESOLVED, that after receiving public comment the School District of Pittsburgh will vote to approve or reject the recommendations that it receives.

10. **RESOLVED**, that appropriate officers of the Board be authorized to amend General Authorization Item A6, Committee on Business/Finance, approved by the Board at the July 25, 2007 Legislative meeting.

Original Minute: July 25, 2007 Item A6

RESOLVED, that the proper officers of the Board be authorized to compensate a different vendor, Market Place Direct as the production company to assemble

30,000 Welcome Back to School packages. The scope of the work has increased from 12 to 14 separate pieces in order to accommodate customized school pieces. The prior vendor, approved by the Board in June, cannot accommodate the expanded scope therefore this request replaces the board tab approved on June 27, 2007. The work remains as a part of the family engagement work funded through the September 2006 Board-approved Heinz Endowment grant for \$200,000. The packages will include materials critical to ensuring that the District, students and families are starting out the school year on the same page. A primary goal for the Welcome Back to School package is to house in one place forms and information that parents/families and students must either complete or be aware of to get the school year off to a good start. The package will include fourteen separate pieces that Market Place Direct will assemble into a three ring binder for each student.

Total cost shall not exceed \$28,818 from account lines 3200-04F-2370-330.

Amended Item:

RESOLVED, that the proper officers of the Board be authorized to compensate a different vendor, Market Place Direct as the production company to assemble 30,000 Welcome Back to School packages. The scope of the work has increased from 12 to 14 separate pieces in order to accommodate customized school pieces. The prior vendor, approved by the Board in June, cannot accommodate the expanded scope therefore this request replaces the board tab approved on June 27, 2007. The work remains as a part of the family engagement work funded through the September 2006 Board-approved Heinz Endowment grant for \$200,000. The packages will include materials critical to ensuring that the District, students and families are starting out the school year on the same page. A primary goal for the Welcome Back to School package is to house in one place forms and information that parents/families and students must either complete or be aware of to get the school year off to a good start. The package will include fourteen separate pieces that Market Place Direct will assemble into a three ring binder for each student. Additional production and assembly required to complete the additional fulfillment of Welcome Back to School packages. An additional amount of \$7,633 is required to ensure the parents/families of these students receive the package.

Total cost shall not exceed \$36,451. The additional amount of 7,633.00 will come out of the account line 4000-22F-2370-530.

Reason for Amendment:

It is necessary to assemble approximately 1,200 additional binders in order to provide parents/families who have not yet received their binders with this important information. The additional assembly of binders is necessary due to an error in the initial mailing to some of our 8th and 12th grade students.

D. PROPOSAL/GRANTS

1. **RESOLVED**, that the appropriate officers of the Board be authorized to accept \$12,500 from the Mid Atlantic Dairy Association, which is awarded in recognition of the District's participation in a pilot project--known as the New Look of School Milk--that will involve converting to use 8 oz plastic milk bottles on the main meal line at 10 schools for the 2007-08 school year. This pilot effort is designed to see if bottled milk will be found more appealing by students than other less nutritious beverages. By providing milk packaged in an appealing manner, students will be more encouraged to select a healthy beverage choice. At least three flavors of bottled milk will be available at the schools on line, as well as a la carte, and milk products will be displayed prominently to attract students' attention. Student choice selections will be monitored by the District's Food Service Department in order to determine how well this strategy works. This effort is aligned with the District's Health and Wellness Policy and Food Service requirements and regulations.

Funds are awarded to support the purchase of new merchandisers and milk coolers in any of the 10 selected test schools within Pittsburgh Public Schools needing an equipment upgrade. The following schools volunteered to participate in this effort: **Pittsburgh Carmalt PreK-8, Pittsburgh Whittier K-5, Pittsburgh Liberty K-5, Pittsburgh Northview PreK-5, Pittsburgh Fort Pitt PreK-5, Pittsburgh Allegheny 6-8, Pittsburgh Arsenal 6-8, Pittsburgh Frick 6-8, Pittsburgh Allderdice High School, Pittsburgh Brashear High School.**

Directors have received information on the following:

1. Progress Report on Construction Projects and Small Contract Awards **(0748**
2. Travel Reimbursement Applications – October 2007
3. Travel Report – September 2007
4. Workers' Compensation Report – September 2007

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

A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF THE SCHOOL DISTRICT OF PITTSBURGH
(ALLEGHENY COUNTY, PENNSYLVANIA)
ADOPTED OCTOBER 24, 2007

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

AUTHORIZING THE INCURRING OF NONELECTORAL DEBT BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES OF 2007 IN THE AGGREGATE PRINCIPAL AMOUNT OF FOURTY MILLION TWO HUNDRED THIRTY FIVE THOUSAND DOLLARS (\$40,235,000); COVENANTING TO PAY, AND PLEDGING TAXING POWER, TO THE EXTENT PERMITTED BY LAW, FOR THE PAYMENT OF, THE BONDS; ESTABLISHING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY; FIXING THE FORM, INTEREST RATE, MATURITY, REDEMPTION AND OTHER PROVISIONS FOR THE PAYMENT THEREOF; ACCEPTING A PROPOSAL FOR THE PURCHASE OF THE BONDS; AUTHORIZING A FILING OF REQUIRED DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; RATIFYING AND DIRECTING CERTAIN ACTIONS OF OFFICERS; AND MAKING CERTAIN OTHER COVENANTS AND PROVISIONS IN RESPECT OF THE BONDS.

Co - Bond Counsel:

Wayne D. Gerhold, Esq.
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Solicitor:

Ira Weiss, Esq.
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Pittsburgh, PA 15219

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

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

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

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

ARTICLE 1 - DEFINITIONS

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

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

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

"Authorized Investments" means: (a) **as to the proceeds of the Bonds:** (i) United States Treasury bills; (ii) short-term obligations of the United States Government or its agencies or instrumentalities; (iii) deposits in savings accounts or time deposits or share accounts of institutions (including the Sinking Fund Depository) insured by the Federal Deposit Insurance Corporation, Federal Savings & Loan Insurance Corporation, or National Credit Union Share Insurance Fund, to the extent that such accounts are so insured, and, for any amounts above the insured maximum, if approved collateral as provided by law is pledged by the depository (including collateral pooled in accordance with the Act of August 6, 1971, P.L. 281, No. 72, relating to pledges of assets to secure deposits of public funds); and (iv) obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision; and (b) **as to moneys at any time on deposit in the Sinking Fund:** (i) obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America; (ii) direct general obligations of the Commonwealth of Pennsylvania, or in any securities in which the Commonwealth may, at such time, invest its moneys; or (iii) deposits at interest in time accounts, certificates of deposit or other interest bearing accounts of any bank, bank and trust company (including the Sinking Fund Depository), savings bank, savings and loan association or building and loan association. The authorization set forth above for investment in obligations of the United States of America includes money market funds invested solely in such obligations, including any such funds maintained by the Sinking Fund Depository. To the extent that any such deposits described in (b) (iii) above are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits must be secured as public deposits or as trust funds. However, in all events the investments must be made in a manner consistent with sound business practice and, if required for prompt expenditure, must be held in demand deposits. In the event, from time to time, and to the extent such investments may

periodically require valuation, their value is to be determined on the following bases (and if more than one basis applies, according to the lowest of them): (a) as to investments the bid and asked prices of which are published on a regular basis in The Wall Street Journal -- the arithmetic mean of the bid and asked prices for such investments so published on or immediately prior to such time of determination; (b) as to investments the bid and asked prices of which are not published on a regular basis in The Wall Street Journal -- the average bid price established for such investments by any three nationally recognized government securities dealers at the time making a market in such investments or the average bid price published by a nationally recognized pricing service; and (c) as to time deposits, certificates of deposit and bankers' acceptances -- the face amount thereof, plus accrued interest.

"Bonds" means the General Obligation Bonds, Series of 2007, in the aggregate principal amount of \$40,235,000, which are hereinafter authorized to be issued, sold and delivered for purposes of the Project, and which constitute instruments imposing an obligation upon the Local Government Unit for the repayment of money borrowed. The Bonds will be printed substantially in the forms provided in Section 4.13 and will fall within the definition of "Security" set forth in, and otherwise will be governed by, Article 8 of the Uniform Commercial Code, to the extent permitted by, and consistent with, the Debt Act. Such term may include a single Bond or several Bonds.

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

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

"Dated Date" means November 27, 2007.

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

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

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

"First Interest Payment Date" means March 1, 2008.

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

"Insurer" means Financial Security Assurance, 31 West 52nd Street, New York, NY 10019.

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

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

"Mandatory Redemption Date(s)" is a term not relevant to this transaction.

"Maturity Date(s)" means, singularly or jointly, September 1 of the years 2008 through 2027, inclusive.

"Optional Redemption Date" means September 1, 2017.

"Project" means the payment of the costs associated with: (1) capital projects and major maintenance of facilities including the School District wide improvements to the grounds, mechanical systems, building interiors and exteriors, in particular to Pittsburgh Arsenal School Pre-Kindergarten, Pittsburgh Sterrett Middle School, Colfax Accelerated Learning Academy and Pittsburgh Lincoln School K-8 and (2) paying all costs and expenses incurred by the School District in connection with the issuance and sale of the Bonds.

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

"Purchase Price" means \$40,637,535.90, representing 99.635% of the principal amount of the bonds, plus net original issue premium in the amount of \$549,204.55.

"Purchase Proposal" means the written agreement of even date hereof for the purchase and sale of the Bonds, as executed and presented by the Purchaser, and accepted by the Local Government Unit by the enactment of this Debt Ordinance.

"Purchaser" means Boenning & Scattergood, Inc., Four Tower Bridge, 200 Barr Harbor Drive, West Conshohocken, PA 19428.

"Rating Agency(ies)" means singularly or collectively, Moody's Investors Service and Standard & Poor's Rating Group.

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

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

"Sinking Fund Depository" means U.S. Bank National Association, a bank or bank and trust company (or wholly owned subsidiary of the same) located and lawfully conducting a banking or trust business in the Commonwealth of Pennsylvania, having its corporate trust office at 225 West Station Square Drive, Suite 620, Pittsburgh, PA 15219. The bank will assume, undertake and perform the duties of the Sinking Fund Depository specified by this Debt Ordinance or contained in the Debt Act, and will further act as Paying Agent and Registrar in respect of the Bonds, according to the provisions of this Debt Ordinance and the Debt Act and in compliance at all times with then-current industry standards and practices.

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

"Solicitor" means Ira Weiss, Esq., 445 Fort Pitt Boulevard, Suite 503, Pittsburgh, PA 15219.

"Term Bonds" is a term not relevant to this transaction.

--END OF ARTICLE 1--

ARTICLE 2 -- AUTHORIZATION OF DEBT

Section 2.01. Incurrence. The Local Government Unit does hereby authorize and direct the incurrence of nonelectoral debt in the aggregate principal amount of this Series of Bonds for the purposes of the Project; such debt will be evidenced by the Bonds, to be issued, sold and delivered according to the provisions of this Debt Ordinance and the Debt Act, as general obligations of the Local Government Unit.

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

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

Section 2.04. Stated Maturity Dates. The Local Government Unit hereby finds and determines that: (1) the Bonds are to be issued with: (a) a final stated maturity date which does not exceed the sooner to occur of forty (40) years or the useful life of the Project; and (b) an initial stated installment or maturity of principal which has not been deferred beyond one year from the date of expected completion of the Project; and (2) the stated maturities, or principal installments subject to mandatory redemption, of the Bonds have been fixed either: (a) so as to amortize the Bonds on at least an approximately level debt service plan during the period specified for the payment of principal under Section 8142(c) of the Debt Act; or (b) in the alternative, in the event that an Exhibit B has been properly completed and is attached to this Debt Ordinance and thereby incorporated by reference herein, so that the debt service on outstanding debt of the Local Government Unit (being the Bonds, together with such other debt as has been identified on Exhibit B or provided to the Pennsylvania Department of Community and Economic Development) will be brought more nearly into an over-all level annual debt service plan.

Section 2.05. Compliance with Section 8144 of the Debt Act. Attached hereto as Exhibit C and thereby incorporated herein is a schedule of interest rate yields

--END OF ARTICLE 2--

ARTICLE 3 -- SECURITY FOR DEBT; SINKING FUND

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

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

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

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

Section 3.03. Deposits into Sinking Fund. The Local Government Unit covenants with the owners of the Bonds, and a Designated Officer (according to the duties specified in Section 1003 of the Debt Act) is hereby authorized and directed, to withdraw from the General Fund (or in the event debt service charges have been capitalized, from any Project fund hereafter established with the proceeds of the Bonds, as authorized in Section 11.04) and to deposit into the Sinking Fund on or before the appropriate Interest Payment Dates (or as and when otherwise due by their terms and in order to provide same-day, available funds for timely payment), amounts sufficient to pay: (a) the interest on the Bonds then outstanding; and (b) the principal of the Bonds then maturing or subject to redemption on each such Interest Payment Date as set forth in Section 3.01.

Section 3.04. Investment of Sinking Fund. All moneys in the Sinking Fund not required for prompt expenditure may, in accordance with written or telephonic (if subsequently

confirmed in writing according to the reasonable practices and requests of the Sinking Fund Depository) instructions of a Designated Officer, be invested in Authorized Investments.

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

--END OF ARTICLE 3--

ARTICLE 4 - TERMS AND PROVISIONS OF THE BONDS

Section 4.01. Dates, Maturity Amounts and Interest Rates. The Bonds will be identified by the Dated Date, will be dated as of the Authentication Dates, will bear (or accrue) interest at the rate(s) (or yield(s)), payable or compounded on the appropriate Interest Payment Dates, and will mature on the Maturity Dates and in the principal amounts (or maturity amounts) set forth in Section 3.01.

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

Section 4.03. Mandatory Redemption. The Bonds are not subject to mandatory redemption.

Section 4.04. Book Entry System. The Bonds will be issued in denominations of \$5,000 in the form of one fully registered bond for the total principal amount of the Bonds of each maturity, which Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"). Initially, all of the Bonds will be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the Local Government Unit or the Sinking Fund Depository either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Register (as such term defined in Section 4.08), in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Ordinance. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the Local Government Unit or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The Local Government Unit and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of

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

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

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

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

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Local Government Unit and the Sinking Fund Depository, DTC determines to resign as securities depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the Local Government Unit determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the Local Government Unit. In either of such events (unless in the case described in clause (2) above, the Local Government Unit appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the Local Government Unit or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the Local Government Unit and the Sinking Fund Depository to do so, the Local Government Unit and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to

maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

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

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

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

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

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

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

Any Bond will be exchangeable for other Bonds of the same yield and maturity, in any authorized denomination, in the same principal amount as the Bond or Bonds presented for

exchange. Upon surrender for exchange of any Bond, the Local Government Unit must execute, and the Sinking Fund Depository must authenticate and deliver in exchange therefor, the new Bond or Bonds which the Registered Owner making the exchange is entitled to receive.

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

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

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

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

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

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

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

the Redemption Price of the Bonds with the Sinking Fund Depository, interest on such Bonds will cease to accrue after the redemption date.

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

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

Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the maturity amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Sinking Fund Depository will assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and will treat each portion as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Sinking Fund Depository will authenticate and deliver to the owner a new Bond or Bonds of the same maturity and in any authorized denominations requested by the owner in a maturity amount equal to the unredeemed portion of the Bond surrendered.

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

Section 4.12. Bonds Lost or Destroyed. Upon receipt by the Local Government Unit and the Sinking Fund Depository of evidence satisfactory to both of them that any outstanding Bond has been mutilated, destroyed, lost or stolen, and of indemnity satisfactory to both of them, the Local Government Unit may, in its discretion, execute and thereupon the Sinking Fund Depository must authenticate and deliver a new Bond of the same maturity and of like tenor in exchange and

substitution for, and upon surrender and cancellation of, the mutilated Bond, or in lieu of and in substitution for the Bond so destroyed, lost or stolen. The Local Government Unit may, for each new Bond authenticated and delivered under the provisions of this Section, require the payment of expenses, including counsel fees. Any Bond issued under the provisions of this Section in lieu of any Bond alleged to be destroyed, lost or stolen, will constitute an original additional and independent contractual obligation on the part of the Local Government Unit whether or not the Bond so alleged to be destroyed, lost or stolen is at any time enforceable by anyone, and will be equally and proportionately entitled to the benefits of this Debt Ordinance with all other Bonds issued hereunder, and all limitations and debt limits imposed by the Debt Act will be increased to the extent necessary to validate such new Bonds.

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

THE SCHOOL DISTRICT OF PITTSBURGH
(ALLEGHENY COUNTY, PENNSYLVANIA)
GENERAL OBLIGATION BOND, SERIES OF 2007

<u>DATED DATE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>CUSIP</u>
November 27, 2007		September 1,	725276_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: DOLLARS

The School District of Pittsburgh (Allegheny County, Pennsylvania) (the "Local Government Unit"), a school district of the first class A of the Commonwealth of Pennsylvania, duly organized and validly existing under the Constitution and laws of the Commonwealth, for value received and intending to be legally bound, hereby acknowledges itself indebted and promises to pay, as a General Obligation of the Local Government Unit, to the Registered Owner hereof, on the Maturity Date stated above, upon presentation and surrender hereof (unless this Bond, if redeemable, has been duly called for previous redemption and payment of the Redemption Price made or provided for) the Principal Amount stated above and to pay interest thereon at the Interest Rate per annum stated above, semiannually on March 1 and September 1 in each year during the term of this Bond from the most recent September 1 and March 1, respectively, to which interest has been paid or provided for (or from the Dated Date if the Authentication Date of this Bond precedes March 1, 2008, which is the first date for payment of interest) until full payment of the Principal Amount to the Registered Owner has been made or provided for.

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

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

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

This Bond is one of a duly authorized series of bonds, designated "General Obligation Bonds, Series of 2007" of the Local Government Unit (the "Bonds"), issued in accordance with the Local Government Unit Debt Act of the General Assembly of the Commonwealth of Pennsylvania, as codified by the Act of December 19, 1996 (P.L. 1158, No. 177, as amended (the "Debt Act")), pursuant to all the terms and provisions of the formal action of the Local Government Unit (the "Debt Ordinance"), and with the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania.

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

The Bonds maturing on and after September 1, 2018, are subject to redemption at the option of the Local Government Unit prior to their stated Maturity Dates, as a whole or in part (by lot within a maturity) on September 1, 2017, or on any date thereafter, upon payment of the Redemption Price of 100% of the principal amount thereof, together with interest accrued to the date fixed for redemption.

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

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

Sinking Fund Depository for the payment of the Redemption Price of the Bonds to be redeemed, together with interest to the date fixed for redemption, then from and after such date interest on that Bonds will cease to accrue.

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

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

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

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

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

It is hereby certified that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Local Government Unit, is within every debt and other limit applicable to the Local Government Unit prescribed by the Constitution and the laws of the Commonwealth of Pennsylvania; that the Local Government Unit has established with the Sinking Fund Depository a Sinking Fund for this Bond and will deposit therein amounts

sufficient to pay the principal of and interest on this Bond when due and payable; and that for the prompt and full payment of all obligations under this Bond, the full faith, credit and taxing power of the Local Government Unit, to the extent permitted by law, are hereby irrevocably pledged.

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

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

ATTEST:

THE SCHOOL DISTRICT OF PITTSBURGH

Assistant Secretary

By _____
President, Board of Public Education

[SEAL]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the issue of \$40,235,000 The School District of Pittsburgh (Allegheny County, Pennsylvania), General Obligation Bonds, Series of 2007 authorized by the within - mentioned Debt Ordinance.

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

U.S. Bank National Association,
as Sinking Fund Depository
and Paying Agent

AUTHENTICATION DATE:

Authorized Officer

November 27, 2007

TEXT OF OPINIONS OF WAYNE D. GERHOLD, ESQ. AND R. DARRYL PONTON & ASSOCIATES DELIVERED IN RESPECT OF \$40,235,000 THE SCHOOL DISTRICT OF PITTSBURGH (ALLEGHENY COUNTY, PENNSYLVANIA) GENERAL OBLIGATION BONDS, SERIES OF 2007.

[OPINION OF BOND COUNSEL]

STATEMENT OF BOND INSURANCE

Financial Security Assurance Inc. ("Financial Security"), New York, New York, has delivered its municipal bond insurance policy with respect to the scheduled payments due of principal of and interest or maturity amount, as applicable, on this Bond to U.S. Bank National Association, Pittsburgh, Pennsylvania, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from Financial Security or the Paying Agent.

ASSIGNMENT

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

Please insert Social Security
or other identifying number
of assignee

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

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

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

Dated

Signature(s) Guaranteed:

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

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

-- END OF ARTICLE 4 --

ARTICLE 5 -- CONCERNING THE SINKING FUND DEPOSITORY

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

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

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

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

Section 5.05. Ownership of Bonds. The Sinking Fund Depository, in its individual capacity or as a fiduciary, may become the owner of Bonds, with the same rights it would have if it were not the Sinking Fund Depository. The Sinking Fund Depository may also engage in, or be

interested in, any financial or other transaction with the Local Government Unit not in derogation of the rights of the Registered Owners of the Bonds.

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

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

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

Section 5.09. Duties upon Default. If the Local Government Unit fails or refuses to make any required deposit in the Sinking Fund, the Sinking Fund Depository shall (a) independent of events and actions of Registered Owners, any trustee or any court or administrative or judicial officer undertaken or occurring pursuant to the provisions of Article 6 hereof: (1) notify the Department of Community and Economic Development of the failure or refusal, in order to facilitate an inspection of the Sinking Fund by the Department pursuant to Section 8226 of the Debt Act; and (2) notify the Secretary of the Department of Education of the failure or refusal, in order to facilitate its duties regarding the withholding of State appropriations for payment to the Sinking Fund Depository pursuant to Section 633 of the Public School Code of 1949, as amended; and (b) in conjunction with such events and actions under Article 6 hereof, may, and upon request of the Registered Owners of twenty-five percent (25%) in principal amount of outstanding Bonds and upon being indemnified against cost and expense must, exercise any remedy, provided in Article 6 of this Debt Ordinance, in the Debt Act or at law or in equity, for the equal and ratable benefit of the Registered Owners of the outstanding Bonds, and must disburse all funds so collected equally and ratably to the Registered Owners thereof, pursuant to the requirements of Subchapter D of Chapter 82 of the Debt Act.

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

--END OF ARTICLE 5--

ARTICLE 6 -- DEFAULTS AND REMEDIES

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

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

Section 6.03. Trustee for Registered Owners.

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

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

- (1) By mandamus or other suit, action or proceeding at law or in equity, enforce all rights of the Registered Owners of the Bonds or require the Local Government Unit to carry out any other agreement with the Registered Owners of the Bonds;
- (2) Bring suit on the Bonds without the necessity for producing them;

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

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

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

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

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

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

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

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

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

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

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

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

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

--END OF ARTICLE 6--

ARTICLE 7 -- AMENDMENTS AND MODIFICATIONS

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

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

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

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

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

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

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

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

--END OF ARTICLE 7--

ARTICLE 8 -- DISCHARGE OF DEBT ORDINANCE

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

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

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

--END OF ARTICLE 8--

ARTICLE 9 - FEDERAL INCOME TAX COVENANTS

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

Section 9.02. Not a Private Activity Bond; Taxing Powers. The Local Government Unit covenants that the Bonds are not an issue: (1)(a) more than 10 percent of the proceeds of which are to be used for any private business use, and (b) the payment of the principal of, or the interest on, more than 10 percent of the proceeds, directly or indirectly, is (x) secured by any interest in property used or to be used for a private business use, or payments in respect of such property, or (y) to be derived from payments in respect of property, or borrowed money, used or to be used for a private business use; (2) the proceeds of which, in an amount exceeding the lesser of five percent of such proceeds, or \$5,000,000, are to be used to make or finance loans to persons other than governmental units.

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

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

Section 9.04. Required Rebate. The Local Government Unit covenants to pay and rebate its arbitrage profits (being an amount equal to the sum of: (1) the excess of (a) the amount earned on all nonpurpose investments over (b) the amount which would have been earned if the nonpurpose investments were invested at a rate equal to the yield on the Bonds; plus (2) any income attributable to said excess [provided, further, that any gain or loss on the disposition of a nonpurpose investment will be taken into account] to the United States in accordance with the provisions of Section 148(f) of the Tax Code and regulations thereunder, but only as and to the extent that none of the following exceptions apply to the Local Government Unit.

Exceptions. Rebate to the United States as described above shall not be required of the Local Government Unit if, and in the event that any one of the following exceptions applies: (i) **SIX MONTH SAFE HARBOR** -- the gross proceeds of the Bonds are expended for the Project by no later

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

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

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

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

--END OF ARTICLE 9--

ARTICLE 10 - FEDERAL SECURITIES LAW COVENANTS

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

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

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

Section 10.03. Continuing Disclosure. The Local Government Unit will execute and deliver a Continuing Disclosure Certificate under which it will agree to provide or cause to be provided (i) annual financial information and operating data, and (ii) timely notice of the occurrence of certain material events with respect to the Bonds. The Purchaser's obligation to purchase the Bonds is conditioned upon its receipt of the Continuing Disclosure Certificate, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the Purchaser.

--END OF ARTICLE 10--

ARTICLE 11 - SALE OF BONDS; SETTLEMENT

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

The Bonds are hereby awarded and sold at private sale upon invitation to the Purchaser at the Purchase Price, in accordance with all the terms of the Purchase Proposal which is hereby accepted, and incorporated by reference into this Debt Ordinance. The Designated Officers are authorized and directed to sign such Purchase Proposal, return it to the Purchaser and file a copy of the same with the records of the Local Government Unit and the Pennsylvania Department of Community and Economic Development.

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

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

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

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

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

--END OF ARTICLE 11--

ARTICLE 12 - MISCELLANEOUS

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

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

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

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

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

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

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

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

--END OF ARTICLE 12--

DULY ADOPTED by the Governing Body of the Local Government Unit, in lawful session assembled, on October 24, 2007.

[SEAL]

THE SCHOOL DISTRICT OF PITTSBURGH

President, Board of Public Education

Attest:

Assistant Secretary

EXHIBIT A

DEBT SERVICE AND PRINCIPAL AMORTIZATION SCHEDULE

The School District of Pittsburgh
General Obligation Bonds, Series of 2007

Dated Date 11/27/2007
Delivery
Date 11/27/2007

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
6/30/2008			446,874.04	446,874.04	
12/31/2008	1,700,000	4.000%	855,716.25	2,555,716.25	3,002,590.29
6/30/2009			821,716.25	821,716.25	
12/31/2009	1,355,000	4.000%	821,716.25	2,176,716.25	2,998,432.50
6/30/2010			794,616.25	794,616.25	
12/31/2010	1,410,000	4.000%	794,616.25	2,204,616.25	2,999,232.50
6/30/2011			766,416.25	766,416.25	
12/31/2011	1,470,000	4.000%	766,416.25	2,236,416.25	3,002,832.50
6/30/2012			737,016.25	737,016.25	
12/31/2012	1,525,000	4.000%	737,016.25	2,262,016.25	2,999,032.50
6/30/2013			706,516.25	706,516.25	
12/31/2013	1,585,000	4.000%	706,516.25	2,291,516.25	2,998,032.50
6/30/2014			674,816.25	674,816.25	
12/31/2014	1,650,000	4.000%	674,816.25	2,324,816.25	2,999,632.50
6/30/2015			641,816.25	641,816.25	
12/31/2015	1,715,000	5.000%	641,816.25	2,356,816.25	2,998,632.50
6/30/2016			598,941.25	598,941.25	
12/31/2016	1,805,000	5.000%	598,941.25	2,403,941.25	3,002,882.50
6/30/2017			553,816.25	553,816.25	
12/31/2017	1,895,000	5.000%	553,816.25	2,448,816.25	3,002,632.50
6/30/2018			506,441.25	506,441.25	
12/31/2018	1,990,000	5.000%	506,441.25	2,496,441.25	3,002,882.50
6/30/2019			456,691.25	456,691.25	
12/31/2019	2,085,000	4.000%	456,691.25	2,541,691.25	2,998,382.50
6/30/2020			414,991.25	414,991.25	
12/31/2020	2,170,000	4.000%	414,991.25	2,584,991.25	2,999,982.50
6/30/2021			371,591.25	371,591.25	
12/31/2021	2,255,000	4.000%	371,591.25	2,626,591.25	2,998,182.50
6/30/2022			326,491.25	326,491.25	
12/31/2022	2,345,000	4.100%	326,491.25	2,671,491.25	2,997,982.50
6/30/2023			278,418.75	278,418.75	
12/31/2023	2,445,000	4.125%	278,418.75	2,723,418.75	3,001,837.50
6/30/2024			227,990.63	227,990.63	
12/31/2024	2,545,000	4.125%	227,990.63	2,772,990.63	3,000,981.26
6/30/2025			175,500.00	175,500.00	
12/31/2025	2,650,000	4.200%	175,500.00	2,825,500.00	3,001,000.00
6/30/2026			119,850.00	119,850.00	
12/31/2026	2,760,000	4.250%	119,850.00	2,879,850.00	2,999,700.00
6/30/2027			61,200.00	61,200.00	
12/31/2027	2,880,000	4.250%	61,200.00	2,941,200.00	3,002,400.00
	40,235,000		19,772,264.05	60,007,264.05	60,007,264.05

EXHIBIT B

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

The School District of Pittsburgh General Obligation Debt Service

Fiscal Year	Existing Debt Service as of 10/24/07	Series of 2007 Debt Service	Total Debt Service
12/31/2007	3,872,386	-	3,872,386.00
12/31/2008	56,031,859	3,002,590.29	59,034,449.29
12/31/2009	54,542,247	2,998,432.50	57,540,679.50
12/31/2010	51,016,909	2,999,232.50	54,016,141.50
12/31/2011	48,454,715	3,002,832.50	51,457,547.50
12/31/2012	45,728,170	2,999,032.50	48,727,202.50
12/31/2013	42,599,352	2,998,032.50	45,597,384.50
12/31/2014	40,163,842	2,999,632.50	43,163,474.50
12/31/2015	38,819,109	2,998,632.50	41,817,741.50
12/31/2016	36,241,042	3,002,882.50	39,243,924.50
12/31/2017	34,405,459	3,002,632.50	37,408,091.50
12/31/2018	30,448,376	3,002,882.50	33,451,258.50
12/31/2019	26,055,014	2,998,382.50	29,053,396.50
12/31/2020	23,123,034	2,999,982.50	26,123,016.50
12/31/2021	20,664,664	2,998,182.50	23,662,846.50
12/31/2022	16,860,840	2,997,982.50	19,858,822.50
12/31/2023	13,067,131	3,001,837.50	16,068,968.50
12/31/2024	9,761,901	3,000,981.26	12,762,882.26
12/31/2025	6,879,080	3,001,000.00	9,880,080.00
12/31/2026	4,008,000	2,999,700.00	7,007,700.00
12/31/2027	-	3,002,400.00	3,002,400.00
12/31/2028	-	-	-
TOTAL	602,743,130.00	60,007,264.05	662,750,394.05

EXHIBIT C

SCHEDULE OF INTEREST RATE YIELDS PROOF OF COMPLIANCE WITH LOCAL GOVERNMENT UNIT DEBT ACT SECTION 8144

Maturity	Amount	Rate	Yield	Price
9/1/2008	1,700,000	4.000%	3.460%	100.397
9/1/2009	1,355,000	4.000%	3.400%	101.013
9/1/2010	1,410,000	4.000%	3.410%	101.537
9/1/2011	1,470,000	4.000%	3.460%	101.884
9/1/2012	1,525,000	4.000%	3.500%	102.171
9/1/2013	1,585,000	4.000%	3.540%	102.374
9/1/2014	1,650,000	4.000%	3.590%	102.437
9/1/2015	1,715,000	5.000%	3.670%	108.906
9/1/2016	1,805,000	5.000%	3.780%	109.021
9/1/2017	1,895,000	5.000%	3.850%	109.277
9/1/2018	1,990,000	5.000%	3.930%	108.599
9/1/2019	2,085,000	4.000%	4.030%	99.716
9/1/2020	2,170,000	4.000%	4.070%	99.303
9/1/2021	2,255,000	4.000%	4.140%	98.537
9/1/2022	2,345,000	4.100%	4.210%	98.794
9/1/2023	2,445,000	4.125%	4.260%	98.456
9/1/2024	2,545,000	4.125%	4.290%	98.036
9/1/2025	2,650,000	4.200%	4.320%	98.516
9/1/2026	2,760,000	4.250%	4.350%	98.720
9/1/2027	2,880,000	4.250%	4.380%	98.286
40,235,000				

C E R T I F I C A T E

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

	Yes	No	Abstain	Absent
William Isler	_____	_____	_____	_____
Randall Taylor	_____	_____	_____	_____
Theresa Colaizzi	_____	_____	_____	_____
Mark Brentley	_____	_____	_____	_____
Patrick Dowd	_____	_____	_____	_____
Jean Fink	_____	_____	_____	_____
Floyd McCrea	_____	_____	_____	_____
Daniel Romaniello	_____	_____	_____	_____
Thomas Sumpter	_____	_____	_____	_____

WITNESS my hand and seal of the Local Government Unit this _____ day of _____, 2007.

THE SCHOOL DISTRICT OF PITTSBURGH

[SEAL]

Assistant Secretary

SCHOOL DISTRICT OF PITTSBURGH

Bid Form

I, _____ of _____,

hereby submit the attached bid for the purchase of property owned by the School
District of Pittsburgh described as follows:

South Vocational Technical School
930 East Carson Street
Pittsburgh, PA 15203

1. I hereby propose to pay the sum of \$_____ to the
School District for the purchase of said property. The minimum acceptable bid is
\$500,000. Submitted herewith as earnest money is the amount of \$_____,
being ten (10%) percent of the bid, in certified funds or cashiers check. The earnest
money shall be made payable to the School District of Pittsburgh and shall be held by
the Finance Department in a fund designated for that payment.
2. The terms of the sale shall be certified funds at closing. The earnest
money which is submitted herewith shall be applied as hand money to the purchase
price.
3. The property shall be conveyed by Deed of Special Warranty.
4. The Buyer is responsible for the payment of all closing costs excepting
Seller's Broker's fees, if any, and legal fees incurred by Seller's attorney.
5. The property is being sold in an "as is / where is" condition and the
School District makes no warranties or no representations as to the condition of the
property nor the zoning classification of the property. The Bidder assumes all
responsibility for determining the following conditions with respect to the property:

- A. The availability of public sewers;
- B. The zoning classifications;
- C. Any subdivision approvals;
- D. Environmental matters; and
- E. Conditions of the improvements.

6. The closing shall be sixty (60) days from the date of acceptance of the bid by the School District. Within twenty (20) days of the acceptance of said bid, the Bidder shall execute and Agreement of Sale reflecting the terms and conditions of the bid. Failure of the Bidder to execute the Agreement of Sale within that time period shall result in a forfeiture of the certified funds submitted with the bid unless this condition is expressly waived by the School District.

7. The Bidder is responsible for the payment of all title and closing services and the costs associated with those services.

8. The Bidder understands and agrees that the deed issued for the property will contain the following covenant:

That the premises and every part thereof shall not be used by the Grantee, its heirs, successor and assigns for any educational purposes that would compete with the curriculum now taught or will be taught in the School District of Pittsburgh system including charter schools with the sole exception that an approved private school for exceptional children may be established in said premises.

Date

Signature

VERIFICATION

I, _____, who being duly sworn according to laws depose that the statements contained herein are true and correct. Further, I hereby acknowledge that failure to perform under the terms of the bid shall result in a forfeiture of funds deposited with the School District of Pittsburgh (unless this condition is expressly waived by the School District).

Date

SCHOOL DISTRICT OF PITTSBURGH

INSTRUCTIONS TO BIDDERS

The School District of Pittsburgh through the Board of Public Education is soliciting sealed bids for the purpose of selling South Vocational Technical School, located at 930 East Carson Street, Pittsburgh, Pennsylvania 15203.

1. Competitive bid forms must be delivered by the Bidder or his/her agent by mail, postage prepaid or by messenger no later than _____, 2007 at 4:00 p.m., prevailing time, to Richard R. Fellers, Chief Operations Officer, School District of Pittsburgh, 341 South Bellefield Avenue, Room _____, Pittsburgh, PA 15213.
2. The School District will not accept bids by fax, telephone or e-mail.
3. The envelop must clearly state "Bid for South Vocational Technical School".
4. Each bid must be accompanied by a bid security in the form of a cashiers check in the amount of ten (10%) percent of the bid payable to the School District of Pittsburgh. Bid security will be returned to unsuccessful bidders upon the award of the successful bid by the Board of Public Education. Bid security provided by the successful bidder will be applied towards the earnest money.
5. Bid will be opened on _____, 2007 at ____:00 p.m., prevailing time, in Room _____ of the Administration Building of the School District of Pittsburgh, 341 South Bellefield Avenue, Pittsburgh, PA 15213.
6. A closing on the property will be held within sixty (60) days of the date of acceptance of the bid by the Board of Public Education. Within thirty

(30) days of the acceptance of the said bid, the Bidder shall execute an Agreement of Sale reflecting the terms and conditions of the bid including the payment of twenty (20%) percent of the bid price as earnest money. Failure of the Bidder to execute an Agreement of Sale within the time period shall result in a forfeiture of the funds submitted with the bid unless this condition is expressly waived by the School District.

7. The Bidder is responsible for all closing costs and any broker's fees incurred by him. The Bidder is not responsible for fees incurred by the Seller for legal services.

8. The bid may not be withdrawn following the deadline date for submission.

9. Requests for inspection of the property may be made through Richard R. Fellers, Chief Operations Officer by telephone at 412-622-3775 or by e-mail to rfellers1@pghboe.net.

Richard R. Fellers
Chief Operations Officer

REPORT #1638

Sealed bids were opened in the Conference Room A, Center Section, on Tuesday, September 18, 2007. 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 Substance Abuse Policy.

INQUIRY 8501-1 GEORGE CUPPLES STADIUM
001-4815-010-3250-610

SOCCKER GOALS – Purchase of twelve (12) portable soccer goals with steel tubing frame to be used at George Cupples Stadium.
5 Bids Received
Estimated Total Cost -- \$18,000

SUPPLIER	TOTAL LOT PRICE
<u>Sport Supply Group, Inc.</u>	<u>\$ 10,594.00</u>
Sportsman's	13,344.00
Flaghouse	14,762.00
Beaver Distributing Co.	14,950.00
Gymnasium Equipment Co., Inc.	20,340.00

INQUIRY 8509-1 BRASHEAR HIGH SCHOOL
329-4800-010-1380-750

AUTO BODY EQUIPMENT – Purchase of one (1) Hi Lo Max Frame Kodiak Machine to be used at Brashear High School.
1 Bid Received
Estimated Total Cost -- \$24,000

SUPPLIER	TOTAL LOT PRICE
<u>CJJ, Inc.</u>	<u>\$ 23,999.00</u>

* * * * *

RESOLUTIONS

SOFTWARE

Authorization is requested to enter into a contract with ESRI, Inc. for the purchase of an annual license renewal for the period of one (1) year from October 1, 2007 to September 30, 2008 for use by the Office of Information and Technology staff for analyzing geographic data to produce maps and reports. Total cost not to exceed \$12,000.00 chargeable to Account No. 000-5000-010-2240-618.

Authorization is requested to enter into a contract with Secure Computing Corporation for the purchase of software for URL filtering for the period of three (3) years from November 1, 2007 to October 31, 2010 for use at the Data Center. Total cost not to exceed \$65,380.00 chargeable to Account No. 020-5000-010-2240-618.

Authorization is requested to enter into a contract with AlertNow for the purchase of Parent Notification System software to provide parents, teachers, etc. with important information via telephone for the period of one (1) year from November 1, 2007 to October 31, 2008 for use at various school locations. Total cost not to exceed \$75,000.00 chargeable to Account No. 001-5000-010-2240-618.

OFFICE FURNITURE

Authorization is requested to enter into an agreement with Mt. Lebanon Office Equipment Co., Inc. for the purchase of office furniture for three (3) offices using State Contract pricing at Pittsburgh Colfax K-8. Total cost not to exceed \$11,333.40 chargeable to Account Nos. 116-6319-358-4500-610 and 116-6319-358-4500-750.

* * * * *

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

October 24, 2007

Business/Finance Committee
Action Item A2
October 24, 2007

**REPORT NUMBER 0746
TABULATION OF BIDS**

Committee on Operations

Sealed bids were opened on _____. 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.

NO BIDS

REPORT NUMBER 0747
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
ALLEGHENY MIDDLE: ADA elevators (G) (Group)		
GURTNER AND SONS, LLC		
Contract Number:	0F3229	
Contract Amount:	\$145,425	
Previous CO \$:	\$92,153	
Previous SR \$:	\$0	
Account Number:	204-6301-344-4500-450	

C.O. #32

\$7,974

Additional cost associated with increased material costs and labor costs.

Explanation:

The associated increase in cost were caused by delays in the construction schedule. Various project delays resulting cost increases from 2003 through final completion in 2007. These delays affected the schedule for Allegheny Middle, Conroy, McNaugher, and Northview. Due to accounting procedures, the billing requirements dictate the total cost be divided equally among the four buildings. This change order represents final close-out and settlement. This project was bid prior to June 27, 2007 making it a retroactive change order.

Delay Claim

Contract & Change Order Information

ADD**DEDUCT**

CENTRAL OPERATIONS: Installation of Redundant Cooling Tower. (M)

LUGAILA MECHANICAL, INC.

Contract Number: 0F7217

Contract Amount: \$95,000

Previous SR \$: \$0

Previous CO \$: \$2,861

Account Number: 020-6301-354-4500-450

C.O. #2

\$1,207

Installation of additional flexible connectors for rooftop cooling tower.

Explanation:

The additional flexible connectors for the rooftop cooling tower provides for safer operation and increased durability. This project was bid prior to June 27, 2007 making it a retroactive change order.

Design Omission

CONROY: ADA elevators (G) (Group)

GURTNER AND SONS, LLC

Contract Number: 0F3229

Contract Amount: \$308,530

Previous CO \$: \$247,021

Previous SR \$: \$0

Account Number: 419-6301-349-4500-450

C.O. #33

\$7,974

Additional cost associated with increased material costs and labor costs.

Explanation:

The associated increase in cost were caused by delays in the construction schedule. Various project delays resulting cost increases from 2003 through final completion in 2007. These delays affected the schedule for Allegheny Middle, Conroy, McNaugher, and Northview. Due to accounting procedures, the billing requirements dictate the total cost be divided equally among the four buildings. This change order represents final close-out and settlement. This project was bid prior to June 27, 2007 making it a retroactive change order.

Delay Claim

FAISON INTERMEDIATE: Repairs to coal holes.

LIOKAREAS CONSTRUCTION COMPANY, INC.

Contract Number: 0F7245

Contract Amount: \$253,900

Previous CO \$: \$0

Previous SR \$: \$0

Account Number: 121-6300-357-4200-450

C.O. #1

\$2,812

Furnish and install new painted game lines on the parking lot. In addition, replace deteriorated window wall.

Explanation:

The installation of the new game lines will provide increased use on the parking area for outdoor exercise. The window well was repaired to correct a safety hazard adjacent to the sidewalk. This project was bid prior to June 27, 2007 making it a retroactive change order.

Administration

KING, MARTIN LUTHER ALA: Security screens and renovations. (G)

LIOKAREAS CONSTRUCTION COMPANY, INC.

Contract Number: 0F7246

Contract Amount: \$1,340,340

Previous CO \$: \$83,092

Previous SR \$: \$1,959

Account Number: 195-6301-358-4500-450

C.O. #3**\$32,026****\$4,695**

- A. Premium time for general contractor for carpenters, drywall finishers, and painters to accelerate scheduled substantial completion prior to August 20, 2007. (Add) -- \$32,026.
- B. Delete acrylic panels at four (4) corridor ceiling areas. (Deduct) -- -\$4,695.

Explanation:

- A. Premium time was necessary to complete the cafeteria and 3rd floor renovations prior to the earlier start date for ALA's. This project was bid prior to June 27, 2007 making it a retroactive change order.
- B. Credit for reduced scope of work.

A. Premium Time; B. Scope Change

KING, MARTIN LUTHER ALA: Security screens and renovations. (E)

ALLEGHENY CITY ELECTRIC, INC.

Contract Number: 0F7248

Contract Amount: \$911,242

Previous CO \$: \$10,835

Previous SR \$: \$0

Account Number: 195-6301-358-4500-450

C.O. #2**\$8,632**

- A. Furnish and install (16) sixteen additional Spectrum light fixtures -- \$4,147.
- B. Associated cost for expediting the Finelite (classroom) fixtures -- \$4,227.
- C. Relocate pendant hung light fixtures -- \$258.

Explanation:

- A. The installation of the additional light fixtures will provide increased security in stairwells #1, #3, #4, & #6. This project was bid prior to June 27, 2007 making it a retroactive change order.
- B. The Finelite classroom light fixture shipping was expedited to ensure completion of work prior to opening "ALA". This project was bid prior to June 27, 2007 making it a retroactive change order.
- C. The pendant hung light fixtures required relocation due to the obstructions preventing proper/optimal installation of the security cameras. This project was bid prior to June 27, 2007 making it a retroactive change order.

A. Scope Change; B. Other;; C. Safety/Code/ADA**LANGLEY: Replacement of pool filtration system.**

EAST WEST MANUFACTURING & SUPPLY CO.

Contract Number: 0F7251

Contract Amount: \$115,000

Previous CO \$: \$0

Previous SR \$: \$0

Account Number: 313-6300-357-4630-450

C.O. #1

\$4,500

Provide relining of existing underground deteriorated piping in lieu of total replacement.

Explanation:

The relining of the existing underground piping was chosen instead of replacement. Replacement costs are estimated in the excess of \$75,000. This project was bid prior to June 27, 2007 making it a retroactive change order.

Unforeseen Condition**MCNAUGHER: ADA elevators (G) (Group)**

GURTNER AND SONS, LLC

Contract Number: 0F3229

Contract Amount: \$217,220

Previous CO \$: \$65,000

Previous SR \$: \$0

Account Number: 463-6301-349-4500-450

C.O. #34

\$7,974

Additional cost associated with increased material costs and labor costs.

Explanation:

The associated increase in cost were caused by delays in the construction schedule. Various project delays resulting cost increases from 2003 through final completion in 2007. These delays affected the schedule for Allegheny Middle, Conroy, McNaugher, and Northview. Due to accounting procedures, the billing requirements dictate the total cost be divided equally among the four buildings. This change order represents final close-out and settlement. This project was bid prior to June 27, 2007 making it a retroactive change order.

Delay Claim

MURRAY ALA: New floor drains for toilet rooms
(Group).

CLAYWORTH MECHANICAL, INC.

Contract Number: 0F7228

Contract Amount: \$19,375

Previous CO \$: \$0

Previous SR \$: \$0

Account Number: 160-6300-357-4630-450

C.O. #1

\$2,301

Provide additional excavation and terrazzo floor patch.

Explanation:

The additional excavation and floor patch was required due to the underground sewer line not accurately located on the existing drawings. This project was bid prior to June 27, 2007 making it a retroactive change order.

Unforeseen Condition

NORTHVIEW HEIGHTS: ADA elevators (G) (Group)

GURTNER AND SONS, LLC

Contract Number: 0F3229

Contract Amount: \$393,205

Previous CO \$: \$194,167

Previous SR \$: \$0

Account Number: 164-6301-344-4500-450

C.O. #35

\$7,974

Additional cost associated with increased material costs and labor costs.

Explanation:

The associated increase in cost were caused by delays in the construction schedule. Various project delays resulting cost increases from 2003 through final completion in 2007. These delays affected the schedule for Allegheny Middle, Conroy, McNaugher, and Northview. Due to accounting procedures, the billing requirements dictate the total cost be divided equally among the four buildings. This change order represents final close-out and settlement. This project was bid prior to June 27, 2007 making it a retroactive change order.

Delay Claim

PEABODY: Relocate classrooms - Career Development
(G)

ALLEGHENY GENERAL CONTRACTING, INC.

Contract Number: 0F5282

Contract Amount: \$280,000

Previous CO \$: \$570,114

Previous SR \$: \$1,316

Account Number: 318-6309-354-4500-450

C.O. #10

\$3,927

Furnish and install safety shut-off control devices for kitchen hood exhaust fan.

Contract & Change Order Information

ADD**DEDUCT**

Explanation:

The control devices for the kitchen exhaust hood were not included in the original scope of work and were required by the City of Pittsburgh's Bureau of Building Inspections. This project was bid prior to June 27, 2007 making it a retroactive change order.

Scope Change

SUNNYSIDE: New Library and Computer Room renovations.

CO. STOCK CONSTRUCTION SERVICES, INC

Contract Number: 0F7218

Contract Amount: \$197,801

Previous CO \$: \$21,051

Previous SR \$: \$0

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

C.O. #2**\$18,360**

Premium time charge to change clear glazing to obscure glazing on principals area, conceal existing column with drywall, lower partition wall at computer areas, and replace foyer area and kindergarten acoustical ceiling tiles.

Explanation:

The work above was requested by the school's principal with the exception of the ceiling tiles replacement which was required due to water damage caused by roof leaks. This project was bid prior to June 27, 2007 making it a retroactive change order.

School

**TOTAL
COUNT**

**\$105,661
12**

**\$4,695
1**

CHANGE ORDER CATEGORY SUMMARY

FACILCPR.DTF
10/03/2007
(21.9)

Legislative Meeting: OCTOBER 24, 2007

CODE	CATEGORY	Monthly CAT %	FACILITY	VENDOR	CONTRACT #	Contract Board Date	ORIGINAL \$	CO #	Item REQUEST \$	APP'D	% of Original \$
CO	Safety/Code/ADA		KING, MARTIN LUTHER ALA	ALLEGHENY CITY ELECTRIC, INC.	0F7248	05/23/2007	\$911,242.00	2C.	\$258.00	DOF	0.03
		0.23							\$258.00		
	Unforeseen Condition		LANGLEY	EAST WEST MANUFACTURING & SUPPLY CO.	0F7251	05/23/2007	\$115,000.00	1	\$4,500.00	COO	3.91
			MURRAY ALA	CLAYWORTH MECHANICAL, INC.	0F7228	04/25/2007	\$19,375.00	1	\$2,301.00	DOF	11.88
		6.16							\$6,801.00		
	Design Omission		CENTRAL OPERATIONS	LUGAILA MECHANICAL, INC.	0F7217	04/25/2007	\$95,000.00	2	\$1,207.00	DOF	1.27
		1.09							\$1,207.00		
	Scope Change		KING, MARTIN LUTHER ALA	ALLEGHENY CITY ELECTRIC, INC.	0F7248	05/23/2007	\$911,242.00	2A.	\$4,147.00	COO	0.46
			KING, MARTIN LUTHER ALA	LIOKAREAS CONSTRUCTION COMPANY, INC.	0F7246	05/23/2007	\$1,340,340.00	3B.	-\$4,695.00	COO	-0.35
			PEABODY	ALLEGHENY GENERAL CONTRACTING, INC.	0F5282	05/25/2005	\$280,000.00	10	\$3,927.00	COO	1.40
		11.58							\$3,379.00		
	Premium Time		KING, MARTIN LUTHER ALA	LIOKAREAS CONSTRUCTION COMPANY, INC.	0F7246	05/23/2007	\$1,340,340.00	3A.	\$32,026.00	SUP	2.39
		29.02							\$32,026.00		
	Delay Claim		ALLEGHENY MIDDLE	GURTNER AND SONS, LLC	0F3229	02/26/2003	\$145,425.00	32	\$7,974.00	COO	5.48
			CONROY	GURTNER AND SONS, LLC	0F3229	02/26/2003	\$308,530.00	33	\$7,974.00	COO	2.58
			MCNAUGHER	GURTNER AND SONS, LLC	0F3229	02/26/2003	\$217,220.00	34	\$7,974.00	COO	3.67
			NORTHVIEW HEIGHTS	GURTNER AND SONS, LLC	0F3229	02/26/2003	\$393,205.00	35	\$7,974.00	COO	2.03
		28.92							\$31,896.00		
	Other		KING, MARTIN LUTHER ALA	ALLEGHENY CITY ELECTRIC, INC.	0F7248	05/23/2007	\$911,242.00	2B.	\$4,227.00	COO	0.46
		3.83							\$4,227.00		
		80.83							\$79,794.00		
SR	Administration		FAISON INTERMEDIATE	LIOKAREAS CONSTRUCTION COMPANY, INC.	0F7245	05/23/2007	\$253,900.00	1	\$2,812.00	COO	1.11
		2.55							\$2,812.00		
	School		SUNNYSIDE	CO. STOCK CONSTRUCTION SERVICES, INC	0F7218	04/25/2007	\$197,801.00	2	\$18,360.00	SUP	9.28
		16.64							\$18,360.00		
		19.19							\$21,172.00		
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL COUNT									\$100,966.00		

15

(CO) = Construction; (SR) = Special Request

Director of Facilities; DOF
Chief Operating Officer; COO
Superintendent; SUP

BUSINESS / FINANCE COMMITTEE

October 24, 2007

TRANSFER OF FUNDS
GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 600	\$80,000
Adm Op Sys Tech	
To Major Object 700	\$80,000
Tech-Equip - New	

Transfer funds no longer needed in software line to hardware to replace depleted inventory and regain the ability to provide computer equipment for new hires and spare equipment where needed.

Respectfully submitted,

Floyd McCrea
Chairperson
Business / Finance Committee

2007 APPROPRIATIONS BY MAJOR OBJECT
ADJUSTED AS OF OCTOBER 2007

MAJOR OBJECT	DESCRIPTION	APPROPRIATIONS	DATE OF TRANSFER	AMOUNT OF TRANSFER	ADJUSTED BUDGET
100	Personal Services- Salaries	\$198,512,196			\$198,512,196
200	Personal Services- Employee Benefits	71,937,619			71,937,619
300	Purchased Prof. & Tech. Services	80,102,551	01/24/2007	(\$3,200,000)	76,902,551
400	Purchased Property Services	7,861,090	01/24/2007	\$3,200,000	11,061,090
500	Other Purchased Services	77,146,526	02/20/2007	(\$77,151)	77,069,375
600	Supplies	18,889,738	08/22/2007 10/24/2007	(\$160,000) (\$80,000)	18,649,738
700	Property	4,667,639	08/22/2007 10/24/2007	\$160,000 \$80,000	4,907,639
800	Other Objects	35,452,009			35,452,009
900	Other Financing Uses	34,366,376	02/20/2007	\$77,151	34,443,527
	Res. for Enc.	2,500,000			2,500,000
		<u>\$531,435,744</u>		<u>\$0</u>	<u>\$531,435,744</u>

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October 24, 2007

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HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4716

October 24, 2007

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. Bell, Jennifer (Temporary Professional)	Speech Therapist Program for Students with Exceptionalities	\$ 4600.00 (002-06)	10-08-07	Nov., 2008
2. Dumbroski, Suzanne (Temporary Professional)	Teacher Peabody	\$ 3790.00 (001-02)	10-22-07	Nov., 2008
3. Edgar, Elise (Temporary Professional)	Speech Therapist Program for Students with Exceptionalities	\$ 4600.00 (002-06)	10-12-07	Nov., 2008
4. Furin, Muza	PIPP Coordinator Deputy Superintendent for Instruction, Assessment and Accountability	\$ 5605.75 (007-01)	11-19-07	Jan., 2009
5. Gantwarg, Barbara Jean (Temporary Professional)	Curriculum Coach Sterrett	\$ 3940.00 (001-03)	09-25-07	Oct., 2008

6. Jerpe, Eric (Temporary Professional)	Teacher Program for Students with Exceptionalities	\$ 4310.00 (002-04)	10-01-07	Oct., 2008
7. Kos, Jessica	Technology Integration Specialist, Technology	\$ 4058.34 (001-04)	10-11-07	Nov., 2008
8. Manderino, Thomas (Temporary Professional)	Teacher Pittsburgh Transition Center	\$ 3790.00 (001-02)	09-24-07	Oct., 2008
9. Nicholson, Jennifer (Temporary Professional)	Teacher Oliver .5	\$ 2025.00 (001-04)	10-12-07	Nov., 2008
10. Pellechio, Kelly (Temporary Professional)	Teacher Vann .6/Woolslair .4	\$ 4460.00 (002-05)	10-01-07	Oct., 2008
11. Shiwarski, Marilyn (Temporary Professional)	Curriculum Coach Brookline	\$ 4170.00 (001-05)	09-24-07	Oct., 2008
12. Sterling, Richard	Football Coach 4 th Assistant Langley	\$ 2708.00 (one-time payment)	09-27-07	
13. Trozzo, Melanie	Preschool Teacher III Program for Students with Exceptionalities	\$ 3500.00 (001-02)	09-10-07	Apr., 2008

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
14. Chamberlain, Kerry	Supervisory Aide I Grandview	\$ 7.70	09-24-07
15. Riddell, Nancy	Supervisory Aide I Morrow	\$ 7.70	09-13-07
16. Welsh, Lena	Supervisory Aide I Faison	\$ 7.70	10-09-07

B. Reassignments From Leave of Absence**Salaried Employees**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Chaney, Aaron	Teacher Peabody	\$ 4000.00 (002-02)	09-03-07	Sept., 2007
2. Edmonds, Laura	Educational Assistant I School Support Aide Minadeo	\$ 2501.00 (001-03)	09-24-07	Feb., 2008
3. Frazier, Woodrow	Security Aide School Safety	\$ 2881.00 (SA-03)	10-01-07	
4. Garnett, Patricia	Educational Assistant III Emotional Support Aide Oliver	\$ 3031.00 (003A-03)	10-02-07	
5. Gild, Laura	Counselor Schenley	\$ 7530.00 (001-14)	10-03-07	
6. Kim, William	LAN Support Specialist Technology	\$ 3212.00 (014-05)	09-24-07	Jan., 2008
7. Kmonk, Jennifer	Preschool Teacher II Head Start	\$ 4000.00 (004-04)	10-03-07	Oct., 2007
8. Kovach, Carol	Preschool Teacher II Head Start	\$ 3870.00 (005-03)	10-04-07	Feb., 2008
9. Linnert, Erica	Counselor Greenfield	\$ 4630.00 (001-06)	10-01-07	Sept., 2007
10. Nixon, Denise	Educational Assistant I Preschool Assistant I Homewood ECC	\$ 2501.00 (001-03)	09-18-07	

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
11. McIntyre, Mark	Steamfitter Maintenance	\$ 25.51	11-06-07

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Baraff, Christy	Beechwood	\$ 3480.00 (FTS-01)	09-28-07
2. Burford, Benjamin	Spring Hill	\$ 3480.00 (FTS-01)	08-23-07
3. Casoni, Toni	Lincoln	\$ 3480.00 (FTS-01)	09-14-07
4. Cleaver, Suzannah	Stevens	\$ 3480.00 (FTS-01)	10-09-07
5. DelCorso, Carly	Lincoln	\$ 3480.00 (FTS-01)	09-10-07
6. Devlin, Jessica	Beechwood	\$ 3790.00 (FTS-03)	09-05-07
7. Dorman, Frances	Weil ALA	\$ 3480.00 (FTS-01)	10-09-07
8. Dresmich, Jennifer	South Brook	\$ 3790.00 (FTS-03)	08-23-07
9. Epitropoulos, Anna	Sunnyside	\$ 3480.00 (FTS-01)	09-12-07
10. Forkey, Crystal	Mifflin	\$ 3550.00 (FTS-02)	09-17-07
11. Franz, Christina	Murray ALA	\$ 3480.00 (FTS-01)	10-04-07
12. Greco, Raffaella	Colfax ALA	\$ 3790.00 (FTS-03)	10-05-07
13. Hanna, Arlene	Grandview	\$ 3550.00 (FTS-02)	09-28-07
14. Harlacher, Michael	Vann	\$ 3480.00 (FTS-01)	09-17-07
15. Hawkins, Theresa	Fulton	\$ 3480.00 (FTS-01)	08-27-07

16.	Heilman, Kelly	Manchester	\$ 3480.00 (FTS-01)	09-13-07
17.	Herisko, Chris	Langley	\$ 3550.00 (FTS-02)	09-04-07
18.	Herschk, Cory	Dilworth	\$ 3550.00 (FTS-02)	08-23-07
19.	Karl, Kristin	South Brook	\$ 3480.00 (FTS-01)	08-23-07
20.	Lunsford, Ebony	Spring Hill	\$ 3480.00 (FTS-01)	09-14-07
21.	McCafferty, Shannon	Banksville	\$ 3480.00 (FTS-01)	08-23-07
22.	Perhac, Vicki	Greenfield	\$ 3480.00 (FTS-01)	10-01-07
23.	Pierce, Christopher	Pittsburgh Montessori	\$ 3480.00 (FTS-01)	08-23-07
24.	Schanck, Bernadette	West Liberty	\$ 3480.00 (FTS-01)	08-23-07
25.	Shamitko, Stefanie	South Brook	\$ 3550.00 (FTS-02)	08-23-07
26.	Sopchak, Katherine	Brookline	\$ 3480.00 (FTS-01)	09-10-07
27.	Stratiff, Kimberly	Allegheny Middle	\$ 3550.00 (FTS-02)	09-02-07
28.	Szelc, Tracy	Carrick	\$ 3790.00 (FTS-03)	08-23-07
29.	Weaver, Michael	Concord	\$ 3790.00 (FTS-03)	09-06-07
30.	Woods, Ayesha	Arsenal Elementary	\$ 3480.00 (FTS-01)	10-08-07

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

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>Rate per day</u>	<u>Date</u>
1. Bandurski, Charles	Teacher Substitute	\$ 100.00	09-14-07
2. Barco, Kristen	Teacher Substitute	\$ 100.00	10-03-07
3. Brennan, Kristine	Teacher Substitute	\$ 100.00	10-09-07
4. Crowley, Cara	Teacher Substitute	\$ 100.00	10-09-07
5. Faye, Sherry	Teacher Substitute	\$ 100.00	10-02-07
6. Fetterman, Kenn	Teacher Substitute	\$ 100.00	10-02-07
7. Fisher, Michael	Teacher Substitute	\$ 131.00	10-04-07
8. Gavin, Eileen	Teacher Substitute	\$ 131.00	09-17-07
9. Gregory, Amanda	Teacher Substitute	\$ 100.00	10-09-07
10. Griffin, J. David	Teacher Substitute	\$ 131.00	09-17-07
11. Higgins, Kiara	Teacher Substitute	\$ 100.00	10-03-07
12. Holderbaum, Carrie	Teacher Substitute	\$ 100.00	10-02-07
13. Kimbrough, Jamie	Teacher Substitute	\$ 100.00	10-03-07
14. Koza, Kelly Ann	Teacher Substitute	\$ 100.00	10-01-07
15. Lyman, Jennifer	Teacher Substitute	\$ 100.00	10-05-07

16.	Oparah, Chima	Teacher Substitute	\$ 100.00	10-09-07
17.	Ploskina, Peter	Teacher Substitute	\$ 100.00	10-10-07
18.	Pozza, Patricia	Teacher Substitute	\$ 100.00	10-02-07
19.	Schwartz, Cecelia	Teacher Substitute	\$ 131.00	09-14-07
20.	Sica, Rachel	Teacher Substitute	\$ 100.00	09-24-07
21.	Smizik, Judy	Teacher Substitute	\$ 131.00	10-10-07
22.	Villani, Joseph	Teacher Substitute	\$ 100.00	10-09-07
23.	Weston, Erica	Teacher Substitute	\$ 100.00	09-26-07

F. Reinstatements

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1. Ogg, James	Teacher Pittsburgh CAPA .5	\$ 1775.00 (001-01)	08-23-07	March, 2008
2. Scott, Jeffrey	Classroom Assistant Life Skills Support Grandview	\$ 2070.00 (CLA-01)	09-19-07	Sept., 2007
3. Turner, Dietra	Educational Assistant I Preschool Assistant I Homewood ECC	\$ 2015.00 (001-01)	10-01-07	Feb., 2008

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Carter, Dianne	Educational Assistant III Learning Support Aide Morrow	10-03-07	Ret. Allowance
2. Covington, Shirley	Matron McNaugher	09-07-07	Ret. Allowance
3. Gavin, Martin	Maintenance Repairman II Career Development	10-09-07	Ret. Allowance
4. Griffin, Mary	School Clerk South Hills	06-29-07	Disability Ret. Allowance
5. Rawls, Dwayne	Teacher South Hills	08-24-07	Disability Ret. Allowance
6. Rosborough, Michael	Crisis Interventionist McNaugher	03-29-07	Disability Ret. Allowance
7. Rosenberg, Ann	Teacher West Liberty	09-17-07	Ret. Allowance
8. Rutherford, Judith	Supervisory Aide II King ALA	06-14-07	Ret. Allowance
9. Sharkey, Patrice	Teacher Oliver	09-26-07	Disability Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Black, Pamela	Teacher Head Start	08-23-07	Personal
2. Boyle, Virginia	Classroom Assistant Autistic Support Banksville	10-06-07	Personal
3. Brennan, Kristine	Teacher Fulton	09-20-07	Personal

4. Burke, Tracy	Classroom Assistant Autistic Support Langley	09-24-07	Personal
5. Chmiel, Joseph	Teacher Peabody	10-06-07	Personal
6. Corsaro, Dean	Operating Systems Analyst Technology	10-01-07	Personal
7. Duarte-Bozzo, Mariaelena	Teacher Oliver .5	09-06-07	Personal
8. Gamza, Elizabeth	Preschool Teacher III Program for Students with Exceptionalities	06-19-07	Personal
9. Gigante, Gina	Teacher Brashear	09-30-07	Personal
10. Graves, Talonda	Food Service Worker Peabody	08-20-07	Personal
11. Jacobs, Joyce	Teacher Substitute	09-12-07	Personal
12. Jagielski, David	Teacher Substitute	09-18-07	Other work
13. Jones, Layann	Teacher Substitute	09-17-07	Personal
14. Kemmerling, Adam	Preschool Teacher II Minadeo	06-19-07	Personal
15. Kiefer, Kurt	Teacher Career Development	11-21-07	Personal
16. Lewis-Nelson, Margo	Assistant Teacher Learning Support Schiller	08-28-07	Personal
17. Lowe, Paul	Teacher Connelley	06-19-07	Personal
18. May-Stein, Sheila	Teacher Substitute	10-01-07	Personal
19. McGowan, Bonnie	Food Service Worker South Brook	09-21-07	Personal

20.	Monticue, Sommer	Sign Language Interpreter Brashear	06-19-07	Personal
21.	Parks, Ellsworth	Teacher Frick	06-19-07	Personal
22.	Pelphrey, Page	Teacher Frick	10-16-07	Personal
23.	Shurina, Lisa	Preschool Teacher III Program for Students with Exceptionalities	08-01-07	Personal
24.	Simcox, Jessica	Preschool Teacher II King ALA	06-19-07	Personal
25.	Steele, Sarah	Teacher Substitute	09-28-07	Other work
26.	Walker, Jacqueline	Teacher Substitute	09-17-07	Personal

I. Terminations
(No Action)

J. Full-Time Substitutes Released
(No Action)

K. Part-Time Substitutes Released
(No Action)

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

M. Sabbatical Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Aldrich, Theresa	Teacher Allegheny Elementary	10-01-07 to 01-29-08	Health
2. Darocy, Susan	Teacher Manchester .6/ Pittsburgh Montessori .4	08-23-07 to 10-31-07	Health
3. Duane, Gregg	Teacher Carmalt	10-01-07 to 01-02-08	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Benton, Darlene	Classroom Assistant Life Skills Support Allderdice	08-28-07 to 01-08-08	Health
2. Tarka-DiNunzio, Anna	Teacher Phillips	10-18-07 to 10-18-08	Personal
3. Wilcox, Sherri	Food Service Worker Carrick	12-08-06 to 11-12-07	Health

O. Transfers From Temporary Professional to Professional Status

- a) The following temporary professional employee(s) have rendered satisfactory service for three years and are entitled to professional status effective September 2007 unless otherwise indicated:

<u>Name</u>	<u>Location</u>
1. Abbondanza, Unrico	Faison Intermediate
2. Acie, Paula	Colfax ALA
3. Agulglia, Craig	Brashear
4. Arden, Eva	Pittsburgh Montessori (10/07)
5. Bacco, Kerri	Brookline
6. Bandurski, Christopher	Brashear
7. Blanda, Jamie (Ms.)	South Hills
8. Blatter, Holly	Carmalt .6/Phillips .4 (10/07)
9. Bobick, Amanda	Vann
10. Borghini, Shannon	Pittsburgh Classical (10/07)
11. Boyle, Colleen	King ALA

12. Bruner, Meredith	Student Achievement Center
13. Bruno, Katy Zundel	Program for Students with Exceptionalities
14. Bryant, Nichole	McNaugher
15. Bryant, Zuri	Faison Intermediate
16. Burnworth, Arianne	Program for Students with Exceptionalities
17. Bushyager, Marylou	Office of the Deputy Superintendent for Instruction, Assessment and Accountability – Curriculum and Instruction (10/07)
18. Camper, Patti	Arsenal Middle
19. Capan, Stephanie	Allegheny Middle .5/Schiller .5
20. Chu, Yue	Brashear
21. Coleman, Jennifer	Program for Students with Exceptionalities (10/07)
22. Coligan, Jennifer	King ALA
23. Coudriet, Ashley	Colfax ALA
24. Crowell, Jamie (Ms.)	Faison
25. Cuda, Robert	Perry (10/07)
26. DeIuliis, Marie	Brashear
27. DeLawder, Elizabeth	Murray ALA
28. Deluca, Elise	Beechwood (10/07)
29. Devlin, M. Bridgetta	Morrow (10/07)
30. Dirks, Jane	Brashear (10/07)
31. Dopp, Christopher	Program for Students with Exceptionalities
32. Dougan, Rebecca	Dilworth
33. Earley, Barbara	Stevens
34. Ehman, Joseph	Schenley
35. English, LaShonda	Murray ALA
36. Esken, Eric	King ALA
37. Falloon, Helen	South Hills
38. Filipowski, Amy	Arsenal Middle
39. Fingers, Larry	Brookline
40. Fitsioris, John	Schenley
41. Ford, Sarah	Perry
42. Forsyth, Rachel	Program for Students with Exceptionalities
43. Frisco, Jennifer	Sunnyside
44. Green, Randi (Ms.)	Stevens
45. Harewood, Sheila	Faison
46. Harris, Tiffany	King ALA
47. Hatala, Emily	Manchester
48. Horgan, Melissa	Pittsburgh Montessori
49. Jablonski, Jennifer	Brashear
50. Junilius, Jennifer	Northview ALA
51. Kivuva, Leonara	Office of the Deputy Superintendent for Instruction, Assessment and Accountability – Curriculum and Instruction
52. Kwasniewski, Janette	Carmalt
53. Lamb, Eboni	Carrick
54. Leichliter, Diana	Murray ALA
55. Lindey, Charles	Carrick
56. Long, Phyllis	Lincoln
57. Mainiero, Jamie (Ms.)	Arsenal Middle

58. Mancuso, Kelly	Allegheny Middle
59. McBride, Sheila	Rogers CAPA
60. McIntire, Karen	Pittsburgh CAPA
61. McNamee, Christina	Arsenal Middle
62. McQuaide, Cynthia	Pittsburgh CAPA
63. Moreno, Joseph	Oliver
64. Nelson, Shana	Whittier
65. Noska-Abrams, Marilyn	Allderdice (10/07)
66. Nypaver, Jill	Peabody
67. O'Connor, Marnie	Morrow
68. Palmieri, Anthony	Schaeffer (10/07)
69. Pelkowski, Tracy	Allderdice
70. Pinizotto, Yolanda	Colfax ALA
71. Rapp, Terri	South Brook
72. Ricci, Richard	Stevens
73. Rushlander, Keiko	Schenley
74. Rymniak, Michael	Program for Students with Exceptionalities
75. Scoumis, Sotirios	Faison Intermediate
76. Singh, Udai	Frick
77. Skreppen, Diane	Frick (10/07)
78. Smith, Donna	Arsenal Middle
79. Smith, Michael	Westinghouse
80. Speight-White, Monica	Student Achievement Center
81. Stevens, Sabrina	Lincoln
82. Telesca, Marianne	Colfax ALA
83. Tolliver, Pheone	Perry
84. Tomko, Maureen	Allegheny Middle
85. Vodzak, William	Mifflin
86. Wasserman, Quinci (Ms.)	Linden
87. Weiblinger, Stanley	Brashear
88. White, Edward	Langley
89. Wick, Wendy	Greenfield
90. Wilkins, Katherine	Allderdice (10/07)
91. Williams, Dana	Miller
92. Wilson, Dana	Brashear
93. Yates, Kira	Lincoln

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Bartholemew, Melissa	Teacher, Program for Students with Exceptionalities to Extended Day Teacher, Program for Students with Exceptionalities + \$230 per month extended day differential	08-23-07

2. Beaman, Belinda	Teacher, Program for Students with Exceptionalities to Extended Day Teacher, Program for Students with Exceptionalities + \$230 per month extended day differential	08-23-07
3. Burns, Raymond	Instructional Teacher Leader, Greenfield to Teacher, Greenfield - \$50 per month select teacher differential	09-01-07
4. Cassidy-McClelland, LaTisha	School Police Officer, School Safety to School Police Officer, Arsenal Middle	08-28-07
5. Comer, Marsha	Security Aide, South Hills to Security Aide, Schenley	08-28-07
6. Croft, Kathleen	Teacher, Schenley to Instructional Teacher Leader, Schenley + \$50 per month select teacher differential	08-23-07
7. Czaplicki, Theresa	Teacher, Grandview to Instructional Teacher Leader, Grandview + \$50 per month select teacher differential	09-01-07
8. Davis, Maisha	Preschool Teacher II, Lincoln to Preschool Teacher II, Head Start	10-01-07
9. Fresch, Sarah	Teacher, Langley to Teacher, Student Achievement Center – High	10-01-07
10. Fuchs, Carol	School Secretary I, Mifflin to School Secretary I, Student Achievement Center – High	10-22-07
11. Galayda, Janet	Preschool Teacher II, Head Start to Preschool Teacher II, Lincoln	10-03-07
12. Griffin, Dorothy	Instructional Teacher Leader, West Liberty to Teacher, West Liberty - \$200 per month select teacher differential	06-19-07
13. Guenther, Pamela	Curriculum Coach, Brookline to Reading Coach, Curriculum and Instruction	08-23-07
14. Harris, Karyn	School Police Officer, School Safety to School Police Officer, McNaugher	08-28-07
15. Henderson, Gail	Teacher, Sterrett to Instructional Teacher Leader, Sterrett + \$50 per month select teacher differential	09-04-07
16. Hudgins, Cheryl	Teacher, Perry to Extended Day Instructional Teacher Leader, Perry + \$230 per month extended day differential and \$50 per month select teacher differential	05-01-07

17. Khalil-Khouri, Elaine	School Support Clerk, Deputy Superintendent for Instruction, Assessment and Accountability to Student Data Systems Specialist, Minadeo	10-22-07
18. Lamb, Ebony	Teacher, Carrick to Rehab Counselor, Carrick	10-01-07
19. Landis-Fiscus, Jennifer	Teacher, Program for Students with Exceptionalities to Extended Day Teacher, Program for Students with Exceptionalities + \$230 per month extended day differential	08-23-07
20. Maben, Leslie	Teacher, Murray ALA to Instructional Teacher Leader, Murray ALA + \$50 per month select teacher differential	09-18-07
21. McClamb, Rasheed	Educational Assistant I, Preschool Assistant I, Homewood ECC to Educational Assistant I, In-House Suspension Aide, Murray ALA + \$100 per month extended day differential and \$165 per month extended year differential	10-01-07
22. Motley, Janice	Instructional Teacher Leader, Fort Pitt ALA to Instructional Teacher Leader, Morrow + \$50 per month select teacher differential	08-23-07
23. Pegher, Michilene	Teacher, Greenfield to Instructional Teacher Leader, Greenfield + \$200 per month select teacher differential	09-01-07
24. Pochet, Megan	Preschool Teacher III, Early Intervention to Extended Day Preschool Teacher III, Early Intervention + \$230 per month extended day differential	09-01-07
25. Price, Karen	Teacher, Schenley to Extended Day Instructional Teacher Leader, Schenley + \$230 per month extended day differential and \$50 per month select teacher differential	08-23-07
26. Reddy, Kimberly	Student Data Systems Specialist, Pittsburgh CAPA to Student Data Systems Specialist, Arlington ALA .5/ Mifflin .5	10-22-07
27. Reitmeyer, Sheryl	Teacher, West Liberty to Instructional Teacher Leader, West Liberty + \$50 per month select teacher differential	09-01-07
28. Reitz, Dana	Instructional Teacher Leader, Murray ALA to Teacher, Murray ALA - \$150 per month select teacher differential	09-18-07

29. Russell, Donna	Educational Assistant I, School Support Aide, Sunnyside to Educational Assistant I, School Support Aide, Sterrett	08-28-07
30. Sieg, Margaret	School Police Officer, School Safety to School Police Officer, Alderdice	08-28-07
31. Thomas, Christine	Teacher, Perry to Extended Day Instructional Teacher Leader, Perry + \$230 per month extended day differential and \$50 per month select teacher differential	08-23-07
32. Thomas, Emily	Preschool Teacher II, Brookline to Preschool Teacher II, Carmalt	10-04-07
33. Watson, Crystal	Preschool Teacher II, Pittsburgh Montessori to Preschool Teacher II, Reizenstein ECC	10-01-07

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
34. Casson, David	Heavy Cleaner/Fireman, Morrow to Heavy Cleaner/Fireman, Rooney ALA	10-25-07
35. Fisher, Eileen	Food Service Worker (Temporary), Carrick to Food Service Worker, Carrick	10-25-07
36. Michelotti, Tina	Food Service Worker (Temporary), South Hills to Food Service Worker, South Hills	10-25-07
37. Scott, Anna	Supervisory Aide I, Fort Pitt ALA to Supervisory Aide I, Colfax ALA	10-25-07
38. Sedlak, Linda	Supervisory Aide I, Greenfield to Supervisory Aide I, Mifflin	10-25-07
39. Stromple, Lynne	Food Service Worker, Allegheny Middle to Food Service Worker (Temporary), Carrick	10-25-07
40. Tate, Michael	Light Cleaner, Rooney ALA to Light Cleaner, Morrow	10-25-07
41. Thorne, Angela	Food Service Worker, Schenley to Food Service Worker (Temporary), Pittsburgh CAPA	10-25-07
42. Zagowski, Christine	Food Service Worker, Allegheny Elementary to Food Service Worker, Perry	10-25-07

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>	<u>Increment</u>
1. Bentz, Brenda Database Administrator, Technology to Database Administrator, Technology .8	\$ 4975.07 (007-08)	10-01-07	Schedule change	Jan., 2008
2. Brindle, Karen Matron, Pittsburgh Classical .3 to Matron, McNaugher	\$ 2274.00 (MAT-01)	09-17-07	S. Covington retired	
3. Frazier, Woodrow Security Aide, Oliver to Educational Assistant I, School Support Aide, Faison	\$ 2501.00 (001-03)	10-01-07	A. Parks transferred	
4. Gore-White, Tanya Educational Assistant III, Teen Advocate, Alternative Education to Customer Service Manager, Chief of Staff	\$ 4010.39 (001-01)	10-08-07	New position	Jan., 2009
5. Kramer, Karen School Clerk (10.5 months), Stevens to School Clerk (11 months), Stevens	\$ 2470.91 (004-08)	08-14-07	Change in workyear	
6. Mayhew, Cynthia Educational Assistant I, School Support Aide, Murray ALA to Classroom Assistant, Autistic Support, King ALA	\$ 2768.00 (CLA-04)	09-24-07	New position	
7. Ogg, James Teacher, Pittsburgh CAPA .5/ to Teacher, Peabody	\$ 3550.00 (001-01)	10-15-07	J. Chmiel resigned	March, 2008

8.	Parks, Alma Educational Assistant I, School Support Aide, Faison to Classroom Assistant, Autistic Support, King ALA	\$ 2768.00 (CLA-04)	09-24-07	New position
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Hourly Employees

	<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Vice</u>
9.	Dithrich, Maria Food Service Worker, Substitute to Food Service Worker, South Brook	\$ 10.97	10-25-07	Vacancy
10.	Gonzalez, Lisa Supervisory Aide I, King ALA to Supervisory Aide II, Schiller	\$ 8.10	10-25-07	S. Saddler transferred
11.	Johnson, Lonna Supervisory Aide II, Observatory Hill ECC to Supervisory Aide I, Manchester	\$ 7.70	10-25-07	Vacancy
12.	Oliver, Beverly Supervisory Aide II, Manchester to Food Service Worker, Rooney ALA	\$ 10.97	10-25-07	C. Perry retired
13.	Williams, Louise Supervisory Aide I, Fort Pitt ALA to Supervisory Aide II, Homewood ECC	\$ 8.10	10-25-07	N. Frison transferred
14.	Windsor, Howard Fireman B, Schiller to Acting Fireman A, Langley	\$ 18.12	08-20-07	C. McDonald worker's comp.

R. Supplemental Appointments

Payments Authorized

1. That the Board approve payment for up to twenty (20) Teachers and Paraprofessionals to supervise, monitor and facilitate the ELECT Teen Parenting Program's After-School Program at all secondary schools. The program will operate during non-school hours weekly or bi-weekly for two (2) hours after school and on Saturday mornings for up to four (4) hours once a month from November 1, 2007 through June 30, 2008. They will be paid the current workshop rate and total cost will not exceed \$36,000.
2. That the Board approve payment for up to two (2) Teachers and/or two (2) Paraprofessionals to provide assistance to Sterrett students in grades 6-8 who need to use the computer lab after school for the purpose of writing communication papers or researching information for math or reading assignments. The computer lab will be open Monday through Friday from 3:45pm – 4:45pm beginning November 1, 2007 and ending June 6, 2008. They will be paid the current workshop rate and total cost will not exceed \$7,000.
3. That the Board approve payment for Teachers and five (5) Weil ALA Tutors, who have previously worked in the tutoring program, to provide a tutoring program after school at Weil ALA for the students in grades 1, 3-8 for the 2007-2008 school year. Tutoring sessions will be offered during the school day and after school hours from 3:35pm – 6:00pm, Monday through Thursday. Teachers will be paid at the workshop rate and Tutors will be paid at the hourly rate of \$10 or \$15 (based on level of education and experience). Dates of operation will be October 29, 2007 through May 29, 2008 and total cost will not exceed \$7,000.

Tutors

1. That the following persons be approved to work as Tutors for the 2007-2008 school year at the rate of \$10.00 per hour:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Barrett, Mackenzie	Carrick	09-27-07
b) Bartholomew, John	Lincoln	09-27-07
c) Benkovitz, Zachary	Fulton	09-27-07
d) Bowser, Hali	Fulton	09-27-07
e) Breitbarth, Donald	King ALA	09-27-07
f) Brittingham, Lauren	Fulton	09-27-07
g) Broughton, Rishala	Faison	09-27-07
h) Brown, Joshua	Lincoln	09-25-07
i) Butera, Danielle	Fulton	09-27-07
j) Carletti, Jill	Brashear	09-27-07
k) Davis, Antoinette	Title I	09-27-07
l) Davis, Megan	Fulton	09-27-07
m) DeCoen, Catherine	Fulton	09-27-07
n) Devine, Erin	Faison	09-27-07
o) Gadza, Amber	Liberty	09-27-07
p) Gruber, Ashley	South Hills	09-27-07
q) Hogan, Erica	Fulton	09-27-07
r) Jonnet, Kelly	Fulton	09-27-07

s)	Lambrecht, Kelly	Liberty	09-27-07
f)	Leonard, Baron	Lincoln	09-27-07
u)	Lockard, Christina	Rogers CAPA	09-27-07
v)	McCrea, Jason	Perry	09-27-07
w)	Moore, Janae	Title I	09-27-07
x)	Padilla-Donnelly, Bernadette	Greenfield	09-27-07
y)	Robertson, Brittany	Brashear	09-27-07
z)	Shock, Jeremy	Fulton	09-14-07
aa)	Uebele, Heather	Sunnyside	09-27-07
bb)	Varlotta, Vivian	Phillips	08-27-07
cc)	Wells, David	Concord	09-27-07
dd)	White, Gregory	Lincoln	09-27-07
ee)	Williams, Jessica	Faison	09-27-07
ff)	Yocham, Angela	Oliver	09-27-07

2. That the following Tutors be transferred for the 2007-2008 school year:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Colaizzi, Franco	Allderdice to Schenley	08-30-07
b) Shock, Jeremy	Fulton to Lincoln	09-27-07

Student Workers

1. That the following persons be approved to work as Student Workers for the 2007-2008 school year at the rate of \$7.15 per hour:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Casper, Alexa	Cupples Stadium	08-30-07
b) Lutz, Michael	Cupples Stadium	08-30-07

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) Anderson, John	Teacher Conroy	09-27-07 to 10-03-07	Personal
b) Barlow, Marissa	Social Worker Program for Students with Exceptionalities	09-27-07 to 10-12-07	Health

c) Bigley-Harris, Eileen	Occupational Therapist Conroy	10-01-07 to 11-12-07	Health
d) Castro, Traci	Teacher Allderdice	10-11-07 to 11-06-07	Health
e) Chmiel, Joseph	Teacher Peabody	10-01-07 to 10-10-07	Health
f) Creighton, Dina	Transportation Supervisor Transportation	10-08-07 to 12-25-07	Health
g) Cross, Mary Lou	Food Service Worker – New Langley	09-22-07 to 10-31-07	Health
h) Destfino, Suzanne	Transportation Assistant Transportation	10-22-07 to 01-04-08	Personal
i) Dittrich, Marla	Teacher Program for Students with Exceptionalities	09-19-07 to 10-12-07	Personal
j) Gamrat, Barbara	Teacher Sterrett	11-09-07 to 01-01-08	Health
k) Garnett, Patricia	Educational Assistant III Emotional Support Aide Oliver	09-24-07 to 10-01-07	Health
l) Gomez, Merceda	Teacher Pittsburgh Gifted	10-05-07 to 10-19-07	Personal
m) Kotyk, Erin	Psychologist Program for Students with Exceptionalities	11-27-07 to 12-21-07	Personal
n) Lamanna, Rebecca	Curriculum Coach Morrow	10-01-07 to 11-27-07	FMLA
o) Laughlin, Carmine	Fireman B Stevens	08-03-07 to 10-16-07	Health
p) Lowery, Belinda	Educational Assistant III Learning Support Aide Lincoln	09-20-07 to 10-09-07	Health
q) Lutton, Lisa	Educational Assistant I Preschool Assistant I Northview ALA	10-15-07 to 10-31-07	FMLA

r) Majoy, Raeann	Food Service Worker – New Administration Building	10-03-07 to 11-30-07	Health
s) Price, Patricia	Matron Allegheny Middle	09-24-07 to 10-12-07	FMLA
t) Sacco, Nina	Assistant Principal Schenley	12-17-07 to 03-03-08	Personal
u) Sparrow, Karen	Automotive Equipment Operator I, Plant Operations	10-01-07 to 10-22-07	Health
v) Tomasko, Paul	Security Aide School Safety	10-16-07 to 10-31-07	FMLA

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) McIntyre, Mark	Steamfitter Maintenance	11-01-07 to 11-05-07	Military

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

Transfers From One Position to Another With Change of Salary

- a) **Hassett, Nora** – transferred from Medicaid Project Assistant, Finance to Project Manager – Medicaid, Finance at the monthly salary of \$5605.75 (007-01) – transferred from Medicaid Project Assistant, Finance to Project Director – Medicaid, Finance at the monthly salary of \$4010.39 (001-01).(September 2007 Board Minutes)
4. That the Board approve a change in the start date for Linnea Hand, Accountant V, Program for Students with Exceptionalities from November 14, 2007 to October 1, 2007.
5. That the Board approve a change in the resignation date for Kelly Chapman, Audit Clerk, Controller's Office from September 28, 2007 to October 1, 2007.
6. That that Board approve a change in the start date of a leave of absence for Melissa Goonetilleke, Preschool Teacher III, Program for Students with Exceptionalities from November 16, 2007 to October 12, 2007.
7. That the Board approve a change in the dates of a leave of absence for Nora Cavanaugh, Teacher, Head Start from October 3, 2007 through November 21, 2007 to October 23, 2007 through December 1, 2007.
8. That the Board approve a change in the monthly salary of Paulette Colonna, Special Education Specialist, Program for Students with Exceptionalities to \$7361.32 (005-06) due to salary correction.

It is recommended:

1. That the assignments to the position of Faculty Manager of Athletics in the high schools be approved for the school year 2007-2008 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. ALLDERDICE	John Regent

2. That the assignments to the position of Faculty Manager of Athletics in the middle schools be approved for the school year 2007-2008 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. STEVENS	1. Jason Cupples – Fall 2. Daniel Macel – Winter, Spring

3. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2007-2008 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. SCHENLEY	Jason Gallagher – Interim	Soccer, Head Girls
b. WESTINGHOUSE	1. Robert Ruffin	Basketball, Assistant Boys Baseball, Head
	2. Phyllis Jones	Basketball, Head Girls
	3. Leroy Dillard	Wrestling, Head Track, Head Boys
	4. Talitha Cox	Basketball, Assistant Girls
	5. Bienrenido Roa	Wrestling, Assistant Volleyball, Boys
	6. Robert Irish	Baseball, Assistant
	7. Monte Robinson	Softball, Head
	8. Richard Meyers	Tennis, Boys

9. Brendan Duckett	Track, Assistant Boys
10. Angela Mike	Track, Head Girls
11. Keith Zehr	Track, Assistant Girls

4. That the following coaching assignments in the middle schools for the interscholastic program be approved for the school year 2007-2008 in accordance with the hours and conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. STEVENS	1. Daniel Macel – Interim	Baseball, Boys
	2. Gwyneth Bateman	Softball, Girls Soccer, Girls
	3. Adam Sikorski	Basketball, Girls Soccer, Boys
	4. William Briston	Basketball, Boys

5. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2007-2008 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SEASON</u>
a. SCHENLEY	Chris Horne	Fall

6. That the following assignments to the position of teacher for elementary school intramurals be approved for the school year 2007-2008 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SEASON</u>
a. WEST LIBERTY	Kathleen Fitzgerald	Fall, Winter, Spring

7. That the following intramural assignments be rescinded for the 2007-2008 school year.

<u>SCHOOL</u>	<u>COACH</u>	<u>SEASON</u>
a. SCHENLEY	Fred Skrocki	Fall

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

POSITIONS OPENED AND CLOSED

October 24, 2007

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) Custodian 3	1	10-25-07	Rooney ALA
b) Custodian 4	1	10-25-07	Morrow

- 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) Custodian 1A	1	10-25-07	Rooney ALA/Morrow
b) Assistant Custodian B	1	10-25-07	Rooney ALA/Morrow

SUPPLEMENTAL FUNDS

It is recommended:

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

<u>POSITION</u>	<u>NUMBER</u>	<u>DATE</u>	<u>LOCATION</u>
a) Educational Assistant III, Learning Support	1	10-25-07	Schiller
b) Light Cleaner – New	1	10-25-07	Clayton CEP
c) Fireman B	1	10-25-07	Clayton CEP

- 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) Assistant Teacher, Learning Support	1	10-25-07	Schiller

**Respectfully submitted,
Mr. Mark Roosevelt
Superintendent of Schools**

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL HUMAN RESOURCES ACTION

October 24, 2007

A. New Appointments

	<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>	<u>Increment</u>
1.	Jackson, Annette	Educational Assistant III Teen Advocate Career Development	\$ 3065.00 (003C-01)	11-12-07	Dec., 2008

B. Retirements

	<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1.	Davis, Harry	Assistant Principal McNaugher	01-01-08	Ret. Allowance (pending waiver of sabbatical payback)

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

	<u>Name</u>	<u>Position</u>	<u>Date</u>
1.	Jones, Tammie	Teacher, Beechwood to PSE Facilitator, Program for Students with Exceptionalities + \$230 per month extended day differential	10-29-07
2.	Moran, Kathy	Assistant Principal, Roosevelt to PELA, Fort Pitt ALA	11-27-07

D. 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>	<u>Increment</u>
1.	Allen, Tamara Curriculum Coach, Rooney ALA to PELA, to be determined - \$230 per month extended day differential and \$400 per month extended year differential	\$ 7538.49 (004-01)	11-27-07	New position	Jan., 2009
2.	Cherry, Theresa Assistant Principal, Manchester to Acting Principal, Manchester	\$ 8092.59 (002-02)	10-25-07	H. Stephens on leave	Jan., 2008
3.	Clark, Jennifer Technology Integration Specialist, Technology to PELA, Allderdice	\$ 7538.49 (004-01)	11-27-07	New position	Jan., 2009

4.	Francis, Kerry Teacher, Faison to PELA, Brashear	\$ 7538.49 (004-01)	11-27-07	New position	Jan., 2009
5.	Friez, Melissa Teacher, Allderdice to PELA, Brashear/Peabody	\$ 7538.49 (004-01)	11-27-07	New position	Jan., 2009
6.	Heinzman, Paula Curriculum Coach, Allegheny Middle to PELA, Schaeffer	\$ 7538.49 (004-01)	11-27-07	New position	Jan., 2009
7.	Phillips, Roberta School Clerk, Arsenal Middle to School Secretary I, Mifflin	\$ 2422.36 (006-05)	10-22-07	C. Fuchs transferred	Nov., 2008
8.	Rea, Ruthie Reading Coach, Curriculum and Instruction to PELA, Roosevelt	\$ 7538.49 (004-01)	11-27-07	New position	Jan., 2008
9.	Romea, Kathryn Curriculum Coach, Mifflin to PELA, South Hills	\$ 7538.49 (004-01)	11-27-07	New position	Jan., 2009
10.	Shannon, Lou Ann Audit Clerk, Office of the Controller to Auditor I, Office of the Controller	\$ 4180.00 (009-07)	10-25-07	New position	Jan., 2009

E. Supplemental Appointments

Payments Authorized

1. That the Board approve payment for two (2) substitute teachers to implement an in-school tutorial program two (2) days a week at West Liberty Elementary School. They will work one (1) day per week during the school day and after school in the extended school program and tutor up to thirty (30) students during the school day and an additional ten (10) students in the after school program. The program will commence the week of November 1, 2007 and end the week of June 1, 2008. The substitute teachers will be paid at their daily rate and total cost will not exceed \$8,000.

F. Miscellaneous Recommendation

1. RESOLVED, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to enter into a settlement and release agreement, upon terms and conditions agreeable to the parties, to settle and discontinue litigation filed in the United States District Court for the Western District of Pennsylvania at No. 2:07-cv-01045.
2. That the Board approve a waiver of sabbatical payback for Harry Davis, Assistant Principal, McNaugher due to retirement.

Respectfully submitted,

Mr. Mark Roosevelt
Superintendent of Schools

October 24, 2007

THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
SEPTEMBER 30, 2007**

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

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SCHOOL DISTRICT OF PITTSBURGH
KEY FINANCIAL INDICATORS
AS OF SEPTEMBER 30, 2007

10/17/2007

12 MONTH ROLL-FORWARD

		<u>ACTUAL 09/30/2006</u>	<u>ACTUAL 09/30/2007</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL FUND BALANCE, GENERAL FUND (010)	↑	123,947,845.21	133,470,304.24	9,522,459.03 *	7.68%
TOTAL GENERAL FUND CASH AND INVESTMENTS	↑	143,030,883.49	150,259,874.69	7,228,991.20	5.05%
TOTAL GENERAL FUND ENCUMBRANCES	↓	11,416,993.65	14,792,017.47	3,375,023.82	29.56%

YEAR TO DATE BUDGET TO ACTUAL COMPARISON

		<u>YEAR TO DATE BUDGET 09/30/2007</u>	<u>ACTUAL 09/30/2007</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↑	394,634,817.72	397,333,441.16	2,698,623.44	0.68%
TOTAL GENERAL FUND EXPENDITURES	↑	349,663,703.41	338,814,602.19	(10,849,101.22)	-3.10%
OPERATING SURPLUS (DEFICIT)	↑	44,971,114.31	58,518,838.97	13,547,724.66 *	30.13%

↑ = Positive indicator

↓ = Negative indicator

*** Analysis of YTD surplus:**

The YTD budget and actual operating surplus for 2007 through September 30, 2007 reflects the following:

- 1) Increased fund balance versus September 30, 2006 results from December's non-recurring adjustment to unearned revenue in the Special Education fund.
- 2) Salary expenses are higher than budgeted. This trend will need to be carefully monitored as the District implements staffing plans associated with the 6% reduction adopted with the Board's 2007 budget. First year implementation of the lapse factor with the 2007 budget will be refined for 2008. Reductions associated with the 2007/08 site-based budgets will help to close the gap, as will overtime control measures discussed at the May Business/Finance Committee Meeting.
- 3) Revenues and expenditures as a whole are trending very close to the adjusted budget, with revenues 0.68% higher and expenditures 3.10% lower. Note specifically that real estate collections are trending below budget and tax refunds are well north of appropriations, a result of the erosion of the tax base through disposition of base year tax appeals.

CMB

SCHOOL DISTRICT OF PITTSBURGH

September 30, 2007 Unaudited Financial Statement Highlights

October 17, 2007

12 MONTH ROLLFORWARD

- During the 12 month period ending September 30, 2007, total general fund balance increased by \$9.5 million. December 2006's one-time adjustment to the contribution to Special Education that was \$23.3 million less than originally budgeted offset the District's underlying structural deficit.

GENERAL FUND YEAR TO DATE BUDGET TO ACTUAL COMPARISON

- Actual revenues exceeded expenditures by \$58.5 million through the first eight months of the fiscal year. The District's cash flow cycle begins its decline to a low point in December or January following the late August debt service payments. Note the following:
 - Revenues as a whole are tight to the budget, exceeding expectations by less than 1% through September;
 - Real estate collections lag 2006 by nearly \$3.6 million. Aggressive delinquent tax collection efforts have been more than offset by County disposition of 2006 tax year appeals. Special tax counsel and the City's Law Department continue to work together to preserve market values in the tax file;
 - The real estate transfer taxes through September 2007 are trending sharply lower than the previous two fiscal years;
 - Earned income taxes remain a bright spot, exceeding 2006 by over \$780,000;
 - In lieu of taxes payments are nearly \$191,000 lower than 2006, reflecting the expiration of our agreement with UPMC;
 - Interest earnings are running well ahead of budget and nearly \$1.3 million better than 2006;
 - Expenditures as a whole are trending slightly below budget (3.1%). Transportation and charter schools are two key areas of variance that management expects to tighten the projections on with the 2008 budget;
 - Salary expenses exceeded the year to date budget by \$3.9 million. Salaries are actually \$4.1 million lower than 2006, but the built-in lapse factor for 2007 left this account too lean relative to the staffing plan. A Board approved budget transfer will be required by year end to balance these accounts;
 - Tax refunds are running nearly 20% higher than budgeted. At the current pace, a Board transfer may be necessary.
- Year to date results as whole support the current projection that the District will run an operating deficit in 2007 of approximately \$6.7 million, absent any further midpoint corrections or reductions.

CMB

SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
As of: September 30, 2007

	General Fund	Capital Projects	Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and Cash Equivalents	\$ 44,694,295.85	\$ (7,982,797.45)	\$ (8,467,649.66)	\$ 463,672.52	\$ 28,707,521.26
Cash with Fiscal Agents	100,000.00	-	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-	-
Investments	105,628,126.94	12,503,788.25	10,000.00	1,700,000.00	119,841,915.19
Accrued Interest	-	-	-	-	-
Taxes Receivable (net of allowance)	29,150,398.81	-	-	-	29,150,398.81
Due from Other Funds	-	-	-	-	-
Due from Other Governments	13,266.19	-	-	-	13,266.19
Other Receivables	(3,792.50)	-	592,433.07	-	588,640.57
Inventory	-	-	-	-	-
Total Assets	179,582,295.29	4,520,990.80	(7,865,216.59)	2,163,672.52	178,401,742.02
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	1,146,337.88	-	(62,785.65)	-	1,083,552.23
Judgments & Contracts Payable	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Accrued Salaries, Compensated Absences Payable	4,432,552.49	-	-	-	4,432,552.49
Payroll Withholdings Payable	10,664,777.96	-	8,280.76	-	10,673,058.72
Deferred Revenue	29,150,398.81	-	12,938,309.13	-	42,088,707.94
Other Liabilities	-	-	-	-	-
Prepayment and Deposits	717,923.91	-	4,000.00	-	721,923.91
Total Liabilities	46,111,991.05	-	12,887,804.24	-	58,999,795.29
Fund balances:					
Reserved for:					
Inventories	-	-	-	-	-
Encumbrances	14,792,017.47	23,094,208.81	17,413,608.06	87,266.42	55,387,100.76
Arbitrage Rebate	42,165.60	-	-	-	42,165.60
Workers Compensation	-	-	-	-	-
Personal Property Refunds	-	-	-	-	-
Unreserved, Reported in:					
Designated Fund Balance General Fund	25,076,000.00	-	-	-	25,076,000.00
Designated for Inventory	-	-	-	-	-
Designated for Life Insurance	-	-	-	-	-
General Fund	93,560,121.17	-	-	-	93,560,121.17
Special Revenue Funds	-	-	(38,166,628.89)	2,076,406.10	(36,090,222.79)
Designated for Capital Projects Expenditures	-	(18,573,218.01)	-	-	(18,573,218.01)
Total Fund Balance	133,470,304.24	4,520,990.80	(20,753,020.83)	2,163,672.52	119,401,946.73
Total Liabilities and Fund Balances	\$ 179,582,295.29	\$ 4,520,990.80	\$ (7,865,216.59)	\$ 2,163,672.52	\$ 178,401,742.02

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For Period Ending: September 30, 2007

	General	Capital Projects	Special Revenue	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes:					
Real Estate	\$ 171,245,096.22	\$ -	\$ -	\$ -	\$ 171,245,096.22
Earned Income	60,960,038.45	-	-	-	60,960,038.45
Real Estate Transfers	5,412,620.34	-	-	-	5,412,620.34
Mercantile	10,298.22	-	-	-	10,298.22
Public Utility Realty Tax	-	-	-	-	-
Earnings on Investments	6,294,686.57	(3,363.16)	(38,818.09)	62,474.29	6,314,979.61
In Lieu of Taxes	95,305.20	-	-	-	95,305.20
State Revenues received from Intermediate Source	-	-	28,860,771.56	-	28,860,771.56
Other Rev - Local Sources & Refund of Prior Years Expenditures	2,570,724.44	-	887,318.15	-	3,458,042.59
State Grants and Subsidies					
Basic Instructional Subsidies	107,473,343.29	-	-	-	107,473,343.29
Subsidies for Specific Education Programs	23,593,301.13	-	6,666,111.74	-	30,259,412.87
Subsidies for Noneducational Programs	8,785,288.24	-	-	-	8,785,288.24
Subsidies for State Paid Benefits	10,872,792.93	-	-	-	10,872,792.93
Other State Grants	-	-	6,193,982.63	-	6,193,982.63
Federal Grants	-	-	36,818,926.86	-	36,818,926.86
Technology Grants	-	-	-	-	-
Total Revenues	397,313,495.03	(3,363.16)	79,388,292.85	62,474.29	476,760,899.01
Expenditures					
Current:					
Instruction:					
Regular Programs - Elementary/Secondary	116,818,702.06	-	590,645.23	-	117,409,347.29
Special Programs - Elementary/Secondary	20,676,869.06	-	53,306,346.99	-	73,983,216.05
Vocational Education Programs	7,357,874.65	-	446,979.89	-	7,804,854.54
Other Instructional Programs - Elementary/Secondary	940,582.25	-	12,461,173.05	5,026.85	13,406,782.15
Adult Education Programs	-	-	-	-	-
Pre-Kindergarten	292,169.94	-	10,538,654.96	-	10,830,824.90
Payments to Charter Schools	12,546,671.68	-	-	-	12,546,671.68
Support Services:					
Pupil Personnel	7,568,356.33	-	2,718,435.96	-	10,286,792.29
Instructional Staff	11,141,212.95	-	12,593,513.52	-	23,734,726.47
Administration	27,556,777.20	-	3,118,787.27	29,588.00	30,705,152.47
Pupil Health	2,675,346.09	-	1,306,804.86	-	3,982,150.95
Business	4,154,833.75	-	176,170.27	-	4,331,004.02
Operation and Maintenance of Plant Services	37,602,685.20	-	26,432.73	-	37,629,117.93
Student Transportation Services	19,579,664.00	-	5,270,729.17	-	24,850,393.17
Support Services - Central	5,607,524.08	-	1,585,753.45	-	7,193,277.53
Operations of Noninstructional Services:					
Food Services	29,860.92	-	6,399.88	-	36,260.80
Student Activities	3,405,044.19	-	(1,385,221.20)	-	2,019,822.99
Community Services	27,824.72	-	740,511.89	-	768,336.61
Capital Outlay:					
Facilities Acquisition, Const. and Improvement Services	2,712,333.68	21,389,411.18	664,512.48	-	24,766,257.34
Debt service:					
Principal	30,509,924.00	-	-	895,000.00	31,404,924.00
Interest	22,918,494.41	-	-	19,409.11	22,937,903.52
Tax Refunds & Prior Statement Refunds	4,614,700.03	-	-	-	4,614,700.03
Total Expenditures	338,737,451.19	21,389,411.18	104,166,630.20	949,023.96	465,242,516.53
Excess (Deficiency) of Revenues Over (Under) Expenditures	58,576,043.84	(21,392,774.34)	(24,778,337.35)	(886,549.67)	11,518,382.48
Other Financing Sources (Uses)					
General obligations bond issued	-	-	-	-	-
Refunding Bond Proceeds	-	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	-	-	-	-
Sale of or Compensation of fixed Assets	11,241.00	-	-	-	11,241.00
Operating Transfers in	8,705.13	-	194,310.00	-	203,015.13
Operating Transfers out	(77,151.00)	-	(618,475.26)	(194,310.00)	(889,936.26)
Total other Financing Sources and Uses	(57,204.87)	-	(424,165.26)	(194,310.00)	(675,680.13)
Net Change in Fund Balance	58,518,838.97	(21,392,774.34)	(25,202,502.61)	(1,080,859.67)	10,842,702.35
Fund Balances - Beginning	74,951,465.27	25,913,765.14	4,449,481.78	3,244,532.19	108,559,244.38
Total Ending Fund Balance	\$ 133,470,304.24	\$ 4,520,990.80	\$ (20,753,020.83)	\$ 2,163,672.52	\$ 119,401,946.73

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

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SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
SUMMARY YEAR TO DATE BUDGET TO ACTUAL COMPARISON
For Period Ending: September 30, 2007

	2007 BUDGET	2007 YTD BUDGET	YTD September 30, 2007	YTD Bud to Act Variance \$
Taxes	\$ 280,454,027.00	\$ 236,574,049.69	\$ 237,628,053.23	\$ 1,054,003.54
Other Local Sources	10,244,000.00	6,213,328.48	8,810,767.15	2,597,438.67
State Sources	211,603,717.00	151,847,439.56	150,724,725.59	(1,122,713.97)
Other Sources	1,558,000.00	-	169,895.19	169,895.19
Total Revenues	503,859,744.00	394,634,817.72	397,333,441.16	2,698,623.44
4 Salaries	198,512,196.00	142,062,212.19	145,974,150.52	3,911,938.33
Benefits	71,937,619.00	51,579,276.18	51,416,592.68	(162,683.50)
Purchased Professional Services	77,977,577.77	26,101,010.33	19,175,632.72	(6,925,377.61)
Purchased Property Services	11,238,246.50	7,669,554.64	6,907,962.42	(761,592.22)
Other Purchased Services	77,272,150.99	48,143,304.83	42,663,496.47	(5,479,808.36)
Supplies	19,591,061.11	12,167,054.27	10,745,351.12	(1,421,703.15)
Property	5,570,095.03	4,436,351.06	3,688,828.87	(747,522.19)
Other	35,452,009.00	26,995,015.92	27,655,512.39	660,496.47
Other Uses	34,443,527.00	30,509,924.00	30,587,075.00	77,151.00
Total Expenditures	531,994,482.40	349,663,703.41	338,814,602.19	(10,849,101.22)
Operating Surplus (Deficit)	(28,134,738.40)	44,971,114.31	58,518,838.97	13,547,724.66

CMB 10/10/07

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
YEAR TO DATE BUDGET TO ACTUAL COMPARISON
For Period Ending: September 30, 2007

	Actuals Year Ended 2004	Actuals Year Ended 2005	Actuals Year Ended 2006	2007 BUDGET	YTD September 30, 2004	YTD September 30, 2005	YTD September 30, 2006	2007 YTD BUDGET	YTD September 30, 2007	YTD Bud to Act Variance \$	Variance %
Local Taxes											
Public Utility Realty Tax	\$ 380,970.20	\$ 471,433.27	\$ 459,539.61	\$ 425,000.00	\$ -	\$ 471,433.27	\$ 459,539.61	\$ -	\$ -	\$ -	-
Real Estate	176,428,267.68	176,218,545.56	181,040,103.59	178,700,000.00	164,138,191.23	170,402,699.77	174,808,643.77	172,675,672.30	171,245,096.22	(1,430,576.08)	-0.83%
Real Estate Transfer Tax	7,792,524.17	8,295,249.21	9,048,825.84	7,500,000.00	4,994,801.95	5,756,763.72	6,408,930.55	5,258,415.85	5,412,620.34	154,204.49	2.93%
Mercantile	3,877,309.82	159,353.44	66,734.14	-	3,507,934.06	114,956.59	54,123.94	-	10,298.22	10,298.22	-
Earned Income Taxes	94,604,673.27	96,478,095.18	98,113,842.01	93,829,027.00	60,467,866.78	60,044,821.66	60,179,820.04	58,639,961.53	60,960,038.45	2,320,076.92	3.96%
Total Taxes	283,083,745.14	281,622,676.66	288,729,045.19	280,454,027.00	233,108,794.02	236,790,675.01	241,911,057.91	236,574,049.69	237,828,053.23	1,054,003.54	0.45%
Other Local Sources											
In Lieu of Taxes	4,583,196.47	1,447,743.97	339,700.88	104,000.00	410,596.62	1,235,524.07	285,803.81	87,499.32	95,305.20	7,805.88	8.92%
Tuition	333,737.06	169,075.90	219,150.11	275,000.00	293,313.26	134,584.24	138,745.33	211,564.89	120,506.16	(91,058.73)	-43.04%
Interest	2,987,116.14	5,649,568.81	8,116,367.78	5,900,000.00	1,364,730.36	2,937,152.04	5,029,620.16	3,656,162.43	6,294,886.57	2,638,524.14	72.17%
Rent of Capital Facilities	191,137.09	161,182.81	178,797.39	175,000.00	147,724.73	104,826.65	99,921.84	115,621.75	133,186.32	17,564.57	15.19%
Grants	16,950.00	10,000.00	72,000.00	-	6,950.00	10,000.00	0.00	-	45,000.00	45,000.00	-
Sales Real Estate & Surplus Equipment	-	164,000.00	-	-	0.00	164,000.00	0.00	-	11,241.00	11,241.00	-
Services from Other Local Govt Units	154,545.08	87,465.44	62,730.63	40,000.00	154,545.08	87,465.44	62,730.63	40,000.00	101,638.95	61,638.95	154.10%
Revenue from Special Funds	3,048,512.17	2,939,493.29	2,447,926.09	3,065,000.00	1,818,675.06	1,694,553.74	1,448,322.37	1,802,944.28	1,381,967.18	(420,977.10)	-23.35%
Sundry Revenues	857,357.37	999,953.51	1,034,005.33	685,000.00	365,758.71	231,607.81	675,831.43	299,535.81	627,235.77	327,699.96	109.40%
Total Other Local Sources	12,172,551.38	11,628,483.73	12,470,678.21	10,244,000.00	4,562,283.82	6,599,713.99	7,740,975.57	6,213,328.48	8,810,767.15	2,597,438.67	41.80%
State Sources											
Basic Instructional Subsidy	123,339,534.67	125,902,842.07	134,255,491.69	141,514,000.00	89,105,808.67	91,234,742.07	94,542,101.69	101,478,870.66	101,449,729.11	(29,141.55)	-0.03%
Charter Schools	2,898,069.37	4,184,960.11	5,219,136.87	7,485,000.00	1,792,221.37	2,834,288.11	3,265,338.87	4,793,698.57	4,890,274.42	96,575.85	2.01%
Tuition	1,309,503.97	1,787,555.63	1,180,958.36	2,000,000.00	1,309,503.97	1,787,555.63	1,180,958.36	2,000,000.00	1,133,339.76	(866,660.24)	-43.33%
Homebound Instruction	10,399.66	16,490.46	8,880.20	15,000.00	10,399.66	16,490.46	8,880.20	15,000.00	8,917.79	(5,082.21)	-40.55%
Transportation	12,734,717.89	12,601,456.64	12,751,956.84	13,400,000.00	7,093,485.89	6,834,186.64	6,977,142.84	7,354,346.39	6,925,281.98	(429,064.41)	-5.83%
Special Education	25,197,062.89	25,671,976.37	26,218,158.38	26,709,000.00	21,159,909.44	21,779,251.37	23,900,875.13	23,145,653.60	22,714,459.91	(431,193.69)	-1.86%
Vocational Education	1,632,938.70	1,752,029.78	1,575,130.58	1,985,000.00	1,279,482.20	1,242,511.20	1,123,504.58	1,459,641.10	869,923.43	(589,717.67)	-40.40%
Sinking Fund	2,741,739.06	3,024,224.54	2,790,271.64	3,000,000.00	621,655.35	1,200,195.54	956,410.71	966,364.36	1,116,383.74	150,019.38	15.52%
Medical and Dental	552,292.32	530,756.34	508,278.36	550,000.00	552,292.32	530,756.34	508,278.36	550,000.00	472,511.32	(77,488.68)	-14.09%
Nurses	318,638.89	307,789.68	291,699.88	350,000.00	318,638.89	307,789.68	291,699.88	350,000.00	271,111.20	(78,888.80)	-22.54%
Adult Education Connelley	495,000.00	-	-	-	0.00	0.00	0.00	-	0.00	-	-
Social Security Payments	7,874,351.97	8,476,746.70	7,843,319.39	7,696,673.00	5,764,894.68	5,884,405.42	5,992,847.79	5,619,501.99	6,190,188.73	570,686.74	10.16%
Retirement Payments	4,343,156.68	5,372,363.04	6,993,012.00	6,899,044.00	2,712,167.64	3,659,621.21	3,551,661.02	4,114,362.89	4,682,604.21	568,241.31	13.81%
State Total	183,447,406.66	189,829,191.34	199,636,094.18	211,603,717.00	131,720,460.67	137,311,793.65	142,299,499.43	151,847,439.56	150,724,725.59	(1,122,713.97)	-0.74%
Other Sources											
Tuition Other Districts	766,675.99	295,963.17	984.96	-	626,250.74	11,091.92	984.96	-	161,190.06	161,190.06	-
Inter-Fund Transfers	2,001,574.00	1,265,291.00	1,646,818.48	-	0.00	280,091.00	571,701.89	-	8,705.13	8,705.13	-
Revenue from Federal Sources	-	23,977.29	-	1,558,000.00	0.00	23,977.29	719.32	-	0.00	-	-
Total Other Sources	2,768,249.99	1,585,231.46	1,647,803.44	1,558,000.00	626,250.74	315,160.21	573,406.17	-	169,895.19	169,895.19	-
Total Revenues	481,471,953.17	484,665,583.19	502,483,621.02	503,859,744.00	370,017,799.25	381,017,342.86	392,524,939.08	394,634,817.72	397,333,441.16	2,698,623.44	0.68%
Salaries											
Total Personnel Services	220,784,839.69	214,739,509.08	210,373,563.99	198,512,196.00	156,664,176.56	155,213,861.43	150,124,180.71	142,062,212.19	145,974,150.52	3,911,938.33	2.75%
Employee Benefits											
Total Employee Benefits	72,476,148.14	69,175,018.15	71,723,704.83	71,937,619.00	53,753,970.69	49,886,266.91	51,127,521.23	51,579,276.18	51,416,592.68	(162,683.50)	-0.32%

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
YEAR TO DATE BUDGET TO ACTUAL COMPARISON
For Period Ending: September 30, 2007

	Actuals Year Ended 2004	Actuals Year Ended 2005	Actuals Year Ended 2006	2007 BUDGET	YTD September 30, 2004	YTD September 30, 2005	YTD September 30, 2006	2007 YTD BUDGET	YTD September 30, 2007	YTD Bud to Act Variance \$	Variance %
Purchased Professional Services											
Tax Collection	4,672,203.84	4,901,309.55	4,458,592.82	4,500,000.00	2,366,498.00	2,465,995.81	2,220,363.23	2,261,448.19	2,234,798.86	(26,649.33)	-1.18%
Special Ed	61,526,742.00	58,036,000.00	44,400,385.10	64,778,387.00	14,566,221.10	14,935,429.13	14,877,130.28	17,903,913.57	14,591,883.43	(3,312,030.14)	-18.50%
Crossing Guards	1,226,417.81	766,349.38	-	-	632,063.99	766,349.38	0.00	-	0.00	-	-
Other Prof Services	6,677,341.43	4,260,430.50	4,375,075.06	8,699,190.77	4,609,025.36	2,856,047.47	3,002,838.31	5,935,648.57	2,348,950.43	(3,586,698.14)	-50.43%
Total Purchased Professional Services	74,102,705.08	67,964,089.43	53,234,052.98	77,977,577.77	22,173,808.45	21,023,821.79	20,100,331.82	26,101,010.33	19,175,632.72	(6,925,377.61)	-26.53%
Purchased Property Services											
Electricity	3,557,487.72	3,582,315.40	4,647,969.02	4,191,566.00	2,041,489.93	2,144,723.05	2,889,043.44	2,506,732.21	2,999,460.62	492,728.41	19.68%
Water/Sewage	919,378.02	962,084.54	943,332.07	910,000.00	606,619.36	614,136.99	582,219.54	580,989.37	629,586.98	48,597.61	8.36%
Other Property Services	1,925,334.47	1,649,368.94	2,108,438.72	6,136,680.50	1,443,460.93	1,227,360.51	1,572,963.99	4,581,833.06	3,278,914.82	(1,302,918.24)	-28.44%
Total Purchased Property Services	6,402,200.21	6,193,768.88	7,699,739.81	11,238,246.50	4,091,570.22	3,986,220.55	5,044,226.97	7,669,554.64	6,907,962.42	(761,592.22)	-9.93%
Other Purchased Services											
Transportation	25,112,717.85	26,422,040.88	27,251,144.50	32,785,270.98	16,570,622.73	17,511,806.80	17,888,222.90	21,547,537.74	19,270,740.17	(2,276,797.57)	-10.57%
Telecommunications	600,345.74	506,557.54	103,770.73	528,473.00	437,386.15	245,840.44	35,335.85	273,748.43	60,871.00	(212,877.43)	-77.76%
Charter Schools	16,751,468.73	21,384,457.80	28,320,639.25	31,408,185.40	9,259,676.28	10,604,544.02	14,224,951.81	16,237,506.14	12,548,671.68	(3,690,834.46)	-22.73%
Tuition-PRRI	5,347,730.30	5,799,231.94	5,597,184.10	5,725,001.37	5,347,730.30	5,799,231.94	5,597,184.10	5,725,001.37	5,725,001.37	-	-
Other Purchased Services	6,678,366.42	5,997,577.02	6,047,119.66	6,825,220.24	5,282,107.63	3,470,358.49	3,511,284.00	4,359,511.16	5,060,212.25	700,701.09	16.07%
Total Purchased Services	54,790,629.04	60,109,864.98	67,319,858.24	77,272,150.99	36,897,523.09	37,631,381.69	41,056,978.66	48,143,304.83	42,663,496.47	(5,479,808.36)	-11.38%
Supplies											
Software	2,785,905.06	1,758,642.09	1,958,086.16	2,659,885.42	2,504,336.13	1,343,019.23	970,768.26	1,913,675.16	708,253.42	(1,205,421.74)	-62.99%
Natural Gas	4,234,094.07	5,481,147.55	6,035,447.15	5,970,000.00	3,062,160.84	3,067,113.10	4,339,175.60	3,983,459.81	3,604,264.18	(379,195.63)	-9.52%
Oil, Gas, Diesel	145,277.72	171,925.78	173,353.23	175,100.00	90,777.84	106,323.00	130,243.25	116,418.05	132,193.94	15,775.89	13.55%
Steam	292,930.76	357,958.87	245,763.24	350,000.00	205,469.33	165,894.23	138,846.68	201,813.62	211,328.94	9,515.32	4.71%
Books	4,927,892.65	2,514,567.49	3,045,642.19	4,084,646.41	2,604,377.33	823,982.18	1,093,708.58	1,654,672.15	1,774,067.37	119,385.22	7.22%
Other Supplies	6,884,677.27	6,347,092.87	6,252,579.55	6,351,429.28	4,733,680.44	4,298,111.61	4,157,238.26	4,297,015.47	4,315,243.27	18,227.80	0.42%
Total Supplies	19,270,777.53	16,631,335.65	17,710,871.52	19,591,061.11	13,200,801.91	9,804,443.35	10,829,980.63	12,167,054.27	10,745,351.12	(1,421,703.15)	-11.68%
Property											
Tech Equipment & Infrastructure	5,885,449.37	5,212,653.31	3,475,236.26	4,020,719.85	4,444,647.72	4,169,338.69	3,049,213.32	3,260,072.02	3,093,495.98	(166,576.04)	-5.11%
Other Property	1,683,067.76	1,415,994.35	868,227.92	1,549,375.18	1,269,508.42	1,125,839.15	632,258.75	1,176,279.04	595,332.89	(580,946.15)	-49.39%
Total Property	7,568,517.13	6,628,647.66	4,343,464.18	5,570,095.03	5,714,156.14	5,295,177.84	3,681,472.07	4,436,351.06	3,688,828.87	(747,522.19)	-16.85%
Other											
Interest	20,182,183.07	20,714,751.39	22,129,727.40	23,726,099.00	20,093,500.73	20,476,939.27	21,893,605.25	22,990,797.60	22,918,494.41	(72,303.19)	-0.31%
Budgetary Reserve	-	-	-	6,001,200.00	0.00	0.00	0.00	-	0.00	-	-
Tax Refunds	4,960,924.21	5,396,581.36	7,432,958.12	5,518,767.88	3,916,389.71	4,704,473.51	3,212,917.51	3,851,090.34	4,614,700.03	763,609.69	19.83%
Other	149,048.70	153,195.16	149,108.74	205,942.12	124,724.28	128,316.63	82,841.26	153,127.98	122,317.95	(30,810.03)	-20.12%
Total Other	25,292,155.98	26,264,528.91	29,711,794.26	35,452,009.00	24,134,614.72	25,309,729.41	25,189,464.02	26,895,015.92	27,555,512.39	660,496.47	2.45%
Other Uses											
Principal	33,341,288.40	33,654,693.25	31,438,003.50	34,284,216.00	30,824,003.40	30,382,408.25	28,160,718.50	30,509,924.00	30,509,924.00	-	-
Other Fund Transfers	82,519.77	82,160.00	672,612.00	159,311.00	0.00	0.00	0.00	-	77,151.00	77,151.00	-
Total Other Uses	33,423,808.17	33,736,853.25	32,110,615.50	34,443,527.00	30,824,003.40	30,382,408.25	28,160,718.50	30,509,924.00	30,587,075.00	77,151.00	0.25%
Total Expenditures	514,111,580.97	501,443,615.99	494,227,665.31	531,994,482.40	347,454,625.18	338,533,311.22	335,314,874.61	349,663,703.41	338,814,602.19	(10,849,101.22)	-3.10%
Operating Surplus (Deficit)	(32,639,627.80)	(16,778,032.81)	8,255,955.71	(28,134,738.40)	22,563,174.07	42,484,031.64	57,210,064.47	44,971,114.31	58,518,838.97	13,547,724.66	30.13%

10/10/2007 CMB

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: September 30, 2007

	Estimate	Actuals 2007	Actual 2006	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
Local Taxes						
Public Utility Realty Tax	\$ 425,000.00	\$ -	\$ 459,539.61	\$ (459,539.61)	425,000.00	0.00%
Real Estate	178,700,000.00	171,245,096.22	174,808,643.77	(3,563,547.55)	7,454,903.78	95.83%
Real Estate Transfer Tax	7,500,000.00	5,412,620.34	6,408,930.55	(996,310.21)	2,087,379.66	72.17%
Mercantile	-	10,298.22	54,123.94	(43,825.72)	(10,298.22)	N/A
Earned Income Taxes	93,829,027.00	60,960,038.45	60,179,820.04	780,218.41	32,868,988.55	64.97%
Total Taxes	280,454,027.00	237,628,053.23	241,911,057.91	(4,283,004.68)	42,825,973.77	84.73%
Other Local Sources						
In Lieu of Taxes	104,000.00	95,305.20	285,803.81	(190,498.61)	8,694.80	91.64%
Tuition-Parent Pay & Summer School	275,000.00	120,506.16	138,745.33	(18,239.17)	154,493.84	43.82%
Interest	5,900,000.00	6,294,686.57	5,029,620.16	1,265,066.41	(394,686.57)	106.69%
Rent of Capital Facilities	175,000.00	133,186.32	99,921.84	33,264.48	41,813.68	76.11%
Grants	-	45,000.00	0.00	45,000.00	(45,000.00)	N/A
Sales Real Estate & Surplus Equipment	-	11,241.00	0.00	11,241.00	(11,241.00)	N/A
Services from Other Local Govt Units	40,000.00	101,638.95	62,730.63	38,908.32	(61,638.95)	254.10%
Revenue from Special Funds	3,065,000.00	1,381,967.18	1,448,322.37	(66,355.19)	1,683,032.82	45.09%
Sundry Revenues	685,000.00	627,235.77	675,831.43	(48,595.66)	57,764.23	91.57%
Total Other Local Sources	10,244,000.00	8,810,767.15	7,740,975.57	1,069,791.58	1,433,232.85	86.01%

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: September 30, 2007

	Estimate	Actuals 2007	Actual 2006	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
State Sources						
Basic Instructional Subsidy	141,514,000.00	101,449,729.11	94,542,101.69	6,907,627.42	40,064,270.89	71.69%
Charter Schools	7,485,000.00	4,890,274.42	3,265,338.87	1,624,935.55	2,594,725.58	65.33%
Tuition- Orphans - Sec 1305 & 1306	2,000,000.00	1,133,339.76	1,180,958.36	(47,618.60)	866,660.24	56.67%
Homebound Instruction	15,000.00	8,917.79	8,680.20	237.59	6,082.21	59.45%
Transportation	13,400,000.00	6,925,281.98	6,977,142.84	(51,860.86)	6,474,718.02	51.68%
Special Education	26,709,000.00	22,714,459.91	23,900,875.13	(1,186,415.22)	3,994,540.09	85.04%
Vocational Education	1,985,000.00	869,923.43	1,123,504.58	(253,581.15)	1,115,076.57	43.82%
Sinking Fund	3,000,000.00	1,116,383.74	956,410.71	159,973.03	1,883,616.26	37.21%
Medical and Dental	550,000.00	472,511.32	508,278.36	(35,767.04)	77,488.68	85.91%
Nurses	350,000.00	271,111.20	291,699.88	(20,588.68)	78,888.80	77.46%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	N/A
Social Security Payments	7,696,673.00	6,190,188.73	5,992,847.79	197,340.94	1,506,484.28	80.43%
Retirement Payments	6,899,044.00	4,682,604.21	3,551,661.02	1,130,943.19	2,216,439.80	67.87%
∞						
State Total	211,603,717.00	150,724,725.59	142,299,499.43	8,425,226.16	60,878,991.41	71.23%
Other Sources						
Tuition Other Districts	-	161,190.06	984.96	160,205.10	(161,190.06)	N/A
Inter-Fund Transfers	-	8,705.13	571,701.89	(562,996.76)	(8,705.13)	N/A
Revenue from Fed Sources	1,558,000.00	0.00	719.32	(719.32)	1,558,000.00	0.00%
Total Other Sources	1,558,000.00	169,895.19	573,406.17	(403,510.98)	1,388,104.81	10.90%
Totals	503,859,744.00	\$ 397,333,441.16	\$ 392,524,939.08	\$ 4,808,502.08	\$ 106,526,302.84	78.86%

Report Name: 010_REV
Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
Run Date: Oct 08, 2007
Run Time: 10:16 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 010 -- General Fund
For Period Ending: September 30, 2007

		<u>Budget After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100	Personnel Services - Salaries	\$198,512,196.00	\$145,974,150.52	\$0.00	\$52,538,045.48	26.47%
200	Personnel Services - Employee Benefits	71,937,619.00	51,416,592.68	0.00	20,521,026.32	28.53%
300	Purchased Prof & Tech services	77,977,577.77	19,175,632.72	4,453,846.60	54,348,098.45	69.70%
400	Purchased Property Services	11,238,246.50	6,907,962.42	1,735,221.28	2,595,062.80	23.09%
500	Other Purchased Services	77,272,150.99	42,663,496.47	221,460.12	34,387,194.40	44.50%
600	Supplies	19,591,061.11	10,745,351.12	3,649,161.14	5,196,548.85	26.53%
700	Property	5,570,095.03	3,688,828.87	759,182.92	1,122,083.24	20.14%
9 800	Other Objects	35,452,009.00	27,655,512.39	365,229.57	7,431,267.04	20.96%
900	Other Financing Uses	34,443,527.00	30,587,075.00	3,607,915.84	248,536.16	0.72%
	Total	\$531,994,482.40	\$338,814,602.19	\$14,792,017.47	\$178,387,862.74	33.53%

Report Name EXP_ENC

Report Layout summary of expenditures

Run Date: Oct 08, 2007

Run Time: 10:21 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of: September 30, 2007

	Debt Service Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 83,488.22	\$ 3,022.98	\$ 377,161.32	\$ 463,672.52
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	1,700,000.00	0.00	0.00	1,700,000.00
Accrued Interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00
Due from Other Governments	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00
Total Assets	1,783,488.22	3,022.98	377,161.32	2,163,672.52
				0.00
LIABILITIES AND FUND BALANCES				
				0.00
Liabilities:				
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 Paya	0.00	0.00	0.00	0.00
Payroll Withholdings Payable	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and Deposits	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00
				0.00
Fund Balances:				
Reserved for:				0.00
Inventories	0.00	0.00	0.00	0.00
Encumbrances	0.00	0.00	87,266.42	87,266.42
Arbitrage Rebate	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
Personal Property Refunds	0.00	0.00	0.00	0.00
Unreserved, reported in:				
Designated Fund Balance General Fund	0.00	0.00	0.00	0.00
Designated for Inventory	0.00	0.00	0.00	0.00
General Fund	0.00	0.00	0.00	0.00
Special Revenue Funds	1,783,488.22	3,022.98	289,894.90	2,076,406.10
Designated for Capital Projects Expenditures				0.00
Total Fund Balance	1,783,488.22	3,022.98	377,161.32	2,163,672.52
Total Liabilities and Fund Balances	\$ 1,783,488.22	\$ 3,022.98	\$ 377,161.32	\$ 2,163,672.52

Report Name: BAL_OTHE
Layout: Balance Sheet Other Governmental Funds
Run Date: Oct 08, 2007
Run Time: 10:27 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For Period Ending: September 30, 2007

	Debt Service Fund	Special Trust Fund	Westinghouse Scholarship	Total Other Governmental Funds
REVENUES				
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	62,474.29	0.00	0.00	62,474.29
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
Total Revenues	62,474.29	0.00	0.00	62,474.29
EXPENDITURES				
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	5,026.85	5,026.85
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	19,588.00	10,000.00	0.00	29,588.00
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	895,000.00	0.00	0.00	895,000.00
Interest	19,409.11	0.00	0.00	19,409.11
Tax Refunds				0.00
Total Expenditures	933,997.11	10,000.00	5,026.85	949,023.96
Excess (Deficiency) of Revenues Over (Under) Expenditures	(871,522.82)	(10,000.00)	(5,026.85)	(886,549.67)
OTHER FINANCING SOURCES (USES)				
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	-	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00
Operating Transfers Out	(194,310.00)	0.00	0.00	(194,310.00)
Total Other Financing Sources and Uses	(194,310.00)	0.00	0.00	(194,310.00)
Net Change in Fund Balance	(1,065,832.82)	(10,000.00)	(5,026.85)	(1,080,859.67)
Fund Balances - Beginning	2,849,321.04	13,022.98	382,188.17	3,244,532.19
Total Ending Fund Balance	\$ 1,783,488.22	\$ 3,022.98	\$ 377,161.32	\$ 2,163,672.52

Report: INC_OTH
Layout: statement of revenues other governmental fund
Run Date: Oct 08, 2007
Run Time: 10:31 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
As of: September 30, 2007

	Enterprise Funds	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ 686,683.76	\$ 12,365,533.12	\$ 13,052,216.88
Investments	0.00	6,000,000.00	6,000,000.00
Accrued Interest	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Other Receivables	641,153.87	0.52	641,154.39
Inventory	734,477.31	0.00	734,477.31
Deposits	0.00	2,324,900.00	2,324,900.00
Total Current Assets	2,062,314.94	20,690,433.64	22,752,748.58
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	11,355,712.00	11,355,712.00
Land	43,877.99	0.00	43,877.99
Buildings	12,902,956.22	0.00	12,902,956.22
Machinery and Equipment	5,186,033.39	0.00	5,186,033.39
Construction in Progress	0.00	0.00	0.00
Less Accumulated Depreciation	(7,493,919.81)	0.00	(7,493,919.81)
Total Capital Assets (net of accumulated depreciation)	10,638,947.79	0.00	10,638,947.79
Total Noncurrent Assets	10,638,947.79	11,355,712.00	21,994,659.79
Total Assets	12,701,262.73	32,046,145.64	44,747,408.37
Liabilities			
Current Liabilities:			
Accounts Payable	116,850.37	3,987,113.07	4,103,963.44
Judgments Payable	0.00	0.00	0.00
Due to other Funds	0.00	0.00	0.00
Accrued Salaries	0.00	0.00	0.00
Compensated Absences Payable - Current Vacation	65,246.08	0.00	65,246.08
Compensated Absences Payable - Long Term Severance	351,443.49	0.00	351,443.49
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	533,539.94	3,987,113.07	4,520,653.01
Noncurrent Liabilities			
Worker's Compensation Liabilities	0.00	11,355,712.00	11,355,712.00
Total Noncurrent Liabilities	0.00	11,355,712.00	11,355,712.00
Total Liabilities	533,539.94	15,342,825.07	15,876,365.01
Net Assets			
Investment in Capital Assets (Net of Related Debt)	10,638,947.79	0.00	10,638,947.79
Reserve for Encumbrances	18,225.86	979,657.87	997,883.73
Restricted for Inventory	875,000.00	0.00	875,000.00
Unrestricted	635,549.14	15,723,662.70	16,359,211.84
Total Net Assets	12,167,722.79	16,703,320.57	28,871,043.36

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Oct 08, 2007
Run Time: 10:35 AM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: September 30, 2007

	Total Enterprise Funds	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 43,507,636.18	\$ 43,507,636.18
Charges for Services	3,082,584.34		3,082,584.34
Total Operating Revenues	3,082,584.34	43,507,636.18	46,590,220.52
OPERATING EXPENSES			
Support Services - administration		2,584.00	2,584.00
Support Services - central:			-
Employee Salaries & Benefits		621,328.44	621,328.44
Benefit Payments		42,012,015.36	42,012,015.36
Claims & Judgements		21,300.00	21,300.00
Food Service Operations			
Food and supplies	4,004,111.37		4,004,111.37
Payroll Costs	4,032,023.90		4,032,023.90
Purchased Property Services	294,019.48		294,019.48
Other Purchased Services	347,620.12		347,620.12
Depreciation	15,665.53		15,665.53
Total Operating Expenses	8,693,440.40	42,657,227.80	51,350,668.20
OPERATING (LOSS) INCOME	(5,610,856.06)	850,408.38	(4,760,447.68)
NONOPERATING REVENUES (Expenses):			-
Investment Earning	8,727.80	487,919.86	496,647.66
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	5,049,156.25		5,049,156.25
State Reimbursements	542,044.69		542,044.69
Total nonoperating revenues	5,599,928.74	487,919.86	6,087,848.60
Operating Transfers	(8,705.13)	-	(8,705.13)
Change in Net Assets	(19,632.45)	1,338,328.24	1,318,695.79
Total Net Assets - beginning	12,187,355.24	15,364,992.33	27,552,347.57
Total Net Assets - ending	\$ 12,167,722.79	\$ 16,703,320.57	\$ 28,871,043.36

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

Report Request Name: PROFUND
Report Layout: Proprietary Funds
Run Date: Oct 08, 2007
Run Time: 10:36 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
As of: September 30, 2007

	Educational Management Services	Food Service	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ -	\$ 686,683.76	\$ 686,683.76
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
Due from other Governments	0.00	146,439.55	146,439.55
Other Receivables	0.00	494,714.32	494,714.32
Inventory	0.00	734,477.31	734,477.31
Total current assets	<u>0.00</u>	<u>2,062,314.94</u>	<u>2,062,314.94</u>
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	0.00	0.00
Land	0.00	43,877.99	43,877.99
Buildings and Building Improvement	0.00	12,902,956.22	12,902,956.22
Machinery and Equipment	0.00	5,186,033.39	5,186,033.39
Construction in Progress	0.00	0.00	0.00
Less Accumulated Depreciation	0.00	(7,493,919.81)	(7,493,919.81)
Total Capital Assets (net of accumulated depreciation)	<u>0.00</u>	<u>10,638,947.79</u>	<u>10,638,947.79</u>
Total Noncurrent Assets	<u>0.00</u>	<u>10,638,947.79</u>	<u>10,638,947.79</u>
Total Assets	<u>0.00</u>	<u>12,701,262.73</u>	<u>12,701,262.73</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable	0.00	116,850.37	116,850.37
Judgments Payable	0.00	0.00	0.00
Due to other Funds	0.00	0.00	0.00
Accrued Salaries	0.00	0.00	0.00
Compensated Absences Payable Current- Vacation	0.00	65,246.08	65,246.08
Compensated Absences Payable Long-Term Severance	0.00	351,443.49	351,443.49
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	<u>0.00</u>	<u>533,539.94</u>	<u>533,539.94</u>
Total Liabilities	<u>0.00</u>	<u>533,539.94</u>	<u>533,539.94</u>
Net Assets			
Investment in Capital Assets, net of related debt	0.00	10,638,947.79	10,638,947.79
Reserved for Encumbrances	0.00	18,225.86	18,225.86
Restricted for Inventory	0.00	875,000.00	875,000.00
Unrestricted	0.00	635,549.13	635,549.13
Total Net Assets	<u>\$ 0.00</u>	<u>\$ 12,167,722.79</u>	<u>\$ 12,167,722.79</u>

Report Name: 500_ASST
Layout: Statement of Net Assets Enterprise Funds
Run Date: Oct 08, 2007
Run Time: 10:34 AM

Enterprise Net Assets.xls

1 of 1

SCHOOL DISTRICT OF PITTSBURGH
Enterprise Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
Food Service & Education Management Services
For Period Ending: September 30, 2007

	Food Service	Educational Management Services	Total Enterprise Funds
Operating Revenues:			
Contributions	\$ -	\$ -	\$ -
Charges for Services	3,064,711.16	17,873.18	\$ 3,082,584.34
Total Operating Revenues	<u>3,064,711.16</u>	<u>17,873.18</u>	<u>3,082,584.34</u>
Operating Expenses:			
Food & Supplies	3,979,404.59	24,706.78	4,004,111.37
Payroll Costs	3,883,627.96	148,395.94	4,032,023.90
Purchased Property Services	217,952.48	76,067.00	294,019.48
Other Purchased Services	345,929.45	1,690.67	347,620.12
Depreciation	15,665.53	-	15,665.53
Total Operating Expenses	<u>8,442,580.01</u>	<u>250,860.39</u>	<u>8,693,440.40</u>
Operating Income	<u>(5,377,868.85)</u>	<u>(232,987.21)</u>	<u>(5,610,856.06)</u>
Nonoperating Revenues (expenses):			
Investment Earning	8,727.80	-	8,727.80
Gain on Trade in of Equipment	-	-	-
Federal Reimbursement and donated commodities	5,049,156.25	-	5,049,156.25
State Reimbursement	542,044.69	-	542,044.69
Total Nonoperative Revenues	<u>5,599,928.74</u>	<u>0.00</u>	<u>5,599,928.74</u>
Operating Transfers In/Out	-	(8,705.13)	(8,705.13)
Change in Net Assets	<u>222,059.89</u>	<u>(241,692.34)</u>	<u>(19,632.45)</u>
Total Net Assets - beginning	11,945,662.90	241,692.34	12,187,355.24
Total Net Assets - ending	<u>\$ 12,167,722.79</u>	<u>\$ -</u>	<u>\$ 12,167,722.79</u>

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

Report Request Name: PROPFOUND
Report Layout: Proprietary Funds
Run Date: Oct 08, 2007
Run Time: 10:36 AM

SCHOOL DISTRICT OF PITTSBURGH
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: September 30, 2007

	Estimate	Revenue	Revenue Due	Percent Received
Interest	\$13,000.00	\$8,727.80	\$4,272.20	67.14%
Sales - Pupils	870,000.00	455,689.04	414,310.96	52.38%
- Adults/Ala Carte	915,000.00	464,121.27	450,878.73	50.72%
- Special Events	2,800,000.00	2,130,502.57	669,497.43	76.09%
Sundry	32,000.00	14,398.28	17,601.72	44.99%
Subsidy -State	600,000.00	332,601.66	267,398.34	55.43%
State Rev. for Social Sec. Payments	240,000.00	119,484.89	120,515.12	49.79%
State Rev. for Social Retirement Payments	60,000.00	89,958.14	(29,958.14)	149.93%
Federal Reimbursement	8,200,000.00	4,993,570.58	3,206,429.42	60.90%
Donated Commodities	170,000.00	55,585.67	114,414.33	32.70%
Total	\$13,900,000.00	\$8,664,639.90	\$5,235,360.11	62.34%

Report Name 500_REV
Layout: Statement of EST and ACT revenue - Fund 500
Run Date: Oct 08, 2007
Run Time: 10:46 AM

SCHOOL DISTRICT OF PITTSBURGH
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 For Fund: 500 -- Food Service
 For Period Ending: September 30, 2007

		<u>Budget After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100	Personnel Services - Salaries	\$4,976,936.00	\$2,935,972.03	\$0.00	\$2,040,963.97	41.01%
200	Personnel Services - Employee Benefits	1,566,174.00	947,655.93	0.00	618,518.07	39.49%
300	Purchased Prof & Tech services	8,400.00	0.00	3,400.00	5,000.00	59.52%
400	Purchased Property Services	350,542.69	217,952.48	6,856.09	125,734.12	35.87%
500	Other Purchased Services	545,000.00	345,929.45	0.00	199,070.55	36.53%
600	Supplies	6,750,844.87	3,977,794.59	2,813.54	2,770,236.74	41.04%
700	Property	164,870.17	15,665.53	5,156.23	144,048.41	87.37%
17 800	Other Objects	4,000.00	1,610.00	0.00	2,390.00	59.75%
900	Other Financing Uses	26,000.00	0.00	0.00	26,000.00	100.00%
	Total	\$14,392,767.73	\$8,442,580.01	\$18,225.86	\$5,931,961.86	41.21%

Report Name EXP_ENC

Report Layout summary of expenditures

Run Date: Oct 08, 2007

Run Time: 10:21 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
Internal Service Fund
As of: September 30, 2007

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 5,710,918.21	\$ 467,824.23	\$ 1,149,277.27	\$ 49,903.22	\$ 4,987,610.19	\$ 12,365,533.12
Investments	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
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	0.52	0.00	0.00	0.00	0.00	0.52
Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	2,324,900.00	2,324,900.00
Total Current Assets	5,710,918.73	467,824.23	1,149,277.27	49,903.22	13,312,510.19	20,690,433.64
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	11,355,712.00	-	-	-	-	11,355,712.00
Total Noncurrent Assets	11,355,712.00	-	-	-	-	11,355,712.00
Total Assets	17,066,630.73	467,824.23	1,149,277.27	49,903.22	13,312,510.19	32,046,145.64
LIABILITIES						
Current Liabilities:						
Accounts Payable	9,200.87	-	-	-	3,977,912.20	3,987,113.07
Judgments Payable	-	-	-	-	-	0.00
Accrued Salaries, Compensated Absences Payable	-	-	-	-	-	0.00
Due to Other Funds	-	-	-	-	-	0.00
Prepayment and Deposits	-	-	-	-	-	0.00
Total Current Liabilities	9,200.87	-	-	-	3,977,912.20	3,987,113.07
Noncurrent Liabilities						
Workers' Compensation liabilities	11,355,712.00	-	-	-	-	11,355,712.00
Total Noncurrent Liabilities	11,355,712.00	-	-	-	-	11,355,712.00
Total Liabilities	11,364,912.87	0.00	0.00	0.00	3,977,912.20	15,342,825.07
Net Assets						
Reserved for Encumbrances	951,610.73	5,245.50	20,559.49	1,820.00	422.15	979,657.87
Unrestricted	4,750,107.13	462,578.73	1,128,717.78	48,083.22	9,334,175.84	15,723,662.70
Total Net Assets	\$ 5,701,717.86	\$ 467,824.23	\$ 1,149,277.27	\$ 49,903.22	\$ 9,334,597.99	\$ 16,703,320.57

Report Name: INT_ASST
Layout: Statement of Net Assets Internal Service Fund
Run Date: Oct 08, 2007
Run Time: 10:43 AM

SCHOOL DISTRICT OF PITTSBURGH
Internal Service Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
For Period Ending: September 30, 2007

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 2,605,205.99	\$ 213,821.61	\$ 77,151.00	\$ 27,393.20	\$ 40,584,064.38	\$ 43,507,636.18
Miscellaneous Revenue						
Total Operating Revenues	<u>2,605,205.99</u>	<u>213,821.61</u>	<u>77,151.00</u>	<u>27,393.20</u>	<u>40,584,064.38</u>	<u>43,507,636.18</u>
Operating Expenses:						
Support Services - Administration:			2,584.00			2,584.00
Support Services - Central:	-	-	-	-	-	-
Operation of Office -						
Salaries & Benefits,						
Supplies, etc	609,416.01	10,749.48	1,162.95	-		621,328.44
Benefit Payments	782,374.62	345,845.45	-		40,883,795.29	42,012,015.36
Claims & Judgements	-	-	21,300.00	-	-	21,300.00
Total Operating Expenses	<u>1,391,790.63</u>	<u>356,594.93</u>	<u>25,046.95</u>	<u>-</u>	<u>40,883,795.29</u>	<u>42,657,227.80</u>
Operating Income	<u>1,213,415.36</u>	<u>(142,773.32)</u>	<u>52,104.05</u>	<u>27,393.20</u>	<u>(299,730.91)</u>	<u>850,408.38</u>
Nonoperating Revenues (Expenses)						
Investment Earning	247,211.02	-	-	-	240,708.84	487,919.86
Total Nonoperating Revenue	<u>247,211.02</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>240,708.84</u>	<u>487,919.86</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	1,460,626.38	(142,773.32)	52,104.05	27,393.20	(59,022.07)	1,338,328.24
Total Net Assets - beginning	<u>4,241,091.48</u>	<u>610,597.55</u>	<u>1,097,173.22</u>	<u>22,510.02</u>	<u>9,393,620.06</u>	<u>15,364,992.33</u>
Total Net Assets - ending	<u>\$ 5,701,717.86</u>	<u>\$ 467,824.23</u>	<u>\$ 1,149,277.27</u>	<u>\$ 49,903.22</u>	<u>\$ 9,334,597.99</u>	<u>\$ 16,703,320.57</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Oct 08, 2007
Run Time: 10:36 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: September 30, 2007

Description		Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
Miscellaneous Capital Reserve Funds						
022	Capital Improvement Fund	\$ 1,075,008.19	\$ 259,792.07	\$ 728,747.15	\$ 67,491.93	\$ 538,561.18
299	Fire Damage/Extended Coverage	3,374,473.59	0.00	3,003.00	0.00	3,371,470.59
704	Special Trust Fund	13,022.98	0.00	10,000.00	0.00	3,022.98
Total Capital Reserve Funds		\$ 4,462,504.76	\$ 259,792.07	\$ 741,750.15	\$ 67,491.93	\$ 3,913,054.75
Capital Project Funds						
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	23,086,724.00	0.00	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	13,047,623.74	28,762.26	5,600.50
349	2005 Capital Projects Program	0.00	26,571,363.50	26,452,866.78	118,496.22	0.50
350	2005 Refunding Series A	0.00	20,716,665.32	20,716,665.32	0.00	0.00
351	GOB-South Hills High	0.00	3,672,651.44	3,505,552.62	23,296.73	143,802.09
353	2006 Major Maintenance Program	0.00	29,149,728.24	25,393,716.05	3,494,080.20	261,931.99
354	2006 Capital Projects Program	0.00	24,761,253.86	21,892,640.10	2,288,170.90	780,442.86
355	2006 Refunding Series A	0.00	6,668,782.42	6,668,782.42	0.00	0.00
356	2006 Qualified Zone Acad Bonds	0.00	5,608,000.00	1,212,021.82	0.00	4,395,978.18
357	2007 Major Maintenance Program	0.00	0.00	3,450,536.35	5,315,661.39	(8,766,197.74)
358	2007 Capital Projects Program	0.00	0.00	3,587,555.02	11,825,741.11	(15,413,296.13)
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	2,568,000.00	0.00	0.00
391	2000 Automated Bldg Systems	0.00	275,318.91	256,800.00	0.00	18,518.91
392	2001 Qualified Zone Acad Bonds	0.00	11,116,528.26	11,116,528.26	0.00	0.00
399	E-Rate Program	0.00	0.00	0.00	0.00	0.00
Total Capital Project Funds		\$ -	\$ 305,543,650.83	\$ 301,022,659.87	\$ 23,094,208.81	\$ (18,573,217.85)
Internal Service Funds						
701	Unemployment Comp Self-Insure	610,597.55	213,821.61	356,594.93	5,245.50	462,578.73
702	Workers' Comp Self-Insure	4,195,553.48	2,852,417.01	1,391,790.63	951,610.73	4,704,569.13
703	Comph Gen Liab & Error	1,097,173.22	77,151.00	25,046.95	20,559.49	1,128,717.78
708	Central Duplication Services	22,510.02	27,393.20	0.00	1,820.00	48,083.22
709	Self Insurance Health Care	9,393,620.06	40,824,773.22	40,883,795.29	422.15	9,334,175.84
Total Internal Service Funds		\$ 15,319,454.33	\$ 43,995,556.04	\$ 42,657,227.80	\$ 979,657.87	\$ 15,678,124.70
400	Title Debt Service Fund	2,849,321.04	62,474.29	1,128,307.11	0.00	1,783,488.22
Total Debt Service		\$ 2,849,321.04	\$ 62,474.29	\$ 1,128,307.11	\$ -	\$ 1,783,488.22

Report: BOND_TRU
Layout: FL060
Run Date: Oct 08, 2007
Run Time: 10:50 AM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: September 30, 2007**

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	16,742.00	4,203,145.94	(4,186,403.94)	16,742.00	4,199,518.20	0.00	(4,182,776.20)
03E 2006-07 SOF - Non-Federal	346,119.00	229,673.94	116,445.06	346,119.00	153,264.95	5,270.42	187,583.63
03F 2006-09 Foreign Lang Assistanc	235,911.00	100,205.71	135,705.29	235,911.00	127,706.49	46,257.56	61,946.95
03G 2007-08 SOF - Non-Federal	85,430.00	75,088.11	10,341.89	85,430.00	56,017.57	0.00	29,412.43
04E 2006-07 Spec Op Fund - Federal	312,933.00	268,780.73	44,152.27	312,933.00	304,901.70	0.00	8,031.30
04F 2006-08 Heinz Parent Engagemen	200,000.00	200,000.00	0.00	200,000.00	137,082.75	79,752.00	(16,834.75)
04G 2007-08 Federal Programs	0.00	0.00	0.00	0.00	9,838.75	0.00	(9,838.75)
05D 2005 Duquesne Light Awards	16,537.00	16,537.40	(0.40)	16,537.00	13,533.78	0.00	3,003.22
05G 2007-10 STOPP-T2D Pitt-Healthy	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
05H 2007 Mathematics Evaluation	0.00	0.00	0.00	0.00	0.00	79,425.00	(79,425.00)
06F 2006-08 Gang Free Schools Prog	205,000.00	40,700.96	164,299.04	205,000.00	75,952.72	65,760.45	63,286.83
06G 2007-08 ELECT Student Works	0.00	0.00	0.00	0.00	67,221.92	114,450.00	(181,671.92)
07C 2005-06 EETT	781,781.00	677,505.38	104,275.62	781,781.00	652,314.48	4,370.00	125,096.52
07D Early Childhood Integrated Art	94,548.00	94,548.00	0.00	94,548.00	100,229.90	0.00	(5,681.90)
07F 2007-08 Reading First	2,631,795.00	1,315,897.50	1,315,897.50	2,631,795.00	295,751.77	3,343.81	2,332,699.42
07H 2006-07 Title I Carryover	1,941,200.00	0.00	1,941,200.00	1,941,200.00	0.00	0.00	1,941,200.00
08C 2005-09 SOF-Federal Programs	220,393.00	217,222.28	3,170.72	220,393.00	251,864.28	0.00	(31,471.28)
08D 2006-09 America's Choice	1,555,400.00	1,555,400.00	0.00	1,555,400.00	1,881,347.48	30,248.40	(356,195.88)
08E 2006-07 Alternative Education	337,554.00	31,549.50	306,004.50	337,554.00	298,258.90	55,001.32	(15,706.22)
09G 2007-08 Title IV-A Child Care	0.00	5,029.80	(5,029.80)	0.00	17,986.30	0.00	(17,986.30)
10C 2005-06 Alliance for Career Ed	121,727.00	121,727.02	(0.02)	121,727.00	51,393.11	7,097.46	63,236.43
10E 2006-07 High School Reform TF	255,000.00	266,250.00	(11,250.00)	255,000.00	171,280.00	60,465.00	23,255.00
10F 2006-07 Title III	82,388.00	44,029.00	38,359.00	82,388.00	0.00	0.00	82,388.00
10G 10G-2007-12 TIF / PPIP	1,472,016.00	0.00	1,472,016.00	1,472,016.00	6,240.50	21,000.00	1,444,775.50
11E 2006-07 Title V - Innov Progr	87,670.00	75,980.71	11,689.29	87,670.00	69,176.96	9,577.50	8,915.54
11F 2006-07 Superintendent's Discr	6,000.00	6,000.00	0.00	6,000.00	4,686.09	0.00	1,313.91
11G 2007-08 Special Ed Program	93,058,219.00	0.00	93,058,219.00	93,058,219.00	7,638,648.63	4,513,353.10	80,906,217.27
12F The Pittsburgh Promise Fund	10,000.00	10,078.87	(78.87)	10,000.00	0.00	0.00	10,000.00
12G 2007-08 Inst Children/Mercy	924,472.00	0.00	924,472.00	924,472.00	93,717.88	1,547.82	829,206.30
13F 2007 21st Century - Faison	302,300.00	0.00	302,300.00	302,300.00	50,763.60	128,194.92	123,341.48
13G 2007-08 I.D.E.A. - Section 611	0.00	2,115,059.25	(2,115,059.25)	0.00	1,895,844.87	1,865,020.60	(3,760,865.47)
145 Peabody Info Tech - CISCO	307,791.00	307,791.60	(0.60)	307,791.00	335,366.45	0.00	(27,575.45)
14E 2006-07 21st Century Learnin	262,500.00	230,073.60	32,426.40	262,500.00	265,377.52	204.29	(3,081.81)
14G 2007-08 IDEA - Special 619	0.00	0.00	0.00	0.00	103,727.01	12,000.00	(115,727.01)

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: September 30, 2007

FND	DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
15F	2007 ALL CITY ARTS	2,250.00	2,250.00	0.00	2,250.00	0.00	731.00	1,519.00
15G	2007-08 Early Intervention	0.00	1,360,939.50	(1,360,939.50)	0.00	480,251.74	483,891.25	(964,142.99)
16D	2006-07 Title I	20,471,844.00	17,773,162.48	2,698,681.52	20,471,844.00	16,144,122.62	2,271,488.55	2,056,232.83
16E	2006-07 C.A.C.F.P.	1,841,734.00	604,311.15	1,237,422.85	1,841,734.00	1,269,780.88	28,217.97	543,735.15
16F	2007-08 Title I Program	22,173,941.00	0.00	22,173,941.00	22,173,941.00	1,241,593.84	47,991.01	20,884,356.15
17D	2006-07 Title II - Part A	4,104,666.00	4,104,666.00	0.00	4,104,666.00	3,583,471.39	254,372.34	266,822.27
17E	2006-07 Project 720	159,000.00	119,250.00	39,750.00	159,000.00	137,040.84	20,629.06	1,330.10
17F	2007-08 Title II - Part A	4,109,699.00	0.00	4,109,699.00	4,109,699.00	256,627.10	57,400.00	3,795,671.90
17G	2007-08 West Lighthouse Proj	0.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00
18F	2007-08 Accountability Blk Gra	11,017,970.00	5,757,639.00	5,260,331.00	11,017,970.00	573,894.51	221,552.61	10,222,522.88
18G	2007-08 Secondary Perkins	0.00	0.00	0.00	0.00	136,094.31	13,177.29	(149,271.60)
19C	2005-08 Greater Arts Integrati	533,417.00	348,735.24	184,681.76	533,417.00	427,573.37	35,245.77	70,597.86
19F	2007-08 HEAD START PROGRAM	0.00	0.00	0.00	0.00	877,383.99	972,423.90	(1,849,807.89)
19G	2007-08 King's Wireless Lab	30,000.00	2,500.00	27,500.00	30,000.00	0.00	29,457.01	542.99
208	2005-06 Title I Program	19,449,456.00	19,449,456.00	0.00	19,449,456.00	17,992,978.21	1,087,695.07	368,782.72
20C	2005-06 Literacy Plus Support	2,000,000.00	2,000,000.00	0.00	2,000,000.00	1,665,088.29	6,463.48	328,448.23
20E	2006-07 School Improvement	984,000.00	289,411.75	694,588.25	984,000.00	0.00	0.00	984,000.00
20F	2007-08 HSSAP	0.00	0.00	0.00	0.00	272,349.59	210,011.26	(482,360.85)
21F	2007-08 Pre-K Implementation	229,338.00	0.00	229,338.00	229,338.00	33,928.09	127,765.04	67,644.87
223	2003-07 Promoting Alt Thinking	1,159,511.00	1,131,505.00	28,006.00	1,159,511.00	1,142,216.25	2,829.53	14,465.22
22B	2005-06 Title II - Part A	4,317,212.00	4,117,212.00	200,000.00	4,317,212.00	4,225,000.86	0.00	92,211.14
22C	2005-06 Title III Program	72,207.00	72,207.00	0.00	72,207.00	75,502.12	1,563.20	(4,858.32)
22E	2006-07 PPS Student Assistance	289,108.00	289,108.00	0.00	289,108.00	286,945.26	0.00	2,162.74
22F	2007-08 Title V - Innov. Prog.	84,254.00	0.00	84,254.00	84,254.00	0.00	36,000.00	48,254.00
22G	2007-08 ELECT	0.00	0.00	0.00	0.00	164,234.94	5,364.00	(169,598.94)
23A	2004-05 Mentoring Program	592,389.00	467,469.99	124,919.01	592,389.00	507,790.23	86,863.00	(2,264.23)
23B	2005-06 Title II, Part D-Tech	319,257.00	276,727.51	42,529.49	319,257.00	297,416.88	0.00	21,840.12
23C	2005-06 Reserve Teacher Corps	99,200.00	0.00	99,200.00	99,200.00	0.00	0.00	99,200.00
23F	2007-08 Educational Asst Progr	3,412,545.00	853,136.25	2,559,408.75	3,412,545.00	337,461.09	3,604.45	3,071,479.46
23G	ELECT Fatherhood Initiative	0.00	0.00	0.00	0.00	13,842.75	0.00	(13,842.75)
24F	2007-08 Institute of Learning	700,200.00	700,200.00	0.00	700,200.00	0.00	700,200.00	0.00
24G	2007-08 Pregnant & Parent Teen	19,600.00	4,899.99	14,700.01	19,600.00	0.00	0.00	19,600.00
252	2001-06 Gang-Free Schools	1,050,000.00	1,043,041.21	6,958.79	1,050,000.00	1,049,993.37	0.00	6.63
253	2001 Grable Extended Year Prog	107,061.00	107,061.00	0.00	107,061.00	107,061.00	0.00	0.00
25A	2004-05 School Improvement	1,135,510.00	1,112,538.65	22,971.35	1,135,510.00	1,085,650.44	10,750.82	39,108.74
25F	2007-09 Post-Doctoral Fellows	326,612.00	244,959.00	81,653.00	326,612.00	0.00	0.00	326,612.00

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: September 30, 2007**

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
25G 2007-08 Dual Enrollment	599,980.00	0.00	599,980.00	599,980.00	0.00	0.00	599,980.00
26F 2007/08 Pre-K Initiative (PKG)	2,369,950.00	0.00	2,369,950.00	2,369,950.00	71,126.46	183,000.11	2,115,823.43
26G 2007-10 PBIS Expansion Grant	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00
27A 2005-06 Reading First	2,498,495.00	2,498,495.00	0.00	2,498,495.00	2,489,671.77	0.00	8,823.23
27F 2007-08 High School Reform	836,686.00	154,472.00	682,214.00	836,686.00	85,633.53	98,640.00	652,412.47
28E 2006-08 PPS Resident Program	47,026.00	70,539.00	(23,513.00)	47,026.00	56,517.44	0.00	(9,491.44)
28G 2007-08 Gang-Free Schools/WIA	0.00	0.00	0.00	0.00	7,067.50	0.00	(7,067.50)
292 Access Program	14,488,572.00	15,426,026.80	(937,454.80)	14,488,572.00	17,918,602.15	254,764.94	(3,684,795.09)
297 Medicaid Administrative Claims	10,318,350.00	12,887,494.92	(2,569,144.92)	10,318,350.00	9,466,467.66	181,162.66	670,719.68
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	798,715.89	87,266.42	108,992.69
TOTAL	239,335,083.00	107,205,852.62	132,129,230.38	239,335,083.00	104,825,396.59	14,622,861.39	119,886,825.02

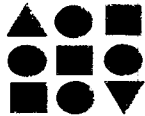
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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: September 30, 2007

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)	138,847.98	(130,142.86)	0.00	(8,705.13)	0.00	0.00	0.00
0101020	PNC Bank - General Checking	3,025,685.80	44,433,256.92	(63,406,204.22)	23,599,224.99	(85,441.98)	(463,525.30)	(1,033,787.47)	(17,837.14)
0101021	PNC Money Market	13,116,441.53	13,116,441.53	0.00	0.00	0.00	0.00	0.00	0.00
0101030	Nat City - General Checking	4,727,671.71	(32,052,226.02)	55,060,664.46	(31,948,336.77)	631,572.41	9,781,219.40	3,197,459.99	58,318.24
0101031	Nat City - Food Service	140,808.45	0.00	0.00	0.00	140,808.45	0.00	0.00	0.00
0101062	Citizens Bank - Investment Liq	6,423,813.15	8,123,109.57	0.43	0.00	0.00	703.15	(1,700,000.00)	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	2,265,488.26	1,161,275.93	0.00	0.00	0.00	1,104,212.33	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	12,693,154.15	9,475,569.19	1,532.53	0.00	0.00	3,216,052.43	0.00	0.00
0101601	First Commonwealth-South Hills	478,133.39	111,819.06	0.00	366,314.33	0.00	0.00	0.00	0.00
0101910	First National -Checking	115,354.89	115,354.89	0.00	0.00	0.00	0.00	0.00	0.00
0101920	Sky Bank Investment Checking	107,577.10	3,298.70	0.00	0.00	0.00	104,278.40	0.00	0.00
	Total Checking Accounts	43,299,128.43	44,631,747.75	(8,474,149.66)	(7,982,797.45)	678,233.76	13,942,940.41	463,672.52	40,481.10
Objects	Investments	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0111010	Mellon Investment	20,100,126.78	20,100,126.78	0.00	0.00	0.00	0.00	0.00	0.00
0111022	PNC Bank - Time Money	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111030	Investment-National City	23,700,000.00	23,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111060	Citizens Bank - Time Money	19,200,000.00	17,500,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00
0111475	Federated Investors	754,304.44	754,304.44	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	2,495,552.75	2,495,174.38	0.00	0.00	0.00	378.37	0.00	0.00
0111745	PLGIT- Bond Funds	12,732,696.61	228,908.36	0.00	12,503,788.25	0.00	0.00	0.00	0.00
0111840	PSDLAF	11,079,493.60	2,331,682.07	0.00	0.00	0.00	8,747,811.53	0.00	0.00
0111850	Invest-Repos & Time Money	28,558,045.72	28,517,930.91	0.00	0.00	0.00	40,114.81	0.00	0.00
0111900	ESB/Troy Hill	8,000,000.00	2,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00
	Total Investments	135,620,219.90	105,628,126.94	10,000.00	12,503,788.25	0.00	15,778,304.71	1,700,000.00	0.00
	Total Cash Available	178,920,348.33	150,259,874.69	(8,464,149.66)	4,520,990.80	678,233.76	29,721,245.12	2,163,672.52	40,481.10

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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

October 19, 2007

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

Directors:

We submit herewith a summary statement showing the status of the 2007 appropriations at September 30, 2007 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
SEPTEMBER 1 THROUGH SEPTEMBER 30, 2007*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
119 Other Personnel Costs	38,484.00	0.00	38,484.00	0.00	38,484.00	100.00
121 Classroom Teachers	102,379,618.00	74,476,985.38	27,902,632.62	0.00	27,902,632.62	27.25
122 Teacher-Spec Assgnmt	77,684.00	60,555.06	17,128.94	0.00	17,128.94	22.05
123 Substitute Teachers	3,049,860.00	2,552,769.63	497,090.37	0.00	497,090.37	16.30
124 Comp-Additional Work	201,675.00	215,394.64	(13,719.64)	0.00	(13,719.64)	(6.80)
125 Wksp-Com Wk-Cur-Insv	71,377.00	60,097.56	11,279.44	0.00	11,279.44	15.80
129 Other Personnel Costs	1,543,213.00	535,785.66	1,007,427.34	0.00	1,007,427.34	65.28
138 Extra Curr Activ Pay	541,954.00	314,895.75	227,058.25	0.00	227,058.25	41.90
139 Other Personnel Costs	48,106.00	0.00	48,106.00	0.00	48,106.00	100.00
146 Other Technical Pers	118,659.00	96,913.83	21,745.17	0.00	21,745.17	18.33
148 Comp-Additional Work	0.00	187.27	(187.27)	0.00	(187.27)	0.00
163 Repairmen	149,413.00	85,452.20	63,960.80	0.00	63,960.80	42.81
168 Comp-Additional Work	20,000.00	13,353.79	6,646.21	0.00	6,646.21	33.23
169 Other Personnel Costs	0.00	6,027.00	(6,027.00)	0.00	(6,027.00)	0.00
187 Student Workers	175.00	10,507.65	(10,332.65)	0.00	(10,332.65)	(5,904.37)
191 Instr Paraprofessional	3,458,594.00	2,430,540.92	1,028,053.08	0.00	1,028,053.08	29.72
197 Comp-Additional Work	14,517.00	14,391.82	125.18	0.00	125.18	0.86
198 Substitute Paraprof	83,900.00	99,108.11	(15,208.11)	0.00	(15,208.11)	(18.13)
199 Other Personnel Costs	55,165.00	988.00	54,177.00	0.00	54,177.00	98.21
100 Personnel Services - Salaries	111,852,394.00	80,973,954.27	30,878,439.73	0.00	30,878,439.73	27.61
 200 Employee Benefits	42,520,996.00	352.40	42,520,643.60	0.00	42,520,643.60	100.00
212 Dental Insurance	0.00	724,551.04	(724,551.04)	0.00	(724,551.04)	0.00
213 Life Insurance	0.00	80,374.70	(80,374.70)	0.00	(80,374.70)	0.00
220 Social Security Cont	0.00	6,076,026.21	(6,076,026.21)	0.00	(6,076,026.21)	0.00
230 Retirement Contribution	0.00	5,134,785.22	(5,134,785.22)	0.00	(5,134,785.22)	0.00
250 Unemployment Comp	0.00	79,060.74	(79,060.74)	0.00	(79,060.74)	0.00
260 Workers' Comp	0.00	891,831.37	(891,831.37)	0.00	(891,831.37)	0.00
271 Self Insurance- Medical Health	0.00	16,005,297.87	(16,005,297.87)	0.00	(16,005,297.87)	0.00
200 Personnel Services - Employee Benefits	42,520,996.00	28,992,279.55	13,528,716.45	0.00	13,528,716.45	31.82
 323 Prof-Educational Serv	2,886,947.70	346,857.07	2,540,090.63	2,107,695.58	432,395.05	14.98
329 Prof-Educ Svc - Other	0.00	0.00	0.00	102,000.00	(102,000.00)	0.00
300 Purchased Technical Services	2,886,947.70	346,857.07	2,540,090.63	2,209,695.58	330,395.05	11.44

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
432 Rpr & Maint - Equip	146,527.20	60,631.90	85,895.30	34,485.65	51,409.65	35.09
438 Rpr & Maint - Tech	24,822.00	1,094.00	23,728.00	0.00	23,728.00	95.59
441 Rental - Land & Bldgs	51,420.00	21,425.00	29,995.00	4,285.00	25,710.00	50.00
442 Rental - Equipment	0.00	101.00	(101.00)	0.00	(101.00)	0.00
400 Purchased Property Services	222,769.20	83,251.90	139,517.30	38,770.65	100,746.65	45.22
519 Other Student Transp	197,432.00	119,664.58	77,767.42	0.00	77,767.42	39.39
530 Communications	34,109.00	52,993.86	(18,884.86)	189.50	(19,074.36)	(55.92)
538 Telecommunications	9,910.00	0.00	9,910.00	0.00	9,910.00	100.00
550 Printing & Binding	44,410.50	13,920.15	30,490.35	903.84	29,586.51	66.62
561 Tuition - Other PA LEA	3,000,000.00	2,563,292.06	436,707.94	0.00	436,707.94	14.56
569 Tuition - Other	57,026.43	57,026.43	0.00	0.00	0.00	0.00
581 Mileage	10,606.00	1,842.65	8,763.35	0.00	8,763.35	82.63
582 Travel	12,026.00	4,112.93	7,913.07	0.00	7,913.07	65.80
599 Other Purchased Services	191,555.00	102,109.89	89,445.11	8,160.00	81,285.11	42.43
500 Other Purchased Services	3,557,074.93	2,914,962.55	642,112.38	9,253.34	632,859.04	17.79
610 General Supplies	1,459,106.26	1,489,320.33	(30,214.07)	475,491.99	(505,706.06)	(34.66)
618 Adm Op Sys Tech	0.00	0.00	0.00	1,665.00	(1,665.00)	0.00
634 Student Snacks	86,908.00	24,207.50	62,700.50	0.00	62,700.50	72.15
635 Meals & Refreshments	9,400.00	96.69	9,303.31	0.00	9,303.31	98.97
640 Books & Periodicals	3,459,463.76	1,580,538.27	1,878,925.49	2,051,613.83	(172,688.34)	(4.99)
648 Educational Software	76,998.88	24,760.33	52,238.55	13,590.89	38,647.66	50.19
600 Supplies	5,091,876.90	3,118,923.12	1,972,953.78	2,542,361.71	(569,407.93)	(11.18)
750 Equip-Original & Add	110,153.75	121,943.44	(11,789.69)	10,871.01	(22,660.70)	(20.57)
758 Tech Equip - New	75,200.66	223,384.00	(148,183.34)	27,762.64	(175,945.98)	(233.97)
760 Equipment-Replacement	72,484.55	26,524.16	45,960.39	10,161.86	35,798.53	49.39
768 Tech Equip - Replace	18,266.00	6,448.00	11,818.00	0.00	11,818.00	64.70
788 Tech Infrastructure	7,502.00	0.00	7,502.00	0.00	7,502.00	100.00
700 Property	283,606.96	378,299.60	(94,692.64)	48,795.51	(143,488.15)	(50.59)
810 Dues & Fees	24,508.26	10,174.00	14,334.26	76.00	14,258.26	58.18
800 Other Objects	24,508.26	10,174.00	14,334.26	76.00	14,258.26	58.18
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 1100	166,440,173.95	116,818,702.06	49,621,471.89	4,848,952.79	44,772,519.10	26.90
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	125,000.00	0.00	125,000.00	0.00	125,000.00	100.00
220 Social Security Cont	0.00	71,432.27	(71,432.27)	0.00	(71,432.27)	0.00
230 Retirement Contribution	0.00	184,682.76	(184,682.76)	0.00	(184,682.76)	0.00
200 Personnel Services - Employee Benefits	125,000.00	256,115.03	(131,115.03)	0.00	(131,115.03)	(104.89)
322 Prof. Educ. Services-IUs	64,778,387.00	14,591,883.43	50,186,503.57	0.00	50,186,503.57	77.47
300 Purchased Technical Services	64,778,387.00	14,591,883.43	50,186,503.57	0.00	50,186,503.57	77.47
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
567 Tuition to Approved Private	4,763,186.74	4,763,186.74	0.00	0.00	0.00	0.00
568 Tuition - PRRI	961,814.63	961,814.63	0.00	0.00	0.00	0.00
594 Svc-IU Special Classes	103,869.23	103,869.23	0.00	0.00	0.00	0.00
500 Other Purchased Services	5,828,870.60	5,828,870.60	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1200	70,732,257.60	20,676,869.06	50,055,388.54	0.00	50,055,388.54	70.77
1300 Vocational Education Programs						
121 Classroom Teachers	6,397,245.00	5,298,406.99	1,098,838.01	0.00	1,098,838.01	17.18
123 Substitute Teachers	36,259.00	14,048.40	22,210.60	0.00	22,210.60	61.26
124 Comp-Additional Work	583.00	583.00	0.00	0.00	0.00	0.00
125 Wksp-Com Wk-Cur-Insv	1,872.00	5,748.38	(3,876.38)	0.00	(3,876.38)	(207.07)

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
129 Other Personnel Costs	158,421.00	37,202.51	121,218.49	0.00	121,218.49	76.52
163 Repairmen	95,660.00	73,511.44	22,148.56	0.00	22,148.56	23.15
168 Comp-Additional Work	1,924.00	0.00	1,924.00	0.00	1,924.00	100.00
100 Personnel Services - Salaries	6,691,964.00	5,429,500.72	1,262,463.28	0.00	1,262,463.28	18.87
200 Employee Benefits	2,178,807.00	0.00	2,178,807.00	0.00	2,178,807.00	100.00
212 Dental Insurance	0.00	43,706.78	(43,706.78)	0.00	(43,706.78)	0.00
213 Life Insurance	0.00	4,809.44	(4,809.44)	0.00	(4,809.44)	0.00
220 Social Security Cont	0.00	408,624.22	(408,624.22)	0.00	(408,624.22)	0.00
230 Retirement Contribution	0.00	358,252.98	(358,252.98)	0.00	(358,252.98)	0.00
250 Unemployment Comp	0.00	5,438.96	(5,438.96)	0.00	(5,438.96)	0.00
260 Workers' Comp	0.00	59,821.79	(59,821.79)	0.00	(59,821.79)	0.00
271 Self Insurance- Medical Health	0.00	729,749.88	(729,749.88)	0.00	(729,749.88)	0.00
200 Personnel Services - Employee Benefits	2,178,807.00	1,610,404.05	568,402.95	0.00	568,402.95	26.09
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411 Disposal Services	9,310.00	4,796.53	4,513.47	0.00	4,513.47	48.48
422 Electricity	0.00	50.89	(50.89)	0.00	(50.89)	0.00
424 Water/Sewage	0.00	60.83	(60.83)	0.00	(60.83)	0.00
432 Rpr & Maint - Equip	37,139.00	5,142.06	31,996.94	0.00	31,996.94	86.15
438 Rpr & Maint - Tech	10,872.00	0.00	10,872.00	0.00	10,872.00	100.00
442 Rental - Equipment	410.00	46.80	363.20	0.00	363.20	88.59
490 Other Property Services	(70.00)	0.00	(70.00)	0.00	(70.00)	100.00
400 Purchased Property Services	57,661.00	10,097.11	47,563.89	0.00	47,563.89	82.49
519 Other Student Transp	23,649.00	17,619.28	6,029.72	0.00	6,029.72	25.50
529 Other Insurance	337.00	0.00	337.00	0.00	337.00	100.00
581 Mileage	289.00	0.00	289.00	0.00	289.00	100.00
582 Travel	1,368.00	1,368.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	25,643.00	18,987.28	6,655.72	0.00	6,655.72	25.96
610 General Supplies	292,876.07	117,764.35	175,111.72	20,115.32	154,996.40	52.92
618 Adm Op Sys Tech	0.00	3,925.00	(3,925.00)	0.00	(3,925.00)	0.00
640 Books & Periodicals	45,075.96	17,397.27	27,678.69	5,287.83	22,390.86	49.67
648 Educational Software	1,170.00	3,213.45	(2,043.45)	400.00	(2,443.45)	(208.84)

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	339,122.03	142,300.07	196,821.96	25,803.15	171,018.81	50.43
750 Equip-Original & Add	78,218.99	24,235.58	53,983.41	5,785.00	48,198.41	61.62
758 Tech Equip - New	73,232.52	30,644.30	42,588.22	(9,610.26)	52,198.48	71.28
760 Equipment-Replacement	101,686.44	47,682.64	54,003.80	3,172.78	50,831.02	49.99
768 Tech Equip - Replace	69,511.22	44,022.90	25,488.32	602.86	24,885.46	35.80
700 Property	322,649.17	146,585.42	176,063.75	(49.62)	176,113.37	54.58
810 Dues & Fees	384.00	0.00	384.00	0.00	384.00	100.00
800 Other Objects	384.00	0.00	384.00	0.00	384.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1300	9,616,230.20	7,357,874.65	2,258,355.55	25,753.53	2,232,602.02	23.22
1400 Other Instructional Programs						
114 Principals	15,980.00	19,613.79	(3,633.79)	0.00	(3,633.79)	(22.74)
121 Classroom Teachers	219,147.00	193,263.86	25,883.14	0.00	25,883.14	11.81
123 Substitute Teachers	940.00	1,572.00	(632.00)	0.00	(632.00)	(67.23)
124 Comp-Additional Work	323,360.00	318,396.85	4,963.15	0.00	4,963.15	1.53
125 Wksp-Com Wk-Cur-Insv	50,000.00	3,323.10	46,676.90	0.00	46,676.90	93.35
134 Coordinators	23,500.00	15,249.00	8,251.00	0.00	8,251.00	35.11
153 Sch Secretary-Clerks	470.00	0.00	470.00	0.00	470.00	100.00
157 Comp-Additional Work	15,040.00	7,638.28	7,401.72	0.00	7,401.72	49.21
197 Comp-Additional Work	23,500.00	11,343.27	12,156.73	0.00	12,156.73	51.73
100 Personnel Services - Salaries	671,937.00	570,400.15	101,536.85	0.00	101,536.85	15.11
200 Employee Benefits	402,744.00	0.00	402,744.00	0.00	402,744.00	100.00
212 Dental Insurance	0.00	1,204.32	(1,204.32)	0.00	(1,204.32)	0.00
213 Life Insurance	0.00	143.52	(143.52)	0.00	(143.52)	0.00
220 Social Security Cont	0.00	92,633.73	(92,633.73)	0.00	(92,633.73)	0.00
230 Retirement Contribution	0.00	220,271.81	(220,271.81)	0.00	(220,271.81)	0.00
250 Unemployment Comp	0.00	571.12	(571.12)	0.00	(571.12)	0.00
260 Workers' Comp	0.00	6,281.71	(6,281.71)	0.00	(6,281.71)	0.00
271 Self Insurance- Medical Health	0.00	22,521.12	(22,521.12)	0.00	(22,521.12)	0.00
200 Personnel Services - Employee Benefits	402,744.00	343,627.33	59,116.67	0.00	59,116.67	14.68

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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
550 Printing & Binding	616.00	0.00	616.00	0.00	616.00	100.00
561 Tuition - Other PA LEA	20,793.59	21,430.95	(637.36)	0.00	(637.36)	(3.07)
581 Mileage	6,710.00	1,893.27	4,816.73	0.00	4,816.73	71.78
500 Other Purchased Services	28,119.59	23,324.22	4,795.37	0.00	4,795.37	17.05
610 General Supplies	11,072.00	3,230.55	7,841.45	0.00	7,841.45	70.82
640 Books & Periodicals	7,128.00	0.00	7,128.00	0.00	7,128.00	100.00
600 Supplies	18,200.00	3,230.55	14,969.45	0.00	14,969.45	82.25
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1400	1,121,000.59	940,582.25	180,418.34	0.00	180,418.34	16.09
1600 Adult Education Programs						
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

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	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
Total for Major Function 1600	0.00	0.00	0.00	0.00	0.00	0.00
1800 Instructional Programs - Pre-Kindergarten Students						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
220 Social Security Cont	0.00	95,099.51	(95,099.51)	0.00	(95,099.51)	0.00
230 Retirement Contribution	0.00	197,070.43	(197,070.43)	0.00	(197,070.43)	0.00
200 Personnel Services - Employee Benefits	50,000.00	292,169.94	(242,169.94)	0.00	(242,169.94)	(484.34)
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1800	50,000.00	292,169.94	(242,169.94)	0.00	(242,169.94)	(484.34)
2100 Pupil Personnel						
113 Directors	239,831.00	172,552.79	67,278.21	0.00	67,278.21	28.05
114 Principals	35,358.00	4,430.78	30,927.22	0.00	30,927.22	87.47
116 Centrl Support Admin	190,647.00	147,411.67	43,235.33	0.00	43,235.33	22.68
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
124 Comp-Additional Work	3,848.00	816.20	3,031.80	0.00	3,031.80	78.79
125 Wksp-Com Wk-Cur-Insv	1,924.00	944.46	979.54	0.00	979.54	50.91
126 Counselors	3,075,729.00	2,415,810.92	659,918.08	0.00	659,918.08	21.46
129 Other Personnel Costs	76,972.00	13,881.10	63,090.90	0.00	63,090.90	81.97
132 Social Workers	2,362,975.00	1,950,230.58	412,744.42	0.00	412,744.42	17.47
138 Extra Curr Activ Pay	6,735.00	0.00	6,735.00	0.00	6,735.00	100.00
139 Other Personnel Costs	28,866.00	10,852.99	18,013.01	0.00	18,013.01	62.40
142 Other Accounting Pers	51,202.00	39,466.95	11,735.05	0.00	11,735.05	22.92
146 Other Technical Pers	903,693.00	689,137.14	214,555.86	0.00	214,555.86	23.74
148 Comp-Additional Work	2,190.00	1,752.88	437.12	0.00	437.12	19.96
151 Secretaries	196,609.00	123,303.09	73,305.91	0.00	73,305.91	37.29
152 Typist-Stenographers	64,128.00	45,268.36	18,859.64	0.00	18,859.64	29.41
155 Other Office Pers	142,440.00	108,228.63	34,211.37	0.00	34,211.37	24.02
157 Comp-Additional Work	2,400.00	3,629.86	(1,229.86)	0.00	(1,229.86)	(51.24)
100 Personnel Services - Salaries	7,425,547.00	5,727,718.40	1,697,828.60	0.00	1,697,828.60	22.86
200 Employee Benefits	2,471,048.00	0.00	2,471,048.00	0.00	2,471,048.00	100.00
212 Dental Insurance	0.00	52,329.33	(52,329.33)	0.00	(52,329.33)	0.00
213 Life Insurance	0.00	5,866.05	(5,866.05)	0.00	(5,866.05)	0.00
220 Social Security Cont	0.00	432,793.16	(432,793.16)	0.00	(432,793.16)	0.00
230 Retirement Contribution	0.00	398,033.45	(398,033.45)	0.00	(398,033.45)	0.00
250 Unemployment Comp	0.00	5,722.79	(5,722.79)	0.00	(5,722.79)	0.00
260 Workers' Comp	0.00	62,924.93	(62,924.93)	0.00	(62,924.93)	0.00
271 Self Insurance- Medical Health	0.00	776,040.19	(776,040.19)	0.00	(776,040.19)	0.00
200 Personnel Services - Employee Benefits	2,471,048.00	1,733,709.90	737,338.10	0.00	737,338.10	29.84
330 Other Professional Serv	28,930.00	9,937.50	18,992.50	0.00	18,992.50	65.65
340 Technical Services	18,569.00	18,443.15	125.85	96.85	29.00	0.16
300 Purchased Technical Services	47,499.00	28,380.65	19,118.35	96.85	19,021.50	40.05
432 Rpr & Maint - Equip	1,162.00	244.10	917.90	0.00	917.90	78.99
449 Other Rentals	424.00	375.00	49.00	0.00	49.00	11.56
400 Purchased Property Services	1,586.00	619.10	966.90	0.00	966.90	60.96
530 Communications	45,801.00	39,965.04	5,835.96	0.00	5,835.96	12.74
538 Telecommunications	681.00	278.91	402.09	0.00	402.09	59.04

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
550 Printing & Binding	13,494.00	7,863.15	5,630.85	0.01	5,630.84	41.73
581 Mileage	11,764.00	4,483.57	7,280.43	0.00	7,280.43	61.89
582 Travel	3,000.00	1,373.00	1,627.00	0.00	1,627.00	54.23
500 Other Purchased Services	74,740.00	53,963.67	20,776.33	0.01	20,776.32	27.80
610 General Supplies	30,786.79	19,757.22	11,029.57	2,664.88	8,364.69	27.17
618 Adm Op Sys Tech	150,000.00	0.00	150,000.00	0.00	150,000.00	100.00
635 Meals & Refreshments	1,062.00	839.25	222.75	0.00	222.75	20.97
640 Books & Periodicals	10,987.00	2,186.24	8,800.76	2,222.70	6,578.06	59.87
600 Supplies	192,835.79	22,782.71	170,053.08	4,887.58	165,165.50	85.65
750 Equip-Original & Add	3,000.00	592.90	2,407.10	0.00	2,407.10	80.24
758 Tech Equip - New	1,001.02	0.00	1,001.02	1.02	1,000.00	99.90
760 Equipment-Replacement	1,436.75	494.00	942.75	464.30	478.45	33.30
700 Property	5,437.77	1,086.90	4,350.87	465.32	3,885.55	71.45
810 Dues & Fees	505.00	95.00	410.00	0.00	410.00	81.19
800 Other Objects	505.00	95.00	410.00	0.00	410.00	81.19
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2100	10,219,198.56	7,568,356.33	2,650,842.23	5,449.76	2,645,392.47	25.89
2200 Instructional Staff						
113 Directors	161,027.00	117,270.24	43,756.76	0.00	43,756.76	27.17
116 Centrl Support Admin	1,241,252.00	1,036,250.47	205,001.53	0.00	205,001.53	16.52
119 Other Personnel Costs	79,900.00	8,729.20	71,170.80	0.00	71,170.80	89.07
122 Teacher-Spec Assgnmt	234,669.00	125,323.02	109,345.98	0.00	109,345.98	46.60
123 Substitute Teachers	1,902.00	1,055.00	847.00	0.00	847.00	44.53
124 Comp-Additional Work	287,426.00	29,523.78	257,902.22	0.00	257,902.22	89.73
125 Wksp-Com Wk-Cur-Ins	145,863.00	87,729.96	58,133.04	0.00	58,133.04	39.85
127 Librarians	3,261,090.00	2,608,511.40	652,578.60	0.00	652,578.60	20.01
129 Other Personnel Costs	24,053.00	50,450.98	(26,397.98)	0.00	(26,397.98)	(109.75)
136 Other Prof Educ Staff	173,104.97	105,767.26	67,337.71	0.00	67,337.71	38.90
139 Other Personnel Costs	0.00	8,073.47	(8,073.47)	0.00	(8,073.47)	0.00
142 Other Accounting Pers	103,898.00	84,316.56	19,581.44	0.00	19,581.44	18.85

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
144 Computer Service Pers	1,050,937.00	735,962.35	314,974.65	0.00	314,974.65	29.97
146 Other Technical Pers	159,197.00	125,337.85	33,859.15	0.00	33,859.15	21.27
148 Comp-Additional Work	7,500.00	21,031.70	(13,531.70)	0.00	(13,531.70)	(180.42)
151 Secretaries	36,778.00	9,601.32	27,176.68	0.00	27,176.68	73.89
152 Typist-Stenographers	92,705.00	69,859.03	22,845.97	0.00	22,845.97	24.64
154 Clerks	124,113.00	70,377.53	53,735.47	0.00	53,735.47	43.30
157 Comp-Additional Work	6,580.00	0.00	6,580.00	0.00	6,580.00	100.00
159 Other Personnel Costs	14,211.00	0.00	14,211.00	0.00	14,211.00	100.00
163 Repairmen	237,816.00	173,824.70	63,991.30	0.00	63,991.30	26.91
168 Comp-Additional Work	88,629.00	159,322.37	(70,693.37)	0.00	(70,693.37)	(79.76)
197 Comp-Additional Work	31,684.00	0.00	31,684.00	0.00	31,684.00	100.00
100 Personnel Services - Salaries	7,564,334.97	5,628,318.19	1,936,016.78	0.00	1,936,016.78	25.59
200 Employee Benefits	2,659,262.18	821.44	2,658,440.74	0.00	2,658,440.74	99.97
212 Dental Insurance	0.00	43,687.21	(43,687.21)	0.00	(43,687.21)	0.00
213 Life Insurance	0.00	5,082.45	(5,082.45)	0.00	(5,082.45)	0.00
220 Social Security Cont	0.00	425,430.67	(425,430.67)	0.00	(425,430.67)	0.00
230 Retirement Contribution	0.00	627,684.49	(627,684.49)	0.00	(627,684.49)	0.00
250 Unemployment Comp	0.00	5,625.17	(5,625.17)	0.00	(5,625.17)	0.00
260 Workers' Comp	0.00	61,856.13	(61,856.13)	0.00	(61,856.13)	0.00
271 Self Insurance- Medical Health	0.00	702,132.19	(702,132.19)	0.00	(702,132.19)	0.00
200 Personnel Services - Employee Benefits	2,659,262.18	1,872,319.75	786,942.43	0.00	786,942.43	29.59
323 Prof-Educational Serv	129,688.00	7,500.00	122,188.00	1,800.00	120,388.00	92.83
329 Prof-Educ Svc - Other	200,756.00	0.00	200,756.00	200,756.00	0.00	0.00
340 Technical Services	32,591.00	17,984.09	14,606.91	9,917.41	4,689.50	14.39
348 Technology Services	381,921.50	108,938.00	272,983.50	144,033.50	128,950.00	33.76
300 Purchased Technical Services	744,936.50	134,422.09	610,514.41	356,506.91	254,007.50	34.10
432 Rpr & Maint - Equip	18,337.75	2,911.70	15,426.05	6,917.75	8,508.30	46.40
438 Rpr & Maint - Tech	5,706.00	0.00	5,706.00	0.00	5,706.00	100.00
441 Rental - Land & Bldgs	940.00	0.00	940.00	0.00	940.00	100.00
450 Construction Services	10,110.00	0.00	10,110.00	0.00	10,110.00	100.00
400 Purchased Property Services	35,093.75	2,911.70	32,182.05	6,917.75	25,264.30	71.99
519 Other Student Transp	10,800.00	0.00	10,800.00	0.00	10,800.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 Communications	11,663.00	2,757.58	8,905.42	570.00	8,335.42	71.47
538 Telecommunications	284,288.00	4,923.05	279,364.95	0.00	279,364.95	98.27
540 Advertising	4,040.00	0.00	4,040.00	0.00	4,040.00	100.00
550 Printing & Binding	19,834.00	14,116.54	5,717.46	83.00	5,634.46	28.41
581 Mileage	18,480.00	4,194.82	14,285.18	0.00	14,285.18	77.30
582 Travel	138,665.00	845.03	137,819.97	102,795.00	35,024.97	25.26
599 Other Purchased Services	8,278.00	140.00	8,138.00	2,800.00	5,338.00	64.48
500 Other Purchased Services	496,048.00	26,977.02	469,070.98	106,248.00	362,822.98	73.14
610 General Supplies	296,891.27	131,112.83	165,778.44	10,607.52	155,170.92	52.27
618 Adm Op Sys Tech	2,274,455.60	625,302.92	1,649,152.68	533,002.75	1,116,149.93	49.07
635 Meals & Refreshments	8,931.00	7,427.45	1,503.55	0.00	1,503.55	16.84
640 Books & Periodicals	462,739.82	140,331.81	322,408.01	32,510.29	289,897.72	62.65
648 Educational Software	62,761.94	40,797.60	21,964.34	4,306.94	17,657.40	28.13
600 Supplies	3,105,779.63	944,972.61	2,160,807.02	580,427.50	1,580,379.52	50.89
750 Equip-Original & Add	8,686.00	214.91	8,471.09	382.44	8,088.65	93.12
758 Tech Equip - New	147,509.72	114,176.77	33,332.95	8,199.30	25,133.65	17.04
760 Equipment-Replacement	23,066.36	14,735.71	8,330.65	279.77	8,050.88	34.90
768 Tech Equip - Replace	2,685,440.37	2,195,138.49	490,301.88	448,674.15	41,627.73	1.55
788 Tech Infrastructure	548,801.45	206,448.71	342,352.74	172,611.89	169,740.85	30.93
700 Property	3,413,503.90	2,530,714.59	882,789.31	630,147.55	252,641.76	7.40
810 Dues & Fees	5,076.00	577.00	4,499.00	0.00	4,499.00	88.63
800 Other Objects	5,076.00	577.00	4,499.00	0.00	4,499.00	88.63
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2200	18,024,034.93	11,141,212.95	6,882,821.98	1,680,247.71	5,202,574.27	28.86
2300 Administration						
111 Superintendents	340,000.00	266,785.71	73,214.29	0.00	73,214.29	21.53
113 Directors	545,373.00	523,835.21	21,537.79	0.00	21,537.79	3.95
114 Principals	11,921,614.00	9,837,450.08	2,084,163.92	0.00	2,084,163.92	17.48
116 Centrl Support Admin	475,909.60	340,222.10	135,687.50	0.00	135,687.50	28.51
117 Solicitor	105,620.00	0.00	105,620.00	0.00	105,620.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
119 Other Personnel Costs	1,487,482.00	649,451.01	838,030.99	0.00	838,030.99	56.34
122 Teacher-Spec Assgnmt	0.00	122,910.04	(122,910.04)	0.00	(122,910.04)	0.00
129 Other Personnel Costs	5,000.00	3,500.00	1,500.00	0.00	1,500.00	30.00
134 Coordinators	61,586.00	58,543.81	3,042.19	0.00	3,042.19	4.94
139 Other Personnel Costs	4,811.00	1,500.00	3,311.00	0.00	3,311.00	68.82
141 Accountants-Auditors	40,375.00	0.00	40,375.00	0.00	40,375.00	100.00
142 Other Accounting Pers	52,901.00	0.00	52,901.00	0.00	52,901.00	100.00
146 Other Technical Pers	877,964.94	694,933.73	183,031.21	0.00	183,031.21	20.85
147 Transportation Pers	27,267.00	20,828.73	6,438.27	0.00	6,438.27	23.61
148 Comp-Additional Work	1,851.00	7,276.34	(5,425.34)	0.00	(5,425.34)	(293.10)
149 Other Personnel Costs	2,383.00	2,382.15	0.85	0.00	0.85	0.04
151 Secretaries	433,012.00	315,919.50	117,092.50	0.00	117,092.50	27.04
152 Typist-Stenographers	179,422.00	116,567.31	62,854.69	0.00	62,854.69	35.03
153 Sch Secretary-Clerks	3,165,444.00	2,294,238.00	871,206.00	0.00	871,206.00	27.52
154 Clerks	111,843.00	65,446.31	46,396.69	0.00	46,396.69	41.48
155 Other Office Pers	1,672,324.00	1,212,487.65	459,836.35	0.00	459,836.35	27.50
157 Comp-Additional Work	29,755.00	37,349.05	(7,594.05)	0.00	(7,594.05)	(25.52)
159 Other Personnel Costs	100,120.00	91,187.98	8,932.02	0.00	8,932.02	8.92
189 Other Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
191 Instr Paraprofessional	307,305.00	219,990.92	87,314.08	0.00	87,314.08	28.41
199 Other Personnel Costs	11,621.00	2,000.00	9,621.00	0.00	9,621.00	82.79
100 Personnel Services - Salaries	21,962,483.54	16,884,805.63	5,077,677.91	0.00	5,077,677.91	23.12
200 Employee Benefits	7,763,075.32	3,869.77	7,759,205.55	0.00	7,759,205.55	99.95
211 Medical Insurance	0.00	330,300.50	(330,300.50)	0.00	(330,300.50)	0.00
212 Dental Insurance	0.00	150,446.86	(150,446.86)	0.00	(150,446.86)	0.00
213 Life Insurance	0.00	17,813.21	(17,813.21)	0.00	(17,813.21)	0.00
220 Social Security Cont	0.00	1,248,534.38	(1,248,534.38)	0.00	(1,248,534.38)	0.00
230 Retirement Contribution	0.00	1,136,956.66	(1,136,956.66)	0.00	(1,136,956.66)	0.00
250 Unemployment Comp	0.00	16,827.05	(16,827.05)	0.00	(16,827.05)	0.00
260 Workers' Comp	0.00	185,088.82	(185,088.82)	0.00	(185,088.82)	0.00
271 Self Insurance- Medical Health	0.00	3,277,945.03	(3,277,945.03)	0.00	(3,277,945.03)	0.00
290 Other Employee Benefits	0.00	38,611.94	(38,611.94)	0.00	(38,611.94)	0.00
299 Other Employee Benefits	0.00	40,765.00	(40,765.00)	0.00	(40,765.00)	0.00
200 Personnel Services - Employee Benefits	7,763,075.32	6,447,159.22	1,315,916.10	0.00	1,315,916.10	16.95

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
310 Purch Of/Admin Servc	4,500,000.00	2,234,798.86	2,265,201.14	0.00	2,265,201.14	50.34
323 Prof-Educational Serv	667,743.00	334,978.48	332,764.52	198,436.82	134,327.70	20.12
330 Other Professional Serv	1,161,841.83	450,703.79	711,138.04	428,518.04	282,620.00	24.33
340 Technical Services	87,710.00	40,427.30	47,282.70	52,895.33	(5,612.63)	(6.40)
300 Purchased Technical Services	6,417,294.83	3,060,908.43	3,356,386.40	679,850.19	2,676,536.21	41.71
432 Rpr & Maint - Equip	142,506.99	74,415.20	68,091.79	13,350.73	54,741.06	38.41
438 Rpr & Maint - Tech	14,950.00	448.11	14,501.89	0.00	14,501.89	97.00
441 Rental - Land & Bldgs	202,097.49	93,804.72	108,292.77	87,728.86	20,563.91	10.18
442 Rental - Equipment	8,518.49	1,966.04	6,552.45	247.41	6,305.04	74.02
449 Other Rentals	1,000.00	768.74	231.26	0.00	231.26	23.13
400 Purchased Property Services	369,072.97	171,402.81	197,670.16	101,327.00	96,343.16	26.10
519 Other Student Transp	16,407.00	2,643.50	13,763.50	0.00	13,763.50	83.89
530 Communications	162,732.97	100,379.31	62,353.66	2,100.00	60,253.66	37.03
538 Telecommunications	8,583.00	1,736.67	6,846.33	0.00	6,846.33	79.77
540 Advertising	7,150.00	3,365.25	3,784.75	0.00	3,784.75	52.93
550 Printing & Binding	98,750.37	38,441.69	60,308.68	3,241.16	57,067.52	57.79
581 Mileage	33,606.00	8,331.20	25,274.80	0.00	25,274.80	75.21
582 Travel	47,563.00	15,890.69	31,672.31	0.00	31,672.31	66.59
599 Other Purchased Services	281,748.12	155,389.70	126,358.42	69,712.12	56,646.30	20.11
500 Other Purchased Services	656,540.46	326,178.01	330,362.45	75,053.28	255,309.17	38.89
610 General Supplies	590,512.02	461,875.06	128,636.96	88,934.45	39,702.51	6.72
618 Adm Op Sys Tech	9,800.00	4,924.00	4,876.00	0.00	4,876.00	49.76
634 Student Snacks	400.00	1,100.00	(700.00)	0.00	(700.00)	(175.00)
635 Meals & Refreshments	46,030.00	11,243.94	34,786.06	0.00	34,786.06	75.57
640 Books & Periodicals	93,277.87	21,043.00	72,234.87	4,248.16	67,986.71	72.89
648 Educational Software	1,924.00	780.13	1,143.87	0.00	1,143.87	59.45
600 Supplies	741,943.89	500,966.13	240,977.76	93,182.61	147,795.15	19.92
750 Equip-Original & Add	181,679.59	45,331.24	136,348.35	16,252.44	120,095.91	66.10
758 Tech Equip - New	70,883.89	16,282.18	54,601.71	7,400.63	47,201.08	66.59
760 Equipment-Replacement	56,144.10	25,747.10	30,397.00	2,678.55	27,718.45	49.37
768 Tech Equip - Replace	4,329.00	0.00	4,329.00	0.00	4,329.00	100.00
788 Tech Infrastructure	10,584.00	0.00	10,584.00	0.00	10,584.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	323,620.58	87,360.52	236,260.06	26,331.62	209,928.44	64.87
810 Dues & Fees	111,640.86	77,996.45	33,644.41	0.00	33,644.41	30.14
800 Other Objects	111,640.86	77,996.45	33,644.41	0.00	33,644.41	30.14
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2300	38,345,672.45	27,556,777.20	10,788,895.25	975,744.70	9,813,150.55	25.59
2400 Pupil Health						
116 Centrl Support Admin	83,127.00	64,205.64	18,921.36	0.00	18,921.36	22.76
133 School Nurses	2,336,004.00	1,747,184.40	588,819.60	0.00	588,819.60	25.21
136 Other Prof Educ Staff	205,996.00	162,700.51	43,295.49	0.00	43,295.49	21.02
139 Other Personnel Costs	6,271.00	6,270.62	0.38	0.00	0.38	0.01
146 Other Technical Pers	49,772.00	37,884.05	11,887.95	0.00	11,887.95	23.88
100 Personnel Services - Salaries	2,681,170.00	2,018,245.22	662,924.78	0.00	662,924.78	24.73
200 Employee Benefits	869,190.00	0.00	869,190.00	0.00	869,190.00	100.00
212 Dental Insurance	0.00	15,405.26	(15,405.26)	0.00	(15,405.26)	0.00
213 Life Insurance	0.00	1,744.84	(1,744.84)	0.00	(1,744.84)	0.00
220 Social Security Cont	0.00	151,969.55	(151,969.55)	0.00	(151,969.55)	0.00
230 Retirement Contribution	0.00	132,506.08	(132,506.08)	0.00	(132,506.08)	0.00
250 Unemployment Comp	0.00	2,019.40	(2,019.40)	0.00	(2,019.40)	0.00
260 Workers' Comp	0.00	22,201.92	(22,201.92)	0.00	(22,201.92)	0.00
271 Self Insurance- Medical Health	0.00	203,092.37	(203,092.37)	0.00	(203,092.37)	0.00
200 Personnel Services - Employee Benefits	869,190.00	528,939.42	340,250.58	0.00	340,250.58	39.15
330 Other Professional Serv	256,694.94	119,375.40	137,319.54	135,545.54	1,774.00	0.69
300 Purchased Technical Services	256,694.94	119,375.40	137,319.54	135,545.54	1,774.00	0.69
432 Rpr & Maint - Equip	848.00	0.00	848.00	0.00	848.00	100.00
442 Rental - Equipment	289.00	280.08	8.92	0.00	8.92	3.09
400 Purchased Property Services	1,137.00	280.08	856.92	0.00	856.92	75.37
530 Communications	1,924.00	0.00	1,924.00	0.00	1,924.00	100.00
581 Mileage	1,155.00	355.63	799.37	0.00	799.37	69.21

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
599 Other Purchased Services	1,155.00	0.00	1,155.00	0.00	1,155.00	100.00
500 Other Purchased Services	4,234.00	355.63	3,878.37	0.00	3,878.37	91.60
610 General Supplies	29,439.40	8,150.34	21,289.06	2,327.49	18,961.57	64.41
600 Supplies	29,439.40	8,150.34	21,289.06	2,327.49	18,961.57	64.41
760 Equipment-Replacement	8,293.00	0.00	8,293.00	0.00	8,293.00	100.00
700 Property	8,293.00	0.00	8,293.00	0.00	8,293.00	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
Total for Major Function 2400	3,850,158.34	2,675,346.09	1,174,812.25	137,873.03	1,036,939.22	26.93
2500 Business						
112 School Controller	18,990.00	14,774.94	4,215.06	0.00	4,215.06	22.20
113 Directors	578,025.00	263,454.08	314,570.92	0.00	314,570.92	54.42
116 Centrl Support Admin	326,957.00	250,905.15	76,051.85	0.00	76,051.85	23.26
141 Accountants-Auditors	1,108,684.00	777,394.89	331,289.11	0.00	331,289.11	29.88
142 Other Accounting Pers	470,466.00	314,230.50	156,235.50	0.00	156,235.50	33.21
143 Purchasing Personnel	228,346.00	180,216.48	48,129.52	0.00	48,129.52	21.08
148 Comp-Additional Work	30,622.00	7,205.90	23,416.10	0.00	23,416.10	76.47
149 Other Personnel Costs	0.00	5,609.43	(5,609.43)	0.00	(5,609.43)	0.00
151 Secretaries	215,457.00	123,011.50	92,445.50	0.00	92,445.50	42.91
152 Typist-Stenographers	75,555.00	55,557.21	19,997.79	0.00	19,997.79	26.47
154 Clerks	305,554.00	231,016.85	74,537.15	0.00	74,537.15	24.39
155 Other Office Pers	33,171.00	24,878.52	8,292.48	0.00	8,292.48	25.00
157 Comp-Additional Work	25,126.00	11,282.72	13,843.28	0.00	13,843.28	55.10
159 Other Personnel Costs	0.00	2,183.67	(2,183.67)	0.00	(2,183.67)	0.00
100 Personnel Services - Salaries	3,416,953.00	2,261,721.84	1,155,231.16	0.00	1,155,231.16	33.81
200 Employee Benefits	1,115,757.00	0.00	1,115,757.00	0.00	1,115,757.00	100.00
212 Dental Insurance	0.00	21,494.64	(21,494.64)	0.00	(21,494.64)	0.00
213 Life Insurance	0.00	2,708.19	(2,708.19)	0.00	(2,708.19)	0.00
220 Social Security Cont	0.00	168,386.06	(168,386.06)	0.00	(168,386.06)	0.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
230 Retirement Contribution	0.00	150,313.89	(150,313.89)	0.00	(150,313.89)	0.00
250 Unemployment Comp	0.00	2,262.41	(2,262.41)	0.00	(2,262.41)	0.00
260 Workers' Comp	0.00	24,857.00	(24,857.00)	0.00	(24,857.00)	0.00
271 Self Insurance- Medical Health	0.00	336,986.68	(336,986.68)	0.00	(336,986.68)	0.00
200 Personnel Services - Employee Benefits	1,115,757.00	707,008.87	408,748.13	0.00	408,748.13	36.63
330 Other Professional Serv	872,717.76	513,949.25	358,768.51	280,012.01	78,756.50	9.02
340 Technical Services	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
300 Purchased Technical Services	876,217.76	513,949.25	362,268.51	280,012.01	82,256.50	9.39
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	83,321.93	(17,677.04)	100,998.97	4,350.00	96,648.97	115.99
442 Rental - Equipment	540.00	0.00	540.00	0.00	540.00	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	85,861.93	(17,677.04)	103,538.97	4,350.00	99,188.97	115.52
522 Auto Liability Insurance	130,000.00	117,432.00	12,568.00	0.00	12,568.00	9.67
523 General Property - Liab Ins.	243,780.00	239,792.30	3,987.70	0.00	3,987.70	1.64
529 Other Insurance	76,729.00	46,753.94	29,975.06	0.00	29,975.06	39.07
530 Communications	47,987.00	34,774.43	13,212.57	540.00	12,672.57	26.41
538 Telecommunications	426.00	163.00	263.00	0.00	263.00	61.74
540 Advertising	48,478.00	48,532.87	(54.87)	0.00	(54.87)	(0.11)
550 Printing & Binding	39,461.00	10,379.84	29,081.16	7,971.77	21,109.39	53.49
581 Mileage	6,145.00	1,875.46	4,269.54	0.00	4,269.54	69.48
582 Travel	28,010.00	4,096.82	23,913.18	0.00	23,913.18	85.37
599 Other Purchased Services	3,126.00	1,729.00	1,397.00	0.00	1,397.00	44.69
500 Other Purchased Services	624,142.00	505,529.66	118,612.34	8,511.77	110,100.57	17.64
610 General Supplies	131,237.72	61,099.62	70,138.10	13,982.84	56,155.26	42.79
618 Adm Op Sys Tech	25,000.00	0.00	25,000.00	0.00	25,000.00	100.00
635 Meals & Refreshments	722.00	490.38	231.62	0.00	231.62	32.08
640 Books & Periodicals	6,827.00	4,131.80	2,695.20	99.00	2,596.20	38.03
600 Supplies	163,786.72	65,721.80	98,064.92	14,081.84	83,983.08	51.28
760 Equipment-Replacement	106,111.00	101,505.37	4,605.63	0.00	4,605.63	4.34
768 Tech Equip - Replace	500.00	0.00	500.00	0.00	500.00	100.00

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	106,611.00	101,505.37	5,105.63	0.00	5,105.63	4.79
810 Dues & Fees	5,093.00	4,349.00	744.00	0.00	744.00	14.61
890 Misc Expenditures	41,223.00	12,725.00	28,498.00	0.00	28,498.00	69.13
800 Other Objects	46,316.00	17,074.00	29,242.00	0.00	29,242.00	63.14
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2500	6,435,645.41	4,154,833.75	2,280,811.66	306,955.62	1,973,856.04	30.67
2600 Operation and Maintenance of Plant Services						
113 Directors	178,190.00	127,763.19	50,426.81	0.00	50,426.81	28.30
116 Centrl Support Admin	164,927.00	129,418.37	35,508.63	0.00	35,508.63	21.53
135 Other Cent Supp Staff	263,979.00	203,900.43	60,078.57	0.00	60,078.57	22.76
145 Facil-Plant Opr Pers	494,095.00	333,720.92	160,374.08	0.00	160,374.08	32.46
146 Other Technical Pers	69,577.00	45,962.22	23,614.78	0.00	23,614.78	33.94
148 Comp-Additional Work	135,000.00	88,604.46	46,395.54	0.00	46,395.54	34.37
151 Secretaries	65,404.00	50,864.49	14,539.51	0.00	14,539.51	22.23
152 Typist-Stenographers	83,787.00	76,948.92	6,838.08	0.00	6,838.08	8.16
154 Clerks	68,212.00	53,314.66	14,897.34	0.00	14,897.34	21.84
157 Comp-Additional Work	12,200.00	4,395.83	7,804.17	0.00	7,804.17	63.97
159 Other Personnel Costs	13,309.00	3,308.82	10,000.18	0.00	10,000.18	75.14
161 Tradesmen	3,359,621.00	2,249,655.32	1,109,965.68	0.00	1,109,965.68	33.04
163 Repairmen	192,261.00	174,515.88	17,745.12	0.00	17,745.12	9.23
167 Temp Crafts & Trades	25,000.00	47,322.21	(22,322.21)	0.00	(22,322.21)	(89.29)
168 Comp-Additional Work	523,065.00	754,996.84	(231,931.84)	0.00	(231,931.84)	(44.34)
169 Other Personnel Costs	2,089.00	14,545.20	(12,456.20)	0.00	(12,456.20)	(596.28)
172 Automotive Equip Opr	806,164.00	536,769.49	269,394.51	0.00	269,394.51	33.42
173 Transportation Help	35,825.00	9,037.08	26,787.92	0.00	26,787.92	74.77
177 Substitutes	140,000.00	84,497.36	55,502.64	0.00	55,502.64	39.64
178 Comp-Additional Work	415,000.00	149,888.01	265,111.99	0.00	265,111.99	63.88
179 Other Personnel Costs	0.00	5,513.68	(5,513.68)	0.00	(5,513.68)	0.00
181 Custodial - Laborer	10,224,745.00	7,794,629.38	2,430,115.62	0.00	2,430,115.62	23.77
183 Security Personnel	3,238,874.00	2,322,122.76	916,751.24	0.00	916,751.24	28.30
184 Stores Handling Staff	42,876.00	30,738.12	12,137.88	0.00	12,137.88	28.31
185 Substitutes	1,310,400.00	891,987.52	418,412.48	0.00	418,412.48	31.93

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
186 Groundskeeper	366,912.00	244,505.08	122,406.92	0.00	122,406.92	33.36
188 Comp-Additional Work	4,715,752.00	3,674,253.54	1,041,498.46	0.00	1,041,498.46	22.09
189 Other Personnel Costs	22,646.00	72,437.57	(49,791.57)	0.00	(49,791.57)	(219.87)
100 Personnel Services - Salaries	26,969,910.00	20,175,617.35	6,794,292.65	0.00	6,794,292.65	25.19
200 Employee Benefits	9,175,671.00	0.00	9,175,671.00	0.00	9,175,671.00	100.00
211 Medical Insurance	0.00	15,991.57	(15,991.57)	0.00	(15,991.57)	0.00
212 Dental Insurance	0.00	208,903.78	(208,903.78)	0.00	(208,903.78)	0.00
213 Life Insurance	0.00	24,930.23	(24,930.23)	0.00	(24,930.23)	0.00
220 Social Security Cont	0.00	1,527,610.01	(1,527,610.01)	0.00	(1,527,610.01)	0.00
230 Retirement Contribution	0.00	1,344,766.14	(1,344,766.14)	0.00	(1,344,766.14)	0.00
250 Unemployment Comp	0.00	20,175.48	(20,175.48)	0.00	(20,175.48)	0.00
260 Workers' Comp	0.00	222,776.85	(222,776.85)	0.00	(222,776.85)	0.00
271 Self Insurance- Medical Health	0.00	3,572,251.20	(3,572,251.20)	0.00	(3,572,251.20)	0.00
200 Personnel Services - Employee Benefits	9,175,671.00	6,937,405.26	2,238,265.74	0.00	2,238,265.74	24.39
330 Other Professional Serv	50,000.00	33,240.01	16,759.99	15,650.09	1,109.90	2.22
340 Technical Services	90,200.00	64,833.82	25,366.18	287.50	25,078.68	27.80
300 Purchased Technical Services	140,200.00	98,073.83	42,126.17	15,937.59	26,188.58	18.68
411 Disposal Services	631,138.00	373,845.20	257,292.80	0.00	257,292.80	40.77
413 Custodial Services	75,000.00	14,978.33	60,021.67	0.00	60,021.67	80.03
422 Electricity	4,191,566.00	2,999,409.73	1,192,156.27	0.00	1,192,156.27	28.44
424 Water/Sewage	910,000.00	629,526.15	280,473.85	0.00	280,473.85	30.82
431 Rpr & Maint - Bldgs	221,905.44	153,030.20	68,875.24	40,984.48	27,890.76	12.57
432 Rpr & Maint - Equip	179,210.00	114,226.96	64,983.04	3,880.76	61,102.28	34.10
433 Rpr & Maint - Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
441 Rental - Land & Bldgs	52,800.00	40,600.00	12,200.00	19,900.00	(7,700.00)	(14.58)
442 Rental - Equipment	13,000.00	11,935.93	1,064.07	0.00	1,064.07	8.19
444 Rental of Vehicles	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
460 Extermination Services	10,000.00	5,973.90	4,026.10	0.00	4,026.10	40.26
490 Other Property Services	93,320.00	62,965.00	30,355.00	23,515.00	6,840.00	7.33
400 Purchased Property Services	6,379,939.44	4,406,491.40	1,973,448.04	88,280.24	1,885,167.80	29.55
530 Communications	278,937.00	96,336.53	182,600.47	0.00	182,600.47	65.46
538 Telecommunications	210,645.00	53,037.39	157,607.61	0.00	157,607.61	74.82

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
540 Advertising	13,700.00	28,637.27	(14,937.27)	0.00	(14,937.27)	(109.03)
550 Printing & Binding	4,535.00	2,123.31	2,411.69	0.00	2,411.69	53.18
581 Mileage	66,382.00	37,573.50	28,808.50	0.00	28,808.50	43.40
582 Travel	5,115.00	4,503.45	611.55	0.00	611.55	11.96
599 Other Purchased Services	42,900.00	2,752.00	40,148.00	0.00	40,148.00	93.59
500 Other Purchased Services	622,214.00	224,963.45	397,250.55	0.00	397,250.55	63.84
610 General Supplies	2,266,934.29	1,694,527.74	572,406.55	185,630.66	386,775.89	17.06
618 Adm Op Sys Tech	2,700.00	50.00	2,650.00	0.00	2,650.00	98.15
621 Natural Gas - HTG & AC	5,970,000.00	3,604,264.18	2,365,735.82	0.00	2,365,735.82	39.63
624 Oil - HTG & AC	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
626 Gasoline	120,100.00	118,825.89	1,274.11	0.00	1,274.11	1.06
627 Diesel Fuel	50,000.00	13,368.05	36,631.95	0.00	36,631.95	73.26
628 Steam - HTG & AC	350,000.00	211,328.94	138,671.06	0.00	138,671.06	39.62
635 Meals & Refreshments	2,000.00	5.89	1,994.11	0.00	1,994.11	99.71
640 Books & Periodicals	3,550.00	2,067.85	1,482.15	0.01	1,482.14	41.75
600 Supplies	8,770,284.29	5,644,438.54	3,125,845.75	185,630.67	2,940,215.08	33.52
750 Equip-Original & Add	127,610.65	66,991.09	60,619.56	6,825.20	53,794.36	42.16
758 Tech Equip - New	2,500.00	369.72	2,130.28	0.00	2,130.28	85.21
760 Equipment-Replacement	362,069.00	47,058.06	315,010.94	32,345.18	282,665.76	78.07
700 Property	492,179.65	114,418.87	377,760.78	39,170.38	338,590.40	68.79
810 Dues & Fees	2,250.00	1,276.50	973.50	0.00	973.50	43.27
800 Other Objects	2,250.00	1,276.50	973.50	0.00	973.50	43.27
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2600	52,552,648.38	37,602,685.20	14,949,963.18	329,018.88	14,620,944.30	27.82
2700 Student Transportation Services						
113 Directors	85,371.00	65,928.21	19,442.79	0.00	19,442.79	22.77
147 Transportation Pers	306,878.00	220,300.71	86,577.29	0.00	86,577.29	28.21
148 Comp-Additional Work	17,500.00	21,612.21	(4,112.21)	0.00	(4,112.21)	(23.50)
151 Secretaries	35,706.00	26,779.14	8,926.86	0.00	8,926.86	25.00
154 Clerks	29,437.00	25,583.10	3,853.90	0.00	3,853.90	13.09

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	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	475,892.00	360,203.37	115,688.63	0.00	115,688.63	24.31
200 Employee Benefits	149,439.00	0.00	149,439.00	0.00	149,439.00	100.00
212 Dental Insurance	0.00	3,813.68	(3,813.68)	0.00	(3,813.68)	0.00
213 Life Insurance	0.00	472.65	(472.65)	0.00	(472.65)	0.00
220 Social Security Cont	0.00	26,916.76	(26,916.76)	0.00	(26,916.76)	0.00
230 Retirement Contribution	0.00	24,414.67	(24,414.67)	0.00	(24,414.67)	0.00
250 Unemployment Comp	0.00	360.41	(360.41)	0.00	(360.41)	0.00
260 Workers' Comp	0.00	3,962.40	(3,962.40)	0.00	(3,962.40)	0.00
271 Self Insurance- Medical Health	0.00	70,750.43	(70,750.43)	0.00	(70,750.43)	0.00
200 Personnel Services - Employee Benefits	149,439.00	130,691.00	18,748.00	0.00	18,748.00	12.55
330 Other Professional Serv	58,234.94	34,560.00	23,674.94	14,300.00	9,374.94	16.10
340 Technical Services	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
300 Purchased Technical Services	68,234.94	34,560.00	33,674.94	14,300.00	19,374.94	28.39
432 Rpr & Maint - Equip	1,000.00	590.00	410.00	0.00	410.00	41.00
400 Purchased Property Services	1,000.00	590.00	410.00	0.00	410.00	41.00
513 Contracted Carriers	22,745,000.00	11,533,921.08	11,211,078.92	0.00	11,211,078.92	49.29
515 Public Carriers	3,656,452.00	1,564,193.66	2,092,258.34	0.00	2,092,258.34	57.22
516 Student Transportation - I.U.	5,932,123.98	5,932,123.98	0.00	0.00	0.00	0.00
519 Other Student Transp	5,000.00	6,919.01	(1,919.01)	0.00	(1,919.01)	(38.38)
530 Communications	10,000.00	10,876.27	(876.27)	0.00	(876.27)	(8.76)
538 Telecommunications	500.00	0.00	500.00	0.00	500.00	100.00
550 Printing & Binding	5,700.00	2,525.55	3,174.45	925.70	2,248.75	39.45
581 Mileage	2,000.00	789.51	1,210.49	0.00	1,210.49	60.52
582 Travel	1,500.00	713.07	786.93	0.00	786.93	52.46
599 Other Purchased Services	1,000.00	10.00	990.00	0.00	990.00	99.00
500 Other Purchased Services	32,359,275.98	19,052,072.13	13,307,203.85	925.70	13,306,278.15	41.12
610 General Supplies	5,000.00	1,045.91	3,954.09	879.32	3,074.77	61.50
618 Adm Op Sys Tech	100.00	0.00	100.00	0.00	100.00	100.00
640 Books & Periodicals	200.00	29.95	170.05	0.00	170.05	85.03
600 Supplies	5,300.00	1,075.86	4,224.14	879.32	3,344.82	63.11

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
750 Equip-Original & Add	3,000.00	471.64	2,528.36	0.00	2,528.36	84.28
700 Property	3,000.00	471.64	2,528.36	0.00	2,528.36	84.28
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2700	33,062,141.92	19,579,664.00	13,482,477.92	16,105.02	13,466,372.90	40.73
2800 Support Services - Central						
113 Directors	410,233.00	398,743.23	11,489.77	0.00	11,489.77	2.80
114 Principals	24,688.00	0.00	24,688.00	0.00	24,688.00	100.00
116 Centrl Support Admin	392,105.40	298,741.78	93,363.62	0.00	93,363.62	23.81
119 Other Personnel Costs	0.00	21,719.28	(21,719.28)	0.00	(21,719.28)	0.00
124 Comp-Additional Work	6,007.00	0.00	6,007.00	0.00	6,007.00	100.00
125 Wksp-Com Wk-Cur-Insv	126,082.00	1,400.00	124,682.00	0.00	124,682.00	98.89
132 Social Workers	11,111.00	0.00	11,111.00	0.00	11,111.00	100.00
136 Other Prof Educ Staff	57,075.03	29,858.74	27,216.29	0.00	27,216.29	47.69
144 Computer Service Pers	1,895,747.00	1,287,421.02	608,325.98	0.00	608,325.98	32.09
146 Other Technical Pers	1,027,978.06	741,493.15	286,484.91	0.00	286,484.91	27.87
148 Comp-Additional Work	63,483.00	34,220.92	29,262.08	0.00	29,262.08	46.09
149 Other Personnel Costs	1,663.00	1,662.15	0.85	0.00	0.85	0.05
151 Secretaries	120,478.00	52,478.28	67,999.72	0.00	67,999.72	56.44
152 Typist-Stenographers	31,650.00	23,638.50	8,011.50	0.00	8,011.50	25.31
155 Other Office Pers	526,522.00	350,483.95	176,038.05	0.00	176,038.05	33.43
157 Comp-Additional Work	23,932.00	5,484.22	18,447.78	0.00	18,447.78	77.08
159 Other Personnel Costs	1,943.00	1,942.68	0.32	0.00	0.32	0.02
188 Comp-Additional Work	8,129.00	0.00	8,129.00	0.00	8,129.00	100.00
197 Comp-Additional Work	3,102.00	1,800.00	1,302.00	0.00	1,302.00	41.97
100 Personnel Services - Salaries	4,731,928.49	3,251,087.90	1,480,840.59	0.00	1,480,840.59	31.29
200 Employee Benefits	1,457,892.50	0.00	1,457,892.50	0.00	1,457,892.50	100.00
212 Dental Insurance	0.00	27,358.42	(27,358.42)	0.00	(27,358.42)	0.00
213 Life Insurance	0.00	3,392.48	(3,392.48)	0.00	(3,392.48)	0.00
220 Social Security Cont	0.00	248,371.34	(248,371.34)	0.00	(248,371.34)	0.00

**PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
230 Retirement Contribution	0.00	232,897.56	(232,897.56)	0.00	(232,897.56)	0.00
250 Unemployment Comp	0.00	3,242.84	(3,242.84)	0.00	(3,242.84)	0.00
260 Workers' Comp	0.00	35,655.19	(35,655.19)	0.00	(35,655.19)	0.00
271 Self Insurance- Medical Health	0.00	450,507.75	(450,507.75)	0.00	(450,507.75)	0.00
200 Personnel Services - Employee Benefits	1,457,892.50	1,001,425.58	456,466.92	0.00	456,466.92	31.31
323 Prof-Educational Serv	84,702.00	3,159.00	81,543.00	52,680.00	28,863.00	34.08
330 Other Professional Serv	403,216.93	147,516.32	255,700.61	254,501.01	1,199.60	0.30
340 Technical Services	533,319.50	54,649.75	478,669.75	253,141.75	225,528.00	42.29
348 Technology Services	152,961.67	0.00	152,961.67	124,866.67	28,095.00	18.37
300 Purchased Technical Services	1,174,200.10	205,325.07	968,875.03	685,189.43	283,685.60	24.16
411 Disposal Services	50,000.00	47,250.00	2,750.00	2,750.00	0.00	0.00
432 Rpr & Maint - Equip	334,939.00	320,523.44	14,415.56	7,480.00	6,935.56	2.07
438 Rpr & Maint - Tech	434,018.21	237,710.71	196,307.50	38,773.62	157,533.88	36.30
441 Rental - Land & Bldgs	3,100.00	750.00	2,350.00	0.00	2,350.00	75.81
400 Purchased Property Services	822,057.21	606,234.15	215,823.06	49,003.62	166,819.44	20.29
530 Communications	41,421.03	22,103.74	19,317.29	0.00	19,317.29	46.64
538 Telecommunications	12,500.00	109.92	12,390.08	0.00	12,390.08	99.12
540 Advertising	56,500.00	14,395.50	42,104.50	0.00	42,104.50	74.52
550 Printing & Binding	49,091.00	9,838.56	39,252.44	15,095.00	24,157.44	49.21
581 Mileage	8,407.00	1,682.47	6,724.53	0.00	6,724.53	79.99
582 Travel	70,663.00	27,911.98	42,751.02	0.00	42,751.02	60.50
599 Other Purchased Services	11,615.00	3,018.62	8,596.38	0.00	8,596.38	74.01
500 Other Purchased Services	250,197.03	79,060.79	171,136.24	15,095.00	156,041.24	62.37
610 General Supplies	409,512.85	175,042.39	234,470.46	54,593.81	179,876.65	43.92
618 Adm Op Sys Tech	56,000.00	0.00	56,000.00	29,960.00	26,040.00	46.50
635 Meals & Refreshments	13,849.00	5,390.28	8,458.72	0.00	8,458.72	61.08
640 Books & Periodicals	8,528.00	3,066.73	5,461.27	79.54	5,381.73	63.11
648 Educational Software	0.00	4,250.00	(4,250.00)	(4,250.00)	0.00	0.00
600 Supplies	487,889.85	187,749.40	300,140.45	80,383.35	219,757.10	45.04
750 Equip-Original & Add	52,658.00	0.00	52,658.00	0.00	52,658.00	100.00
758 Tech Equip - New	846.00	740.01	105.99	24.25	81.74	9.66

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
760 Equipment-Replacement	33,524.00	19,085.28	14,438.72	11,955.90	2,482.82	7.41
768 Tech Equip - Replace	304,012.00	255,840.90	48,171.10	2,659.76	45,511.34	14.97
700 Property	391,040.00	275,666.19	115,373.81	14,639.91	100,733.90	25.76
810 Dues & Fees	4,258.00	975.00	3,283.00	0.00	3,283.00	77.10
800 Other Objects	4,258.00	975.00	3,283.00	0.00	3,283.00	77.10
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2800	9,319,463.18	5,607,524.08	3,711,939.10	844,311.31	2,867,627.79	30.77
3100 Food Services						
182 Food Service Staff	63,608.00	25,696.83	37,911.17	0.00	37,911.17	59.60
198 Substitute Paraprof	4,811.00	1,782.00	3,029.00	0.00	3,029.00	62.96
100 Personnel Services - Salaries	68,419.00	27,478.83	40,940.17	0.00	40,940.17	59.84
200 Employee Benefits	22,232.00	0.00	22,232.00	0.00	22,232.00	100.00
220 Social Security Cont	0.00	2,097.34	(2,097.34)	0.00	(2,097.34)	0.00
230 Retirement Contribution	0.00	(48.11)	48.11	0.00	48.11	0.00
250 Unemployment Comp	0.00	27.51	(27.51)	0.00	(27.51)	0.00
260 Workers' Comp	0.00	305.35	(305.35)	0.00	(305.35)	0.00
200 Personnel Services - Employee Benefits	22,232.00	2,382.09	19,849.91	0.00	19,849.91	89.29
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
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

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 3100	90,651.00	29,860.92	60,790.08	0.00	60,790.08	67.06
3200 Student Activities						
113 Directors	81,406.00	62,926.89	18,479.11	0.00	18,479.11	22.70
124 Comp-Additional Work	56,400.00	22,642.41	33,757.59	0.00	33,757.59	59.85
125 Wksp-Com Wk-Cur-Insv	19,750.00	1,772.32	17,977.68	0.00	17,977.68	91.03
137 Athletic Coaches	1,904,823.00	1,075,486.08	829,336.92	0.00	829,336.92	43.54
138 Extra Curr Activ Pay	303,674.00	302,636.88	1,037.12	0.00	1,037.12	0.34
148 Comp-Additional Work	0.00	660.00	(660.00)	0.00	(660.00)	0.00
151 Secretaries	34,962.00	26,221.14	8,740.86	0.00	8,740.86	25.00
157 Comp-Additional Work	0.00	161.36	(161.36)	0.00	(161.36)	0.00
163 Repairmen	49,989.00	33,887.72	16,101.28	0.00	16,101.28	32.21
168 Comp-Additional Work	1,000.00	1,781.40	(781.40)	0.00	(781.40)	(78.14)
185 Substitutes	987.00	0.00	987.00	0.00	987.00	100.00
187 Student Workers	65,049.00	29,961.43	35,087.57	0.00	35,087.57	53.94
188 Comp-Additional Work	374,669.00	304,722.74	69,946.26	0.00	69,946.26	18.67
197 Comp-Additional Work	0.00	234.00	(234.00)	0.00	(234.00)	0.00
100 Personnel Services - Salaries	2,892,709.00	1,863,094.37	1,029,614.63	0.00	1,029,614.63	35.59
200 Employee Benefits	633,122.00	290.11	632,831.89	0.00	632,831.89	99.95
212 Dental Insurance	0.00	1,405.04	(1,405.04)	0.00	(1,405.04)	0.00
213 Life Insurance	0.00	145.04	(145.04)	0.00	(145.04)	0.00
220 Social Security Cont	0.00	140,063.43	(140,063.43)	0.00	(140,063.43)	0.00
230 Retirement Contribution	0.00	113,227.93	(113,227.93)	0.00	(113,227.93)	0.00
250 Unemployment Comp	0.00	1,413.82	(1,413.82)	0.00	(1,413.82)	0.00
260 Workers' Comp	0.00	20,786.51	(20,786.51)	0.00	(20,786.51)	0.00
271 Self Insurance- Medical Health	0.00	2,977.10	(2,977.10)	0.00	(2,977.10)	0.00
200 Personnel Services - Employee Benefits	633,122.00	280,308.98	352,813.02	0.00	352,813.02	55.73
323 Prof-Educational Serv	24,150.00	4,000.00	20,150.00	29,610.00	(9,460.00)	(39.17)
330 Other Professional Serv	98,700.00	37,897.50	60,802.50	47,102.50	13,700.00	13.88
340 Technical Services	940.00	0.00	940.00	0.00	940.00	100.00
300 Purchased Technical Services	123,790.00	41,897.50	81,892.50	76,712.50	5,180.00	4.18
415 Laundry-Linen Service	3,760.00	1,196.25	2,563.75	0.00	2,563.75	68.18

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
432 Rpr & Maint - Equip	16,510.00	6,897.07	9,612.93	0.00	9,612.93	58.22
441 Rental - Land & Bldgs	5,922.00	4,110.00	1,812.00	0.00	1,812.00	30.60
449 Other Rentals	0.00	300.00	(300.00)	0.00	(300.00)	0.00
400 Purchased Property Services	26,192.00	12,503.32	13,688.68	0.00	13,688.68	52.26
519 Other Student Transp	192,022.00	93,655.08	98,366.92	0.00	98,366.92	51.23
530 Communications	1,902.00	0.00	1,902.00	0.00	1,902.00	100.00
538 Telecommunications	940.00	622.06	317.94	0.00	317.94	33.82
550 Printing & Binding	3,525.00	1,893.85	1,631.15	973.02	658.13	18.67
581 Mileage	940.00	1,180.56	(240.56)	0.00	(240.56)	(25.59)
582 Travel	300.00	1,215.24	(915.24)	0.00	(915.24)	(305.08)
599 Other Purchased Services	1,112,477.00	946,517.99	165,959.01	5,400.00	160,559.01	14.43
500 Other Purchased Services	1,312,106.00	1,045,084.78	267,021.22	6,373.02	260,648.20	19.86
610 General Supplies	374,325.61	88,643.83	285,681.78	114,517.07	171,164.71	45.73
618 Adm Op Sys Tech	275.00	249.99	25.01	0.00	25.01	9.09
634 Student Snacks	720.00	2,047.81	(1,327.81)	0.00	(1,327.81)	(184.42)
635 Meals & Refreshments	0.00	1,069.39	(1,069.39)	0.00	(1,069.39)	0.00
640 Books & Periodicals	5,569.00	3,274.45	2,294.55	0.00	2,294.55	41.20
600 Supplies	380,889.61	95,285.47	285,604.14	114,517.07	171,087.07	44.92
750 Equip-Original & Add	14,340.00	12,611.00	1,729.00	130.37	1,598.63	11.15
760 Equipment-Replacement	76,375.00	40,108.77	36,266.23	7,899.50	28,366.73	37.14
700 Property	90,715.00	52,719.77	37,995.23	8,029.87	29,965.36	33.03
810 Dues & Fees	11,139.00	14,150.00	(3,011.00)	0.00	(3,011.00)	(27.03)
800 Other Objects	11,139.00	14,150.00	(3,011.00)	0.00	(3,011.00)	(27.03)
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3200	5,470,662.61	3,405,044.19	2,065,618.42	205,632.46	1,859,985.96	34.00
3300 Community Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
220 Social Security Cont	0.00	14,515.38	(14,515.38)	0.00	(14,515.38)	0.00
230 Retirement Contribution	0.00	13,309.34	(13,309.34)	0.00	(13,309.34)	0.00
200 Personnel Services - Employee Benefits	10,000.00	27,824.72	(17,824.72)	0.00	(17,824.72)	(178.25)
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3300	10,000.00	27,824.72	(17,824.72)	0.00	(17,824.72)	(178.25)
4000 Facilities Acquisition, Construction and Improvements Services						
135 Other Cent Supp Staff	445,997.00	276,050.63	169,946.37	0.00	169,946.37	38.10
145 Facil-Plant Opr Pers	569,362.00	472,466.43	96,895.57	0.00	96,895.57	17.02
148 Comp-Additional Work	34,000.00	23,499.14	10,500.86	0.00	10,500.86	30.88
152 Typist-Stenographers	33,195.00	24,927.93	8,267.07	0.00	8,267.07	24.90
157 Comp-Additional Work	24,000.00	5,060.15	18,939.85	0.00	18,939.85	78.92
100 Personnel Services - Salaries	1,106,554.00	802,004.28	304,549.72	0.00	304,549.72	27.52
200 Employee Benefits	333,383.00	0.00	333,383.00	0.00	333,383.00	100.00
212 Dental Insurance	0.00	6,824.13	(6,824.13)	0.00	(6,824.13)	0.00
213 Life Insurance	0.00	746.24	(746.24)	0.00	(746.24)	0.00
220 Social Security Cont	0.00	56,999.43	(56,999.43)	0.00	(56,999.43)	0.00
230 Retirement Contribution	0.00	53,618.14	(53,618.14)	0.00	(53,618.14)	0.00
250 Unemployment Comp	0.00	802.05	(802.05)	0.00	(802.05)	0.00
260 Workers' Comp	0.00	8,822.06	(8,822.06)	0.00	(8,822.06)	0.00
271 Self Insurance- Medical Health	0.00	125,009.94	(125,009.94)	0.00	(125,009.94)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	333,383.00	252,821.99	80,561.01	0.00	80,561.01	24.16
330 Other Professional Serv	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
300 Purchased Technical Services	4,900.00	0.00	4,900.00	0.00	4,900.00	100.00
431 Rpr & Maint - Bldgs	3,222,000.00	1,631,257.89	1,590,742.11	1,446,572.02	144,170.09	4.47
400 Purchased Property Services	3,222,000.00	1,631,257.89	1,590,742.11	1,446,572.02	144,170.09	4.47
581 Mileage	20,000.00	16,495.00	3,505.00	0.00	3,505.00	17.53
500 Other Purchased Services	20,000.00	16,495.00	3,505.00	0.00	3,505.00	17.53
610 General Supplies	6,500.00	9,754.52	(3,254.52)	0.00	(3,254.52)	(50.07)
600 Supplies	6,500.00	9,754.52	(3,254.52)	0.00	(3,254.52)	(50.07)
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 4000	4,693,337.00	2,712,333.68	1,981,003.32	1,446,572.02	534,431.30	11.39
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
831 Int-Loan-Lease Purch	699,299.00	476,168.09	223,130.91	223,130.67	0.24	0.00
832 Int-Serial Bonds	23,026,800.00	22,442,326.32	584,473.68	142,022.90	442,450.78	1.92
880 Refunds of Prior Year Receipts	5,518,767.88	4,614,700.03	904,067.85	0.00	904,067.85	16.38
800 Other Objects	29,244,866.88	27,533,194.44	1,711,672.44	365,153.57	1,346,518.87	4.60
911 Loan-Lease Purch-Principal	5,205,000.00	2,940,000.00	2,265,000.00	2,265,000.00	0.00	0.00
912 Serial Bonds-Principal	29,079,216.00	27,569,924.00	1,509,292.00	1,342,915.84	166,376.16	0.57
900 Other Financing Uses	34,284,216.00	30,509,924.00	3,774,292.00	3,607,915.84	166,376.16	0.49
Total for Major Function 5100	63,529,082.88	58,043,118.44	5,485,964.44	3,973,069.41	1,512,895.03	2.38
5200 Fund Transfers						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
562 Tuition - Charter Schools	31,408,185.40	12,546,671.68	18,861,513.72	0.00	18,861,513.72	60.05
500 Other Purchased Services	31,408,185.40	12,546,671.68	18,861,513.72	0.00	18,861,513.72	60.05
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	159,311.00	77,151.00	82,160.00	0.00	82,160.00	51.57
900 Other Financing Uses	159,311.00	77,151.00	82,160.00	0.00	82,160.00	51.57
Total for Major Function 5200	31,567,496.40	12,623,822.68	18,943,673.72	0.00	18,943,673.72	60.01
5900 Budgetary Reserve						

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	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
323 Prof-Educational Serv	458,275.00	0.00	458,275.00	0.00	458,275.00	100.00
300 Purchased Technical Services	458,275.00	0.00	458,275.00	0.00	458,275.00	100.00
432 Rpr & Maint - Equip	13,876.00	0.00	13,876.00	0.00	13,876.00	100.00
400 Purchased Property Services	13,876.00	0.00	13,876.00	0.00	13,876.00	100.00
519 Other Student Transp	4,760.00	0.00	4,760.00	0.00	4,760.00	100.00
500 Other Purchased Services	4,760.00	0.00	4,760.00	0.00	4,760.00	100.00
610 General Supplies	257,213.00	0.00	257,213.00	0.00	257,213.00	100.00
600 Supplies	257,213.00	0.00	257,213.00	0.00	257,213.00	100.00
750 Equip-Original & Add	129,438.00	0.00	129,438.00	0.00	129,438.00	100.00
700 Property	129,438.00	0.00	129,438.00	0.00	129,438.00	100.00
840 Budgetary Reserve	6,001,065.00	0.00	6,001,065.00	0.00	6,001,065.00	100.00
800 Other Objects	6,001,065.00	0.00	6,001,065.00	0.00	6,001,065.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 5900	6,864,627.00	0.00	6,864,627.00	0.00	6,864,627.00	100.00
Total for General Fund	531,994,482.40	338,814,602.19	193,179,880.21	14,795,686.24	178,384,193.97	33.53

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	90,051.00	47,907.42	42,143.58	0.00	42,143.58	46.80
119 Other Personnel Costs	0.00	41,530.25	(41,530.25)	0.00	(41,530.25)	0.00
141 Accountants-Auditors	44,328.00	34,489.44	9,838.56	0.00	9,838.56	22.19
152 Typist-Stenographers	61,699.00	46,075.68	15,623.32	0.00	15,623.32	25.32
154 Clerks	103,604.00	65,703.42	37,900.58	0.00	37,900.58	36.58
161 Tradesmen	55,910.00	40,145.40	15,764.60	0.00	15,764.60	28.20
163 Repairmen	95,080.00	62,194.12	32,885.88	0.00	32,885.88	34.59
168 Comp-Additional Work	0.00	54,730.37	(54,730.37)	0.00	(54,730.37)	0.00
172 Automotive Equip Opr	41,156.00	28,728.40	12,427.60	0.00	12,427.60	30.20
178 Comp-Additional Work	0.00	3,663.28	(3,663.28)	0.00	(3,663.28)	0.00
181 Custodial - Laborer	103,000.00	47,031.68	55,968.32	0.00	55,968.32	54.34
182 Food Service Staff	4,300,544.00	2,257,012.97	2,043,531.03	0.00	2,043,531.03	47.52
184 Stores Handling Staff	81,564.00	57,937.80	23,626.20	0.00	23,626.20	28.97
185 Substitutes	0.00	3,552.18	(3,552.18)	0.00	(3,552.18)	0.00
188 Comp-Additional Work	0.00	127,006.78	(127,006.78)	0.00	(127,006.78)	0.00
189 Other Personnel Costs	0.00	18,262.84	(18,262.84)	0.00	(18,262.84)	0.00
100 Personnel Services - Salaries	4,976,936.00	2,935,972.03	2,040,963.97	0.00	2,040,963.97	41.01
200 Employee Benefits	1,566,174.00	0.00	1,566,174.00	0.00	1,566,174.00	100.00
212 Dental Insurance	0.00	28,953.86	(28,953.86)	0.00	(28,953.86)	0.00
213 Life Insurance	0.00	3,187.99	(3,187.99)	0.00	(3,187.99)	0.00
220 Social Security Cont	0.00	220,242.09	(220,242.09)	0.00	(220,242.09)	0.00
230 Retirement Contribution	0.00	164,101.86	(164,101.86)	0.00	(164,101.86)	0.00
250 Unemployment Comp	0.00	2,943.48	(2,943.48)	0.00	(2,943.48)	0.00
260 Workers' Comp	0.00	32,562.50	(32,562.50)	0.00	(32,562.50)	0.00
271 Self Insurance- Medical Health	0.00	495,664.15	(495,664.15)	0.00	(495,664.15)	0.00
200 Personnel Services - Employee Benefits	1,566,174.00	947,655.93	618,518.07	0.00	618,518.07	39.49
340 Technical Services	8,400.00	0.00	8,400.00	3,400.00	5,000.00	59.52
300 Purchased Technical Services	8,400.00	0.00	8,400.00	3,400.00	5,000.00	59.52
422 Electricity	180,000.00	131,726.29	48,273.71	0.00	48,273.71	26.82
424 Water/Sewage	58,000.00	17,800.72	40,199.28	0.00	40,199.28	69.31
432 Rpr & Maint - Equip	63,000.00	32,241.28	30,758.72	0.00	30,758.72	48.82
433 Rpr & Maint - Vehicles	25,000.00	22,368.46	2,631.54	0.00	2,631.54	10.53

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
490 Other Property Services	24,542.69	13,815.73	10,726.96	6,856.09	3,870.87	15.77
400 Purchased Property Services	350,542.69	217,952.48	132,590.21	6,856.09	125,734.12	35.87
530 Communications	15,000.00	(3,355.08)	18,355.08	0.00	18,355.08	122.37
538 Telecommunications	0.00	1,012.72	(1,012.72)	0.00	(1,012.72)	0.00
550 Printing & Binding	10,000.00	6,958.57	3,041.43	0.00	3,041.43	30.41
581 Mileage	10,000.00	4,330.93	5,669.07	0.00	5,669.07	56.69
582 Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00
599 Other Purchased Services	505,000.00	336,982.31	168,017.69	0.00	168,017.69	33.27
500 Other Purchased Services	545,000.00	345,929.45	199,070.55	0.00	199,070.55	36.53
610 General Supplies	677,894.87	447,363.86	230,531.01	2,530.96	228,000.05	33.63
618 Adm Op Sys Tech	86,700.00	54,323.45	32,376.55	282.58	32,093.97	37.02
621 Natural Gas - HTG & AC	210,000.00	82,697.51	127,302.49	0.00	127,302.49	60.62
626 Gasoline	11,250.00	6,383.31	4,866.69	0.00	4,866.69	43.26
631 Food	4,255,000.00	2,411,938.61	1,843,061.39	0.00	1,843,061.39	43.32
632 Milk	1,285,000.00	898,797.53	386,202.47	0.00	386,202.47	30.05
633 Donated Commodities	225,000.00	76,290.32	148,709.68	0.00	148,709.68	66.09
600 Supplies	6,750,844.87	3,977,794.59	2,773,050.28	2,813.54	2,770,236.74	41.04
750 Equip-Original & Add	6,713.00	5,296.00	1,417.00	0.00	1,417.00	21.11
760 Equipment-Replacement	156,570.17	10,369.53	146,200.64	1,570.17	144,630.47	92.37
768 Tech Equip - Replace	1,587.00	0.00	1,587.00	1,586.06	0.94	0.06
700 Property	164,870.17	15,665.53	149,204.64	3,156.23	146,048.41	88.58
810 Dues & Fees	4,000.00	1,610.00	2,390.00	0.00	2,390.00	59.75
800 Other Objects	4,000.00	1,610.00	2,390.00	0.00	2,390.00	59.75
939 Other Fund Transfers	26,000.00	0.00	26,000.00	0.00	26,000.00	100.00
900 Other Financing Uses	26,000.00	0.00	26,000.00	0.00	26,000.00	100.00
Total for Food Services	14,392,767.73	8,442,580.01	5,950,187.72	16,225.86	5,933,961.86	41.23

SPECIAL EDUCATION

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND 10B
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs						
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	28,285,788.60	2,410,151.40	0.00	2,410,151.40	7.85
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	193,927.14	60,451.86	0.00	60,451.86	23.76
125 Wksp-Com Wk-Cur-Insv	151,000.00	215,887.33	(64,887.33)	0.00	(64,887.33)	(42.97)
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	4,724,396.86	514,063.14	0.00	514,063.14	9.81
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	8,162,512.97	(317,612.97)	0.00	(317,612.97)	(4.05)
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	44,220,222.73	2,075,086.27	0.00	2,075,086.27	4.48
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	466,032.05	(2,120.05)	0.00	(2,120.05)	(0.46)
213 Life Insurance	364,873.00	53,486.97	311,386.03	0.00	311,386.03	85.34
220 Social Security Cont	3,541,306.00	3,301,173.88	240,132.12	0.00	240,132.12	6.78
230 Retirement Contribution	2,159,960.00	2,027,015.43	132,944.57	0.00	132,944.57	6.15
250 Unemployment Comp	46,299.00	44,226.52	2,072.48	0.00	2,072.48	4.48
260 Workers' Comp	740,729.00	619,502.09	121,226.91	0.00	121,226.91	16.37
271 Self Insurance- Medical Health	0.00	4,895,059.19	(4,895,059.19)	0.00	(4,895,059.19)	0.00
200 Personnel Services - Employee Benefits	15,982,775.00	13,366,655.41	2,616,119.59	0.00	2,616,119.59	16.37

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND 10B
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
323 Prof-Educational Serv	1,060,728.00	831,081.39	229,646.61	0.00	229,646.61	21.85
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
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	601,127.80	(102,919.30)	193.70	(103,113.00)	(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	121,745.79	36,726.21	26.42	36,699.79	23.16
648 Educational Software	30,813.00	16,093.56	14,719.44	0.00	14,719.44	47.77
600 Supplies	707,438.50	748,593.82	(41,155.32)	220.12	(41,375.44)	(5.85)
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND 10B
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
934 Indirect Cost	14,662,564.00	13,356,749.08	1,305,814.92	0.00	1,305,814.92	8.91
900 Other Financing Uses	14,662,564.00	13,356,749.08	1,305,814.92	0.00	1,305,814.92	8.91
Total for Major Function 1200	79,257,676.00	73,057,036.95	6,200,639.05	220.12	6,200,418.93	7.82
2100 Pupil Personnel						
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
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	306,378.50	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

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
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 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
934 Indirect Cost	408,556.00	338,196.97	70,359.03	0.00	70,359.03	17.22
900 Other Financing Uses	408,556.00	338,196.97	70,359.03	0.00	70,359.03	17.22
Total for Major Function 2100	2,204,406.00	1,848,679.18	355,726.82	0.00	355,726.82	16.14
2300 Administration						
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)
125 Wksp-Com Wk-Cur-Insv	0.00	272.52	(272.52)	0.00	(272.52)	0.00
154 Clerks	209,400.00	173,773.80	35,626.20	0.00	35,626.20	17.01
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	575,282.75	90,097.25	0.00	90,097.25	13.54
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	5,439.75	608.25	0.00	608.25	10.06
213 Life Insurance	5,243.00	673.88	4,569.12	0.00	4,569.12	87.15
220 Social Security Cont	50,902.00	43,076.76	7,825.24	0.00	7,825.24	15.37
230 Retirement Contribution	31,206.00	26,924.36	4,281.64	0.00	4,281.64	13.72
250 Unemployment Comp	665.00	575.29	89.71	0.00	89.71	13.49
260 Workers' Comp	10,646.00	8,171.21	2,474.79	0.00	2,474.79	23.25
271 Self Insurance- Medical Health	0.00	48,418.93	(48,418.93)	0.00	(48,418.93)	0.00
200 Personnel Services - Employee Benefits	229,232.00	167,485.71	61,746.29	0.00	61,746.29	26.94
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

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	44,494.00	301,304.76	(256,810.76)	0.00	(256,810.76)	(577.18)
640 Books & Periodicals	2,246.00	1,737.05	508.95	0.00	508.95	22.66
600 Supplies	46,740.00	303,041.81	(256,301.81)	0.00	(256,301.81)	(548.36)
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	254,732.42	(14,312.42)	0.00	(14,312.42)	(5.95)
900 Other Financing Uses	240,420.00	254,732.42	(14,312.42)	0.00	(14,312.42)	(5.95)
Total for Major Function 2300	1,313,587.00	1,416,653.18	(103,066.18)	12,951.48	(116,017.66)	(8.83)
2400 Pupil Health						
124 Comp-Additional Work	0.00	2,676.50	(2,676.50)	0.00	(2,676.50)	0.00
125 Wksp-Com Wk-Cur-Insv	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
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

PITTSBURGH PUBLIC SCHOOLS
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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
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	464,406.36	77,316.64	0.00	77,316.64	14.27
900 Other Financing Uses	541,723.00	464,406.36	77,316.64	0.00	77,316.64	14.27
Total for Major Function 2400	2,917,140.00	2,538,574.99	378,565.01	0.00	378,565.01	12.98
2600 Operation and Maintenance of Plant Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	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

**PITTSBURGH PUBLIC SCHOOLS
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SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	8,043.00	1,634.55	6,408.45	0.00	6,408.45	79.68
900 Other Financing Uses	8,043.00	1,634.55	6,408.45	0.00	6,408.45	79.68
Total for Major Function 2600	43,398.00	8,934.90	34,463.10	0.00	34,463.10	79.41
2700 Student Transportation Services						
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
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
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For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	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
Total for Major Function 2700	9,373,771.00	8,385,558.42	988,212.58	0.00	988,212.58	10.54
Total for Special Education Fund	95,109,978.00	87,255,437.62	7,854,540.38	13,171.60	7,841,368.78	8.24

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

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs						
114 Principals	513,950.00	479,698.00	34,252.00	0.00	34,252.00	6.66
115 Central School Admin	965,580.00	901,829.61	63,750.39	0.00	63,750.39	6.60
121 Classroom Teachers	27,530,428.00	26,706,597.70	823,830.30	0.00	823,830.30	2.99
123 Substitute Teachers	215,000.00	280,054.19	(65,054.19)	0.00	(65,054.19)	(30.26)
124 Comp-Additional Work	246,000.00	199,201.32	46,798.68	0.00	46,798.68	19.02
125 Wksp-Com Wk-Cur-Ins	159,977.00	169,585.63	(9,608.63)	0.00	(9,608.63)	(6.01)
126 Counselors	121,120.00	83,794.80	37,325.20	0.00	37,325.20	30.82
129 Other Personnel Costs	0.00	181,295.35	(181,295.35)	0.00	(181,295.35)	0.00
132 Social Workers	0.00	76,578.12	(76,578.12)	0.00	(76,578.12)	0.00
136 Other Prof Educ Staff	5,026,090.00	4,875,456.04	150,633.96	0.00	150,633.96	3.00
139 Other Personnel Costs	0.00	610.20	(610.20)	0.00	(610.20)	0.00
146 Other Technical Pers	56,170.00	48,212.22	7,957.78	0.00	7,957.78	14.17
148 Comp-Additional Work	0.00	35.66	(35.66)	0.00	(35.66)	0.00
151 Secretaries	34,890.00	34,030.80	859.20	0.00	859.20	2.46
153 Sch Secretary-Clerks	63,740.00	58,856.34	4,883.66	0.00	4,883.66	7.66
154 Clerks	70,640.00	61,414.92	9,225.08	0.00	9,225.08	13.06
155 Other Office Pers	134,240.00	128,650.06	5,589.94	0.00	5,589.94	4.16
157 Comp-Additional Work	4,000.00	101.47	3,898.53	0.00	3,898.53	97.46
188 Comp-Additional Work	1,000.00	844.92	155.08	0.00	155.08	15.51
191 Instr Paraprofessional	7,532,280.00	8,224,050.25	(691,770.25)	0.00	(691,770.25)	(9.18)
197 Comp-Additional Work	39,000.00	35,707.36	3,292.64	0.00	3,292.64	8.44
198 Substitute Paraprof	22,000.00	17,711.50	4,288.50	0.00	4,288.50	19.49
199 Other Personnel Costs	0.00	16,119.32	(16,119.32)	0.00	(16,119.32)	0.00
100 Personnel Services - Salaries	42,736,105.00	42,580,435.78	155,669.22	0.00	155,669.22	0.36
212 Dental Insurance	469,200.00	465,330.20	3,869.80	0.00	3,869.80	0.82
213 Life Insurance	132,234.00	50,381.24	81,852.76	0.00	81,852.76	61.90
220 Social Security Cont	3,345,811.00	3,188,219.22	157,591.78	0.00	157,591.78	4.71
230 Retirement Contribution	2,809,671.00	2,725,766.61	83,904.39	0.00	83,904.39	2.99
250 Unemployment Comp	43,738.00	42,580.66	1,157.34	0.00	1,157.34	2.65
260 Workers' Comp	568,571.00	490,610.04	77,960.96	0.00	77,960.96	13.71
271 Self Insurance- Medical Health	6,988,905.00	6,501,830.64	487,074.36	0.00	487,074.36	6.97
200 Personnel Services - Employee Benefits	14,358,130.00	13,464,718.61	893,411.39	0.00	893,411.39	6.22

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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SPECIAL EDUCATION FUND 11D
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
323 Prof-Educational Serv	2,660,701.00	2,048,540.77	612,160.23	0.00	612,160.23	23.01
330 Other Professional Serv	33,700.00	7,850.00	25,850.00	0.00	25,850.00	76.71
300 Purchased Technical Services	2,694,401.00	2,056,390.77	638,010.23	0.00	638,010.23	23.68
432 Rpr & Maint - Equip	23,485.00	8,238.93	15,246.07	0.00	15,246.07	64.92
438 Rpr & Maint - Tech	5,385.00	628.99	4,756.01	0.00	4,756.01	88.32
449 Other Rentals	9.00	17.33	(8.33)	0.00	(8.33)	(92.56)
400 Purchased Property Services	28,879.00	8,885.25	19,993.75	0.00	19,993.75	69.23
519 Other Student Transp	65,079.00	84,891.21	(19,812.21)	0.00	(19,812.21)	(30.44)
530 Communications	73,786.00	72,242.71	1,543.29	0.00	1,543.29	2.09
538 Telecommunications	3,300.00	55.65	3,244.35	0.00	3,244.35	98.31
550 Printing & Binding	11,372.00	7,699.23	3,672.77	0.00	3,672.77	32.30
581 Mileage	4,800.00	2,077.28	2,722.72	0.00	2,722.72	56.72
582 Travel	4,950.00	1,878.78	3,071.22	0.00	3,071.22	62.04
599 Other Purchased Services	33,018.00	29,278.51	3,739.49	0.00	3,739.49	11.33
500 Other Purchased Services	196,305.00	198,123.37	(1,818.37)	0.00	(1,818.37)	(0.93)
610 General Supplies	424,430.00	389,548.08	34,881.92	40.46	34,841.46	8.21
634 Student Snacks	14,435.00	5,947.05	8,487.95	0.00	8,487.95	58.80
635 Meals & Refreshments	3,326.00	1,180.38	2,145.62	0.00	2,145.62	64.51
640 Books & Periodicals	158,782.00	102,934.18	55,847.82	8,452.23	47,395.59	29.85
648 Educational Software	38,090.00	16,021.85	22,068.15	0.00	22,068.15	57.94
600 Supplies	639,063.00	515,631.54	123,431.46	8,492.69	114,938.77	17.99
750 Equip-Original & Add	43,533.00	18,882.23	24,650.77	0.00	24,650.77	56.63
758 Tech Equip - New	166,287.00	145,134.99	21,152.01	0.00	21,152.01	12.72
760 Equipment-Replacement	7,012.00	0.00	7,012.00	0.00	7,012.00	100.00
700 Property	216,832.00	164,017.22	52,814.78	0.00	52,814.78	24.36
810 Dues & Fees	4,000.00	540.00	3,460.00	0.00	3,460.00	86.50
800 Other Objects	4,000.00	540.00	3,460.00	0.00	3,460.00	86.50
934 Indirect Cost	15,607,715.00	6,342,415.67	9,265,299.33	0.00	9,265,299.33	59.36
900 Other Financing Uses	15,607,715.00	6,342,415.67	9,265,299.33	0.00	9,265,299.33	59.36

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
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SUMMARIZED BY MAJOR FUNCTION
For Period Ending: September 30, 2007**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 1200	76,481,430.00	65,331,158.21	11,150,271.79	8,492.69	11,141,779.10	14.57
2100 Pupil Personnel						
115 Central School Admin	45,980.00	41,331.90	4,648.10	0.00	4,648.10	10.11
131 Psychologists	1,245,280.00	1,221,910.65	23,369.35	0.00	23,369.35	1.88
155 Other Office Pers	33,560.00	29,487.61	4,072.39	0.00	4,072.39	12.13
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	1,292,730.16	33,089.84	0.00	33,089.84	2.50
212 Dental Insurance	10,535.00	11,139.96	(604.96)	0.00	(604.96)	(5.74)
213 Life Insurance	3,974.00	1,100.44	2,873.56	0.00	2,873.56	72.31
220 Social Security Cont	101,425.00	97,529.14	3,895.86	0.00	3,895.86	3.84
230 Retirement Contribution	85,648.00	83,510.74	2,137.26	0.00	2,137.26	2.50
250 Unemployment Comp	1,326.00	1,293.39	32.61	0.00	32.61	2.46
260 Workers' Comp	17,236.00	14,947.49	2,288.51	0.00	2,288.51	13.28
271 Self Insurance- Medical Health	230,519.00	133,843.16	96,675.84	0.00	96,675.84	41.94
200 Personnel Services - Employee Benefits	450,663.00	343,364.32	107,298.68	0.00	107,298.68	23.81
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
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	5,613.00	1,219.03	4,393.97	0.00	4,393.97	78.28
600 Supplies	5,613.00	1,219.03	4,393.97	0.00	4,393.97	78.28
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	178,359.92	282,503.08	0.00	282,503.08	61.30
900 Other Financing Uses	460,863.00	178,359.92	282,503.08	0.00	282,503.08	61.30

PITTSBURGH PUBLIC SCHOOLS
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 For Period Ending: September 30, 2007

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 2100	2,242,959.00	1,815,673.43	427,285.57	0.00	427,285.57	19.05
2300 Administration						
116 Centrl Support Admin	370,840.00	409,784.07	(38,944.07)	0.00	(38,944.07)	(10.50)
154 Clerks	211,920.00	191,607.05	20,312.95	0.00	20,312.95	9.59
157 Comp-Additional Work	10,000.00	10,844.59	(844.59)	0.00	(844.59)	(8.45)
159 Other Personnel Costs	0.00	8,143.41	(8,143.41)	0.00	(8,143.41)	0.00
188 Comp-Additional Work	0.00	792.71	(792.71)	0.00	(792.71)	0.00
100 Personnel Services - Salaries	592,760.00	621,171.83	(28,411.83)	0.00	(28,411.83)	(4.79)
212 Dental Insurance	6,020.00	6,318.54	(298.54)	0.00	(298.54)	(4.96)
213 Life Insurance	1,748.00	665.18	1,082.82	0.00	1,082.82	61.95
220 Social Security Cont	45,346.00	46,777.80	(1,431.80)	0.00	(1,431.80)	(3.16)
230 Retirement Contribution	38,292.00	42,568.53	(4,276.53)	0.00	(4,276.53)	(11.17)
250 Unemployment Comp	593.00	620.90	(27.90)	0.00	(27.90)	(4.70)
260 Workers' Comp	7,706.00	7,294.42	411.58	0.00	411.58	5.34
271 Self Insurance- Medical Health	101,400.00	91,581.73	9,818.27	0.00	9,818.27	9.68
200 Personnel Services - Employee Benefits	201,105.00	195,827.10	5,277.90	0.00	5,277.90	2.62
323 Prof-Educational Serv	119,000.00	119,000.00	0.00	0.00	0.00	0.00
340 Technical Services	63,219.00	54,464.38	8,754.62	0.00	8,754.62	13.85
300 Purchased Technical Services	182,219.00	173,464.38	8,754.62	0.00	8,754.62	4.80
432 Rpr & Maint - Equip	9,522.00	7,370.20	2,151.80	0.00	2,151.80	22.60
400 Purchased Property Services	9,522.00	7,370.20	2,151.80	0.00	2,151.80	22.60
540 Advertising	0.00	5,221.37	(5,221.37)	0.00	(5,221.37)	0.00
581 Mileage	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
500 Other Purchased Services	2,000.00	5,221.37	(3,221.37)	0.00	(3,221.37)	(161.07)
610 General Supplies	74,494.00	334,540.29	(260,046.29)	1,939.80	(261,986.09)	(351.69)
640 Books & Periodicals	2,900.00	2,157.65	742.35	0.00	742.35	25.60
600 Supplies	77,394.00	336,697.94	(259,303.94)	1,939.80	(261,243.74)	(337.55)
750 Equip-Original & Add	24,609.00	23,607.48	1,001.52	0.00	1,001.52	4.07

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
758 Tech Equip - New	33,743.00	23,148.00	10,595.00	0.00	10,595.00	31.40
700 Property	58,352.00	46,755.48	11,596.52	(0.00)	11,596.52	19.87
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	167,316.47	68,684.53	0.00	68,684.53	29.10
900 Other Financing Uses	236,001.00	167,316.47	68,684.53	0.00	68,684.53	29.10
Total for Major Function 2300	1,363,653.00	1,553,864.77	(190,211.77)	1,939.80	(192,151.57)	(14.09)
2400 Pupil Health						
124 Comp-Additional Work	0.00	2,994.20	(2,994.20)	0.00	(2,994.20)	0.00
126 Counselors	60,560.00	43,762.50	16,797.50	0.00	16,797.50	27.74
132 Social Workers	109,440.00	93,363.85	16,076.15	0.00	16,076.15	14.69
133 School Nurses	123,400.00	80,255.00	43,145.00	0.00	43,145.00	34.96
136 Other Prof Educ Staff	424,740.00	451,239.48	(26,499.48)	0.00	(26,499.48)	(6.24)
100 Personnel Services - Salaries	718,140.00	671,615.03	46,524.97	0.00	46,524.97	6.48
212 Dental Insurance	6,622.00	6,673.94	(51.94)	0.00	(51.94)	(0.78)
213 Life Insurance	2,154.00	726.96	1,427.04	0.00	1,427.04	66.25
220 Social Security Cont	54,938.00	50,021.93	4,916.07	0.00	4,916.07	8.95
230 Retirement Contribution	46,392.00	43,386.21	3,005.79	0.00	3,005.79	6.48
250 Unemployment Comp	718.00	672.11	45.89	0.00	45.89	6.39
260 Workers' Comp	9,336.00	7,749.31	1,586.69	0.00	1,586.69	17.00
271 Self Insurance- Medical Health	124,957.00	107,793.53	17,163.47	0.00	17,163.47	13.74
200 Personnel Services - Employee Benefits	245,117.00	217,023.99	28,093.01	0.00	28,093.01	11.46
330 Other Professional Serv	1,399,339.00	1,279,231.34	120,107.66	0.00	120,107.66	8.58
300 Purchased Technical Services	1,399,339.00	1,279,231.34	120,107.66	0.00	120,107.66	8.58
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

PITTSBURGH PUBLIC SCHOOLS
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	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	572,502.00	292,107.30	280,394.70	0.00	280,394.70	48.98
900 Other Financing Uses	572,502.00	292,107.30	280,394.70	0.00	280,394.70	48.98
Total for Major Function 2400	2,935,098.00	2,459,977.66	475,120.34	0.00	475,120.34	16.19
2600 Operation and Maintenance of Plant Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
530 Communications	35,355.00	19,269.26	16,085.74	0.00	16,085.74	45.50
538 Telecommunications	0.00	337.62	(337.62)	0.00	(337.62)	0.00
500 Other Purchased Services	35,355.00	19,606.88	15,748.12	0.00	15,748.12	44.54
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
934 Indirect Cost	9,118.00	2,322.46	6,795.54	0.00	6,795.54	74.53
900 Other Financing Uses	9,118.00	2,322.46	6,795.54	0.00	6,795.54	74.53
Total for Major Function 2600	44,473.00	21,929.34	22,543.66	0.00	22,543.66	50.69

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	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2700 Student Transportation Services						
147 Transportation Pers	49,120.00	45,601.54	3,518.46	0.00	3,518.46	7.16
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	58,748.65	(13,748.65)	0.00	(13,748.65)	(30.55)
100 Personnel Services - Salaries	94,120.00	108,712.90	(14,592.90)	0.00	(14,592.90)	(15.50)
212 Dental Insurance	602.00	602.16	(0.16)	0.00	(0.16)	(0.03)
213 Life Insurance	147.00	61.54	85.46	0.00	85.46	58.14
220 Social Security Cont	7,200.00	8,230.09	(1,030.09)	0.00	(1,030.09)	(14.31)
230 Retirement Contribution	6,080.00	6,867.25	(787.25)	0.00	(787.25)	(12.95)
250 Unemployment Comp	94.00	108.53	(14.53)	0.00	(14.53)	(15.46)
260 Workers' Comp	1,224.00	1,292.81	(68.81)	0.00	(68.81)	(5.62)
271 Self Insurance- Medical Health	8,547.00	11,469.28	(2,922.28)	0.00	(2,922.28)	(34.19)
200 Personnel Services - Employee Benefits	23,894.00	28,631.66	(4,737.66)	0.00	(4,737.66)	(19.83)
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	8,089,921.53	361,279.47	0.00	361,279.47	4.27
515 Public Carriers	117,500.00	107,913.30	9,586.70	0.00	9,586.70	8.16
500 Other Purchased Services	8,568,701.00	8,197,834.83	370,866.17	0.00	370,866.17	4.33
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	274,222.76	11,570.24	0.00	11,570.24	4.05
900 Other Financing Uses	285,793.00	274,222.76	11,570.24	0.00	11,570.24	4.05
Total for Major Function 2700	8,972,508.00	8,609,402.15	363,105.85	0.00	363,105.85	4.05
Total for Special Education Fund	92,040,121.00	79,792,005.56	12,248,115.44	10,432.49	12,237,682.95	13.30

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru September 30 2007

EXHIBIT II
10/24/07

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
1996 Series B Note.....	152,880.00	152,880.00	0.00	0.00	0.00	0%
2001 Var Series A.....	546,418.76	546,418.76	0.00	0.00	0.00	0%
Total 5100-831	699,298.76	699,298.76	0.00	0.00	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	3,040,076.00	3,040,076.00	0.00	0.00	0.00	0%
1998 Bond Issue	127,500.00	127,500.00	0.00	0.00	0.00	0%
1999 Bond Issue	95,000.00	95,000.00	0.00	0.00	0.00	0%
2000 Bond Issue.....	222,000.00	222,000.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.....	527,475.00	527,475.00	0.00	0.00	0.00	0%
2002 Refunding.....	1,705,496.26	1,705,496.26	0.00	0.00	0.00	0%
2002A Refunding.....	4,169,218.76	4,169,218.76	0.00	0.00	0.00	0%
2002 Bond G.O.B.....	2,566,024.00	2,566,024.00	0.00	0.00	0.00	0%
2003 GOB.....	1,399,167.50	1,399,167.50	0.00	0.00	0.00	0%
2003 Series A.....	694,055.00	694,055.00	0.00	0.00	0.00	0%
2004 Refunding.....	1,334,725.00	1,334,725.00	0.00	0.00	0.00	0%
2004 G.O.B.....	1,888,656.26	1,888,656.26	0.00	0.00	0.00	0%
2005 Refunding.....	782,337.50	782,337.50	0.00	0.00	0.00	0%
2005 Taxable Interest.....	135,265.00	70,632.50	64,632.50	64,632.50	0.00	0%
2005 GOB.....	1,762,868.76	1,762,868.76	0.00	0.00	0.00	0%
2006 Refunding.....	317,500.00	317,500.00	0.00	0.00	0.00	0%
2006 GOB.....	1,759,434.57	1,759,434.57	0.00	0.00	0.00	0%
2006 QZAB	77,390.40	0.00	77,390.40	77,390.40	0.00	0%
Total 5100-832	22,604,190.01	22,462,167.11	142,022.90	142,022.90	0.00	0%
880 Refunds Prior Years Rcpts.	0.00	0.00	0.00	0.00	0.00	N/A
890 Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00	N/A
Total 5100-800	23,303,488.77	23,161,465.87	142,022.90	142,022.90	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
1996 Series B Note.....	2,940,000.00	2,940,000.00	0.00	0.00	0.00	0%
2001 Var Series A.....	2,265,000.00	0.00	2,265,000.00	2,265,000.00	0.00	0%
Total 5100-911	5,205,000.00	2,940,000.00	2,265,000.00	2,265,000.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,484,924.00	1,484,924.00	0.00	0.00	0.00	0%
1998 Bond Issue.....	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%
1999 Bond Issue.....	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0%
2000 Bond Issue.....	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0%
2001 Bond G.O.B.....	2,050,000.00	2,050,000.00	0.00	0.00	0.00	0%
2001 QZAB Bonds.....	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding.....	400,000.00	400,000.00	0.00	0.00	0.00	0%
2002A Refunding.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
2002 Bond G.O.B.....	2,425,000.00	2,425,000.00	0.00	0.00	0.00	0%
2003 Bond G.O.B.....	1,560,000.00	1,560,000.00	0.00	0.00	0.00	0%
2003 Series A.....	1,260,000.00	1,260,000.00	0.00	0.00	0.00	0%
2004 Refunding.....	6,840,000.00	6,840,000.00	0.00	0.00	0.00	0%
2004 G.O.B.....	1,575,000.00	1,575,000.00	0.00	0.00	0.00	0%
2005 Refunding.....	80,000.00	80,000.00	0.00	0.00	0.00	0%
2005 Taxable Principal.....	485,000.00	240,000.00	245,000.00	245,000.00	0.00	0%
2005 GOB.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
2006 Refunding.....	5,000.00	5,000.00	0.00	0.00	0.00	0%
2006 GOB.....	2,250,000.00	2,250,000.00	0.00	0.00	0.00	0%
2006 QZAB.....	315,630.84	0.00	315,630.84	315,630.84	0.00	0%
Total 5100-912	28,922,839.84	27,579,924.00	1,342,915.84	1,342,915.84	0.00	0%
Total 5100-900	34,127,839.84	30,519,924.00	3,607,915.84	3,607,915.84	0.00	0%
TOTAL 5100	57,431,328.61	53,681,389.87	3,749,938.74	3,749,938.74	0.00	0%

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

October 24, 2007

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: September 26, 2007

COMMITTEE REPORTS

- Committee on Education
- Committee on Business

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON EDUCATION

October 24, 2007

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. GENERAL AUTHORIZATION

A. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to enter into an agreement with the **Penn Hills School District** to provide Title I services to twenty-four (24) students who reside in the Penn Hills School District but attend Cardinal Wright, Holy Rosary, Sacred Heart, St. Agnes and St. Benedict schools. Services shall be provided during the period September 1, 2007 through June 30, 2008. Payment shall be at the rate of \$394.13 per student. Total compensation shall not exceed **\$9,459.12**.

B. Amendment to an Item Previously Approved

RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize the following amendment to an item previously approved:

Minutes of September 26, 2007, Education – Consultants/Contracted Services, Item A – Joseph Hiznay – change”payment shall be at the rate of \$34.00 per hour” to read”payment shall be at the rate of \$35.00 per hour”. Total compensation shall not exceed \$42,000.00.

October 24, 2007

Respectfully submitted,

Mr. Thomas Sumpter
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

COMMITTEE ON BUSINESS

October 24, 2007

DIRECTORS:

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

I. GENERAL AUTHORIZATION

A. It is recommended that the list of payments made for the month of September 2007, in the amount of \$2,802,119.93, 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

PERSONNEL REPORT OF THE EXECUTIVE DIRECTOR
OF THE INTERMEDIATE UNIT

From the Executive Director
to the
Intermediate Unit Board of Directors:

October 24, 2007

DIRECTORS:

The following personnel matter is recommended for action:

I. APPOINTMENT

Amendment to an Item Previously Approved: Minutes of September 26, 2007,
Personnel-Appointment – reads: effective date - 09/27/07; salary - \$40,990.

Should read:

<u>Name</u>	<u>Position</u>	<u>Salary</u>	<u>Effective Date</u>	<u>Vice</u>
Janet Byrnes	Speech Therapist	\$46,030	10/16/07	Young Resign

Respectfully submitted,

Mr. Mark Roosevelt
Secretary

1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION
 4 LEGISLATIVE MEETING
 5 WEDNESDAY, OCTOBER 24, 2007
 6 7:33 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. LINDA LANE
22 DR. PAULETTE PONCELET	MR. LAWRENCE BERGIE
23 MR. IRA WEISS	MR. PETER J. CAMARDA
24 MR. RICHARD R. FELLERS	MS. LYNN TURNQUIST
25 MR. DWIGHT LAUFMAN	DR. DERRICK LOPEZ
MR. FRANK G. CHESTER	MS. LISA FISCHETTI
DR. JERRI LIPPERT	DR. BARBARA RUDIAK
MR. HOWARD BULLARD	DR. J. KAYE CUPPLES
MR. L. HUBBARD	DR. CHRISTIANNA OTUWA
MR. CHRIS BERDNIK	DR. N. KODMAN
DR. JEANNINE FRENCH	DR. JANIS RIPPER
MS. JULIA STEWART	MS. CAROL BARONE-MARTIN

26 - - -
 27 REPORTED BY: EUGENE C. FORCIER
 28 PROFESSIONAL COURT REPORTER

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

34 ORIGINAL - - -

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

2 MR. ISLER: Good evening, ladies and
3 gentlemen, and I would like to call the October 24th,
4 2007 Pittsburgh Board of Education Legislative Meeting
5 to order.

6 Would you all please rise, so we may salute
7 the flag.

8 (Salute to the flag.)

9 MR. ISLER: Thank you.

10 May I ask my fellow Board members and the
11 Superintendent to come forward, we have a number of
12 award presentations, and I will turn the microphone
13 over to Miss Turnquist.

14 (Awards presented.)

15 (Applause.)

16 MR. ISLER: Thank you, all.
17 Congratulations.

18 Again, congratulations to our students and
19 parents and teachers, we thank you, very much, and our
20 administrators for coming out this evening.

21 Mr. Weiss, can we please have a roll call
22 for the October 24th legislative meeting.

23 MR. WEISS: Mr. Brentley?

24 MR. BRENTLEY: Here.

25 MR. WEISS: Mrs. Colaizzi?

1 MS. COLAIZZII: Here.

2 MR. WEISS: Mr. Dowd?

3 MR. DOWD: Present.

4 MR. WEISS: Mrs. Fink?

5 MS. FINK: Here.

6 MR. WEISS: Mr. McCrea?

7 MR. McCREA: Here.

8 MR. WEISS: Mr. Romaniello?

9 MR. ROMANIELLO: Here.

10 MR. WEISS: Mr. Sumpter?

11 MR. SUMPTER: Present.

12 MR. WEISS: Mr. Taylor?

13 MR. TAYLOR: Here.

14 MR. WEISS: Mr. Isler?

15 MR. ISLER: Present.

16 MR. WEISS: All members present.

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

18 I would like to please have a motion to

19 approve the minutes of the September 26th meeting.

20 MR. DOWD: So move.

21 MS. COLAIZZII: Second.

22 MR. ISLER: It has been moved and seconded

23 to approve the minutes.

24 Are there any additions, deletions,

25 questions?

1 Hearing none, all in favor, please signify
2 by saying aye.

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

4 MR. ISLER: Opposed?

5 (No response.)

6 MR. ISLER: The minutes of the September
7 meeting are approved.

8 I would like to read the section on
9 executive sessions for this legislative meeting.

10 (Mr. Isler read from prepared material.)

11 MR. ISLER: It should be noted that the
12 Board does not vote at executive sessions.

13 I would like to move to the report, the
14 committee Report on Education.

15 It is before you. It has been submitted by
16 Mr. Sumpter, who is the chair.

17 Are there any questions, comments,
18 concerns, on the Committee on Education?

19 I will give you the -- I am so happy that a
20 couple of Board members, pointing to the page 23,
21 the: 126 students were suspended for four to ten
22 days.

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

1 14 students were expelled out of school for
2 11 days or more.

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

6 Questions about the committee Report on
7 Education.

8 Mr. McCrea.

9 MR. McCREA: I just want to repeat my
10 comments from agenda review, and thank the people that
11 donated a violin and a -- was it Stu -- I can't
12 pronounce the name, the Stupski Foundation for their
13 generous donation.

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

15 Mr. Taylor.

16 MR. TAYLOR: Yes.

17 I plan to support items, the Gang
18 Resistance Education and Training Program, item
19 No. 33, and also the item No. 38A, the Jerome Bettis
20 Bus Stops Here Foundation, but I don't know if it's
21 something I am requesting a policy of the District,
22 for the Board to or not but, Mr. Roosevelt, I am
23 certainly, again, I have asked that request about
24 being very sure about groups that we partner with,
25 that they are not -- that we are aware of the grants,

1 and who they have submitted grants to, so that we are
2 not in, one, direct competition over funding sources,
3 with groups that were programmed -- that we are
4 partnering with, and I don't want us to be in the
5 position where the Pittsburgh Public Schools loses a
6 grant, because someone we have partnered with have
7 used their partnership with the Pittsburgh Public
8 Schools to obtain a grant that we were interested in
9 obtaining.

10 And I am still not sure, and I probably
11 will be very comfortable in saying that I think right
12 now the people are not sure exactly who some of these
13 organizations are partnering with, what grants that
14 they have applied for, and though some organization
15 may look at that as an invasion, I think it is
16 important for the District to know, because that is a
17 valuable part of the Pittsburgh Public Schools.

18 So I would like to see some kind of
19 mechanism in place, as these partnerships come
20 forward, that we are aware of what sources of funding
21 these organizations have, and what branch that they
22 are applying for to make sure that we are not in
23 conflict or competition with organizations that we are
24 partnering with.

25 Thank you.

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

2 Mr. Sumpter.

3 MR. SUMPTER: Thank you, Mr. Isler. Excuse
4 me.

5 I just want to bring attention to item
6 No. 34, and -- excuse me -- that is the Challenge
7 Program and, really, it's just to give a commendation
8 to Keith B. Key, who was a graduate of Peabody High
9 School, and what the challenge program consists of, is
10 that high school sophomores, juniors and seniors, at
11 Peabody, will be encouraged to receive rewards for the
12 most improved academically, demonstrating hard work,
13 best attendance, acknowledging dedication, the most
14 community service, indicating the willingness to give
15 back, and the best overall GPA signifying top
16 performance of the kids. The kids at Peabody have
17 incentives for these different categories, they will
18 receive monetary rewards.

19 Mr. Key is a graduate of Peabody, he is a
20 developer, and he is the developer of the largest
21 minority contract awarded in the history of
22 Pittsburgh, in Garfield Heights, and he is going to
23 sponsor these students by donating the funds for this
24 program.

25 So I just wanted to bring attention to

1 that.

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

3 Any other comments or questions?

4 Hearing none, Mr. Weiss, could we please
5 have a roll call vote on the Committee Report on
6 Education.

7 MR. WEISS: Mr. Brentley?

8 MR. BRENTLEY: Yes.

9 MR. WEISS: Mrs. Colaizzi?

10 MS. COLAIZZI: Yes.

11 MR. WEISS: Mr. Dowd?

12 MR. DOWD: Yes.

13 MR. WEISS: Mrs. Fink?

14 MS. 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: The report's approved.

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

2 If we could turn to the Committee on
3 Business and Finance, it is before you, submitted by
4 its chair, Mr. McCrea.

5 Before I entertain any questions or
6 comments, I would like Mr. Berdnik to please comment
7 on the bond debt ordinance that we will be voting on
8 this evening.

9 Mr. Berdnik.

10 MR. BERDNIK: Yes, Mr. Isler.

11 Briefly, item 3C in the agenda is for
12 approval of a Local Government Unit Debt Act
13 resolution.

14 The Board today, through Internet auction,
15 priced \$40.2 million to support the 2007 adopted
16 capital program.

17 Key projects would include Colfax and
18 Sterrett.

19 The bonds priced at true interest cost of
20 4.15 percent. It is a competitive rate, and October
21 continues to be good to us.

22 The insurance bid of 13.3 basis points
23 suggests that the District is still viewed as very
24 credit worthy.

25 We are pleased with the outcome. We had

1 good participation. 15 bids were received within the
2 15 minute auction period, from six different firms,
3 with Benning being the winning bidder.

4 And we recommend the resolution for your
5 approval.

6 MR. ISLER: Thank you, Mr. Berdnik. Thank
7 you, for your work on this.

8 Our bond counsel, Mr. Gerhold, is here. Do
9 you care to add anything, Mr. Gerhold?

10 MR. GERHOLD: Just very briefly, the debt
11 ordinance is meant to comply with the Debt Act,
12 federal Tax Code, Securities and Exchange Commission
13 requirements, and continuing disclosure requirements
14 on an annual basis.

15 And it's all required by the -- either the
16 Securities and Exchange Commission laws, the tax laws,
17 or the Pennsylvania Local Government Unit Debt Act.

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

19 Are there any questions or comments on the
20 business report?

21 We will start with Mr. Brentley.

22 MR. BRENTLEY: Yes.

23 No. 6, on page 4, this is to authorize the
24 District to sell formerly the South High School.

25 And I just want to raise some of the

1 concerns that I have raised at the agenda review.

2 We were told that we were going to get a
3 report from the GVA organization, making
4 recommendations to this Board on suggested highest and
5 best use for our facilities.

6 We have not received a report. We have not
7 received anything from this company.

8 But nevertheless, we are now moving forward
9 to kind of pick and choose, or make recommendations
10 for certain properties to be advanced forward for
11 sale.

12 I think it is a little misleading. I think
13 that this is the kind of maneuver that sends signals
14 to a lot of the taxpayers that at times that there are
15 certain situations or times when there are certain
16 companies are given preferential treatment, in this
17 case I don't know who the company is, but if we are
18 supposed to wait for the report to get some direction,
19 and if this one has been pulled to move forward prior
20 to its recommendation, it's a little unfair.

21 Number two, my concern with moving a little
22 too fast, without the community based organizations
23 being in control, or having a major say so, or input,
24 on who would be considered for the purchase of the
25 buildings, nevertheless the local community based

1 organizations are working very hard in that particular
2 community.

3 So I will not be supporting that.

4 Well, let me back up. I won't be
5 supporting this report at all, Mr. President, as you
6 know I have been voting no on this report, because of
7 this Board's lack of approving our recommendations for
8 Dr. Bangs.

9 But on this item, as well as another item,
10 I am giving a double negative, and I am raising my
11 flag for its concern.

12 The other item's on page 7, and that's D,
13 No. 1.

14 We have had some discussion about the Mid
15 Atlantic Dairy Association, and their donation to the
16 District, and their survey on plastic versus carton,
17 or paper, for milk, and it just doesn't sound too cool
18 to me, and I really think that we need to talk about
19 some kind of formal process when companies want to
20 come in.

21 And they don't give donations for nothing.

22 And so I just feel a little uncomfortable.
23 It may be a great thing. I just feel a little
24 uncomfortable on that one, so I will be simply giving
25 that a double no.

1 And as well as the other additions and
2 deletions, our facilities bids, as well as our
3 purchasing bids, I still believe that we are not
4 working in the best interests of all contractors and
5 service providers with the local bids that are here.

6 And so I will be voting no on the entire
7 report, but a double no on those two items that I
8 recommended -- that I shared.

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

10 Mr. Taylor.

11 MR. TAYLOR: Yeah, I want to talk about,
12 item -- also, item -- page 4 of 7, item No. 6, the
13 resolve that the appropriate officers of the Board
14 authorize the sale of South Vo-Tech, formerly South
15 High School, by competitive bid, as per guidelines of
16 the School Code, with an upside, I guess a bottom
17 price of 500,000.

18 My concern -- and I do want to make a
19 motion, to table -- to table that item.

20 I believe that the Board should enter into
21 a negotiated sale for that property, as opposed to a
22 competitive bid.

23 Now, of course, a competitive bid opens it
24 up to whomever, and whoever is the highest bidder.

25 MR. DOWD: (Inaudible.)

1 MR. TAYLOR: I said I will. I am just
2 talking to it. I haven't put in a motion yet. I said
3 I would do that.

4 MR. DOWD: I thought you did make a motion.

5 MR. TAYLOR: And so, the -- and so again,
6 that is open to the highest bidder, and the Board has
7 the -- has the power to either support that highest
8 bid or not, and put it out to rebid.

9 I believe that the South High School is a
10 very, very valuable property, unlike many of the empty
11 schools that we do have, that are in many areas that
12 are not as sought after.

13 This has always been a property that has
14 always had a lot of interest from -- from developers,
15 and I still think it has a lot of interest from
16 developers, I think it could be a very lucrative
17 development for a private enterprise.

18 I think that -- I think that the Board
19 should enter into a negotiated sale, because I think
20 again it gives us leverage to demand other things from
21 a developer, and I think something that is very
22 important that we need, is also, I think potentially,
23 to have a developer as part of the negotiated deal
24 that they take some of our buildings that we know are
25 going to be very, very difficult to sell, and that

1 responsibility is placed on them, either to raze that
2 property, to destroy it, or to develop it.

3 But I think that we have an opportunity
4 through a negotiated sale to maybe get some other --
5 some developers to take some other properties, or some
6 whatever things that we think that -- that we think
7 would be part of a negotiated sale.

8 And again, the leverage to do that is
9 because of the very lucrative opportunity that a South
10 presents, or a Connelley presents on the Hill, or
11 Letsche presents, or Ridge Avenue on the North Side
12 presents.

13 So I think just simply to open this very
14 valuable property up to just an open bid, I think we
15 are going to get far, far less from that, even price
16 wise I think we may get far, far less from this
17 property, than we could possibly do.

18 So I think -- so I make a motion to table
19 item No. 6, though I don't expect it to get far, and I
20 am disappointed that the Board is not being more
21 creative and, you know, with this, as far as trying to
22 do the best that we possibly can for the taxpayers of
23 the city.

24 But I do think it's important to make a
25 motion to table item No. 6 on page 4 of 7.

1 MR. ISLER: There is a motion on the
2 table.

3 Is there a second?

4 MR. SUMPTER: Second.

5 MR. ISLER: It has been moved and seconded
6 to table item No. 6 on page 4.

7 Mr. Weiss, could we please have a roll
8 call.

9 MR. WEISS: This is on the motion to table.

10 Mr. Brentley?

11 MR. BRENTLEY: Yes.

12 MR. WEISS: Mrs. Colaizzi?

13 MS. COLAIZZU: No.

14 MR. WEISS: Mr. Dowd?

15 MR. DOWD: No.

16 MR. WEISS: Mrs. Fink?

17 MS. FINK: No.

18 MR. WEISS: Mr. McCrea?

19 MR. MCCREA: No.

20 MR. WEISS: Mr. Romaniello?

21 MR. ROMANIELLO: No.

22 MR. WEISS: Mr. Sumpter?

23 MR. SUMPTER: Yes.

24 MR. WEISS: Mr. Taylor?

25 MR. TAYLOR: Yes.

1 MR. WEISS: Mr. Isler?

2 MR. ISLER: No.

3 MR. WEISS: The motion to table fails, so
4 the item remains as part of the report.

5 MR. ISLER: Mrs. Colaizzi.

6 MS. COLAIZZII: May I ask a few questions on
7 this item, please?

8 I guess I would direct them to either you,
9 Mr. Weiss, or to you, Mr. Fellers.

10 When we put an item such as this out for
11 bid, can we list in that bid that the item, for
12 example, is as-is?

13 MR. WEISS: It is that.

14 MS. COLAIZZII: Okay.

15 MR. WEISS: It is so described in its
16 specifications.

17 MS. COLAIZZII: Thank you.

18 Can we also -- does this mean that this
19 building is up for sale right now, at this amount?

20 MR. WEISS: No.

21 What it means is, that the District is
22 accepting sealed bids, and the minimum acceptable bid
23 is \$500,000. They will not consider any bid below
24 that, and the Board ultimately has the decision
25 whether it wishes to sell it.

1 But you must accept the highest bid that
2 you receive.

3 MR. ISLER: If you sell it.

4 MR. WEISS: If you sell it. You can reject
5 all bids.

6 MR. TAYLOR: So we can reject all bids, at
7 the end of the day.

8 MR. WEISS: Yes, you can.

9 MS. COLAIZZI: The report that Mr. Brentley
10 was speaking of, was it ever delivered to the Board?

11 MR. FELLERS: Yes, it was. It is scheduled
12 to go out to you this Friday, with your package.

13 MS. COLAIZZI: I will tell you,
14 Mr. Fellers, I apologize, but it was not delivered
15 with my package.

16 MR. FELLERS: This coming Friday.

17 MS. COLAIZZI: Oh, this coming Friday?

18 So it's coming to the Board this coming
19 Friday.

20 MR. FELLERS: I might also point out, that
21 the recommendation before you was sent by our
22 consultant GVA Oxford in advance, as I stated at
23 agenda review, so this recommendation is consistent
24 with what is contained in the report.

25 MS. COLAIZZI: That's fine, Mr. Fellers.

1 Also, may I ask you a question, please: In
2 that -- well, actually I should ask this of
3 Mr. Isler -- Mr. Weiss, I apologize.

4 The report, when we asked that company to
5 do this work for us, we paid them a flat fee; am I
6 correct, for each --

7 MR. WEISS: They will be paid a fee \$6,250
8 for each building sold.

9 So, they are not paid unless the building
10 is sold.

11 They do not have a contingent fee based
12 upon the amount of the sale, and if we don't sell any
13 buildings, they don't get any money.

14 MS. COLAIZZI: Thank you.

15 MR. ISLER: Any -- I'm sorry,
16 Mrs. Colaizzi, you still have the floor.

17 MS. COLAIZZI: Did you want me to continue
18 on what -- my other questions?

19 MR. ISLER: Yes. You do have the floor,
20 ma'am.

21 MS. COLAIZZI: Thank you.

22 MR. ISLER: Thank you.

23 MS. COLAIZZI: The only other item I wanted
24 to add a comment to is on page 7, and that would be
25 the item of the dairy milk products.

1 The only thing I would ask that this
2 administration does, Mr. Roosevelt, at some point in
3 time, I am a little concerned about any time anybody
4 offers us something as well, in exchange for us trying
5 some product, or even something as innocent as this
6 one is, that we are careful, and we find some way of
7 having a policy to make sure that we are protective of
8 our children as we go about doing this.

9 This one, obviously, as I read the material
10 that came back to me, was fine, but just to be on the
11 protective side of our children, that we can make sure
12 that a policy is put together so we don't ever run
13 into a problem at a later date.

14 MR. ISLER: Thank you.

15 Mr. Romaniello.

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

17 On No. 6, I guess, first of all, I am
18 just -- I just wish there was more buildings that we
19 were added to this, than just the one.

20 What we need to do is, is we need to sell
21 this building.

22 The property is at -- is what it is, and if
23 anybody's going to try -- anybody wants to buy it,
24 they are sure not going to buy it if we go sticking
25 all kind of contingencies on it that they got to take

1 other buildings that are of no use to them.

2 If they want to bid on this building, they
3 want to buy just this building, and they will walk
4 away from any -- any contingencies that we put on it.

5 And second of all, it is a shame we have
6 waited this long. Every day that we don't sell this
7 building is another day that we are using money to
8 keep it up, keep it heated, do whatever we have to do
9 to keep it from falling into disrepair.

10 As both some -- as a body who is
11 responsible for tax money, and as taxpayers, I think
12 we need to straighten up and sell these buildings, get
13 them off of our back, so we don't have to keep paying
14 to keep them up.

15 And I just hope you start selling the rest
16 of them a lot quicker.

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

18 Any other questions?

19 Mr. Weiss, could we have a roll call on the
20 Committee Report on Business and Finance.

21 MR. WEISS: Mr. Brentley?

22 MR. BRENTLEY: No.

23 MR. WEISS: Mrs. Colaizzi?

24 MS. COLAIZZII: Yes.

25 MR. WEISS: Mr. Dowd?

1 MR. DOWD: Double yes.

2 MR. WEISS: Mrs. Fink?

3 MS. 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, on the report as a
10 whole, no on item 6, under "General Authorizations" on
11 page 4.

12 MR. WEISS: Mr. Taylor?

13 MR. TAYLOR: Yes, on the report as a whole,
14 no on item 6, under "General Authorizations" on page
15 4.

16 MR. WEISS: Mr. Isler?

17 MR. ISLER: Yes.

18 MR. WEISS: The report's approved.

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

20 If you will return -- if you will turn,
21 please, to the personnel, human resources report, it
22 is before you, along with Addendum A and Addendum B.

23 If there are any questions, could we please
24 direct them directly to Mr. Chester, who is our
25 director of human resources.

1 Are there any questions?

2 Mr. Brentley.

3 MR. BRENTLEY: Yes.

4 Mr. Chester, we had some brief discussion
5 in the past, can you explain to me, Addendum A,
6 No. 1, and it's (b) and (c), which is the opening of
7 the light cleaner and the fireman B, for the Clayton
8 soft prison program.

9 MR. ISLER: CEP.

10 MR. BRENTLEY: CEP.

11 MR. DOWD: Just for a point of order, I
12 would like to point out that none of our students --
13 none of your students are enrolled in such facility,
14 and it is a shame -- it is a shame --

15 MR. BRENTLEY: I have the floor.

16 MR. ISLER: Mr. Dowd.

17 MR. DOWD: It is a shame.

18 MR. BRENTLEY: Mr. Dowd, you can always
19 override.

20 MR. ISLER: The question has been directed
21 to Mr. Chester.

22 MR. DOWD: It is a shame.

23 MR. ISLER: We need clarification,
24 Mr. Chester.

25 MR. BRENTLEY: Don't interrupt.

1 MR. CHESTER: Yes, I would like a
2 clarification as to -- to what exactly the question
3 is, Mr. Brentley, and I will see if I can answer it
4 for you.

5 MR. BRENTLEY: Yes. I am confused.

6 This organization received a pretty, pretty
7 good contract to provide an entire program, or an
8 entire service, if I am not mistaken, 5.4, 5.2 million
9 dollars for the old Clayton School, and it was my
10 understanding that this was everything,
11 self-contained, you name it.

12 But before us today, we are opening up two
13 positions for a light cleaner, which is new, and a
14 fireman B, for the building.

15 That should have been included in the 5.4
16 contract? Or it should not have been? Explain it to
17 me.

18 MR. CHESTER: Let me see if I can -- if I
19 can shed a little bit of light on that for you,
20 Mr. Brentley.

21 First of all, the -- we -- we spent a fair
22 amount of time, just -- just understanding this,
23 before we brought it to the Board, and we talked about
24 it a little bit, as you mentioned, at the personnel
25 committee meeting that we held.

1 These individuals -- we still own these
2 buildings, and on the part of our -- our staff, they
3 felt that having our people to provide these services,
4 was really in our best interest.

5 As you also indicated, these funds,
6 salaries, everything else, is fully reimbursable by
7 CEP.

8 So you are correct when you state that this
9 was part of it.

10 The only difference is that we are using
11 our employees, and we are being reimbursed for that.

12 MR. BRENTLEY: Well, the clarification I
13 need, then, what exactly is our relationship with this
14 organization?

15 Now we are opening up and hiring and paying
16 for maintenance for the building, but they did not
17 consult us when they hired their principal.

18 How and when is it appropriate, what kind
19 of relationship do we have here?

20 MR. CHESTER: And I will ask our solicitor,
21 Ira Weiss, to illuminate on that point for you.

22 MR. WEISS: CEP is responsible for this
23 type of maintenance of the building.

24 It was the District's belief, and CEP's
25 belief, that because it is District property, and

1 ultimately will revert back to the control of the
2 District when the lease is expired, that it was the
3 District's advantage to have its personnel maintain
4 the building.

5 These are District employees. CEP
6 reimburses the District dollar for dollar for all
7 compensation, benefits, any expense in connection with
8 these services.

9 The instructional personnel, including the
10 principal, are CEP employees, and we have no financial
11 responsibility for them, nor do we have any role in
12 their hiring.

13 So, in a nutshell, it was our belief, it
14 was the District's advantage to have the building
15 maintained to District standards, and to be reimbursed
16 by CEP.

17 MR. BRENTLEY: Mr. Weiss, just one
18 question: This is -- this is in addition to the
19 agreement that we executed, I believe in January, with
20 this company; this is something different, this is
21 extra?

22 MR. WEISS: Well, it's not extra. We are
23 not paying any more money. They are in effect
24 reimbursing us for this cost.

25 MR. BRENTLEY: But it was not in the

1 original agreement, it was our understanding that the
2 \$5.4 million was supposed to be everything that this
3 company needed. We were not supposed to be coming
4 back here.

5 I understand the reimbursement, but this is
6 an addition to the original contract that this Board
7 executed.

8 MR. WEISS: I don't agree with that
9 characterization.

10 MR. BRENTLEY: I am asking. I don't know.

11 MR. WEISS: No, it is not an addition.

12 MR. BRENTLEY: Okay.

13 So it was -- so it would be --

14 MR. WEISS: If we were paying for this, and
15 not getting reimbursed, I would agree with you that it
16 is an additional cost.

17 CEP is responsible for maintenance. They
18 have chosen to have our employees do it, and pay for
19 it.

20 MR. BRENTLEY: But I guess I am asking
21 again, is that they made the decision to say that it's
22 easier, for -- it's best for us to maintain the
23 building, and so this is why we have this before us?

24 MR. WEISS: No, it was our decision.

25 MR. BRENTLEY: Okay. And that decision is

1 in the agreement that we executed; the contract with
2 them?

3 MR. WEISS: Yes.

4 MR. BRENTLEY: Okay.

5 It was not supposed to be that they were
6 responsible for any and all --

7 MR. WEISS: Well, they are responsible,
8 they are paying for it.

9 MR. BRENTLEY: Okay.

10 But with this particular arrangement,
11 what's confusing to me, is that we have this before
12 us, Mr. Weiss, and if it's going to be that kind of a
13 relationship, I don't remember signing off on any
14 other recommendation for employees to fill any other
15 positions, and I am wondering why only these two
16 positions, and why did we make those arrangements with
17 just these two positions.

18 MR. WEISS: This is District property.
19 Maintenance of District property normally falls in the
20 District employees.

21 It was CEP's, and the District's
22 determination, that because of maintenance issues, and
23 because of other issues in connection with employment
24 relations, it was advantageous to the District to do
25 it by having our employees do this work, and being

1 reimbursed.

2 If at some point that program ceases, then
3 these employees, there would be an appropriate
4 adjustment made in the work force, under our contract
5 with the union representing these folks.

6 MR. BRENTLEY: And so they would still be
7 our employees, and come back into the District?

8 MR. WEISS: Well, we would -- if there was
9 no work for them, the staff would be adjusted so we
10 wouldn't have two extra employees.

11 MR. BRENTLEY: Okay. Okay.

12 Now, the question in terms of other
13 services to this CEP program, security, who handles
14 that?

15 MR. WEISS: CEP is responsible --

16 MR. McCREA: Is this on the agenda?

17 MR. WEISS: CEP is responsible for security
18 within the building, the District police are
19 responsible for law enforcement issues that arise
20 within the building, once it reaches a police issue.

21 But we do not maintain discipline in the
22 building, CEP does.

23 MR. ISLER: We can -- we are trying to get
24 through the Personnel Report.

25 MR. BRENTLEY: I understand.

1 MR. ISLER: If you have questions on the
2 CEP contract --

3 MR. BRENTLEY: Yes, it is.

4 MR. ISLER: -- would you see Mr. Weiss
5 after the meeting, please --

6 MR. BRENTLEY: I have one final question.

7 MR. ISLER: -- which is personnel related.

8 MR. BRENTLEY: And so -- yes, it is. And
9 so, we should not be seeing any other recommendations
10 coming before us in terms of personnel on the behalf
11 of the CEP?

12 MR. WEISS: I do not anticipate any.

13 MR. BRENTLEY: Okay.

14 MR. ISLER: You do not anticipate any.

15 Any other questions on the Personnel
16 Report?

17 Mr. McCrea.

18 MR. MCCREA: I just want to recognize our
19 personnel that are serving their country, and thank
20 them for a job well done.

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

22 Any other questions?

23 Hearing none, Mr. Weiss, could we please
24 have a roll call vote on the Report on Human
25 Resources, Personnel.

1 MR. WEISS: Mr. Brentley?

2 MR. BRENTLEY: Yes, on the report, no on
3 the questionable openings of the two positions for the
4 CEP program.

5 MR. WEISS: Mrs. Colaizzi?

6 MS. COLAIZZI: Yes, on the report as a
7 whole, on page 20, No. 2a), I abstain.

8 MR. WEISS: Mr. Dowd?

9 MR. DOWD: Yes.

10 MR. WEISS: Mrs. Fink?

11 MS. FINK: Yes.

12 MR. WEISS: Mr. McCrea?

13 MR. MCCREA: Yes, on the report as a whole,
14 on page 20, the letter v), I will abstain.

15 MR. WEISS: Mr. Romaniello?

16 MR. ROMANIELLO: Yes.

17 MR. WEISS: Mr. Sumpter?

18 MR. SUMPTER: Yes.

19 MR. WEISS: Mr. Taylor?

20 MR. TAYLOR: Yes.

21 MR. WEISS: Mr. Isler?

22 MR. ISLER: Yes.

23 MR. WEISS: The report's approved.

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

25 I would like to call the Board's attention

1 to the financial report. The financial statements
2 dated September 30th are before you.

3 The report of the controller, also dated
4 September 30th, 2007.

5 There are no budget items to be brought
6 before the Board this evening -- there is, excuse me,
7 a transfer of funds, that is before you.

8 Are there any questions, for the transfer
9 of funds?

10 Hearing none, Mr. Weiss, could we have a
11 roll call, please, on the Business and Finance
12 Committee transfer of funds.

13 MR. WEISS: Mr. Brentley?

14 MR. BRENTLEY: Yes.

15 MR. WEISS: Mrs. Colaizzi?

16 MS. COLAIZZU: Yes.

17 MR. WEISS: Mr. Dowd?

18 MR. DOWD: Yes.

19 MR. WEISS: Mrs. Fink?

20 MS. 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. TAYLOR: Yes.

4 MR. WEISS: Mr. Isler?

5 MR. ISLER: Yes.

6 MR. WEISS: The report's approved.

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

8 Any new business items to be brought before
9 the Board at this time?

10 Mr. Brentley.

11 MR. BRENTLEY: Yes, Mr. President, I have a
12 couple of announcements I just would just like to
13 make.

14 First, last month I had an opportunity to
15 take a visit at the Northside Urban Pathways School,
16 and one of the things that was suggested, and I wanted
17 to share it with this Board, as well as our staff, is
18 that we know that there is a large percentage of
19 local -- our students in the charter schools, and I
20 wanted to suggest to our staff about the possibilities
21 of putting together some form, or informal
22 organization, where we can begin to share information
23 with those staff members who are running some of the
24 schools.

25 If you notice, I know in my District a lot

1 of parents are moving between the two. They will put
2 their kids in our District for a minute, they will get
3 upset, and then they will put them in a charter
4 school, and then they bring them back, and they have
5 to adjust.

6 I think that some kind of formal meeting
7 with those staff, and just offering some kind of a
8 supportive service to put in place, I think would be
9 beneficial.

10 So I just wanted to share that, and hope
11 that we would move forward. I believe we have seven
12 or eight different charter schools.

13 But the purpose would be nothing more but
14 information sharing, sharing of services, and to also
15 let them know there are times when I'm sure that they
16 don't know exactly what to do, but we have the
17 resources, and information here, that we can also
18 provide for them.

19 Number two, there is an event coming up,
20 and I will also share this with Ebony Pugh, it is on
21 the November 4th, it is the Great Marseilles is going
22 to be in concert, but they are in concert for a good
23 cause, there is a former Pittsburgh Public School
24 student, they call -- his name is Bay Johnson, and he
25 is awaiting a liver transplant, and one of the things

1 that has been difficult for the families to do is to
2 raise the kinds of money to get what he needs.

3 And so he is a former student, and I wanted
4 to just share that, and also share with my colleagues,
5 and make copies, and hope that our District would be
6 very, very supportive.

7 The third one is, Mr. President, this is my
8 annual concern, as you know, next week we will be
9 celebrating Halloween, and I want to share again my
10 concerns that I believe that this District should not
11 be in the business of promoting this questionable
12 holiday.

13 We know that Halloween is involved with a
14 lot of things, and it kind of preaches and teaches
15 folks about fair and balance, and the whole bit.

16 I want to encourage our staff, and folks
17 who may be viewing it, again, that is something that
18 we simply should not be involved with.

19 We teach students to not get involved, and
20 don't go anywhere where you are not supposed to be,
21 and don't take anything from strangers. One day out
22 of the year, we say, "Ah, drop the rule, make up your
23 face, go knock on some doors of people you don't know,
24 they are going to give you something, or they are
25 going to either trick you, or they are going to treat

1 you."

2 It makes no sense coming from educators to
3 promote that, and to put that out there; not to
4 mention every year most of us, who are parents, and
5 most of us who are not parents, we hold our breaths
6 every year, hoping and praying that we are not hearing
7 about any horror stories about tainted candy, and the
8 different crazy things that some individuals are
9 involved with.

10 We should not be, as a District now.

11 For parents who are interested in and
12 support it, we don't have that kind of control, but as
13 a District, we should be emphasizing, we should not be
14 promoting it, and we should encourage our staff that
15 we should not do anything to promote it, and to
16 suggest to our students that it is a great thing to
17 do.

18 And some of the other schools, I was
19 reading on the Internet, one, what they have been able
20 to do with that special time of the year, they have
21 what they call a harvest celebration, and so we can
22 twist this thing.

23 But we should not be involved with
24 something that has a long history of a lot of
25 negative, negative activities.

1 My fourth point, I just wanted to mention,
2 and I am sure some of my colleagues got it and, Mark,
3 I want to make sure you got it, but if you could, I
4 would like a response to this report that I received
5 in the mail, and I won't go into details, but this was
6 from 43 students at Brashear High School and,
7 Dr. Lane, I think they sent you a copy of it most
8 recently, they sent something to Mark earlier, and I
9 would just ask, I would like to see a complete report
10 on it, and answer all of the questions. There is some
11 pretty serious charges here, too.

12 This kind of thing, Mark, I think that when
13 we get it, you got to jump on it immediately, because
14 it can spread, it can create a lot of other additional
15 problems. So I ask that you respond to that
16 immediately, and please share with me the report.

17 And my final, final comment, Mr. President,
18 I just want to remind my colleagues -- you were out of
19 town last month -- this Board did not see fit to bring
20 forth with positive recommendations for the Dr. Ralph
21 Bangs and Dr. Morrell recommendations to include
22 opportunities for women owned business, minority owned
23 businesses, and small businesses and, as you know,
24 according to the Roberts Rules of Order anyone who
25 votes no, or in the negative, or abstains, they have

1 the right to bring it up.

2 And so I wanted to raise that concern to my
3 colleagues who voted in the negative for it,
4 especially those colleagues who abstained from it,
5 very little has changed, other than that we have passed, it
6 has been 30 days since this thing was not passed, and
7 here we are, we just spent another two, three, maybe
8 even four million dollars this month.

9 So that means that those small businesses
10 are put on the sidelines again, because we simply did
11 not pass it.

12 I do have a copy of it, and I would hope
13 that one of my colleagues here would be so kind, and
14 to simply bring it forward as recommendation.

15 MR. ISLER: Yes, because you cannot talk
16 about it. Thank you.

17 MR. BRENTLEY: I just wanted to share that,
18 that they can bring it up.

19 MR. ISLER: Thank you.

20 Is that it, Mr. Brentley?

21 MR. BRENTLEY: Yes.

22 MR. ISLER: Mr. Taylor.

23 MR. TAYLOR: I just wanted to say we intend
24 to have a meeting as soon as we can schedule, with the
25 Board, to have a meeting to discuss our minority

1 business program, and I am going to hope, Mr. Isler,
2 that we can have a -- have a special vote legislative
3 session before our next Education or Business Affairs
4 meeting to vote; hopefully, that the Board will vote
5 to support those items.

6 So I am hoping that in the next week or so
7 the Board will be able to meet, and make a decision on
8 that, and then to vote on that as soon as possible.

9 Thank you.

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

11 Any other new business?

12 Hearing none, motion to adjourn.

13 MS. COLAIZZI: So move.

14 MR. ISLER: Second?

15 MS. FINK: Second

16 MR. ISLER: Thank you ladies and gentlemen.

17 - - -

18 (Thereupon, at 8:17 p.m., the Legislative
19 Meeting was concluded.)

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C-E-R-T-I-F-I-C-A-T-E

I, Eugene C. Forcier, the undersigned, do hereby
certify that the foregoing thirty-nine (39) pages are
a true and correct transcript of my stenotypy notes
taken of the Legislative Meeting held in the
Pittsburgh Board of Public Education, Administration
Building, Board Room, on Wednesday, October 24, 2007.



Eugene C. Forcier, Court Reporter

- - -