

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

November 23, 2010

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of October 27, 2010

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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BUDGET MATTERS

- | | |
|---|-----------|
| 4. Transfer of Funds | Roll Call |
| 5. Financial Statements and
Controller's Report(s) on the Status of Appropriations | Roll Call |

New Business

Roll Call

EXECUTIVE SESSIONS

Legislative Meeting of November 23, 2010

In addition to executive sessions announced at the legislative meeting of October 27, 2010, the Board met in executive sessions on November 3, 2010, November 14, 2010, November 15, 2010, November 22, 2010 and immediately before this legislative meeting to discuss various personnel matters that may include, but are not limited to, administrative vacancies and positions opened and closed.

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

The Board does not vote at executive sessions.

**COMMITTEE ON EDUCATION
Legislative Meeting
November 23, 2010**

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.

Consultant/Contracted Services

RESOLVED, That the Board authorizes its proper officers to enter into contracts with the following individuals for the services and fees set forth in subparagraphs 1 through 8, inclusive.

1. University of Pittsburgh/HealthyCHILD - That the Board authorize the Early Childhood Program to enter into an agreement with the University of Pittsburgh, Early Childhood Partnerships/HealthyCHILD, for the provision of individual consultations to children enrolled in Early Head Start center-based and home-based locations. HealthyCHILD will consult with staff regarding social/emotional support, how to address challenging behaviors, etc. Contractor will also provide training coordination and support for classroom and home-based staff, including small and larger group sessions, as needed. Contractor will provide information regarding best practices, problem-solving, and assessing family dynamics to support children and families.

This service is a requirement of the Early Head Start grant accepted by the Board of Directors on May 26, 2010.

The operating period shall run from November 24, 2010 to September 29, 2011. The rate of payment shall be \$135.56 per child; the total cost shall not exceed

\$20,000 payable from account #s 4802-12M-1802-330 (\$5,000) and #4803-12M-1806-324 (\$15,000).

2. Middle States Association - The Pittsburgh Public Schools will support the existing accreditation contract with The Middle States Commission on Secondary Schools by hosting required site visits, scheduled by each school principal, during Spring Semester 2011. The 2011 site visits will be held at: **Pittsburgh Oliver** High School, **Pittsburgh Langley** High School and **Pittsburgh Westinghouse** High School. The cost of each visit will not exceed \$6,000 dollars. The costs of the visits include room, board, travel and other necessities for a five member visiting team.

The operating period shall run from January 2011 to June 2011. The rate of payment shall be \$6,000 per visit; total cost shall not exceed \$18,000 payable from account #4810-010-1100-582.

3. Jill Wadsworth – That the Board enter into a contract with Jill Wadsworth to provide a drama club to the third and fourth grades in the Project Promise afterschool club at **Pittsburgh Faison Primary**. The drama club will use the techniques of theatre to give participants a creative experience. Using the expertise of theatre through enriching imagination, concentration and confidence in themselves as a performer. The program will encourage positive interpersonal relationships, build strong discipline, enhance reading skills and allow participants to successfully complete a task.

At the December 2006 legislative meeting, the Board accepted a 21st Century Community Learning Centers grant to implement an afterschool academic, cultural and life skills enrichment program at Pittsburgh Faison Primary.

Coordinated by the District's Pittsburgh Youth Intervention Project, the program's ongoing refinement is directed by input from Pittsburgh Faison Primary principal (Ms. Leah Bivins), teachers, parents and students.

The operating period shall run from November 2010 to May 30, 2011. The rate of payment shall vary per month; total cost shall not exceed \$11,537.50 payable from account #4810-14H-1190-330.

4. Duquesne University/Dr. Arnetha Ball - That the Pittsburgh Board of Education approve its proper officers to develop and execute a Memorandum of Understanding (MOU) between the School District of Pittsburgh and Duquesne University, School of Education (Sizemore Pipeline Initiative and the University's Tomorrow's Urban Teachers program). The purpose of this MOU is to provide

students in Grades 11-12 at **Pittsburgh Langley** High School Teaching Academy and other PPS high schools with in -school and out of school programs designed to cultivate interest in becoming teachers in urban cities for the initial term of November 30, 2010 to November 29, 2012.

The program will provide opportunities for career, college prep, and leadership and will engage students in dialogue, classroom visitations, a speaker series, book club, study skills series, college campus life exposure, participation in the Sizemore mini conference, and multiple interactions with Duquesne University teacher candidates and faculty. This MOU will be at no cost to the District.

The Pittsburgh Chapter of the Links, Incorporated, a national service organization for women, will co-sponsor the event with PPS. The Links will provide an honorarium for Dr. Ball.

The operating period shall run from November 30, 2010 to November 29, 2012. There is no cost to the Board.

5. Patrick Regan - The purpose of this board tab is for **Pittsburgh Carrick** High School to re-enter into a contract with Mr. Patrick Regan to provide bagpipe lessons to approximately twenty-five members of the Carrick High School Bagpipe and Drum Corps. He will provide individual as well as group instructions.

Mr. Regan will work various dates throughout the school year. Dates will be established before school starts.

The operating period shall run from September 3, 2010 to June 30, 2011. The rate of payment shall be \$1,000 per month; total cost shall not exceed \$10,000 payable from account #4305-618-3210-599.

6. A.V.I.D. - Board authorization is requested to contract for the services of Advancement Via Individual Determination, A.V.I.D. The A.V.I.D. intervention program offers individualized instructional paths, real-time feedback, and opportunities to build conceptual understanding while addressing specific skill deficits. Coursework can be customized for all learners supporting students in their quest to work to meet academic and personal goals. The A.V.I.D. program is one of the interventions listed in the Smaller Learning Community grant application for Year 3 Implementation. A.V.I.D. support will occur in grades 6 & 7 and grades 10 & 11, **Pittsburgh Millionaires 6-12, University Preparatory School** during this first year and will strategically be infused throughout the school. The Principal and Teacher leaders attended the Summer Institute for training and an additional team to support the middle years will attend a

workshop during the month of November. Coordinators for both the middle and high school years will be hired with Smaller Learning Community funds to support the implementation of the program, but those positions are not a part of this contract.

The operating period shall run from November 2010 to June 2012. The total cost shall not exceed \$40,000 payable from account #4023-20J-2120-330.

7. University of Pittsburgh Urban Education – The purpose of this program is to provide secondary school students enrolled at **Pittsburgh Milliones 6-12, UPrep** with educational services as prescribed in the 2008 awarded Smaller Learning Community grant, through the federal department of education. The educational services include tutorial services to high school students provided by University of Pittsburgh undergraduate (work study) applicants. Services also include the authorization of Master of Arts in teaching graduate student interns (see SLC grant narrative page 5 year 4.)

Tutorial / Acceleration / Education Services - (not to exceed) - 22,000 / semester or \$66,000 total

M.A.T. Intern Services - (not to exceed) - 6,000 / semester or 18,000 total

The operating period shall run from January 30, 2011 to June 30, 2012. The total cost shall not exceed \$84,000 payable from account #4022-20J-1100-329.

8. KEYS Service Corps – Board authorization is requested to contract for the services of Pittsburgh's KEYS (Knowledge to Empower Youths to Success) Service Corp, an education-based AmeriCorps program which serves at-risk Pittsburgh youth. Each AmeriCorps member has either college training or significant experience working with youth or community members. Prior to placement in a school, members receive training on serving as a mentor and how to assist students with their homework, class work, and teamwork. A part of the Smaller Learning Community Grant, Keys Service Corps members have worked at **Pittsburgh Milliones 6-12** since its inception in 2008. Two-full-time AmeriCorps members worked with teachers during the school day (e.g., working with groups of students on their class work) and after-school in year 1. In the subsequent two years as grade levels were added to UPrep, KEYS Service Corps added additional members.

The operating period shall run from August 2008 to June 2011. The rate of payment shall be \$15,000 per year; total cost shall not exceed \$82,000 payable from account #4022-20J-2271-324.

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 9 through 17A inclusive.

9. Early Childhood Extended School Year Program - The Board of Education authorizes the appropriate officers to conduct an Early Childhood Extended School Year program for preschool students in various School District classrooms and off-site locations to be determined. The program will engage children in Kindergarten readiness activities in reading, literacy and writing, mathematics, arts, science, physical development, social/emotional development, and self-help skills through thematic play. The program will be offered 4 hours per day (8:00 a.m.-12:00 p.m.), Monday through Friday, from July 11 through August 10, 2011. Teachers will be compensated at their per diem rate for 4.5 hours per day (30 minute prep time). Paraprofessionals will be compensated for 4.5 hours per day at the rate of \$12.00 per hour. Staffing will be adjusted according to student enrollment.

The total cost shall not exceed \$180,258.77 payable from account #s 4000-18P-1801-124/197/610 (\$34,918.74), #4800-19P-1801-124/197/610 (\$123,732.05), #4800-20P-1801-124/197/610 (\$9,972.91) and #4800-21P-1801-124/197/610 (\$11,635.07).

10. School Age Extended School Year Summer School Staffing - The following employees to work in the Special Education School Age ESY Program. This Program is mandated by the State and Federal Departments of Education. The Program is for eligible students with disabilities who currently attend: Pittsburgh Conroy, Pioneer and McNaugher Education Centers, as well as students in Life Skills and Autistic Support Programs in regular school buildings. In addition, this Program serves eligible students who are enrolled in the Start on Success Program and the CITY Connection Programs. Payment will be 80% of per diem. Number of days worked will be determined by enrollment and IEP needs of the eligible children.

40 Special Education Teachers	1 Counselor
1 Secretary	1 Social Worker
65 Paraprofessionals (CA, EA IIs, etc.)	1 Travel Training Facilitator
3 Speech Therapists	1 SOS Transition Facilitator
3 Physical Therapists	1 SOS Coordinator

3 Occupational Therapists	1 SOS Transition Instructor
2 Travel Training Instructor Assistants	1 Vision Itinerant
1 Hearing Itinerant	1 CITY Connection Transition Coordinator
1 Behavior Specialist	1 CITY Connection Program Facilitator
2 Nurses	1 Assistive Technology Coordinator

The total cost shall not exceed \$565,000 payable from account #s 5500-13R-1211-124 (\$126,000), #5500-13R-1231-124 (\$124,000), #5500-13R-1233-124 (\$162,000) and #5500-13R-1231-126 (\$153,000).

Additional Fund Lines:

5500 13R 1211 114, 124, 157 and 197
5500 13R 1221 114, 124, 157 and 197
5500 13R 1224 114, 124, 157 and 197
5500 13R 1225 114, 124, 157 and 197
5500 13R 1231 114, 124, 157 and 197
5500 13R 1233 114, 124, 157 and 197
5500 13R 1260 114, 124, 157 and 197
5500 13R 1270 114, 124, 157 and 197

11. Early Intervention Evaluation Team - Approval for the staff listed below to work for the Early Intervention evaluation team for the number of days indicated during the week of August 15, 2011. Staffing is needed to evaluate children with developmental delays prior to the beginning of the 2011-2012 school year. Staff will be paid per diem. The program is mandated under the MAWA (Mutually Agreed upon Written Agreement) with the PA Department of Education. The Early Intervention Program serves all eligible pre-school Early Intervention children at multiple private, community and school-based sites.

3 teachers - up to 5 days	1 psychologist - up to 5 days
3 speech therapists - up to 5 days	1 occupational therapist - up to 5 days
1 physical therapist - up to 5 days	

The total cost shall not exceed \$40,000 payable from account #5181-15R-1281-124.

12. Early Intervention Summer Program Staffing - Approval for the following staff to work in the Early Intervention Summer program. The program is mandated

under the MAWA (Mutually Agreed Upon Written Agreement) with the PA Department of Education, Office of Child Development and Early Learning. The Early Intervention Program serves eligible pre-school children at multiple private and school-based sites. Staff will work July 1, 2011 through August 11, 2011 from 8:30 a.m. to 2:30 p.m. and will be paid per diem.

The dates that children will attend the summer program will be from July 5, 2011 through August 10, 2011 on either Tuesday or Wednesday from 9:00 a.m. to 2:15 p.m. at Chartiers or Reizenstein Early Childhood centers.

25 Early Intervention Teachers
10 Classroom Assistants
9 Speech Therapists
1 Physical Therapist
1 Occupational Therapist
1 Hearing Itinerant
1 Psychologist
4 COTAs
1 Counselor

The total cost shall not exceed \$200,000 payable from account #s 5181-15R-1281-124 (\$110,000), #5181-15R-1281-157 (\$50,000) and #5181-15R-1281-197 (\$40,000).

13. Early Intervention Scheduled Breaks - Approval for the Early Intervention Program to provide services to children enrolled in the Early Intervention program who are at-risk for significant regression and recoupment during scheduled breaks.

Approval for the following staff to work for the Early Intervention program to provide services during scheduled breaks. Under the requirements of the PA Department of Education, Early Intervention children at-risk for significant regression and recoupment must be provided services during scheduled breaks. The dates of service during break will be during the weeks of June 27, 2011 and August 15, 2011 from 8:30 a.m. to 12:00 p.m. at various sites. Payment for staff will be at 50% per diem. Number of days worked will be determined by enrollment and IEP needs of the eligible children.

3 Early Intervention Teachers
3 Speech Therapists
1 Physical Therapist
1 Occupational Therapist
1 Hearing Itinerant
1 Psychologist

The total cost shall not exceed \$26,800 payable from account #s 5181-15R-1281-124 (\$14,000) and #5181-15R-1281-157 (\$12,800).

14. Sarah Heinz House - Board Approval is requested to rent the gym at the Sarah Heinz House for the **Pittsburgh McNaugher** Mustang basketball team to use for (7) home games and up to (3) play-off games. The cost of the rental is \$75.00 per hour. We need the gym for 2 hours for each of the (10) sessions to be held December 2010 thru February 2011, for a total of \$1500.

Pittsburgh McNaugher does not have a gym adequate or available for use during the school day for the team. Pittsburgh McNaugher is a member of the Western PA Scholastic Athletic League. It is important to the students to have use of a home court as a member of WPSAL.

The total cost shall not exceed \$1,500 payable from account #4463-28Q-1190-441.

15. Pittsburgh Mt. Oliver Intermediate Unit - As per requirement of IDEA 611, authorization for payment to the Pittsburgh-Mt. Oliver Intermediate Unit for parentally placed children with disabilities attending private schools. These schools are entitled to a proportional calculation of federal funds as required by IDEA 611. There are 74 students (62 in city parochial schools and 12 in city private schools) for a total of 1.1492%. The total of this action is \$97,226 - 1.1492% of the \$8,460,331 IDEA B 611 allocation.

The total cost shall not exceed \$97,226 payable from account #5500-13P-1231-323.

16. Charter Schools - Authorization for payment to the following Charter Schools for pass-through entitlement of federal IDEA B 611 funds. The Charter Schools had 348 students on the December 2009 Child Count for Special Education. The charter schools will receive approximately \$1,190.37 per child receiving School Age Special Education programs and services as reported in December 2009. This is required by the IDEA 611 fund. The total cost shall not exceed \$414,250. The following are the list of schools and amounts to be paid to each school: Academy Charter School (49 students at \$1,190.37/student = \$58,328.30); Career Connections (74 students at \$1,190.37/student=\$88,087.38); City Charter High School (80 students at \$1,190.37/student=\$95,229.89); The Environmental Charter School at Frick Park (32 students at \$1,190.37/student=\$38,091.95) Manchester Academic Charter School (33 students at \$1,190.37/student=\$39,282.33); North Side Urban Pathways (58 students at

\$1,190.37/student=\$69,041.67; and Urban League (22 students at \$1,190.37/student=\$26,188.22).

The total cost shall not exceed \$414,250 payable from account #5500-13P-2990-323.

17. Summer Dreamers Academy - Authorization is requested to implement the second year of the Summer Dreamers Academy. The camp will be open to all 2010-2011 PPS K - 8th grade students. Campers will spend the summer reading great books and participating in fascinating literacy-based projects during a fast-paced 75 minute literacy block that will be designed to support and challenge campers in the areas that will benefit them the most. In addition to participating in daily literacy instruction, campers will also have the opportunity to actively engage in a variety of fun activities connected to literacy every afternoon through partnerships with organizations in Pittsburgh. The camp will be offered Monday-Friday from July 11, 2011 through August 10, 2011. Staffing will be based on student enrollment. The camp will serve approximately 3,200 campers. The Summer Dreamers Academy will include 8th grade students in the magnet summer bridge program, Extended School Year students, and English as a Second Language students. Summer 2011 will be the second year of a two year summer camp program utilizing stimulus funds.

The total cost shall not exceed \$7,300,000 payable from account #s 4000-03M-1190-124 (\$1,663,186.08), #4000-03M-1190-133 (\$25,919.28), #4000-03M-1190-134 (\$15,000), #4000-03M-1190-157 (\$30,314.64), #4000-03M-1190-182 (\$23,202.60), #4000-03M-1190-187 (\$737,951.86) and #4000-03M-1190-188 (\$31,172.56).

- 17A. AP Summer Academy Program - Authorization is requested to implement an AP Summer Academy Program for the 2011 summer on the University of Pittsburgh campus. The AP Summer Academy Program will be open to PPS high school students enrolled in an AP class for the 2011-2012 school year. The purpose of the AP Summer Academy is to prepare students for AP classes, develop prerequisite skills and help build confidence. Up to eight (8) AP content areas will be offered to a maximum of 200 students, and will run for 15 days during the month of July. The program will be promoted through communications materials, school-based AP Champs, and students will have to complete an application. We will hire up to 15 district teachers to facilitate the sessions. The AP Summer Academy Program is partially funded by the Target Corporation's grant.

Authorization is also requested to accept the donation of space, technology, and partnership activities from the University of Pittsburgh. The estimated value of this donation is \$30,000.

The total cost shall not exceed \$69,000 payable from account #s 001-01A-1243-610 (\$10,000), #001-03P-1490-124 (\$55,000) and #001-03P-1090-610 (\$4,000).

General Authorization

18. PULLED

19. Donation from Dell, Inc.

Board authorization requested to accept a donation of 2 Dell Latitude 2100 Netbooks from Dell, Inc. to be given to 2 Title I-eligible, college-bound high school students. Netbooks were issued to attendees of the Council of Great City Schools annual conference October 20-24, 2010, for use during the conference and to be donated to Title I-eligible, college-bound students in the District following the conference. Attending the conference were Bill Isler and Linda Lane. Included in the donation are Microsoft productivity software upgrades. Estimated value of netbooks with Microsoft software is \$1,416 total. Chosen will be 1 eligible student from Pittsburgh Westinghouse and 1 from Pittsburgh Oliver high schools. An additional requirement is that the students write a "thank you" note to the donors.

20. Program Governance/Early Childhood

The Early Childhood Program requests authorization for the Board of Directors to be directly involved in various aspects of program governance and to meet the standards set forth by the Head Start Reauthorization Act. Additionally, the Board's involvement as a whole will be demonstrated by Board Policies and board approval of each of the following items:

1. Early Childhood Self-Assessment; and,
2. Monitoring of actions to correct areas of non-compliance.

21. Amendment/Title 1 Program

Authorization to amend an item previously adopted by the Board of Directors Committee on Education, September 29, 2009, Item 19.

Original Item:

RESOLVED, That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2009-10 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in accordance with the appropriations schedule designated as Exhibit A in the amount of \$1,403,730 for the program year July 1, 2009 through September 30, 2010, with a carryover period extending to August 31, 2011.

RESOLVED, FURTHER, That the Board authorize its officers to enter into a contractual agreement with the Pittsburgh-Mt. Oliver Intermediate Unit #2 to provide the administrative, instructional, and other services necessary to operate the 2009-2010 Title 1 program for non-public school students during the period July 1, 2009 through August 31, 2011 in the amount of \$1,403,730.

RESOLVED, FINALLY, That the subcontract will require the Pittsburgh-Mt. Oliver Intermediate Unit #2 to submit expenditure summary reports to the School District, and will specify a payment schedule to the Intermediate Unit based on the timing of the District's revenue receipts from the PA Department of Education.

First amendment adopted by the Board of Directors Committee on Education, May 26, 2010, Item 46.

Amended Item:

RESOLVED, That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2009-10 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in accordance with the appropriations schedule designated as Exhibit A in the amount of \$1,328,692 for the program year July 1, 2009 through September 30, 2010, with a carryover period extending to August 31, 2011.

RESOLVED, FURTHER, That the Board authorize its officers to enter into a contractual agreement with the Pittsburgh-Mt. Oliver Intermediate Unit #2 to provide the administrative, instructional, and other services necessary to operate the 2009-2010 Title 1 program for non-public school students during the period July 1, 2009 through August 31, 2011 in the amount of \$1,328,692.

RESOLVED, FINALLY, That the subcontract will require the Pittsburgh-Mt. Oliver Intermediate Unit #2 to submit expenditure summary reports to the School District, and will specify a payment schedule to the Intermediate Unit based on the timing of the District's revenue receipts from the PA Department of Education.

Reason for Amendment:

A mid-year program revision required a decrease in the amount of funding to go to non-public schools to provide equitable services.

Final Amended Item to be voted on in November 2010:

RESOLVED, That the Board of Directors of the School District of Pittsburgh recognizes that its acceptance of the 2009-10 Title 1 program includes authorization of the acceptance of revenues from the PA Department of Education to provide equitable Title 1 services to non-public school students, and that these monies will be expended in the amount of **\$1,601,621 for the program year July 1, 2009 through September 30, 2010, with a carryover period extending to August 31, 2011.**

RESOLVED, FURTHER, That the Board authorize its officers to enter into a contractual agreement with the Pittsburgh-Mt. Oliver Intermediate Unit #2 to provide the administrative, instructional, and other services necessary to operate the 2009-2010 Title 1 program for non-public school students during the period **July 1, 2009 through August 31, 2011 in the amount of \$1,601,621.**

RESOLVED, FINALLY, That the subcontract will require the Pittsburgh-Mt. Oliver Intermediate Unit #2 to submit expenditure summary reports to the School District, and will specify a payment schedule to the Intermediate Unit based on the timing of the District's revenue receipts from the PA Department of Education.

Reason for Amendment:

Funds that were originally set-aside in the 2009-10 budget for Supplemental Education Services, but were not utilized for that purpose through June 30, 2010, are required to be shared with non-public schools.

22. Amendment/21st Century Grant

Amendment to an item previously approved by the Board on September 29, 2010, Legislative Meeting, Consultant Contracted Services #22, 21st Century Grant.

Original Item:

That Board enters into a contract with a team of contractors to provide the life skills and cultural enrichment of the grant. At the December 2006 legislative meeting, the Board accepted a 21st Century Community Learning Centers grant to implement an afterschool academic, cultural and life skills enrichment program at Pittsburgh Faison. Board action is now sought to authorize the District to contract with a team of contractors to provide the life skills and cultural enrichment component of the grant. The list of consultants is attached to this tab.

Coordinated by the District's Pittsburgh Youth Intervention Project, the program's ongoing refinement is directed by input from Pittsburgh Faison Primary principal (Ms. Leah Bivins), teachers, parents and students.

The operating period shall run from October 2010 to May 30, 2011. The rate of payment shall vary per month; total cost shall not exceed \$55,958 payable from account # 4810-14H-1190-330

Amended Item:

That Board enters into a contract with a team of contractors to provide the life skills and cultural enrichment of the grant. At the December 2006 legislative meeting, the Board accepted a 21st Century Community Learning Centers grant to implement an afterschool academic, cultural and life skills enrichment program at Pittsburgh Faison. Board action is now sought to authorize the District to contract with a team of contractors to provide the life skills and cultural enrichment component of the grant. The list of consultants is attached to this tab. Coordinated by the District's Pittsburgh Youth Intervention Project, the program's ongoing refinement is directed by input from Pittsburgh Faison Primary principal (Ms. Leah Bivins), teachers, parents and students.

The operating period shall run from October 2010 to May 30, 2011. The rate of payment shall vary per month; **total cost shall not exceed \$60,830** payable from account # 4810-14H-1190-330. **The additional \$4,872 will be charged to account #4810-14H-1190-330.**

Reason for amendment:

An amendment is requested to increase the contract by \$4,872.00. The funds are needed for additional days for three contractors to provide life skills and cultural enrichment component of the grant. CS Karate- Will provide an additional day with two additional hours for Pittsburgh Faison students. Change in the rate of payment will be from \$600 to \$800 per month.

Entrepreneurship Youth- Will provide an additional day staffed with their intern, Jermaine Warren. Change in the rate of payment will be from \$3,650 to \$6,150 per operating year. Gateway to the Arts- Will provide an additional four days to the visual arts residency. Change in the rate of payment will be from \$7,530 to \$8,052. The additional \$4,872 will be charged to account #4810-14H-1190-330.

23. Amendment/Joseph Altman

Amendment to an item previously approved by the Board on June 23, 2010, Committee on Education, Consultant Contracted Services, # 26.

Original Item:

Mr. Altman will provide support to the Therapeutic Classrooms that are located in middle and high schools in the district. Mr. Altman will coordinate, supervise, and

provide support to the staff for these classrooms. Mr. Altman will continue to support the program at Holy Family Institute that began in 2004-05. Mr. Altman is a Behavior Specialist and a Certified School Psychologist with extensive experience in working with students with significant emotional disturbances and with the staff who support these students. Mr. Altman will work up to 28 hours per week at a rate of \$62.00 an hour, including expenses. The contract will not exceed \$60,000. An evaluation will be on file in the PSE Office.

The operating period shall be from July 1, 2010 to June 30, 2011. The total cost shall not exceed \$60,000 payable from account #5500-13P-1231-330.

Amended Item:

Mr. Altman will provide support to the Therapeutic Classrooms that are located in middle and high schools in the district. Mr. Altman will coordinate, supervise, and provide support to the staff for these classrooms. Mr. Altman will continue to support the program at Holy Family Institute that began in 2004-05. Mr. Altman is a Behavior Specialist and a Certified School Psychologist with extensive experience in working with students with significant emotional disturbances and with the staff who support these students. In addition, Mr. Altman will assist the contracted psychiatrist in providing initial interviews for parents and students referred to Emotional Support programs at McNaugher Education Center. **Mr. Altman will work up to 40 hours per week at a rate of \$62.00 an hour, including expenses. The contract will not exceed \$88,200.** An evaluation will be on file in the PSE Office.

The operating period shall be from July 1, 2010 to June 30, 2011. **The total cost shall not exceed \$88,200** payable from account #5500-13P-1231-330.

Reason for Amendment:

Francis May Burke was approved at the June 23, 2010 Legislative meeting to assist with initial interviews at McNaugher Education Center and terminated her contract on September 30, 2010. Mr. Altman will complete the work at McNaugher Education Center that was originally contracted to Ms. Burke.

24. Amendment/School Re-Configuration

Amendment to Original Action Item: Approved at the Legislative Meeting on August 25, 2010, Item #34.

RESOLVED, That as the next steps in the implementation of the Excel 9-12 Plan for High School Excellence, Board authorization is requested to proceed with the school changes as noted under the Additional Information section of the Board Tab in order to maximize student achievement.

As the next steps in the implementation of the Excel 9-12 Plan for High School Excellence, Board authorization is requested for the following school changes in order to maximize student achievement.

	Previous	Amended (changes in bold)
A	<p>RESOLVED, That the Board of Education of the School District of Pittsburgh authorizes the closure of the school program at Pittsburgh Peabody effective June 30, 2011, and the reassignment of students to access enhances educational programming. Beginning with the 2011-12 school year, the current Pittsburgh Peabody feeder pattern will be redrawn so that students living west of Negley avenue will be assigned to Pittsburgh Milliones 6-12 University Preparatory School and students living east of Negley will be assigned to Pittsburgh Westinghouse. FURTHER RESOLVED, That the Peabody facility will continue to house the robotics program. A Career and Technical Education offering, for the 2011-12 school year.</p>	<p>RESOLVED, That the Board of Education of the School District of Pittsburgh authorizes the closure of the school program at Pittsburgh Peabody effective June 30, 2011, and the reassignment of students to access enhances educational programming. Those students currently attending Pittsburgh Peabody in grades 9-11 will be given the choice to attend either Pittsburgh Milliones University Prep 6-12 or the single gender academies at Pittsburgh Westinghouse. Beginning with the 2011-12 school year, the current Pittsburgh Peabody feeder pattern will be redrawn so that students in grades 9-12 living west of Negley avenue will be assigned to Pittsburgh Milliones 6-12 University Preparatory School and students in grades 9-12 living east of Negley will be given the choice to attend either Pittsburgh Milliones University Prep 6-12 or the single gender academies at Pittsburgh Westinghouse. FURTHER RESOLVED, That the Peabody facility will continue to house the robotics program. A Career and Technical Education offering, for the 2011-12 school year.</p>
B	<p>RESOLVED, That the Board of Education of the School District of Pittsburgh gives authorization to move Pittsburgh Obama 6-12 school program from the Reizenstein facility to the Peabody facility beginning in 2012-13 , which is the time frame that the Board approved at its June 25, 2008 meeting, Education Committee Item #64. FURTHER RESOLVED, That the Peabody facility will continue to house the robotics program. A Career and Technical Education offering, for the 2011-12 school year.</p>	<p>No changes.</p>

C	<p>RESOLVED—That the Board of Education of the School District of Pittsburgh gives authorization to close Pittsburgh Westinghouse as a 9-12 comprehensive high school and open two new schools in the Westinghouse facility for the 2011-12 school year by receiving 6-8 students which had been assigned to Pittsburgh Faison K-8 , which would become a new K-5 school beginning in 2011-12, and receiving 6-8 students who had been assigned to Pittsburgh Lincoln K-8, which would be reconfigured to a K-5 beginning in 2011-12. FURTHER RESOLVED, That beginning in 2011-12 the District establish two single gender schools within Pittsburgh Westinghouse, Pittsburgh Westinghouse Young Women's Academy 6-12, and Pittsburgh Westinghouse Young Men's 6-12. Beginning in 2011-12, student within the Westinghouse feeder pattern will have the choice to attend Pittsburgh Milliones 6-12 University Preparatory School or either of the two single gender academies within Pittsburgh Westinghouse. Per the Board's adoption of the Comprehensive Career and Technical Education (CTE) Plan at its May 26, 2010 meeting, Education Committee item 51, the Health Careers Academy and Culinary Arts Academies will be houses at the Westinghouse facility and those CTE students will be accounted for at their home schools.</p>	<p>RESOLVED—That the Board of Education of the School District of Pittsburgh gives authorization to close Pittsburgh Westinghouse as a 9-12 comprehensive high school and open two new schools in the Westinghouse facility for the 2011-12 school year.</p> <p>FURTHER RESOLVED, That beginning in 2011-12 the District establish two single gender schools within Pittsburgh Westinghouse, Pittsburgh Westinghouse Young Women's Academy 6-12, and Pittsburgh Westinghouse Young Men's 6-12. These single gender academies would also acquire magnet status for other children throughout the City who wish to apply to attend for any additional remaining seats after students make their selections. Additionally, these schools would receive students through the magnet process, as well giving preference to those children in the current Faison and Lincoln 6-8, and Westinghouse 9-12 feeder patterns. Children in these feeder areas will choose to attend either of the two single gender academies or Pittsburgh Milliones University Prep (please see attached feeder chart for clarity). Per the Board's adoption of the Comprehensive Career and Technical Education (CTE) Plan at its May 26, 2010 meeting, Education Committee item 51, the Health Careers Academy and Culinary Arts Academies will be houses at the Westinghouse facility and those CTE students will be accounted for at their home schools.</p>
D	<p>RESOLVED, That the Board of Education of the School District of Pittsburgh authorizes the closure of the school program at Pittsburgh Brashear effective June 30, 2011. FURTHER RESOLVED, That, beginning in the 2011-12 school year, the District open Pittsburgh Brashear as a new school that will serve as a 9-12</p>	<p>No changes.</p>

	Teacher Academy.	
E	RESOLVED, That the Board of Education of the School District of Pittsburgh authorizes the closure of the school program at Pittsburgh King effective June 30, 2011. FURTHER RESOLVED, That, beginning in the 2011-12 school year, the District open Pittsburgh King Accelerated Learning Academy as a new school that will serve as a K-8 Teacher Academy and will utilize the District's core curriculum as well as components of the Accelerated Learning Academy model included but not limited to the extended day and year.	No changes.
F	RESOLVED, The Board of Education of the School District of Pittsburgh authorizes the transformation of the Pittsburgh Oliver school program by establishing an Early College Model beginning in 2011-12. Per the Board's adoption of the Comprehensive Career and Technical Education (CTE) Plan at its May 26, 2010 meeting, Education Committee item 51, the Health Careers Academy, Culinary Arts Academy, Cosmetology, RHVAC, Welding and Business/Finance/Information Technology will be housed at the Oliver facility and those CTE students will be accounted for at their home schools. FURTHER RESOLVED, That beginning in 2011-12, the credit recovery program at the Student Achievement Center will be absorbed into Pittsburgh Oliver.	RESOLVED, The Board of Education of the School District of Pittsburgh authorizes the transformation of the Pittsburgh Oliver school program by establishing an Early College Model beginning in 2012-13. RESOLVED FURTHER, that Pittsburgh Oliver become a new school in 2012-13. Per the Board's adoption of the Comprehensive Career and Technical Education (CTE) Plan at its May 26, 2010 meeting, Education Committee item 51, the Health Careers Academy, Culinary Arts Academy, Cosmetology, RHVAC, Welding and Business/Finance/Information Technology will be housed at the Oliver facility and those CTE students will be accounted for at their home schools. FURTHER RESOLVED, That beginning in 2012-13 , the credit recovery program at the Student Achievement Center will be absorbed into Pittsburgh Oliver.
G	RESOLVED, The Board of Education, of the School District of Pittsburgh authorizes the move of the Homewood Early Childhood Center and pre Kindergarten classrooms at Pittsburgh Faison primary campus to the Crescent facility beginning in 2011-12.	No changes.

FEEDER ADJUSTMENTS SUMMARY:

Current	Adjusted
Faison—Faison— Allderdice (NORTH OF PENN)	Faison—Pittsburgh Milliones/Single Gender – Pittsburgh Milliones/Single Gender
Faison—Faison— Allderdice (EAST HILLS)	Faison— Pittsburgh Milliones /Single Gender— Pittsburgh Milliones / Single Gender
Colfax—Colfax— Allderdice (EAST HILLS)	Colfax-Colfax-Allderdice (EAST HILLS)
Minadeo—Sterrett— Westinghouse	Minadeo—Sterrett—Pittsburgh Milliones/Single Gender
Arsenal—Arsenal— Peabody	Arsenal—Arsenal—Pittsburgh Milliones
Sunnyside— Sunnyside—Peabody	Sunnyside—Sunnyside—Pittsburgh Milliones
Lincoln—Lincoln— Westinghouse	Lincoln— Pittsburgh Milliones /Single Gender — Pittsburgh Milliones / Single Gender
Faison—Faison— Westinghouse	Faison— Pittsburgh Milliones /Single Gender — Pittsburgh Milliones / Single Gender

25. Student Suspensions, Transfers and Expulsions

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

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

Dr. Dara Ware Allen, Chairperson
Committee on Education

EXHIBIT A

HELEN FAISON PRIMARY AFTER-SCHOOL THEATRE PROGRAM

The Faison Primary After-School Theater Program is designed to give students a chance to try their hand at acting (3-4 grades). The program will use the techniques of theatre to give participants a creative experience that a traditional classroom may not be able to provide. Using the expertise of theatre professionals and knowledgeable mentors **the objective of the program is to develop students acting skills through enriching imagination, concentration and confidence in themselves as a performer. The program will also encourage positive interpersonal relationships, build strong discipline, enhance reading skills and allow participants to successfully complete a task.**

Over a period of seven months students will be equipped to take part in the preparation of two monologues, as well as audition and perform in a play that will be presented in late April. The theatre professionals and high school mentors will support the students, guiding them to successfully mount a production. Participants will be taught the basics of acting, group game playing, preparing a monologue for presentation, and voice projection. The students who desire not to be on stage in the final production will be involved in the technical aspects of running a show - lighting, sound, backstage crew, costumes.

Attendance and discipline will be closely monitored.

HOW THE PROGRAM WILL HELP DEVELOP READING/COMMUNICATION / VERBAL SKILLS

1. Through published scripts and short monologues, giving the students an opportunity to work on reading skills, sounding out words, vocabulary and understand the meaning what they are saying. To learn to trust themselves when reading in front of a group - building confidence in their own ability. To rehearse the techniques of how to:
 - a) color their words and phrases
 - b) put tone, pitch, volume, and articulation into what they are reading or speaking in front of a group
2. To be able to speak and read aloud with more confidence in front of a class, to trust their own ideas and answer with new self-assurance in class.
3. To strengthen the participant's ability to listen with new respect to the teacher (as well as parents), knowing that productively working together adds excitement and success to the learning, living experience.
4. Empowering each participant to interact more positively with peers and adults, trusting their own personal convictions, strengths and magnificence.
5. Equipping high school mentors to develop and articulate lesson plans and methods of teaching specific production aspects to the middle school student.
6. Providing an open atmosphere where middle school students will want to listen and process what the high school mentor has taught because the responsibility will eventually be on them. For the staff to encourage

them to apply what has been taught and seek answers to things they do not understand without fear of being ridiculed. To gain respect for themselves and others around them.

7. Equip each student to articulate what he or she has been learning to adult and other group members.
8. Preparing the student to interact with peers, teachers, adults who are not involved in the program about what they are learning. (Personal pride in their involvement.)
 - a) how they've arrived at and created their aspect of the production
 - b) how it was a group effort and every person involved was important and necessary
 - c) how their cooperative effort has resulted in a successful collaboration, creating a theatrical experience that touched many lives
 - d) how the combined effort, personal sacrifice and discipline by all was essential.
10. For each participant to extending this hands-on experience into their own homes, with their peers, and with renewed confidence to be more productive, interactive young adults who take leadership.

Board Action Information Sheet

Additional Information:

Fee schedule items contained in the contract include the following:

AVID Membership Fee --	\$3,175.00
AVID Libraries (9-11) --	\$4,820.00
AVID Libraries (6-8) --	\$4,285.00
AVID District Professional Fee --	\$9,450.00

Additionally, Pittsburgh Public Schools staff members have participated and will participate in periodic trainings that are offered by the national and regional offices of AVID that will be covered by the Smaller Learning Community Grant funds and will be contained within the not to exceed amount of \$40,000 payable to AVID.

**University Preparatory School Smaller Learning Communities
Budget Narrative**

	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
A. Funds are allocated to provide \$4,800 annual stipends to KEYS Service Corps Americorps members who will be placed at UPrep on a full-time basis. Americorps members will work with teachers during the school day (e.g., working with groups of students on their classwork) as well as after-school. In Year 1, KEYS will place 2 members at UPrep. In subsequent years, as grade levels are added to UPrep, KEYS will add a third member, provided KEYS receives sufficient funding to increase their member pool.	9,600	14,400	14,400	14,400	14,400	67,200
B. Funds are budgeted to contract with Westat (an employee-owned research firm known for the quality of its statistical design, survey research, and program evaluation work) to perform a comprehensive evaluation of our SLC program.	40,000	40,000	40,000	40,000	40,000	200,000
C. Funds are budgeted to contract with the University of Pittsburgh for the provision of Master of Teaching interns who will decrease the ratio of students to instructional staff. Each intern will be paid a stipend of \$6,000/year. In Year 1, we will have 4 interns in the building and will increase the number by 1 in each of the Years 1-4.	24,000	30,000	36,000	42,000	48,000	180,000
D. Funds are budgeted to contract with the University of Pittsburgh for the provision of undergraduate tutors to work with each student who needs additional support. Each tutor will be compensated at \$10/hour. In Year 1, we will need 6 tutors for 100 hours. In Year 2, we will need 10 tutors for 75 hours, In Year 3, we will need 13 tutors for 75 hours. In Years 4 and 5, we will need 16 tutors for 75 hours.	6,000	7,500	9,000	12,000	12,000	46,500

Board Action Information Sheet

Additional Information:

Approval for the following staff to work in the Early Intervention Summer program. The program is mandated under the MAWA (Mutually Agreed Upon Written Agreement) with the PA Department of Education, Office of Child Development and Early Learning. The Early Intervention Program serves eligible pre-school children at multiple private and school-based sites. Staff will work July 1, 2011 through August 11, 2011 from 8:30 a.m. to 2:30 p.m. and will be paid per diem.

The dates that children will attend the summer program will be from July 5, 2011 through August 10, 2011 on either Tuesday or Wednesday from 9:00 a.m. to 2:15 p.m. at Chartiers or Reizenstein Early Childhood centers.

25 Early Intervention Teachers
10 Classroom Assistants
9 Speech Therapists
1 Physical Therapist
1 Occupational Therapist
1 Hearing Itinerant
1 Psychologist
4 COTAs
1 Counselor

Board Action Information Sheet

Additional Information:

Approval for the following staff to work for the Early Intervention program to provide services during scheduled breaks. Under the requirements of the PA Department of Education, Early Intervention children at-risk for significant regression and recoupment must be provided services during scheduled breaks. The dates of service during break will be during the weeks of June 27, 2011 and August 15, 2011 from 8:30 a.m. to 12:00 p.m. at various sites. Payment for staff will be at 50% per diem. Number of days worked will be determined by enrollment and IEP needs of the eligible children.

3 Early Intervention Teachers
3 Speech Therapists
1 Physical Therapist
1 Occupational Therapist
1 Hearing Itinerant
1 Psychologist

Board Action Information Sheet

Additional Information:

Name of School Address Number of Students Amount to be Paid:

Academy Charter School
900 Agnew Rd
Pittsburgh, PA 15227
49 Students \$58,328.30

Career Connections
4412 Butler Street
Pittsburgh, PA 15201
74 Students \$88,087.64

City Charter High School
717 Liberty Avenue, 9th Floor
Pittsburgh, PA 15222
80 Students \$95,229.89

The Environmental Charter School at Frick Park
829 Milton Street
Pittsburgh, PA 15218
32 Students \$38,091.95

Manchester Academic Charter School
1214 Liverpool Street
Pittsburgh, PA 15233
33 Students \$39,282.33

North Side Urban Pathways
Center 914 Penn Avenue
Pittsburgh, PA 15222
58 Students \$69,041.67

Urban League of Pgh Charter School
327 North Negley Avenue
Pittsburgh, PA 15206
22 Students \$26,188.22

Board Action Information Sheet

Additional Information:

Additional account lines:

4000 03M 1190 197 \$80,000
4000 03M 1190 329 \$2,559,767.25
4000 03M 1190 200 \$126,450.79
4000 03M 1190 519 \$800,000
4000 03M 1190 610 \$325,019.19
4000 03M 1190 634 \$400,000
4000 03M 1190 635 \$10,650
4000 03M 1190 640 \$252,668.81
4000 03M 2820 330 \$120,000
4000 03M 2820 530 \$57,241.14
4000 03M 2820 540 \$23,027.7
4000 03M 2820 550 \$18,428.1

Total cost of this action will not exceed \$7,300,000 (including benefits).

This board tab is intended to show the overall program plan. Subsequent Board approval will be obtained for individual contractors/vendors as required.

Staffing:

The following staff will be hired for the Summer Dreamers Academy. Staff will be paid at a compensation rate agreed to between the District and the Pittsburgh Federation of Teachers.

- Up to 14 camp directors.
- Up to 14 camp operations managers.
- Up to 6 literacy specialists.
- Up to 6 activities specialists
- Up to 8 curriculum coaches.
- Up to 14 nurses.
- Up to 225 camp coordinators.
- Up to 350 teachers, including academic, activities, special education, and English as a Second Language

teachers, will be hired for the Summer Dreamers Academy. Staffing will be adjusted based on student enrollment.

The following staff will be hired for the Summer Dreamers Academy at the prevailing daily rate for 23 days:

- Up to 40 paraprofessionals and/or personal care assistants to work with ESY students in the afternoon.
- Up to 2 program assistants.
- Up to 2 program coordinators.
- Up to 14 security guards.
- Up to 14 secretaries/SDSSs.

In addition, the following staff will be hired to manage the summer meals program at the 14 Summer Dreamers Academy sites.

- Up to 14 food service Site Leaders will be paid \$10.00 per hour for 5 hours/day.
- Up to 3 food service Site Assistants will be paid \$8.00 per hour for 5 hours/day
- One Technology Coordinator will be paid at the prevailing daily rate for 29 days and the prevailing workshop rate for up to 30 hours.

COMMITTEE ON BUSINESS/FINANCE

November 23, 2010

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. 1675)**
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. 1052)
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. **(Report No. 1053)**
4. **RESOLVED**, That the daily payments made in October 2010 in the amount of **\$49,550,128.79** be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.
5. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to make payment to Gleason Insurance Company, through National Union Fire Insurance Company, to provide student liability/accident insurance for children enrolled in the Early Childhood Program. This insurance will cover up to 2,200 children, ages 3 to 5 and up to 36 children, ages birth to 3 for the period January 1, 2011 through January 1, 2012. The total amount is not to exceed \$8,140.00, payable from account numbers 4000-18P-1802-529 (\$2,750), 4800-19P-1802-529 (\$3,290), 4800-20P-1802-529 (\$1,600) and 4802-12M-1802-529 (\$500).

B. CONSULTANTS/CONTRACTED SERVICE

TABLED 1a. RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Burt Hill Kosar Rittelman Associates to provide for a contract for full professional architectural services for the design and construction of renovations and additions to ~~Pittsburgh Arlington Intermediate Campus 3-8 (2500 Jonquil Way)~~ to consolidate the existing ~~Pittsburgh Arlington Primary Campus K-2 (2429 Chareot Street)~~ and Pittsburgh Arlington Intermediate Campus 3-8. The scope of work to include demolition of portions of the existing building, renovations and additions to the existing building and site to accommodate the students and staff from both schools, replacement of all building systems and installation of a new geo-thermal heating and cooling system. Final construction package shall be a minimum of LEED silver certified and shall include optional designs for the reuse and/or demolition/restoration of Arlington Early Childhood Center.

~~Services, in addition to all required architectural services, shall include all necessary engineering sub consulting (including geotechnical, structural, building systems, environmental and transportation) and all LEED fees commissioning and energy modeling. All testing and permit fees are included as a portion of the Reimbursable Expenses and allowances for ten (10) community design/review meetings.~~

~~Total fee for this project is \$2,550,000, with \$2,050,000 in Base Fee and \$500,000 in Reimbursable Expenses from account line 6101-393-4500-330. Fees are based on anticipated construction cost of \$30,000,000.00.~~

~~The anticipated contract period is from December 1, 2010 through December 31, 2013, with twelve (12) to fourteen (14) months for design and twenty four (24) months for construction.~~

~~This is a QZAB funded project.~~

2. **RESOLVED,** That the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with Aon Risk Services, Inc for on-call safety and claims management consultant services for the Workers' Compensation accident and illness prevention program for a three-year period beginning January 1, 2011 to December 31, 2013 in accordance with the District's request for proposals dated October 31, 2007 and AON's proposal dated November 16, 2007. Total cost not-to-exceed \$84,000, payable from 001-6000-702-2890-330.

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with UPMC LifeSolutions whereby during the period of January 1, 2011 through December 31, 2011, staff at UPMC LifeSolutions will implement the School District's Employee Assistance Program (EAP) for the confidential consultation and referral, if necessary, of employees who are experiencing personal problems. EAP LifeSolutions will support District wellness initiatives providing expertise and resources. Total contract amount is not to exceed \$45,079.92 from account line 2700-010-2340-330.

Services outside the scope of this agreement including but not limited to crisis debriefing shall be billed on a separate basis at the hourly rate of \$140.00 per hour but not to exceed 38.5 hours or \$5,390.

4. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Viewpoint Production Services to supply personnel and equipment sufficient to record on a tape-delayed basis, two (2) public meetings of the Board of Education of the School District of Pittsburgh, the Agenda Review and the Legislative meeting.

Viewpoint shall be paid after the services are rendered as per invoices submitted on a monthly basis. The dates of operation are from January 1, 2011 to December 31, 2011. Total cost shall not exceed \$48,000.00 from account line 3200-010-2823-340.

C. GENERAL AUTHORIZATIONS

1. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a gift of five pieces of artwork from the Friends of Art. These pieces were selected by students from the 2010 Associated Artists of Pittsburgh centennial exhibition.

The five pieces that will be added to our permanent collection and made available for display throughout the Pittsburgh Public Schools are itemized below listing the Artist name, the Title of the piece, the dimensions of the piece, and the individual purchase price with the total value of the five pieces indicated last.

a.	Claraval, Richard	"Faun"	52X31X114	epoxy polystyrene	\$ 3,000.00
b.	Vandenberg, Dirk	"City Without Art"	49.5X97.25	dig. Inkjet print	\$ 5,500.00
c.	Nigro, Ronald	"Silver on Black"	20X52	acrylic on paper	\$ 500.00
d.	Heinrick, Adrienne	"Waterfall"	82X14.5X5	glass, fiberglass, silicone	\$ 2,000.00
e.	Moore, Sandra	"Horsehair #2"	11X10X10	ceramic, horsehair raku	\$ 650.00
				TOTAL VALUE	\$11,650.00

2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to add the Rogers facility to the portfolio of properties offered for sale.

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept the donation of eight (8) thirty (30) sheet poster size billboards from The Lamar Companies. The billboards will be placed near each of our high schools. The donation will support the District's "Believe" communication effort to support the Empowering Effective Teachers work. The billboards will be displayed from December 27, 2010 until January 23, 2011. The value of this donation is \$22,000.00.

Directors have received information on the following:

INFORMATION ITEMS

1. Progress Report on Construction Projects and Small Contract Awards –
Report No. 1053
2. Travel Reimbursement Applications – November 2010
3. Travel Report – October 2010
4. Worker's Comp Report – October 2010

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

REPORT #1675

Sealed bids were opened in the Conference Room A, on October 19, 2010. 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 #8668-1 BRASHEAR HIGH SCHOOL
329-4800-010-1380-760

TIRE BALANCER – Purchase of road force tire balancer and mounting kit for use at Brashear High School.
2 Bids Received
Estimated Total Cost: \$16,000

SUPPLIER

TOTAL LOT PRICE

<u>Don Parker Sales, Inc.</u>	<u>\$ 15,678.00</u>
Eastmen Tire Supplies, Inc.	16,293.00

INQUIRY #8672 LIBRARY SERVICES
001-4803-010-2250-640

REFERENCE BOOKS – Contract for the purchase of World Book and Discovery encyclopedias in various quantities for the period of one (1) year from November 1, 2010 to October 31, 2011 for use at Library Services.
2 Bids Received
Estimated Total Cost: \$38,000

SUPPLIER

TOTAL LOT PRICE

Advanced Educational +	\$ 26,656.89
<u>World Book</u>	<u>37,487.00</u>

+ Item bid does not meet bid specifications.

INQUIRY #8673 VARIOUS SCHOOL AND OFFICE LOCATIONS
Various Account Numbers

PRINTER CARTRIDGES – Contract for the purchase of printer cartridges for the period of one (1) year from January 1, 2011 to December 31, 2011 for use at various locations.
35 Bids Received
Estimated Total Cost: \$360,000

Item Nos. 1-52 – Printer Cartridges

SUPPLIER

TOTAL LOT PRICE

Finestar Imaging, LLC	Incomplete Bid
<u>Laserlink International, Inc.</u>	<u>\$254,522.25</u>
CVR	256,195.00
Carolina Imaging Products	259,009.15
US Ink and Toner, Inc.	272,049.95

INQUIRY #8673 PRINTER CARTRIDGES (Cont'd.)

Item Nos. 1-52 – Printer Cartridges (cont'd.)

SUPPLIER	TOTAL LOT PRICE
Rasix Computer Center, Inc.	\$ 272,968.50
The Tree House, Inc.	275,958.60
Triplenet Pricing, LLC	277,488.90
Quill Corporation	292,323.15
MCPC, Inc.	301,458.10
Printing Supplies USA, LLC	306,353.30
Van Dyk Business Systems	336,376.40

Item Nos. 53-64 – Printer Cartridges

<u>Triplenet Pricing, LLC</u>	<u>\$ 8,063.10</u>
CVR	8,325.00
Printing Supplies USA, LLC	8,599.10
Dell Marketing LP	8,606.10
Rasix Computer Center, Inc.	9,057.80
Laserlink International, Inc.	9,849.00
Quill Corporation	14,488.10

Item Nos. 65-106 – Printer Cartridges

SUPPLIER	TOTAL LOT PRICE
Finestar Imaging, LLC	Incomplete Bid
<u>Rasix Computer Center, Inc.</u>	<u>\$33,183.35</u>
Carolina Imaging Products	33,626.25
The Tree House, Inc.	35,097.80
U.S. Ink and Toner, Inc.	35,179.20
Triplenet Pricing, LLC	35,710.75
CVR	35,755.00
Laserlink International, Inc.	35,996.00
Quill Corporation	36,312.45
MCPC, Inc.	37,879.70
Printing Supplies USA, Inc.	38,259.65
Van Dyk Business Systems	42,097.80

Item Nos. 107-127 – Printer Cartridges – Remanufactured

SUPPLIER	TOTAL LOT PRICE
<u>Laserlink International, Inc.</u>	<u>\$3,621.00</u>
LD Products, Inc.	3,826.74
The Tree House, Inc.	4,032.00
Finestar Imaging, LLC	4,814.68
Printing Supplies USA, LLC	4,820.74
Carolina Imaging Products	4,837.49

INQUIRY #8674 VARIOUS SCHOOL LOCATIONS
Various School Accounts

CLASSROOM SUPPLIES – Contract for the purchase of classroom supplies for the period of three (3) years from January 1, 2011 to December 31, 2013 for use at various locations.

24 Bids Received

Estimated Total Cost: \$1,100,000 (Annually)

Item No. 1 – Percentage Discount

SUPPLIER	PERCENTAGE DISCOUNT OFF CATALOG LIST PRICE
<u>Seat Sack, Inc.</u>	<u>40%</u>
<u>Fisher Science Education</u>	<u>25%</u>
<u>Junction of Function, Inc.</u>	<u>25%</u>
<u>Dick Blick Company</u>	<u>20%</u>
<u>Classroom Products Warehouse</u>	<u>15%</u>
<u>S&S Worldwide</u>	<u>14%</u>
<u>TFH (USA), LTD</u>	<u>11%</u>
<u>Premier Agendas, Inc.</u>	<u>10%</u>
<u>Lakeshore Learning Materials</u>	<u>7%</u>
<u>ETA Cuisenaire</u>	<u>6-20%</u>
<u>Cynmar Corporation</u>	<u>5%</u>
<u>Steps To Literacy</u>	<u>5%</u>
<u>Valiant, Inc.</u>	<u>5%</u>
<u>Budgettext Corporation</u>	<u>3-10%</u>
<u>Dell Marketing L.P.</u>	<u>0-11%</u>
<u>Phonak, LLC</u>	<u>0%</u>
<u>Zaner-Bloser, Inc.</u>	<u>0%</u>

Item No. 2 – Alternate Discount Option

PERCENTAGE DISCOUNT OFF CATALOG LIST PRICE					
SUPPLIER	2A	2B	2C	2D	2E
<u>National Office Furniture, Inc.</u>					<u>50%</u>
<u>Office Depot</u>	<u>50%</u>	<u>50%</u>	<u>35%</u>	<u>30%</u>	<u>40%</u>
<u>School Specialty</u>	<u>30%</u>	<u>30%</u>	<u>30%</u>	<u>12%</u>	<u>12%</u>
<u>Bulldog Office Products, Inc.</u>	<u>25%</u>	<u>50%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>
<u>Fisher Science Education</u>	<u>25%</u>	<u>25%</u>	<u>0%</u>	<u>25%</u>	<u>25%</u>
<u>Junction of Function, Inc.</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>	<u>25%</u>

INQUIRY #8674 – CLASSROOM SUPPLIES (Continued)

Item No. 2 – Alternate Discount Option

PERCENTAGE DISCOUNT OFF CATALOG LIST PRICE

SUPPLIER	2A	2B	2C	2D	2E
<u>Dick Blick Company</u>	<u>20%</u>	<u>20%</u>			
<u>Charles J. Becker and Bro., Inc.</u>	<u>18%</u>	<u>18%</u>	<u>18%</u>	<u>18%</u>	<u>18%</u>
<u>Kaplan Early Learning Company</u>	<u>16%</u>		<u>0%</u>		<u>16%</u>
<u>S&S Worldwide</u>	<u>14%</u>				
<u>Demco, Inc.</u>	<u>10%</u>	<u>17%</u>	<u>17%</u>	<u>0%</u>	<u>15%</u>
<u>Premier Agendas, Inc.</u>	<u>10%</u>				
<u>Phonak, LLC</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>	<u>0%</u>

INQUIRY #8675 VARIOUS LOCATIONS
Various School and Office Accounts

XEROGRAPHIC PAPER – Contract for the purchase of different types and colors of xerographic paper in various quantities as required for the period of one (1) year from January 1, 2011 to December 31, 2011 to be used at various locations.

3 Bids Received

Estimated Total Cost: \$450,000

Item No. 1 –Xerographic Paper, (White) – Service Center

SUPPLIER	TOTAL LOT PRICE
<u>RIS Paper Company</u>	<u>\$129,600.00</u>
Van Dyk Business Systems	156,350.00
Unisource Worldwide, Inc.	165,500.00

Item No. 2 – Xerographic Paper, (White)

<u>RIS Paper Company</u>	<u>171,180.00</u>
Unisource Worldwide, Inc.	198,600.00
Van Dyk Business Systems	205,020.00

Item Nos. 3-5 – 3-hole punch paper

<u>RIS Paper Company</u>	<u>14,517.50</u>
Unisource Worldwide, Inc.	17,765.00

Item Nos. 6-11 –Xerographic Paper, (Colored)

<u>RIS Paper Company</u>	<u>36,367.45</u>
Unisource Worldwide, Inc.	42,630.00

INQUIRY #8676 VARIOUS LOCATIONS
Various School and Office Accounts

COMPUTER EQUIPMENT AND SUPPLIES – Contract for the purchase of forty-nine (49) different types of computer equipment and supplies for the period of one (1) year from January 1, 2011 to December 31, 2011 to be used at various locations.

9 Bids Received

Estimated Total Cost: \$1,450,000

Item Nos. 1-5 – Computer Workstations, Notebooks & Wireless Carts

SUPPLIER	TOTAL LOT PRICE
<u>Data Networks of America, Inc.</u>	<u>\$ 943,577.00</u>
Hewlett-Packard Company	1,047,879.75

Item Nos. 6-9 – Printers

<u>Data Networks of America, Inc.</u>	<u>\$ 50,725.00</u>
Sierra W/O Wires	68,260.50
Hewlett-Packard Company	69,622.50

Items Nos. 10 and 11 – Multifunctional Printers

SUPPLIER	TOTAL LOT PRICE
Sierra W/O Wires +	8,772.68
<u>Hewlett-Packard Company</u>	<u>12,094.17</u>

+ Item bid does not meet bid specifications.

Item Nos. 12-49 – Various Computer Equipment and Supplies

<u>Xerox Audio Visual</u> (5 Items)	<u>\$ 214,893.00</u>
<u>Sierra W/O Wires</u> (3 Items)	<u>120,847.11</u>
<u>Dell Marketing LP</u> (12 Items)	<u>16,379.00</u>
<u>Aves Audio Visual</u> (2 Items)	<u>11,190.00</u>
<u>Tonas Graphics</u> (1 Item)	<u>8,980.00</u>
<u>MCPC, Inc.</u> (10 Items)	<u>6,421.83</u>
<u>Valiant, Inc.</u> (2 Items)	<u>4,015.00</u>

It is recommended that Item Numbers 27, 34, and 48 be rejected.

INQUIRY #8677

PITTSBURGH CAPA
303-4303-299-1490-750

SEWING MACHINES – Purchase of eleven (11) sewing machines for use at Pittsburgh CAPA High School.
Estimated Total Cost: \$11,500

No Bids Received

* * * * *

RESOLUTIONS

COMPUTER EQUIPMENT

Authorization is requested to enter into an agreement with EPlus Technology of Pennsylvania using State Contract (PEPPM) pricing for the purchase of computer equipment to provide wireless internet at various schools using the EETT Grant for use by the Information and Technology Office. Total cost not to exceed \$213,391.55 chargeable to Account Numbers 001-5000-13M-2220-758 and 001-5000-13M-2220-340.

DISTANCE LEARNING

Authorization is requested to enter into a contract with Crestmark FBO RoData, Inc. using State Contract (PEPPM) pricing for the period of one (1) year from July 1, 2010 to June 30, 2011 for the purchase of maintenance/service for use on Distance Learning Systems by the Information and Technology Office. Total cost not to exceed \$53,356.28 chargeable to Account Number 020-5000-010-2240-788.

FIRE ALARM SYSTEM

Authorization is requested to enter into an agreement with Keegan Electric using State Contract (COSTARS) pricing for the purchase and installation of a fire alarm system for Morrow Pre K-5 for use by the Facilities Office. Total cost not to exceed \$89,855.34 chargeable to Account Number 021-6300-366-4640-450.

HOMESTEAD MAILING

Authorization is requested to enter into an agreement with the Allegheny Intermediate Unit (AIU) and Pittsburgh Mailing to effectuate the Homestead/Farmstead mailing requirements of Act I of 2006. Total cost not to exceed \$20,000.00 chargeable to Account Number 001-3300-010-2330-530.

LEAF LOADER

Authorization is requested to enter into an agreement with the A&H Equipment Company using State Contract (COSTARS) pricing for the purchase of a leaf loader and accessories for use at various locations by Plant Operations. Total cost not to exceed \$39,101.00 chargeable to Account Number 020-6600-010-2630-760.

NETWORK STORAGE SYSTEM

Authorization is requested to enter into an agreement with Hewlett-Packard Corporation using State Contract (COSTARS) pricing for the purchase of a network storage system with support and installation for use by the Information and Technology Office. Total cost not to exceed \$13,653.81 chargeable to Account Number 001-5000-010-2240-788.

SCRUBBERS

Authorization is requested to enter into an agreement with Bortek Industries using State Contract (PEPPM) pricing for the purchase of scrubbers for use at five (5) schools by Plant Operations. Total cost not to exceed \$49,790.00 chargeable to Account Number 215-6600-010-2620-750.

SERVERS

Authorization is requested to enter into an agreement with Hewlett-Packard Corporation using State Contract (COSTARS) pricing for the purchase of servers to support the solution sets within the EET Office for use by the Data Center. Total cost not to exceed \$203,892.70 chargeable to Account Number 000-1012-16N-2840-330.

RESOLUTIONS (cont'd.)

SOFTWARE

Authorization is requested to enter into a contract with EPlus Technology of Pennsylvania using State Contract (PEPPM) pricing for the period of one (1) year from December 1, 2010 to November 30, 2011 for the purchase of VSPHERE licenses to expand current software for use by the Information and Technology Office. Total cost not to exceed \$13,413.84 chargeable to Account Number 021-5000-010-2240-618.

TEACHER KITS

Authorization is requested to enter into an agreement with Wilson Language Training Corporation for the purchase of Foundations teacher kits and student materials for phonological/phonemic awareness, phonics and spelling programs for students in grades K-2 for use by the Students With Exceptionalities Office. Total cost not to exceed \$74,500.00 chargeable to Account Numbers 002-5233-05M-1233-610 and 002-5233-05M-1233-750.

TESTING MATERIALS

Authorization is requested to enter into a contract with multiple vendors such as CTB McGraw Hill, Sopris West, University of Oregon, Data Recognition Corporation (DRC), PATTAN, Lancaster Lebanon IU, Success For All, College Board, and Educational Testing Services for the purchase of various testing materials and services for all District students for the period of one (1) year from January 1, 2011 to December 31, 2011 for use by the Testing Office. Total cost not to exceed \$219,600.00 chargeable to Account Numbers 001-1300-010-2813-610, 001-1300-010-2813-340 and 001-4800-16P-2813-610.

TRACTOR

Authorization is requested to enter into an agreement with Bull International using State Contract (PEPPM) pricing for the purchase of a fully-equipped tractor for use by Plant Operations. Total cost not to exceed \$17,381.00 chargeable to Account Number 301-6600-010-2620-760.

* * * * *

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

Business/Finance Committee

Action Item A2
November 23, 2010**REPORT NUMBER 1051****TABULATION OF BIDS**

Committee on Operations

Directors:

Sealed bids were opened on August 3, August 31 and September 28, 2010. All bids are tabulated and kept on file in the office of the Director, Facilities/Plant Operations 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 awards 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.

(a) CENTRAL OPERATIONS CENTER

Plumbing Work
Project MS10-122-32
Account 020-6300-369-4630-450
Rain Water Harvest
Total Project Estimate: \$400,000

Contractor	Base Bid
AMB, Inc.	\$348,000
DeFinis Mechanical	397,400
Huckestein Mechanical	420,000
Wheels Mechanical	439,500
W. G. Tomko, Inc.	560,400
Newman Plumbing	620,000

It is recommended that the bid be awarded to the lowest responsible bidder as follows: AMB, Inc. for \$348,000.

- (b) **GREENWAY - Computer Center**
 General, Plumbing, Mechanical and Electrical Work
 Project BI09-109-31, 32, 33, 34
 Account 020a-6301-370-4500-450
 Disaster Recovery
 Total Project Estimate: \$1,861,097

GENERAL WORK

Contractor	Base Bid	Alt. 1	Alt. 2	Alt. 3	Alt. 4	Alt. 5
Gurtner Construction Co., Inc.	\$508,000	211,000	-0-	-0-	-0-	-0-
DiMarco Construction Company, Inc.	530,000	175,000	-0-	-0-	-0-	-0-
Hudson Group	530,000	185,000	-0-	-0-	-0-	-0-
Tomlyn Construction Co.	532,500	186,000	-0-	-0-	-0-	-600
Waller Corporation	547,700	159,000	-0-	-0-	-0-	-0-
Reginella Construction Co.	566,900	165,900	-0-	-0-	-0-	-0-
Capri Contracting Co.	598,000	210,000	-0-	-0-	-0-	-500
Arcon Contracting, Inc.	605,000	170,000	-0-	-0-	-0-	-0-
Yarborough Development	677,889	208,000	-0-	-0-	-0-	-500
Allegheny General Contracting, Inc.	681,724	224,000	8,000	-0-	-0-	-0-

PLUMBING WORK

Contractor	Base Bid	Alt. 1	Alt. 2	Alt. 3	Alt. 4	Alt. 5
Vrabel Plumbing Co.	\$138,200	6,200	-0-	-0-	-0-	-0-
Wheels Mechanical Contracting	172,700	6,500	-0-	-0-	-0-	-0-
AMB, Inc.	189,450	-3,500	-0-	-0-	-0-	-0-
DeFinis Mechanical Contractors, LLC	215,900	6,500	-0-	-0-	-0-	-0-

MECHANICAL WORK

Contractor	Base Bid	Alt. 1	Alt. 2	Alt. 3	Alt. 4	Alt. 5
East West Manufacturing & Supply Co.	\$400,000	8,600	-0-	-0-	-0-	-0-
R & B Mechanical, Inc.	409,000	9,700	-0-	-0-	-0-	-0-
R. A. Finnegan, Inc.	412,900	7,500	-0-	-0-	-0-	-0-

November 23, 2010

GREENWAY - Computer Center (Item b continued)

General, Plumbing, Mechanical and Electrical Work

Project B109-109-31, 32, 33, 34

Account 020a-6301-370-4500-450

Disaster Recovery

Total Project Estimate: \$1,861,097

ELECTRICAL WORK

Contractor	Base Bid	Alt. 1	Alt. 2	Alt. 3	Alt. 4	Alt. 5
Merit Electrical Group, Inc.	\$737,000	14,750	63,000	-0-	64,000	-0-
Keegan Electric Co.	785,000	27,500	75,000	-2,000	-0-	-0-
Kirby Electrical Services	786,400	26,600	55,300	-3,000	65,150	-0-
Allegheny City Electric, Inc.	789,000	18,000	58,000	7,500	59,000	-0-
Right Electric, Inc.	793,000	18,000	55,000	15,000	79,000	-0-
Plavchak Construction Co., Inc.	797,000	16,800	50,000	-0-	64,948	-0-
Sargent Electric Co.	807,400	22,000	61,000	-600	70,400	-0-
Wellington Power Corporation	884,100	27,700	60,400	-2,570	25,550	-0-

- Alt. 1 Construction of an additional office space
- Alt. 2 Installation of a 900 KW generator in lieu of a 600 KW generator
- Alt. 3 Provide UPS units manufactured by Toshiba International Corporation, as represented by MHK Technologies, Inc., in lieu of one of the approved manufacturers listed.
- Alt. 4 Provide UPS units manufactured by Chloride North America, as represented by BARK Technologies, in lieu of one of the approved manufacturers listed.
- Alt. 5 Provide TPO roofing membrane and associated materials, in lieu of the white EPDM roofing system.

It is recommended that all bids be rejected.

Respectfully submitted,

Floyd McCrea
Chairperson

CHANGE ORDER REPORT 1052
Approvals recommended in accordance with
Change Order Policy effective date 7/23/07

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
PITTSBURGH BEECHWOOD PRE K-5 0F0608 Merit Electrical Group	Install 100 amp electrical services. Duquesne Light Company requirement for a separate 100 amp electrical service for the parking lot.	\$ 4,686.00		COO/CFO
	Delete 77 heat detectors. Add 18 strobes and 2 graphic enunciators. Modifications per the Bureau of Building Inspections Fire Prevention Plan Examiner.	\$ 2,323.00		Director of Facilities/Plant Operations
PITTSBURGH CONCORD K-5 0F9209 Right Electric, Inc.	Provide modifications to the emergency power systems. Additional equipment and material required to complete the upgrade of the emergency power system. These include a second transfer switch, two electrical panels and a main breaker upgrade from 500 amps to 800 amps. Missed by the consultant, and matter referred to the PPS Solicitor.	\$ 24,802.00		Superintendent
	Additional twenty-five pair cable, Existing data cable that was scheduled to remain interfered with the installation of a new door, requiring its removal and a new data cable be installed.	\$ 1,027.00		Director of Facilities/Plant Operations

CHANGE ORDER REPORT 1052
 Approvals recommended in accordance with
 Change Order Policy effective date 7/23/07

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
CUPPLES STADIUM 0F0605 Merit Electrical Group, Inc.	Replace three-inch conduit and associated wiring. Specifications called for the reuse of existing three-inch conduit from under the press box from the northeast to the northwest feeder boxes. These conduits were found to be collapsed, and required replacement.	\$ 21,328.00		Superintendent
	Repair electrical feeds and conduits. Existing electrical feeds/conduits between light pole 3 and 6, press box and scoreboard at the ticket booth were deteriorated and required repair.	\$ 6,826.00		COO/CFO
PITTSBURGH LINCOLN K-4 0F0624 East West Mfg. & Supply Co., Inc.	Credit The contract documents specified four rooms to house security racks. After the project started, it was determined that the security racks could be consolidated into two rooms , resulting in a credit for mechanical work.		-\$4,640.00	COO/CFO

CHANGE ORDER REPORT 1052

Approvals recommended in accordance with

Change Order Policy effective date 7/23/07

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
PITTSBURGH SCIENCE AND TECHNOLOGY ACADEMY 0F9225 Gurtner Construction Co., Inc.	Various additional work for project closeout. Demolition of masonry work in Room 301; drywall, plaster patch and painting in Rooms 45, 211A, 225, 252 and 309A; flooring repair/replacement in Rooms 55A, 56, 225 and cafeteria; door hardware for Room 210 and the painting of 64 existing door frames and 41 doors.	\$ 48,789.00		Board
	Credit for various items Deletion of: Demolition in Room 55; flooring in Rooms 109 and 109C, brick veneer work in office area and copier for construction management office. Failure to provide temporary construction elevator for 5 months.		-\$18,807.00	Superintendent

CHANGE ORDER REPORT 1052
 Approvals recommended in accordance with
 Change Order Policy effective date 7/23/07

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
PITTSBURGH SCIENCE & TECHNOLOGY ACADEMY 6-12 0F9227 Wheels Mechanical, Inc.	Remove and reset fixtures. To comply with ADA access requirements a chase wall needed to be demolished which required the relocation of two sinks.	\$ 967.00		Director of Facilities/Plant Operations
	Additional demolition Existing piping and two sinks interfere with the installation of a new window requiring pipe and sinks to be removed/relocated.	\$ 2,117.00		Director of Facilities/Plant Operations
PITTSBURGH SCIENCE & TECHNOLOGY ACADEMY 6-12 0F9229 Merit Electrical Group	Additional light fixtures. Due to program changes, Room 210, originally scheduled to be the Museum Room was changed to a classroom, requiring additional fixtures.	\$ 4,436.00		COO/CFO
	Additional duct smoke detectors Required for safety, missed by the consultant.	\$ 1,397.00		Director of Facilities/Plant Operations
	Remove existing and install new wire mold. The existing wire molds at Rooms 217, 218, 220, 227, 230, 303 and 307 scheduled to remain required removal and replacement due to the installation of new doors and jambs. Missed by the consultant.	\$ 2,350.00		Director of Facilities/Plant Operations

CHANGE ORDER REPORT 1052
Approvals recommended in accordance with
Change Order Policy effective date 7/23/07

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
UNIVERSITY PREP 6-12 at MILLIONES 0F0629 East West Mfg. & Supply Co., Inc.	Credit Specifications called for the contractor to provide coordination drawings at the start of the project, but due to the time constraints of this project, there was not ample time for these drawings to be generated. All parties agreed to perform on-site coordination which resulted in a credit to the District for the specified drawings.		-\$2,000.00	Director of Facilities/Plant Operations
	Additional wiring Existing exhaust fan is not be accessible for maintenance. Relocate exhaust fan and rewire.	\$ 1,607.00		Director of Facilities/Plant Operations
	TOTAL	\$ 122,655.00	-\$25,447.00	

**SUMMARY OF CONSTRUCTION CONTRACT
CHANGE ORDERS TO DATE**

11/2/10
November (V.1)
DRAFT

YEAR	JAN CHANGE ORDERS	FEB CHANGE ORDERS	MAR CHANGE ORDERS	APR CHANGE ORDERS	MAY CHANGE ORDERS	JUN CHANGE ORDERS	JUL CHANGE ORDERS	AUG CHANGE ORDERS	SEP CHANGE ORDERS	OCT CHANGE ORDERS	NOV CHANGE ORDERS	DEC CHANGE ORDERS	TOTAL CHANGE ORDERS	ORIGINAL CONTRACT AMT	TOTAL YEARLY PCT *
2005	\$297,446.00	\$207,803.00	\$200,145.00	\$110,063.00	\$187,385.00	\$270,610.00	\$988,763.00	\$505,325.00	\$36,255.00	\$565,832.00	\$389,488.00	\$279,077.00	\$3,945,682.00	\$28,280,371.00	13.95
2006	\$80,118.00	\$423,552.00	\$78,068.00	\$247,785.00	\$141,181.00	\$322,377.00	\$2,255,921.00	\$718,270.00	\$802,824.00	\$490,918.00	\$156,599.00	\$744,404.00	\$6,281,776.00	\$23,701,152.00	26.42
2007	\$2,343,086.00	\$727,523.00	\$1,182,086.00	\$168,139.00	\$38,249.00	\$399,545.00	\$15,815.00	\$2,204,589.00	\$85,488.00	\$100,988.00	\$50,980.00	\$15,579.00	\$7,331,828.00	\$14,776,403.00	49.62
2008	\$33,428.00	\$5,662.00	\$10,535.00	\$98,792.00	\$28,593.00	\$425,822.00	\$43,135.00	\$191,732.00	\$125,467.00	\$13,000.50	\$98,771.00	\$0.00	\$1,068,735.50	\$23,825,221.00	4.49
2009	\$123,763.00	\$0.00	\$97,105.00	\$21,531.00	\$180,363.00	\$0.00	\$205,164.00	\$681,813.00	\$738,217.50	\$281,392.00	\$584,459.00	\$143,854.00	\$1,868,733.50	\$44,863,347.68	4.18
2010 (year to date)	\$226,590.00	\$271,077.00	\$255,743.00	\$95,697.00	\$308,833.00	\$27,443.00	\$488,314.00	\$75,293.00	\$144,364.00	\$96,564.00	\$97,208.00		\$1,934,540.00	\$12,133,452.00	
Includes change orders from 5/10/10 and 7/6/10 special legislative meetings.															
* Current year to be determined at the end of the year.															

BUSINESS / FINANCE COMMITTEE

November 23, 2010

TRANSFER OF FUNDS
2010 GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 800	
Appropriations for Contingencies	\$35,000
To Major Object 700	\$35,000
Property	

To purchase a Board Docs laptop cart.

Respectfully submitted,

Floyd McCrea
Chairperson
Business / Finance Committee

BUSINESS / FINANCE COMMITTEE

November 23, 2010

**TRANSFER OF FUNDS
2010 GENERAL FUND**

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 800	
 Appropriations for Contingencies	\$14,388
To Major Object 900	\$14,388
 Other Fund Transfers	

To record the sale of Boggs Elementary for \$14,388.00.

Respectfully submitted,

**Floyd McCrea
Chairperson
Business / Finance Committee**

**2010 APPROPRIATIONS BY MAJOR OBJECT
ADJUSTED AS OF NOVEMBER 2010**

<u>MAJOR OBJECT</u>	<u>DESCRIPTION</u>	<u>APPROPRIATIONS</u>	<u>DATE OF TRANSFER</u>	<u>AMOUNT OF TRANSFER</u>	<u>ADJUSTED BUDGET</u>
100	Personal Services- Salaries	\$192,157,564			\$192,157,564
200	Personal Services- Employee Benefits	69,798,959			69,798,959
300	Purchased Prof. & Tech. Services	77,292,621			77,292,621
400	Purchased Property Services	11,456,772			11,456,772
500	Other Purchased Services	83,600,400			83,600,400
600	Supplies	19,901,163			19,901,163
700	Property	3,630,067	11/23/2010	\$35,000	3,665,067
800	Other Objects	30,937,212	09/29/2010 11/23/2010	(\$38,851) (\$35,000)	30,863,361
900	Other Financing Uses	35,783,080	09/29/2010	\$38,851	35,821,931
	Res. for Enc.	2,500,000			2,500,000
		<u>\$527,057,838</u>		<u>\$0</u>	<u>\$527,057,838</u>

TABLE OF CONTENTS

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4753

November 23, 2010

Page (s)

A. New Appointments	1-2
B. Reassignments From Leave of Absence	2
C. Full Time Substitutes	2-4
D. Part-Time Substitutes (No Action)	4
E. Day-to-Day Substitutes	5-9
F. Reinstatements	10
G. Retirements	10
H. Resignations	11
I. Terminations	12
J. Full-Time Substitutes Released (No Action)	12
K. Part-Time Substitutes Released (No Action)	12
L. Day-to-Day Substitutes Released (No Action)	12
M. Sabbatical Leaves of Absence	12
N. Leaves of Absence	13
O. Transfers From Temporary Professional to Professional Status	13
P. Transfers From One Position to Another Without Change of Salary	13-14
Q. Transfers From One Position to Another With Change of Salary	14-16
R. Supplemental Appointments	16-17
S. Miscellaneous Recommendations	18-26

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4753

November 23, 2010

From: Superintendent of Schools

To: Board of Public Education

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>
1. Clowncey, Thomas	Assistant Wrestling Coach, Allderdice	\$ 2693.00 (One-Time Payment)	11-15-10
2. Gallagher, Jillian	Teacher Woolslair	\$ 4000.00 (001-01)	11-16-10
3. Jones, Keisha	Teacher Lincoln	\$ 4000.00 (001-01)	11-15-10
4. Malkiel, Daniel	Data Analyst Research Assessment & Accountability	\$ 5657.21 (007-01)	01-24-11
5. Manjack, Bradley	Security Aide Oliver	\$ 3026.00 (SA-01)	11-08-10
6. McClelland, Michelle	Assistant Accounts Payable Manager, Finance/Accounts Payable	\$ 4347.75 (003-01)	11-29-10
7. McElroy, Lauren	Teacher Langley	\$ 4000.00 (001-01)	11-02-10
8. Reffert, Robert	Teacher Westwood	\$ 4000.00 (001-01)	11-02-10

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
9. Gilbert, Beatrice	Personal Care Aide Allderdice	\$ 12.05	10-25-10
10. Humphress, Brittany	Cheerleading Coach Allderdice	\$ 16.90	11-01-10
11. Leiby, Kelly	Supervisory Aide I Roosevelt	\$ 8.88	11-01-10
12. Robertson, Carolyn	Personal Care Aide Carmalt	\$ 12.05	11-04-10
13. Skelly, Paul	Playground Monitor Beechwood	\$ 7.70	10-25-10
14. Young, Deborah	Personal Care Aide Carmalt	\$ 12.05	11-15-10

B. Reassignments From Leave of Absence

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. May, Matthew	Assistant Principal South Brook Middle	\$ 8022.00 (004-04)	10-26-10

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>per month</u>	<u>Date</u>
1. Ahern, Jeremy	Perry	\$ 3586.00 (FTS-01)	09-02-10
2. Alcorn, Geraldine	Concord	\$ 3658.00 (FTS-02)	08-26-10
3. Barbieri, Philicia	Pgh. CAPA	\$ 3586.00 (FTS-01)	08-31-10

4. Boback, Brandie	Allegheny Middle	\$ 3885.00 (FTS-03)	08-26-10
5. Buick, Katherine	Concord	\$ 3586.00 (FTS-01)	09-02-10
6. Campione, Elizabeth	Colfax ALA	\$ 3586.00 (FTS-01)	08-16-10
7. Cataldi, Sarah	Spring Hill	\$ 3658.00 (FTS-02)	08-30-10
8. Cosgrove, Michelle	Student Achievement Center	\$ 3658.00 (FTS-02)	09-01-10
9. Fetterman, Ken	Perry	\$ 3586.00 (FTS-01)	08-30-10
10. Harbaugh, Virginia	Spring Hill	\$ 3885.00 (FTS-03)	10-25-10
11. Kuczma, Eric	Brashear	\$ 3885.00 (FTS-03)	08-26-10
12. Lalle, Elaine	Preschool Teacher II Faison	\$ 4037.00 (005-03)	08-26-10
13. Masucci, Nicole	Schaeffer	\$ 3586.00 (FTS-01)	09-20-10
14. McDonough, David	Pgh. Barack Obama	\$ 3586.00 (FTS-01)	08-26-10
15. McElhone, Dean	Roosevelt	\$ 3586.00 (FTS-01)	08-26-10
16. Murray, Rachel	Arlington ALA	\$ 3586.00 (FTS-01)	08-20-10
17. Parks, Ellsworth	Perry	\$ 3658.00 (FTS-02)	08-27-10
18. Perella, Nicolas	Minadeo	\$ 3885.00 (FTS-03)	08-26-10
19. Ragano, Christine	Beechwood	\$ 3586.00 (FTS-01)	08-26-10
20. Saavedra, Lynette	Beechwood	\$ 3658.00 (FTS-02)	08-26-10

21. Sappleton, Selena	Arlington ALA	\$ 3586.00 (FTS-01)	08-23-10
22. Savikas, Greg	Pgh. CAPA	\$ 3586.00 (FTS-01)	09-09-10
23. Shaw, Mike	Westinghouse	\$ 3885.00 (FTS-03)	08-27-10
24. Sheets, Nicole	Spring Hill	\$ 3586.00 (FTS-01)	08-30-10
25. Smith, Ashleigh	Oliver	\$ 3586.00 (FTS-01)	08-26-10
26. Smith, Julie	Allderdice	\$ 3586.00 (FTS-01)	11-08-10
27. Smith, Namosha	Student Achievement Center	\$ 3586.00 (FTS-01)	08-26-10
28. Smith, Tiffany	Langley	\$ 3586.00 (FTS-01)	09-02-10
29. Szelc, Tracy	Brashear	\$ 3885.00 (FTS-03)	08-27-10
30. Tyner, Jennifer	McNaugher	\$ 3586.00 (FTS-01)	11-01-10
31. West, Juli	Carrick	\$ 3885.00 (FTS-03)	08-25-10
32. Williams, Jeff	Faison	\$ 3586.00 (FTS-01)	10-11-10

D. Part Time Substitutes
(No Action)

E. Day-To-Day Substitutes

<u>Name</u>	<u>Position</u>	<u>per day</u>	<u>Date</u>
1. Bachman, Rebecca	Teacher Substitute	\$ 100.00	11-12-10
2. Barga, Anna	Teacher Substitute	\$ 100.00	10-27-10
3. Barga, Mark	Teacher Substitute	\$ 100.00	10-27-10
4. Baxter, Robert	Teacher Substitute	\$ 100.00	10-27-10
5. Belsky, Jake	Teacher Substitute	\$ 100.00	10-27-10
6. Bentley, Desiree	Teacher Substitute	\$ 100.00	11-12-10
7. Blessing, Kimberly	Teacher Substitute	\$ 100.00	10-27-10
8. Brosovich, Thomas	Teacher Substitute	\$ 100.00	11-12-10
9. Bruce, Vanessa	Teacher Substitute	\$ 100.00	11-12-10
10. Bushnell, Mary	Teacher Substitute	\$ 100.00	11-12-10
11. Cameron, Kimberly	Teacher Substitute	\$ 100.00	11-12-10
12. Camerota, Emily	Teacher Substitute	\$ 100.00	10-27-10
13. Cardone, Frank	Teacher Substitute	\$ 100.00	11-12-10
14. Clenz, Jessica	Teacher Substitute	\$ 100.00	10-27-10
15. Carstello, Michael	Teacher Substitute	\$ 100.00	11-12-10

16.	Davis, LaQualla	Teacher Substitute	\$ 100.00	10-27-10
17.	Densen, Dana	Teacher Substitute	\$ 100.00	10-27-10
18.	D'Odorico, Christina	Teacher Substitute	\$ 100.00	10-27-10
19.	Ford, Rita	Teacher Substitute	\$ 100.00	11-12-10
20.	Gallis, Michael	Teacher Substitute	\$ 100.00	10-27-10
21.	Gamez, Joel	Teacher Substitute	\$ 100.00	11-12-10
22.	Gonzalez, Brenda	Teacher Substitute	\$ 100.00	11-12-10
23.	Goppman, Brian	Teacher Substitute	\$ 100.00	11-12-10
24.	Greenough, Elizabeth	Teacher Substitute	\$ 100.00	11-12-10
25.	Harris, Teresa	Teacher Substitute	\$ 100.00	10-27-10
26.	Hart, Michael	Teacher Substitute	\$ 100.00	10-27-10
27.	Hartley, Michelle	Teacher Substitute	\$ 100.00	11-12-10
28.	Higgs, Thomas	Teacher Substitute	\$ 100.00	11-12-10
29.	Houser, Jeffrey	Teacher Substitute	\$ 100.00	11-09-10
30.	Huff, Denise	Teacher Substitute	\$ 100.00	11-12-10
31.	Jablonski, Meghan	Teacher Substitute	\$ 100.00	10-27-10
32.	Jones, Julia	Teacher Substitute	\$ 100.00	11-12-10

33.	Kakel, Charles	Teacher Substitute	\$ 100.00	10-27-10
34.	Kinderlehrer, Simma	Teacher Substitute	\$ 100.00	11-12-10
35.	Klein, Samantha	Teacher Substitute	\$ 100.00	11-12-10
36.	Leatherman, Adam	Teacher Substitute	\$ 100.00	11-12-10
37.	LeFevre, Hastie	Teacher Substitute	\$ 100.00	10-27-10
38.	Lovejoy, Avery	Teacher Substitute	\$ 100.00	11-12-10
39.	Macke, Antonella	Teacher Substitute	\$ 100.00	10-27-10
40.	Mazan, Kamilla	Teacher Substitute	\$ 100.00	10-27-10
41.	McGrath, Britni	Teacher Substitute	\$ 100.00	11-12-10
42.	McVay, Danielle	Teacher Substitute	\$ 100.00	10-27-10
43.	Megherhi, Renee	Teacher Substitute	\$ 100.00	11-12-10
44.	Miller, Lindsey	Teacher Substitute	\$ 100.00	10-27-10
45.	Moreau-Sapp, Thomas	Teacher Substitute	\$ 100.00	11-12-10
46.	Moreland, Adraine	Teacher Substitute	\$ 100.00	11-12-10
47.	Nassif, Molly	Teacher Substitute	\$ 100.00	10-05-10
48.	Nemeth, James	Teacher Substitute	\$ 100.00	11-12-10
49.	Nir, Ronit	Teacher Substitute	\$ 100.00	10-27-10

50.	Nwankwo, Unique	Teacher Substitute	\$ 100.00	11-12-10
51.	Panella, Jenny	Teacher Substitute	\$ 100.00	11-12-10
52.	Pierson, James	Teacher Substitute	\$ 100.00	11-12-10
53.	Pond, Heather	Teacher Substitute	\$ 100.00	11-12-10
54.	Quinn, Katie	Teacher Substitute	\$ 100.00	11-12-10
55.	Radley, Katelyn	Teacher Substitute	\$ 100.00	11-12-10
56.	Ratliff, Ellie	Teacher Substitute	\$ 100.00	11-12-10
57.	Rmeili, Daisy	Teacher Substitute	\$ 100.00	11-01-10
58.	Robertson, John	Teacher Substitute	\$ 100.00	10-27-10
59.	Robertson, William	Teacher Substitute	\$ 100.00	10-27-10
60.	Robinson, Monica	Teacher Substitute	\$ 100.00	10-27-10
61.	Rosen, Susan	Teacher Substitute	\$ 131.00	11-16-10
62.	Secrist, William	Teacher Substitute	\$ 100.00	11-12-10
63.	Sheck, Gene	Teacher Substitute	\$ 100.00	11-09-10
64.	Siebert, Kenie	Teacher Substitute	\$ 100.00	10-27-10
65.	Simmons, Erica	Teacher Substitute	\$ 100.00	10-27-10
66.	Smith, Julie	Counselor Substitute	\$ 103.82	11-02-10

67.	Snyder, Jennifer	Teacher Substitute	\$ 100.00	11-12-10
68.	Stadler, Nancy	Teacher Substitute	\$ 100.00	10-27-10
69.	Swain, Phylcia	Teacher Substitute	\$ 100.00	11-12-10
70.	Titov, Alexandra	Teacher Substitute	\$ 100.00	11-12-10
71.	Travis, Sarah	Teacher Substitute	\$ 100.00	10-27-10
72.	Wetzel, Susan	Teacher Substitute	\$ 131.00	10-12-10
73.	Wicks, Eric	Teacher Substitute	\$ 100.00	11-12-10
74.	Wicks, Leonard	Teacher Substitute	\$ 100.00	11-12-10

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
75. Brown, Mark	Light Cleaner Substitute	\$ 9.76	10-25-10
76. Russell, Kelly	Food Service Worker Substitute	\$ 7.62	11-01-10
77. Wilson, John	Light Cleaner Substitute	\$ 9.76	10-25-10

F. Reinstatements**Salaried Employees**

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Miller, Michael	.5 Teacher Allderdice	\$ 2040.00 (001-03)	10-18-10
2. Simpson, Barbara	Acting School Clerk Peabody	\$ 2350.78 (004-03)	11-15-10

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Falcione, Janice	Educational Assistant I Whittier	09-01-10	Disability Ret. Allowance
2. Fortunato, Rina	Teacher Faison	09-08-09	Disability Ret. Allowance
3. Morant, Vanita	Secretary to the Superintendent, Office of the Superintendent	01-03-11	Early Ret. Allowance
4. Ollis, Mary	Special Education Clerk Pgh. Gifted Center	11-18-10	Ret. Allowance
5. Sammartino, Lori	Teacher Spring Hill	09-02-10	Early Ret. Allowance
6. Thomas, Adrienne	Assistant Principal Brookline	02-02-11	Early Ret. Allowance
7. Wade, Betty	Food Service Worker Allegheny Middle	10-25-10	Early Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Bleil, Michelle	Teacher Substitute	09-22-10	Other work
2. Cochenour, Jennie	Teacher Substitute	09-29-10	Other work
3. Dienert, Mike	Cleaner Substitute	10-23-10	Personal
4. Fincik, Lorraine	Student Data Systems Specialist, Concord	10-14-10	Health
5. Hahn, Eric	Adjunct Teacher Pgh. CAPA	11-04-10	Personal
6. Harper, Damika	Educational Assistant II Preschool Assistant Oliver	11-06-10	Personal
7. Lakin, Jennifer	Teacher Lincoln	11-16-10	Personal
8. Litt, Barbara	Teacher Allegheny Middle	12-04-10	Personal
9. Mason, Shanekka	Teacher Substitute	10-22-10	Other work
10. Miller, Michael	Teacher Substitute	10-18-10	Other work
11. Moon, Jonathan	Staffing Manager Non-certified, Human Resources	11-19-10	Other work
12. Sullivan, Megan	Director of Principal Leadership Development, Curriculum, Instruction & Professional Development	12-18-10	Personal

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Smith, Jasiri	Teen Advocate Aide Career & Technical Education	11-24-10

**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. Bishop, Douglas	Teacher Pgh. CAPA	10-18-10 to 06-17-11	Health
2. Caruso, Claudia	Teacher Spring Hill	10-18-10 to 11-18-10	Health
3. Steiner, Dinelle	Teacher Fulton	11-01-10 to 01-31-11	Health

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Berger, Victoria	Senior Program Officer, Student Services	11-05-10 to 02-11-11	Health
2. Madoni, Tara	Early Intervention Specialist, Early Intervention	11-02-10 to 04-04-11	Personal
3. Willett, Catherine	Purchasing Supervisor, Food Service	11-15-10 to 04-29-11	Health
4. Valco, Thomas	Teacher Pgh. CAPA	10-25-10 to 02-02-11	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 2010 unless otherwise indicated:

<u>Name</u>	<u>Location</u>
1. Krizan, Kiley	Perry

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Hauser, Stephanie	Educational Assistant I, School Support Aide, Minadeo to Educational Assistant I, School Support Aide, Liberty	11-02-10
2. Hill-Lindsey, Sara	Security Aide, Oliver, to Security Aide, Manchester	11-08-10
3. Reynolds, Casey	Acting Project Manager, Career & Technical Education to Curriculum Coordinator, Career & Technical Education	09-01-10

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
4. Lucot, Mark	Custodian 5, Schaeffer to Custodian 5, Phillips	11-10-10

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

Salary Employees

	<u>Name and Position</u>	<u>per month</u>	<u>Date</u>	<u>Reason</u>
1.	Abrams, Geraldine Assistant Principal, King ALA to Acting Principal, Fort Pitt ALA	\$ 8406.65 (001-01)	11-08-10	H. Ballard leave of absence
2.	Al Choufete, Micheline Personal Care Aide, Beechwood, to Educational Assistant I, School Support Aide, Beechwood	\$ 2245.00 (001-01)	11-15-10	Vacancy
3.	Fauth, Barbara School Clerk, Arsenal Middle to Account Clerk, Finance-Payroll	\$ 2654.66 (006-02)	12-01-10	R. Bennett transferred
4.	Godesky, Patty Student Data System Specialist, .6 Murray/.4 Mifflin to Special Education Clerk, Gifted & Talented	\$ 3096.69 (007-07)	11-29-10	M. Ollis retired
5.	Herron, Joyce Student Data Systems Specialist, Pgh. Barack Obama 6-12 to .9 Student Data Systems Specialist, Concord	\$ 2623.55 (007-08)	11-24-10	L. Fincik resignation
6.	McClinchie, Mark ESL Coordinator, Curriculum, Instruction & Professional to Acting, .75 Director (PELA) Leadership/.25 ESL Coordinator, Curriculum, Instruction & Professional Development	\$ 7984.29 (001-11)	11-29-10	Vacancy

7.	Means, Gina Teacher, Substitute Minadeo to Educational Assistant I, School Support Aide, Minadeo	\$ 2245.00 (001-01)	11-08-10	Vacancy
8.	Moran, Deborah Coordinator of Board Legislative Items, Operations to Medical Access Coordinator, Special Education	\$ 3678.99 (010-05)	11-29-10	Vacancy
9.	O'Donnell, Holland Manager, Office of Strategic Initiatives to .8 Manager, Office of Strategic Initiatives	\$ 5094.75 (007-09)	10-07-10	Schedule Change
10.	Peterson, Tosha Personal Care Aide, Various to Educational Assistant I, School Support Aide, Minadeo	\$ 2245.00 (001-01)	11-03-10	Vacancy
11.	Rieffle, Debra Paraprofessional, Substitute, West Liberty to Educational Assistant I, Preschool Assistant I, Banksville	\$ 2245.00 (001-01)	11-15-10	R. Scales promoted
12.	Scales, Rosalind Educational Assistant I, Banksville to Educational Assistant II, Preschool Assistant II, Preschool Assistant/ Child Care, Oliver	\$ 2245.00 (001-01)	11-10-10	D. Harper resignation
13.	Ziegler, Jeffrey Curriculum Coach, Curriculum Instruction & Professional Development to Math Curriculum Coordinator, Curriculum, Instruction & Professional Development	\$ 7707.18 (003-11)	12-01-10 to 08-31-11	New position

Hourly Employees

<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Reason</u>
14. Blakey, Janeen Supervisory Aide II, Kingsley Association to Personal Care Aide, Allderdice	\$ 12.05	11-15-10	Vacancy
15. Green, Albert Fireman B, Pgh. Montessori to Light Cleaner-New, King ALA	\$ 16.62	11-02-10	Vacancy
16. Harris, William Food Service Worker, Milliones to Personal Care Aide, Allderdice	\$ 12.05	11-15-10	Vacancy

R. Supplemental Appointments

Tutors

1. That the following persons be approved to work as Tutors for the 2010-2011 school year at the rate of \$10.00 per hour:

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Bucaro, Lauren	Greenfield	11-08-10
b) Clark, Chelsey	Liberty	11-03-10
c) O'Donnell, Sherry	Schaeffer	10-25-10

Travel Waivers

1. That the Board approve a travel waiver for the following individuals from Milliones at University Prep, traveling to the Advancement Via Individual Determination (A.V.I.D) follow-up training in Denver, Colorado for three days beginning (November 16-18, 2010.) The expense for this travel will not exceed \$1999.99 for each individual listed below:

1. Matthew Geiger, Counselor
2. Debra Rice, Teacher
3. Marianne Coughenour, Teacher
4. Leslie Anders, Teacher
5. Dawn Gordon, Social Worker

This trip will result in a total of eight (8) professional development days for each individual. Total cost of this trip will not exceed \$9,999.95 from account #4039 20J 2271 580.

Payments Authorized

1. That the Board approve the workshop rate payment for up to \$2,000 for Advanced Placement (AP) and International Baccalaureate (IB) "Champs" at eleven (11) of our high schools. The purpose of having an AP/IB Champion in each school is to have caring, involved individuals on-site to connect with students, teachers, and parents to promote awareness of AP and IB classes, available support systems, and act as a liaison between the school and the Gifted and Talented Office. Champs will be asked to meet four times throughout the year, and to facilitate various activities at the schools. This is part of a larger plan, partially funded by the Target Corporation and the Falk Foundation to increase enrollment and test scores in AP and IB classes, particularly in underrepresented populations. Champs will begin working effective 11-18-2010 through 07-01-2010. The AP Champs, identified by the school principal, are Tika Harris at Westinghouse, Saul Straussman at Allderdice, Timothy Burchell at Langley, Peter Bower at Carrick, Kristen Kurzawski at Brashear, Elizabeth Hustwit at Pgh. CAPA, Renee Tolliver at Oliver, and Christina Thomas at Perry. The IB Champ for Barack Obama is Joseph Ehman. We are still working to identify Champs at Peabody and Milliones. The total cost will not exceed \$22,000 from account # 001 01A 12430 810.
2. That the Board approve an amendment to an item previously adopted by the Board of Directors for a payment authorized, August 25, 2010, item #7 on page 22 of Human Resources Report #4750. Approve additional funding for Janine Fiorina-Cody, Literacy Specialist to present the Basic Tutor Credential to high school students, college students and adults who are interested in working as tutors in the after-school Educational Assistance Program (EAP). The Basic Tutor Credential was developed by the Pennsylvania Department of Education (PDE) as high quality, scientifically based effective training for people who do not have a background in education. District employees were trained by PDE staff to deliver the training in order to build internal capacity to offer the training; in addition, having District staff train is more cost effective than utilizing PDE trainers. The 1st training is tentatively scheduled for September 22, 24-25, 2010. The second training is scheduled for December 8-11, 2010. Once the applicants have taken the course and successfully complete a written test based on the material taught during the session, they are issued a Basic Tutor Credential from PDE. For the second training, Ms. Fiorina-Cody will be compensated consistent with the Professional Development Specialists guide of \$46.64/hour for a total of 20 hours. Compensation is limited to 15 hours of presenting and 5 hours to administer re-take exams so that anyone that doesn't pass the exam can have another opportunity to take the exam again. The total for this action shall not exceed \$610.00.

Reason for the amendment: Since the course was created by the Pennsylvania Department of Education more time was needed than anticipated to prepare to teach the material. The original board tab allotted 9 hours of prep time but 15 hours was actually needed. As a result, the not to exceed amount must increase from \$1,866 to \$2,476 so that we can offer a second training. The total cost will not exceed \$2,476.00

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) Bouzos, Margarita	Librarian .8 Schaeffer/ .2 Allegheny Middle	11-15-10 to 12-22-10	Personal
b) Casey, Mary	Preschool Assistant I King ALA	10-22-10 to 12-17-10	Health
c) Edmonds, Laura	Primary Classroom Aide I, Roosevelt	11-01-10 to 12-01-10	Health
d) Fameli, Billie	Classroom Assistant Multihand Support Carmalt	11-16-10 to 02-03-11	Health
e) Grusch-Walsh, Katharine	Teacher Greenfield	11-06-10 to 01-13-11	Personal
f) McLaughlin, Joan	Secretary II Homewood ECC	11-09-10 to 12-31-10	Health
g) Paul, Maria	Teacher Liberty	11-10-10 to 11-29-10	Health
h) Renda, Elizabeth	Preschool Teacher II Early Childhood	11-16-10 to 01-03-11	Personal
i) Spinneweber, Kellie	Teacher Beechwood	11-24-10 to 01-03-11	Personal
j) Sterling, Renae	Teacher Pgh. Science & Technology	11-15-10 to 02-15-11	FMLA
k) Webb, Preston	Counselor Carrick	11-30-10 to 02-01-11	Health

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

New Appointments

- a) **Chambers, Whitney** – (Salary) Family Service Specialist, Early Head Start, \$ 3708.00 (001-01) effective 10-25-10 – should read – Family Service Specialist, Early Head Start, \$ 3708.00 (003-01) effective 10-25-10 (October 2010 Board Minutes).
- b) **Rafson, Sally** – (Salary) Teacher, Minadeo \$ 4000.00 (001-01), effective 11-12-10 – should read – Teacher, Minadeo \$ 4000.00 (001-01), effective 11-02-10 - (October 2010 Board Minutes).
- c) **Greene, Kristen**– (Hourly) Supervisory Aide I, Linden \$ 8.88, effective 09-28-10 – should read – Supervisory Aide I, Greenfield \$ 8.88, effective 09-28-10 - (October 2010 Board Minutes).

Reassignments of Leave

- d) **McIntyre, Emily** – Teacher, McNaugher, Salary \$ 2835.00, effective 10-11-10 – should read – Teacher, McNaugher, Salary \$ 3935.00, effective 10-11-10 (October 2010 Board Minutes).
- e) **Rouse, Arlene** – Secretary, Brookline, Salary \$ 2835.00, effective 10-01-10 – should read – Secretary, Brookline Salary \$ 2835.77, effective 10-01-10 (October 2010 Board Minutes).

Retirement

- f) **Scott, Ruth** – Classroom Assistant, Multi-Hand Support, Sunnyside effective 11-01-10, Retirement Allowance – should read – Classroom Assistant, Multi-Hand Support, Sunnyside effective 10-14-10, Retirement Allowance (October 2010 Board Minutes).

Resignation

- g) **Lukas, Kathleen** – Supervisory Aide II, Minadeo, effective 09-04-10, -should read- Supervisory Aide II, Greenfield, effective 09-04-10, (October 2010 Board Minutes).

Transfers From One Position to Another Without Change of Salary

- h) **Johnson, Dana** – Educational Assistant I, Preschool Assistant I, Weil ALA to Educational Assistant I, Preschool Assistant I, Greenfield, effective 08-30-10 – should read – Educational Assistant I, Preschool Assistant I, Weil ALA to Educational Assistant I, Preschool Assistant I, Greenfield, effective 08-31-10. (October 2010 Board Minutes).

Transfers From One Position to Another With Change of Salary

- i) **Steele, Julnee** – (Salary) Acting Special Education Clerk, Special Education to Student Data Systems Specialist, Phillips \$2444.44 (001-01) effective 10-19-10 - should read – \$2444.00 **(007-01)** (October 2010 Board Minutes).

- j) **RESOLVED**, That the Board of Public Education of the School District of Pittsburgh authorize its proper officers to enter into an Agreement that will settle and discontinue the case filed at G.D.-09-003731 upon terms and conditions acceptable to the parties.

It is recommended:

1. That the following assignments to the position of Faculty Manager of Athletics in the high schools be approved for the school year 2010-2011 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.	CARRICK	Patrick Schlemmer – Boys
b.	WESTINGHOUSE	Phyllis A. Jones – Fall and Spring

2. That the following assignments to the position of Faculty Manager of Athletics in the middle grades be approved for the school year 2010-2011 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.	SCI-TECH 6-8	Kaleena Dunkle - Fall

3. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2010-2011 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. ALLDERDICE	1. Sonia Henze – INTERIM 2. Patricia Withers 3. Thomas Clowney 4. Douglas Zott	Cross Country Asst. Swimming, Girls Wrestling, Asst. Soccer, Asst. Boys
b. BRASHEAR	Yue Chu – INTERIM	Volleyball, Girls
c. CARRICK	1. Jeffrey McCafferty 2. Richard Donnelley 3. Ed Robinson 4. Rich Bonaccorsi – INTERIM 5. John Normile	Football, Head Football, 1 st Asst. Football, 2 nd Asst. Football, 3 rd Asst. Football, 4 th Asst.
d. LANGLEY	Teresa Pampino-Stipkovits	Tennis, Girls
e. PEABODY	1. Jerome Turner 2. James Flint	Cross Country, Head Wrestling, Head
f. PERRY	1. Jeremy Ahern 2. Marianne Trachok	Soccer, Head Boys Golf
g. SCHENLEY	Alexa Tokarski	Soccer, Asst. Boys
h. WESTINGHOUSE	1. Robert Cash 2. Kahlil Morris	Football, 3 rd Asst. Football, 4 th Asst.

Interscholastic Athletics

4. That the following coaching assignments in the middle grades for the interscholastic athletic program be approved for the school year 2010-2011 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. ARSENAL	Danelle Uniatowski	Volleyball, Girls
b. FAISON INTERM.	Diane Davis	Volleyball, Girls
c. GREENFIELD	Stephanie Basl	Basketball, Girls
d. KING	Lucy Allen	Softball
e. LINCOLN	Anthony Alford	Softball
f. OBAMA	1. Gene Picciafoco 2. Frank Accetta 3. Andre McGee 3. Ruth Walker	Cross Country Swimming, Boys Soccer, Girls Basketball, Boys Basketball, Girls
g. SCHAEFFER	Anna DiMaria	Softball
h. SOUTH BROOK	Albert Kovacs	Volleyball, Girls

5. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2010-2011 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a. ALLDERDICE	1. Andre McDonald 2. Jason Rivers	Fall Fall
b. BRASHEAR	Timothy Broderick Jr.	Fall

Interscholastic Athletics

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
c. CAPA 9-12	1. Karen Kennedy 2. Greg Savikas	Fall Fall
d. CARRICK	Christopher Milius	Fall
e. PERRY	1. David Turk 2. Katie Rosato	Fall Fall
f. WESTINGHOUSE	Talitha Cox	Fall, Spring

6. That the following assignments to the position of teacher for middle school intramurals be approved for the school year 2010-2011 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a. ALLEGHENY 6-8	1. Aaron Webb 2. Jessica Daniels 3. Caryl Skinner	Winter, Spring Fall, Winter, Spring Fall, Winter, Spring
b. PITTSBURGH CA	Greg Hamilton	Fall

7. That the following assignments to the position of teacher for K-8 school intramurals be approved for the school year 2010-2011 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a. BROOKLINE K-8	Deborah Hall	Fall, Winter, Spring
b. CARMALT K-8	1. Dawn Miller 2. Audrey Rigot	Fall, Winter, Spring Fall, Winter, Spring
c. LINCOLN K-8	Harold Michie	Fall, Winter
d. MIFFLIN K-8	Kristy Mayer	Fall
e. MANCHESTER K-8	Mike Skelton	Winter
f. MONTESSORI K-8	Lauren Mallinger	Fall, Winter, Spring

8. That the following assignments to the position of teacher for elementary school intramurals be approved for the school year 2010-2011 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	ALLEGHENY K-5	Anne Kelly	Fall, Spring
b.	BANKSVILLE K-5	Clifford Curtis	Fall, Winter, Spring
c.	BEECHWOOD K-5	Constantine Bouzos	Fall, Winter, Spring
d.	DILWORTH K-5	Jennifer Hauck	Fall
e.	FAISON K-4	Scott Mandarino	Fall, Winter, Spring
f.	LIBERTY K-5	James Simelis	Fall, Winter, Spring
g.	FULTON K-5	1. Cheryl Washington 2. Albert Lattimore	Fall Fall
h.	LINDEN K-5	Donald Smith	Fall, Winter, Spring
i.	MINADEO K-5	Nicholas Perella	Fall
j.	MORROW K-5	1. Jeffrey Arnold 2. Darnell Shaahid	Spring Fall, Winter
k.	PHILLIPS K-5	Jeff Igims	Fall, Winter, Spring
l.	ROOSEVELT K-5	Sean McElhone	Fall

Interscholastic Athletics

9. That the following assignments to the position of teacher for special school intramurals be approved for the school year 2010-2011 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a. CONROY	1. Kevin Sutton 2. Arlene Petite	Fall, Winter, Spring Fall, Winter, Spring
b. McNAUGHER	Patrick Walsh	Fall, Winter, Spring

10. That the following coaching assignments be rescinded for the 2010-2011 school year.

<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a. CARRICK	Jeffrey McCafferty	Football, Head
b. CAPA 6-8	Terrance Golden	Basketball, Boys

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

POSITIONS OPENED AND CLOSED

November 23, 2010

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) Computer Support Specialist	1	11-24-10	Technology
b) Chief of Support Services	1	11-24-10	Special Schools & Support Services

- 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) Media Electronics Technician	1	11-24-10	Technology
b) Assistant Superintendent	1	11-24-10	Special Schools & Support Services
c) Project Manager	1	11-24-10	Office of the Superintendent

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) Physical Therapy Assistant	1	11-24-10	Early Intervention

Respectfully submitted,

**Mr. Mark Roosevelt
Superintendent of Schools**

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL HUMAN RESOURCES ACTION

November 23, 2010

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

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Perella, Michael	Acting Assistant Principal, Allderdice to Acting Assistant Principal, Spring Hill	11-17-10

B. Transfers From One Position to Another With Change of Salary

	<u>Salary Employees</u>		
<u>Name and Position</u>	<u>per month</u>	<u>Date</u>	<u>Reason</u>
1. Lott, David Teacher, King ALA to Acting Assistant Principal, Allderdice	\$ 8130.00 (002-11)	11-17-10	M. Perella transferred
2. Murphy, Joan Intervention Specialist, Curriculum Instruction & Professional Development to Acting, Assistant Principal, Pgh. CAPA	\$ 8130.00 (002-11)	TBD	A. Vigil leave of absence
3. Reed, Carolyn Project Manager, Strategic Initiative to Executive Director, Student Support Services	\$ 9390.83 (001-01)	11-24-10	Vacancy
4. Ripper, Janice Executive Director, Special Schools & Support Services to Chief of Student Support Services	\$ 10,572.92 (001-01)	11-24-10	Vacancy

C. Miscellaneous Recommendations

- 1. That the Board disapprove a residency waiver for Michele Gigliotti, Classroom Assistant, Life Skills, in accordance to the Residency Waiver Policy, effective November 24, 2010.**
- 2. That the Board approve a temporary residency waiver for Allison McLeod, Project Manager, Summer Dreamers (Middle-Grade Camp), in accordance to the Residency Waiver Policy, effective November 24, 2010**

November 23, 2010

THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
OCTOBER 31, 2010**

Prepared by Accounting Section
Finance Division
Mark Roosevelt
Superintendent of Schools

TABLE OF CONTENTS
October 31, 2010

	<u>Page</u> <u>Numbers</u>
<i>Governmental Funds:</i>	
<i>Balance Sheet.....</i>	<i>2</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>3</i>
<i>General Fund:</i>	
<i>Year to Date Budget to Actual Comparison.....</i>	<i>4-5</i>
<i>Summary Year to Date Budget to Actual Comparison.....</i>	<i>6</i>
<i>Statement of Estimated and Actual Revenues</i>	<i>7-8</i>
<i>Statement of Expenditures and Encumbrance s.....</i>	<i>9</i>
<i>Nonmajor Governmental Funds:</i>	
<i>Balance Sheet.....</i>	<i>10</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>11</i>
<i>Proprietary Funds</i>	
<i>Statement of Net Assets.....</i>	<i>12</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>13</i>
<i>Enterprise Funds:</i>	
<i>Statement of Net Assets.....</i>	<i>14</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>15</i>
<i>Food Service:</i>	
<i>Statement of Estimated and Actual Revenues.....</i>	<i>16</i>
<i>Statement of Expenditures and Encumbrances.....</i>	<i>17</i>
<i>Internal Service Funds:</i>	
<i>Statement of Net Assets.....</i>	<i>18</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>19</i>
<i>Capital Reserve Funds, Bond Funds, Self-Insurance Funds</i> <i>and Activity Funds - Combined Statement of Revenues,</i> <i>Expenditures and Changes in Fund Balance.....</i>	<i>20</i>
<i>Statement of Special Funds.....</i>	<i>21-24</i>
<i>Statement of Cash Balance.....</i>	<i>25</i>

**SCHOOL DISTRICT OF PITTSBURGH
KEY FINANCIAL INDICATORS
AS OF October 31, 2010**

11/23/2010

12 MONTH ROLL-FORWARD

		<u>ACTUAL 10/31/09</u>	<u>ACTUAL 10/31/10</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL FUND BALANCE, GENERAL FUND (010)	↓	110,107,116.82	109,532,898.82	(574,218.00)	-0.52%
TOTAL GENERAL FUND CASH AND INVESTMENTS	↑	142,371,295.05	145,218,343.32	2,847,048.27	2.00%
TOTAL GENERAL FUND ENCUMBRANCES	↑	10,985,148.77	8,270,466.19	(2,714,682.58)	-24.71%

YEAR TO DATE BUDGET TO ACTUAL COMPARISON

		<u>YEAR TO DATE BUDGET 10/31/10</u>	<u>ACTUAL 10/31/10</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↓	439,429,531.26	435,185,307.72	(4,244,223.54)	-0.97%
TOTAL GENERAL FUND EXPENDITURES	↑	402,330,883.92	397,173,115.99	(5,157,767.93)	-1.28%
OPERATING SURPLUS (DEFICIT)	↑	37,098,647.34	38,012,191.73	913,544.39 *	2.46%

↑ = Positive indicator

↓ = Negative indicator

*** Analysis of YTD surplus:**

The YTD budget and actual operating surplus for 2010 through October 31, 2010 reflects the following:

- 1) Significant efforts must be made to reduce operating costs for the balance of 2010 and for adoption of the 2011 and 2012 budgets to restore structural balance to our budget.

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
THREE YEAR ROLLING FORECAST

11/16/2010

<u>BASELINE PROJECTION</u>						
	Actual Year Ended 2008	Actual Year Ended 2009	2010 Adopted BUDGET	Projected Year Ended 2010	Projected Year Ended 2011	Projected Year Ended 2012
Total Revenues	\$514,163,971.37	\$514,842,837.17	\$517,758,404.72	\$514,705,772.97	\$532,194,288.24	\$517,357,164.78
Total Expenditures	\$515,901,408.28	\$514,988,638.13	\$525,371,597.00	\$517,887,195.34	\$542,046,267.12	\$575,051,745.33
Beginning Balance	\$73,403,945.27	\$71,666,508.36	\$71,520,707.39	\$71,520,707.39	\$68,339,285.03	\$58,487,306.15
Operating Surplus/(Deficit)	(\$1,737,436.92)	(\$145,800.96)	(\$7,613,192.28)	(\$3,181,422.37)	(\$9,851,978.88)	(\$57,694,580.55)
Ending Fund Balance	\$71,666,508.36	\$71,520,707.39	\$63,907,515.12	\$68,339,285.03	\$58,487,306.15	\$792,725.60
Less Projected Reservations	(\$4,693,507.01)	(\$3,548,326.62)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)
Unreserved Fund Balance	\$66,973,001.35	\$67,972,380.77	\$61,407,515.12	\$65,839,285.03	\$55,987,306.15	(\$1,707,274.40)
% Budgeted Expenditures	12.98%	13.20%	11.69%	12.71%	10.33%	-0.30%
Compliance with Fund Balance Policy	Yes	Yes	Yes	Yes	Yes	

<u>FINANCIAL STABILITY: 20XX REDUCTIONS</u>						
	Actual Year Ended 2008	Actual Year Ended 2009	2010 Adopted BUDGET	Projected Year Ended 2010	Projected Year Ended 2011	Projected Year Ended 2012
Total Revenues	\$514,163,971.37	\$514,842,837.17	\$517,758,404.72	\$514,705,772.97	\$532,194,288.24	\$517,357,164.78
Total Expenditures	\$515,901,408.28	\$514,988,638.13	\$525,371,597.00	\$514,693,703.09	\$532,170,754.53	\$517,339,222.60
Beginning Balance	\$73,403,945.27	\$71,666,508.36	\$71,520,707.39	\$71,520,707.39	\$71,532,777.28	\$71,556,311.00
Operating Surplus/(Deficit)	(\$1,737,436.92)	(\$145,800.96)	(\$7,613,192.28)	\$12,069.89	\$23,533.72	\$17,942.19
Ending Fund Balance	\$71,666,508.36	\$71,520,707.39	\$63,907,515.12	\$71,532,777.28	\$71,556,311.00	\$71,574,253.19
Less Projected Reservations	(\$4,693,507.01)	(\$3,548,326.62)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)
Unreserved Fund Balance	\$66,973,001.35	\$67,972,380.77	\$61,407,515.12	\$69,032,777.28	\$69,056,311.00	\$69,074,253.19
% Budgeted Expenditures	12.98%	13.20%	11.69%	13.41%	12.98%	13.35%
Compliance with Fund Balance Policy	Yes	Yes	Yes	Yes	Yes	Yes
Targeted Reduction 2010 (Recurring)				\$3,193,492.25	\$3,193,492.25	\$3,193,492.25
Targeted Reduction 2011 (Recurring)					\$6,682,020.34	\$6,682,020.34
Targeted Reduction 2012 (Recurring)						\$47,837,010.14

* Assumes the District allocates 100% of the Education Jobs Fund to preventing reductions and will have absolutely no new program costs associated with it

** There are actions the State can take to reduce this number, e.g., address the Stimulus funding cliff.

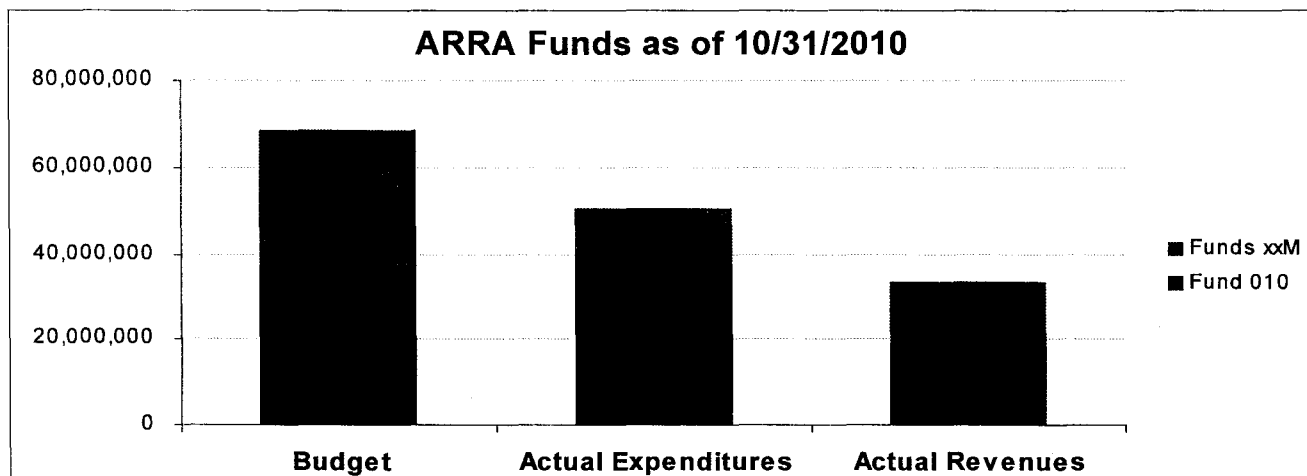
12 MONTH ROLLFORWARD:

- During the 12 month period ending October 31, 2010, total general fund balance increased by \$574,218 to \$109.5 million.
- The District's general fund cash position increased by \$2.9 million to \$145.2 million, which reflects the increase in 2010 Other/Federal revenues due in a large part to the receipt of ARRA funds for 09-10 state basic funding subsidy payment.

GENERAL FUND:

- The Summary Year to Date Budget to Actual Comparison reveals that revenues for the month ending October 31, 2010 increased by \$29.5 million while expenditures increased by \$37.3 million, a net decrease in income of \$7.8 million.
 - Actual revenues of \$435.1 million are trailing the projected October year-to-date budget amount of \$439.4 million, which is 1% of the projected revenues.
 - Overall local tax sources of revenue lag both their 2009 counterparts by 0.31% and their estimated budget amounts by 0.96%. 1% of tax revenue equates to roughly \$2 million dollars.
 - Actual expenditures as a whole were \$5.1 million or 1.28% less than budgeted.
 - Charter school costs are \$3.5 million, or 15.33%, higher than budgeted.
 - The District continues to see improvement in the benefits budget expenditure category.

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) NEWS:



- The Summer Dreamers Academy will continue into a second year. The Program will extend to Grades K thru 8 students.
- Some ARRA monies will be used to increase parent involvement in the schools, which is mandated by the federal government regulations.
- Other monies will be used for literacy specialists and coordinators.
- To date 47.9% of the ARRA Funds revenues have been received, while 73.42% of the budgeted expenditures have been spent.

PRC/11/18/10

SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
As of: October 31, 2010

	General Fund	Capital Projects	Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and Cash Equivalents	\$ 82,664,417.45	\$ (6,654,476.46)	\$ (6,153,299.19)	\$ 451,484.30	\$ 70,308,126.10
Cash with Fiscal Agents	318,280.38	-	-	-	318,280.38
Restricted Investments for Real Estate Refunds	-	-	-	-	-
Investments	62,609,679.39	14,865,429.91	-	-	77,475,109.30
Accrued Interest	-	-	-	-	-
Taxes Receivable (net of allowance)	34,204,007.82	-	-	-	34,204,007.82
Due from Other Funds	-	-	-	-	-
Due from Other Governments	10,595.63	-	-	-	10,595.63
Other Receivables	417,620.13	-	-	-	417,620.13
Other Current Assets	-	-	-	-	-
Total Assets	180,224,600.80	8,210,953.45	(6,153,299.19)	451,484.30	182,733,739.36
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	5,895,633.17	35,205.00	409,417.45	-	6,340,255.62
Judgments & Contracts Payable	446,051.38	-	-	-	446,051.38
Due to Other Funds	-	-	-	-	-
Accrued Salaries, Compensated Absences Payable	5,860,311.89	-	-	-	5,860,311.89
Payroll Withholdings Payable	8,448,732.09	-	-	-	8,448,732.09
Deferred Revenue	49,782,383.10	-	-	-	49,782,383.10
Other Liabilities	-	-	2,024,935.12	-	2,024,935.12
Prepayment and Deposits	258,590.35	-	4,000.00	-	262,590.35
Total Liabilities	70,691,701.98	35,205.00	2,438,352.57	-	73,165,259.55
Fund balances:					
Reserved for:					
Inventories	-	-	-	-	-
Encumbrances	8,270,466.19	26,637,776.14	18,073,486.81	5,190.75	52,986,919.89
Arbitrage Rebate	-	-	-	-	-
Workers Compensation	-	-	-	-	-
Personal Property Refunds	-	-	-	-	-
Unreserved, Reported in:					
Designated Fund Balance General Fund	7,613,192.00	-	-	-	7,613,192.00
Designated for Inventory	-	-	-	-	-
Designated for Life Insurance	-	-	-	-	-
General Fund	93,649,240.63	-	-	-	93,649,240.63
Special Revenue Funds	-	-	(26,665,138.57)	446,293.55	(26,218,845.02)
Designated for Capital Projects Expenditures	-	(18,462,027.69)	-	-	(18,462,027.69)
Total Fund Balance	109,532,898.82	8,175,748.45	(8,591,651.76)	451,484.30	109,568,479.81
Total Liabilities and Fund Balances	\$ 180,224,600.80	\$ 8,210,953.45	\$ (6,153,299.19)	\$ 451,484.30	\$ 182,733,739.36

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For Period Ending: October 31, 2010

	General	Capital Projects	Special Revenue	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes:					
Real Estate	\$ 157,619,678.03	\$ -	\$ -	\$ -	\$ 157,619,678.03
Earned Income	63,111,808.40	-	-	-	63,111,808.40
Real Estate Transfers	5,326,332.04	-	-	-	5,326,332.04
Mercantile	3,050.94	-	-	-	3,050.94
Public Utility Realty Tax	379,158.52	-	-	-	379,158.52
Earnings on Investments	476,739.70	-	(407.37)	748.19	477,080.52
In Lieu of Taxes	28,000.00	-	-	-	28,000.00
State Revenues received from Intermediate Source	-	-	49,050,457.07	-	49,050,457.07
Other Rev - Local Sources & Refund of Prior Years Expenditures	2,508,031.41	-	4,648,992.19	-	7,157,023.60
State Grants and Subsidies					
Basic Instructional Subsidies	126,289,442.40	-	-	-	126,289,442.40
Subsidies for Specific Education Programs	25,001,770.31	-	7,761,091.54	-	32,762,861.85
Subsidies for Noneducational Programs	24,124,226.85	-	-	-	24,124,226.85
Subsidies for State Paid Benefits	10,960,496.03	-	-	-	10,960,496.03
Other State Grants	-	-	3,063,045.84	-	3,063,045.84
Federal Grants	19,320,345.28	-	59,949,401.48	-	79,269,746.76
Technology Grants	-	-	-	-	-
Total Revenues	435,149,079.91	-	124,472,580.75	748.19	559,622,408.85
Expenditures					
Current:					
Instruction:					
Regular Programs - Elementary/Secondary	155,875,012.87	-	17,275,108.50	-	173,150,121.37
Special Programs - Elementary/Secondary	42,106,375.14	-	61,247,198.48	-	103,353,573.62
Vocational Education Programs	5,290,440.12	-	297,709.95	-	5,588,150.07
Other Instructional Programs - Elementary/Secondary	1,131,461.41	-	3,151,303.48	-	4,282,764.89
Adult Education Programs	-	-	-	-	-
Pre-Kindergarten	416,255.93	-	16,029,383.97	-	16,445,639.90
Payments to Charter Schools	-	-	1,093,975.50	-	1,093,975.50
Support Services:					
Pupil Personnel	8,908,614.38	-	3,147,892.28	-	12,056,506.66
Instructional Staff	10,922,035.40	-	15,396,730.20	-	26,318,765.60
Administration	25,302,988.94	-	3,193,548.41	10,000.00	28,506,537.35
Pupil Health	3,098,909.76	-	1,863,968.64	-	4,962,878.40
Business	4,900,965.60	-	169,299.58	-	5,070,265.18
Operation and Maintenance of Plant Services	40,399,109.04	-	6,560.38	-	40,405,669.42
Student Transportation Services	24,670,359.11	-	6,517,554.79	-	31,187,913.90
Support Services - Central	6,859,561.46	-	5,731,884.52	-	12,591,445.98
Operations of Noninstructional Services:					
Food Services	29,557.15	-	-	-	29,557.15
Student Activities	3,293,851.99	-	156,352.87	-	3,450,204.86
Community Services	6,275.75	-	346,403.19	-	352,678.94
Capital Outlay:					
Facilities Acquisition, Const. and Improvement Services	2,704,814.06	21,010,036.06	1,434,040.63	-	25,148,890.75
Debt service:					
Principal	33,147,994.00	-	-	105,000.00	33,252,994.00
Interest	24,189,348.92	-	-	-	24,189,348.92
Tax Refunds & Prior Statement Refunds	3,919,184.96	-	-	-	3,919,184.96
Total Expenditures	397,173,115.99	21,010,036.06	137,058,915.37	115,000.00	555,357,067.42
Excess (Deficiency) of Revenues Over (Under) Expenditures	37,975,963.92	(21,010,036.06)	(12,586,334.62)	(114,251.81)	4,265,341.43
Other Financing Sources (Uses)					
Face Value of Bonds Issued	-	-	-	-	-
Proceeds from Refunding of Bonds	-	-	-	-	-
Bond Premiums	-	-	-	-	-
Debt Service (Payments to Refunded Bond Escrow Agent)	-	-	-	-	-
Sale of or Compensation of fixed Assets	36,227.81	-	-	-	36,227.81
Operating Transfers in	-	-	-	-	-
Operating Transfers out	-	-	(858,098.69)	-	(858,098.69)
Total other Financing Sources and Uses	36,227.81	-	(858,098.69)	-	(821,870.88)
Net Change in Fund Balance	38,012,191.73	(21,010,036.06)	(13,444,433.31)	(114,251.81)	3,443,470.55
Fund Balances - Beginning	71,520,707.09	29,185,784.51	4,852,781.55	565,736.11	106,125,009.26
Total Ending Fund Balance	\$ 109,532,898.82	\$ 8,175,748.45	\$ (8,591,651.76)	\$ 451,484.30	\$ 109,568,479.81

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

Report: INC_GOV
Layout: COPY OF STATEMENT OF REVENUES GOVERNMENTAL FUND_2
Run Date: Nov 17, 2010
Run Time: 09:00 AM

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
YEAR TO DATE BUDGET TO ACTUAL COMPARISON
For Period Ending: October 31, 2010

	Actuals	Actuals	Actuals	2010	YTD	YTD	YTD	YTD	YTD	2010 YTD	YTD	YTD Bud to Act	
	Year Ended 2007	Year Ended 2008	Year Ended 2009	BUDGET	October 31, 2005	October 31, 2006	October 31, 2007	October 31, 2008	October 31, 2009	BUDGET	October 31, 2010	Variance \$	Variance %
Local Taxes													
Public Utility Realty Tax	426,761.41	380,375.79	399,090.97	\$ 392,333.00	\$ 471,433.27	\$ 459,539.61	\$ 426,761.41	\$ 380,375.79	\$ 399,090.97	\$ 392,333.00	\$ 379,158.52	\$ (13,174.48)	-3.36%
Real Estate	176,997,679.53	177,550,699.97	163,984,722.87	163,439,637.00	171,944,704.31	176,462,937.09	173,354,376.10	174,163,981.10	160,163,773.66	159,762,412.26	157,619,678.03	(2,142,734.23)	-1.34%
Real Estate Transfer Tax	8,370,478.33	8,548,514.98	6,122,673.07	5,490,474.00	6,458,633.47	7,101,016.46	6,384,698.39	7,129,670.50	4,387,231.79	4,256,964.41	5,328,332.04	1,069,367.63	25.12%
Mercantile	22,101.85	12,425.89	5,392.06	0.00	128,312.81	56,480.69	12,365.62	8,600.85	3,542.95	-	3,050.94	-	-
Earned Income Taxes	99,463,262.60	97,449,957.87	94,278,868.51	97,817,612.00	62,746,948.02	63,804,408.80	66,287,681.84	63,909,864.28	62,183,213.13	64,217,813.27	63,111,808.40	(1,106,004.87)	-1.72%
Total Taxes	285,280,283.72	283,941,974.50	264,790,747.50	267,140,056.00	241,750,031.88	247,884,382.65	246,465,683.36	245,592,492.52	227,136,852.50	228,629,522.95	226,440,027.93	(2,189,495.02)	-0.96%
Other Local Sources													
In Lieu of Taxes	198,875.53	132,803.66	156,888.15	145,533.00	1,313,243.76	285,803.81	95,305.20	54,165.61	72,505.30	90,180.41	28,000.00	(62,180.41)	-68.95%
Tuition	149,931.43	120,151.27	107,760.38	113,519.00	137,046.76	194,744.91	131,774.74	102,438.03	91,128.56	97,089.06	79,562.27	(17,526.79)	-18.05%
Interest	9,015,532.02	4,860,162.91	2,623,942.56	2,668,670.00	3,520,167.25	5,852,468.58	7,005,248.87	3,347,298.92	1,694,812.94	1,844,478.33	476,739.70	(1,367,738.63)	-74.15%
Rent of Capital Facilities	201,248.78	243,147.19	202,630.30	184,701.00	125,215.84	135,901.70	159,899.88	189,752.49	121,662.51	137,133.11	105,522.87	(31,610.24)	-23.05%
Grants	45,000.00	128,600.00	112,500.00	250,000.00	10,000.00	0.00	45,000.00	128,500.00	112,500.00	-	68,084.00	68,084.00	-
Sales Real Estate & Surplus Equipment	11,732.13	1,263,651.00	1,270,638.34	0.00	164,000.00	0.00	11,241.00	264,515.00	242,737.26	-	36,227.81	36,227.81	-
Services from Other Local Govt Units	101,638.95	110,661.10	90,118.02	91,109.00	87,465.44	62,730.63	101,638.95	110,661.10	90,118.02	91,109.00	0.00	(91,109.00)	-100.00%
Revenue from Special Funds	2,282,313.74	3,283,187.08	2,987,192.69	2,527,500.00	1,746,659.09	1,488,987.43	1,725,813.37	2,210,487.08	1,317,259.47	1,553,341.42	1,464,672.81	(89,668.61)	-5.73%
Sundry Revenues	810,747.61	1,029,584.45	529,763.39	749,458.00	246,540.59	752,020.37	653,765.54	450,370.82	350,271.02	431,512.14	257,341.22	(174,170.92)	-40.36%
Total Other Local Sources	12,817,020.19	11,171,748.66	8,081,433.83	6,730,490.00	7,350,338.73	8,772,657.43	9,929,687.55	6,858,189.05	4,092,995.08	4,244,843.47	2,515,750.68	(1,729,092.79)	-40.73%
State Sources													
Basic Instructional Subsidy	142,871,550.92	148,309,637.47	155,023,592.66	138,884,456.00	106,568,792.07	113,330,046.69	119,073,686.12	127,508,448.47	135,439,866.68	118,699,231.80	117,014,316.12	(1,684,915.68)	-1.42%
Charter Schools	7,287,204.42	8,308,538.15	8,825,983.25	10,439,952.00	3,509,624.11	4,242,237.87	6,088,739.42	7,047,409.15	7,486,051.25	8,737,235.73	8,186,248.30	(550,987.43)	-6.31%
Tuition	1,133,339.76	1,348,069.31	1,179,659.78	1,100,000.00	1,787,555.63	1,180,958.36	1,133,339.76	1,348,069.31	1,179,659.78	1,100,000.00	1,088,877.98	(11,122.02)	-1.01%
Homebound Instruction	8,917.79	9,076.64	5,821.95	0.00	16,490.46	8,680.20	9,917.79	9,076.64	5,821.95	-	0.00	-	-
Transportation	12,731,719.98	11,493,858.16	14,826,473.76	11,852,593.00	6,834,186.64	6,977,142.84	6,925,281.98	5,973,047.16	8,410,585.78	6,448,655.15	7,418,825.94	970,170.79	15.04%
Special Education	26,764,477.91	27,137,774.42	27,335,231.37	27,331,820.00	21,779,251.37	23,900,875.13	22,714,486.91	23,041,622.06	23,236,123.92	23,547,819.07	23,511,491.97	(36,327.10)	-0.15%
Vocational Education	1,280,957.43	1,499,494.79	2,051,114.38	734,078.00	1,506,437.78	1,409,317.58	1,075,440.43	1,279,948.79	1,835,195.38	637,536.81	1,490,278.34	852,741.53	133.76%
Sinking Fund	3,040,178.66	2,827,503.46	3,967,950.41	2,476,447.00	1,200,195.54	956,410.71	1,116,383.74	899,604.13	1,421,528.05	887,812.79	471,750.63	(416,062.16)	-46.86%
Medical, Dental and Nurses	743,622.52	691,631.82	688,715.28	654,280.00	838,546.00	799,978.24	743,622.52	691,631.82	688,715.28	654,280.00	656,422.52	2,142.52	0.33%
State Property Tax Reduction Allocation	-	-	15,588,532.36	15,577,228.00	-	-	-	0.00	15,588,532.36	15,577,227.76	15,577,227.76	-	-
Adult Education Connellley	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
Social Security Payments	8,173,354.63	8,509,901.65	5,637,362.70	7,497,241.00	6,741,026.21	6,815,130.25	7,000,048.03	6,469,425.35	5,976,158.13	6,508,977.50	7,767,837.29	1,258,859.79	19.34%
Retirement Payments	8,262,705.69	7,648,622.50	5,815,189.26	7,052,005.00	3,650,763.99	3,541,378.10	4,667,516.35	5,822,289.08	3,360,464.41	4,323,107.79	3,192,658.74	(1,130,449.05)	-26.15%
State Total	212,296,029.71	217,784,108.37	240,849,627.22	223,600,112.00	156,432,869.80	163,162,155.96	170,547,463.05	180,090,571.95	204,638,703.00	187,121,884.40	186,375,935.58	(745,948.81)	-0.40%
Other Sources													
Tuition Other Districts	380,325.98	347,140.74	400,732.62	0.00	11,091.92	984.96	330,490.45	341,310.54	247,413.33	-	533,248.24	533,248.24	-
Inter-Fund Transfers	621,608.13	918,999.10	720,295.99	855,500.00	280,091.00	645,204.31	8,705.13	215,308.10	0.00	112,935.16	0.00	(112,935.16)	-100.00%
Revenue from Federal Sources	-	-	-	19,632,247.00	23,977.29	719.32	0.00	0.00	0.00	19,320,345.28	19,320,345.28	-	-
Total Other Sources	1,001,934.11	1,266,139.84	1,121,028.61	20,287,747.00	315,160.21	646,908.59	339,195.58	556,618.64	247,413.33	19,433,280.44	19,853,593.52	420,313.08	2.16%
Total Revenues	511,397,267.73	514,163,971.37	514,842,837.16	517,758,405.00	405,848,400.62	420,466,104.63	427,282,229.54	433,097,872.16	436,115,963.91	439,429,531.26	435,185,307.72	(4,244,223.54)	-0.97%
Salaries													
Official/Administrative	19,914,685.58	20,574,374.84	19,903,471.60	19,511,692.00	17,631,454.24	15,366,478.02	16,499,216.45	16,708,591.14	15,956,038.80	16,050,049.77	14,889,718.21	(1,160,331.56)	-7.23%
Professional - Educational	126,002,496.04	122,505,151.60	121,164,762.84	116,840,291.00	108,696,862.13	105,017,127.72	101,018,896.67	96,314,638.32	97,317,043.52	93,975,671.92	97,471,259.49	3,495,587.57	3.72%
Professional - Other	9,956,693.77	8,922,730.37	8,922,015.85	9,439,150.00	7,247,572.44	6,882,752.96	6,912,772.92	6,898,297.73	6,647,915.69	7,233,257.44	6,784,652.23	(448,605.21)	-6.20%
Technical	8,610,615.56	9,560,511.10	9,905,682.90	10,913,194.00	7,717,123.99	7,711,307.98	7,930,567.91	7,890,065.95	8,189,836.84	9,017,071.93	8,399,996.28	(617,073.65)	-6.84%
Office/Clerical	7,680,543.53	7,358,687.65	7,300,511.29	7,636,386.00	7,488,864.83	7,106,651.98	6,389,268.61	6,047,427.76	6,032,406.91	6,325,558.10	5,913,472.53	(412,085.57)	-6.51%
Crafts/Trades	5,262,143.31	5,662,904.59	5,554,760.60	5,331,238.00	4,321,885.84	4,820,948.50	4,159,638.28	4,434,489.62	4,416,264.76	4,427,326.32	4,415,845.95	188,519.63	4.46%
Operative	1,074,661.70	1,030,017.09	974,432.60	1,324,740.00	1,007,628.69	1,240,464.71	856,795.33	845,490.32	751,829.13	1,063,440.13	874,386.34	(189,053.79)	-17.78%
Service Work and Laborers	21,047,556.76	20,435,149.14	20,005,615.03	21,465,360.00	17,837,761.01	18,557,480.11	16,966,577.97	16,351,550.55	15,875,507.56	17,271,954.93	16,425,813.50	(846,141.43)	-4.90%
Instructional Assistant	3,838,826.19	3,499,683.07	3,036,459.62	2,818,788.00	2,989,732.28	2,962,051.21	3,137,703.76	2,858,434.62	2,512,656.65	2,290,113.49	2,047,008.71	(243,104.78)	-10.62%
Total Personnel Services	203,488,222.44	199,550,209.45	196,608,712.33	195,280,839.00	174,938,865.45	169,465,261.99	163,871,427.90	160,348,886.01	157,699,499.86	157,454,444.03	157,222,155.24	(232,288.79)	-0.15%
Employee Benefits													
Other Employee Benefits	84,965.66	131,199.50	121,339.04	70,682,560.00	17,618.05	124,114.03	84,880.66	87,453.85	94,719.08	-	120,385.91	120,385.91	-
Other Post Employment Benefits	-	4,579,896.00	9,343,762.68	0.00	0.00	0.00	0.00	3,010,363.32	7,845,019.13	7,782,180.23	7,782,180.23	-	-
Medical Insurance	37,221,284.53	32,849,874.97	27,311,287.00	0.00	30,094,136.97	30,926,897.55	29,960,613.49	27,553,103.75	22,063,346.41	21,362,794.64	21,362,794.64	-	-
Dental Insurance	1,919,327.85	1,625,955.49	1,744,363.09	0.00	1,542,806.23	1,610,100.08	1,610,690.87	1,535,290.07	1,460,155.59	1,361,696.71	1,361,696.71	-	-
Life Insurance	108,784.86	270,045.04	41,580.33	0.00	180,467.71	162,213.00	171,020.99	151,403.85	149,418.89	380,620.71	380,6		

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
YEAR TO DATE BUDGET TO ACTUAL COMPARISON
For Period Ending: October 31, 2010

	Actuals Year Ended 2007	Actuals Year Ended 2008	Actuals Year Ended 2009	2010 BUDGET	YTD October 31, 2005	YTD October 31, 2006	YTD October 31, 2007	YTD October 31, 2008	YTD October 31, 2009	2010 YTD BUDGET	YTD October 31, 2010	YTD Bud to Act Variance \$	Variance %
Purchased Professional Services													
Tax Collection	4,440,364.98	3,731,448.17	3,630,339.76	3,743,242.00	2,465,995.81	2,220,363.23	2,234,798.86	2,026,726.73	1,812,393.40	-	0.00	-	-
Special Ed	57,375,189.13	61,225,053.26	61,850,768.34	63,087,121.00	14,935,429.13	14,877,130.28	39,029,313.98	36,910,554.04	36,997,837.76	35,689,747.63	35,689,747.63	-	-
Crossing Guards	-	500,000.00	-	0.00	766,349.38	0.00	0.00	278,900.00	0.00	-	0.00	-	-
Other Prof Services	5,385,875.54	7,674,534.88	7,866,213.03	10,407,731.07	3,136,012.82	3,257,928.33	3,201,051.32	5,361,219.49	5,161,901.07	7,144,839.88	5,735,991.87	(1,408,848.01)	-19.72%
Total Purchased Professional Services	67,201,429.65	73,131,037.31	73,347,321.13	77,248,094.07	21,303,787.14	20,355,421.84	44,455,164.16	44,597,400.26	43,972,132.23	42,834,587.51	41,425,739.50	(1,408,848.01)	-3.29%
Purchased Property Services													
Electricity	4,911,635.08	4,863,730.45	5,029,504.73	5,202,360.00	2,187,001.70	3,278,577.69	3,401,074.35	3,317,381.74	3,325,568.52	3,487,254.11	3,603,017.71	115,763.60	3.32%
Water/Sewage	974,483.64	861,878.00	923,073.17	1,146,787.00	686,478.95	666,715.01	719,473.97	628,518.17	658,511.35	825,972.12	795,210.10	(30,762.02)	-3.72%
Other Property Services	4,993,313.54	4,984,167.97	4,088,477.30	5,391,872.56	1,396,746.38	1,738,180.98	3,767,327.50	3,771,750.47	3,160,552.96	4,265,340.46	2,970,696.70	(1,294,643.76)	-30.35%
Total Purchased Property Services	10,879,432.26	10,709,776.42	10,041,055.20	11,740,819.56	4,270,227.03	5,683,473.68	7,887,875.82	7,717,650.38	7,144,632.83	8,578,566.69	7,368,924.51	(1,209,642.18)	-14.10%
Other Purchased Services													
Transportation	29,357,057.47	31,789,449.86	31,145,590.70	31,587,429.63	19,975,404.13	19,676,924.45	22,162,700.21	25,414,656.12	23,979,229.72	24,021,504.42	24,263,235.10	241,730.68	1.01%
Communications/Telecommunications	900,851.24	852,980.64	844,320.76	1,301,043.00	941,123.26	409,875.92	441,949.36	663,206.65	568,963.47	1,175,520.57	591,358.35	(584,162.22)	-49.69%
Charter Schools	26,866,102.82	32,823,701.58	37,302,960.37	39,393,773.37	11,348,089.78	18,374,035.34	14,088,529.52	17,730,708.98	26,410,621.61	23,257,641.66	26,822,956.97	3,565,315.31	15.33%
Tuition-PRRI	5,782,027.80	5,241,298.30	6,054,230.15	6,120,827.00	5,865,363.77	5,674,056.96	5,782,027.80	5,241,298.30	6,054,230.15	6,120,827.00	6,112,412.23	(8,414.77)	-0.14%
Other Purchased Services	7,838,717.96	6,500,190.40	6,681,135.40	7,548,540.96	3,552,008.79	3,854,403.16	4,947,503.17	5,130,019.75	4,553,038.02	5,124,725.38	5,315,645.62	190,920.24	3.73%
Total Purchased Services	70,744,757.29	77,207,820.78	82,028,237.38	85,951,613.96	41,679,989.73	47,989,295.83	47,422,710.06	54,179,889.80	61,566,082.97	59,700,219.03	63,105,608.27	3,405,389.24	5.70%
Supplies													
Software	1,888,547.86	1,629,638.81	1,231,405.83	1,871,750.15	1,537,590.02	1,671,029.52	1,442,417.51	1,403,824.93	973,964.06	1,551,248.97	1,362,910.06	(188,338.91)	-12.14%
Natural Gas	5,344,051.81	6,291,936.09	5,697,159.71	5,599,355.00	3,091,012.53	4,390,406.99	3,643,387.20	4,170,175.95	4,289,910.55	3,795,141.22	2,931,489.78	(863,651.44)	-22.76%
Oil, Gas, Diesel	171,604.15	250,983.41	168,712.28	160,559.00	113,055.21	144,031.72	132,193.94	226,700.17	104,812.20	121,487.82	125,137.45	3,649.63	3.00%
Steam	330,444.46	297,398.77	285,679.19	400,000.00	176,195.36	157,635.28	231,846.20	189,554.73	232,758.54	262,990.90	168,884.75	(94,106.15)	-35.78%
Books	3,470,457.72	2,453,856.47	4,063,065.47	3,251,156.38	1,145,781.62	1,956,085.32	2,501,238.77	1,971,548.81	2,462,717.16	2,099,067.49	1,359,499.85	(739,568.64)	-35.23%
Other Supplies	6,320,009.66	6,234,605.54	6,084,980.91	5,807,650.47	4,861,694.24	4,825,362.09	4,997,510.21	4,894,798.53	4,549,070.06	4,484,838.13	4,470,716.19	(14,121.94)	-0.31%
Total Supplies	17,525,115.66	17,158,215.09	17,531,603.39	17,090,471.00	10,925,328.98	13,144,550.92	12,948,594.83	12,856,603.12	12,613,232.57	12,314,774.54	10,418,637.08	(1,896,137.46)	-15.40%
Property													
Tech Equipment & Infrastructure	3,554,180.74	1,754,576.77	2,443,200.09	2,583,167.68	4,282,039.60	3,075,823.61	3,187,067.74	1,778,503.79	2,179,535.59	2,182,259.50	1,484,212.33	(698,047.17)	-31.99%
Other Property	3,010,692.39	1,466,950.88	980,730.32	1,933,675.35	1,187,047.49	677,745.95	651,099.21	1,134,835.33	710,100.21	1,288,825.44	884,671.26	(404,254.18)	-31.36%
Total Property	6,564,873.13	3,221,527.65	3,423,930.41	4,516,843.03	5,469,087.09	3,753,569.56	3,838,166.95	2,913,339.12	2,889,635.80	3,471,184.94	2,368,883.59	(1,102,301.35)	-31.76%
Other													
Interest	23,168,328.26	23,621,597.72	23,668,629.07	24,497,527.00	20,549,966.35	22,013,084.59	23,020,981.62	23,475,389.68	22,654,967.00	24,229,450.87	24,189,348.82	(40,101.95)	-0.17%
Budgetary Reserve	-	-	-	1,000,000.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-	-
Tax Refunds	5,598,164.73	3,091,052.70	4,044,174.80	4,000,000.00	4,801,197.34	3,416,438.85	4,873,514.81	2,562,888.05	3,007,607.91	3,048,457.91	3,919,184.96	870,727.05	28.56%
Other	470,340.87	149,820.09	174,204.27	215,843.00	130,289.52	83,601.14	135,122.95	133,852.03	156,862.33	150,757.86	136,610.96	(14,146.90)	-9.38%
Total Other	29,256,833.86	26,862,470.51	27,887,008.14	29,713,370.00	25,481,453.21	25,513,124.58	28,129,619.38	26,172,209.76	25,819,437.24	27,428,666.64	28,245,144.84	816,478.20	2.98%
Other Uses													
Principal	34,117,838.84	35,253,505.30	34,845,746.86	34,364,159.00	32,872,408.25	30,655,718.50	33,019,924.00	34,151,233.75	32,854,059.50	33,147,994.00	33,147,994.00	-	-
Other Fund Transfers	1,129,949.64	2,964,595.00	3,945,772.22	2,331,154.00	0.00	0.00	77,151.00	123,898.46	199,253.79	74,862.22	0.00	(74,862.22)	-100.00%
Total Other Uses	35,247,788.48	38,218,100.30	38,791,519.08	36,695,313.00	32,872,408.25	30,655,718.50	33,097,075.00	34,275,132.21	33,053,313.29	33,222,856.22	33,147,994.00	(74,862.22)	-0.23%
Total Expenditures	512,944,787.73	515,901,408.58	514,988,638.13	528,919,923.62	373,024,282.06	374,227,144.45	399,681,586.43	400,167,227.10	397,675,355.15	402,330,883.92	397,173,115.89	(5,157,767.83)	-1.28%
Operating Surplus (Deficit)	(1,547,520.00)	(1,737,437.21)	(145,800.97)	(11,161,518.62)	32,824,118.56	46,238,960.18	27,590,643.11	32,930,645.06	38,440,608.76	37,098,647.34	36,012,191.73	913,544.39	2.46%

CMB
11/17/2010

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
SUMMARY YEAR TO DATE BUDGET TO ACTUAL COMPARISON
For Period Ending: October 31, 2010

	2010 BUDGET	2010 YTD BUDGET	YTD October 31, 2010	YTD Bud to Act Variance \$
Taxes	\$ 267,140,056.00	\$ 228,629,522.95	\$ 226,440,027.93	\$ (2,189,495.02)
Other Local Sources	6,730,490.00	4,244,843.47	2,515,750.68	(1,729,092.79)
State Sources	223,600,112.00	187,121,884.40	186,375,935.59	(745,948.81)
Other Sources	20,287,747.00	19,433,280.44	19,853,593.52	420,313.08
Total Revenues	517,758,405.00	439,429,531.26	435,185,307.72	(4,244,223.54)
Salaries	195,280,839.00	157,454,444.03	157,222,155.24	(232,288.79)
Benefits	70,682,560.00	57,325,584.32	53,870,028.96	(3,455,555.36)
Purchased Professional Services	77,248,094.07	42,834,587.51	41,425,739.50	(1,408,848.01)
Purchased Property Services	11,740,819.56	8,578,566.69	7,368,924.51	(1,209,642.18)
Other Purchased Services	85,951,613.96	59,700,219.03	63,105,608.27	3,405,389.24
Supplies	17,090,471.00	12,314,774.54	10,418,637.08	(1,896,137.46)
Property	4,516,843.03	3,471,184.94	2,368,883.59	(1,102,301.35)
Other	29,713,370.00	27,428,666.64	28,245,144.84	816,478.20
Other Uses	36,695,313.00	33,222,856.22	33,147,994.00	(74,862.22)
Total Expenditures	528,919,923.62	402,330,883.92	397,173,115.99	(5,157,767.93)
Operating Surplus (Deficit)	(11,161,518.62)	37,098,647.34	38,012,191.73	913,544.39

CMB
11/17/2010

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: October 31, 2010

	Estimate	Actuals 2010	Actual 2009	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
Local Taxes						
Public Utility Realty Tax	\$ 392,333.00	\$ 379,158.52	\$ 399,090.97	\$ (19,932.45)	13,174.48	96.64%
Real Estate	163,439,637.00	157,619,678.03	160,163,773.66	(2,544,095.63)	5,819,958.97	96.44%
Real Estate Transfer Tax	5,490,474.00	5,326,332.04	4,387,231.79	939,100.25	164,141.96	97.01%
Mercantile	-	3,050.94	3,542.95	(492.01)	(3,050.94)	N/A
Earned Income Taxes	97,817,612.00	63,111,808.40	62,183,213.13	928,595.27	34,705,803.60	64.52%
Total Taxes	267,140,056.00	226,440,027.93	227,136,852.50	(696,824.57)	40,700,028.07	84.76%
Other Local Sources						
In Lieu of Taxes	145,533.00	28,000.00	72,505.30	(44,505.30)	117,533.00	19.24%
Tuition-Parent Pay & Summer School	113,519.00	79,562.27	91,128.56	(11,566.29)	33,956.73	70.09%
Interest	2,668,670.00	476,739.70	1,694,812.94	(1,218,073.24)	2,191,930.30	17.86%
Rent of Capital Facilities	184,701.00	105,522.87	121,662.51	(16,139.64)	79,178.13	57.13%
Grants	250,000.00	68,084.00	112,500.00	(44,416.00)	181,916.00	27.23%
Sales Real Estate & Surplus Equipment	-	36,227.81	242,737.26	(206,509.45)	(36,227.81)	N/A
Services from Other Local Govt Units	91,109.00	0.00	90,118.02	(90,118.02)	91,109.00	0.00%
Revenue from Special Funds	2,527,500.00	1,464,272.81	1,317,259.47	147,013.34	1,063,227.19	57.93%
Sundry Revenues	749,458.00	257,341.22	350,271.02	(92,929.80)	492,116.78	34.34%
Total Other Local Sources	6,730,490.00	2,515,750.68	4,092,995.08	(1,577,244.40)	4,214,739.32	37.38%

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: October 31, 2010

	Estimate	Actuals 2010	Actual 2009	Increase (Decrease)	Revenue Due	Pct of Estimate Collected
State Sources						
Basic Instructional Subsidy	138,884,468.00	117,014,316.12	135,439,866.68	(18,425,550.56)	21,870,151.88	84.25%
Charter Schools	10,439,952.00	8,186,248.30	7,496,051.25	690,197.05	2,253,703.70	78.41%
Tuition- Orphans - Sec 1305 & 1306	1,100,000.00	1,088,877.98	1,179,659.78	(90,781.80)	11,122.02	98.99%
Homebound Instruction	-	0.00	5,821.95	(5,821.95)	0.00	N/A
Transportation	11,852,593.00	7,418,825.94	8,410,585.78	(991,759.84)	4,433,767.06	62.59%
Special Education	27,331,820.00	23,511,491.97	23,236,123.92	275,368.05	3,820,328.03	86.02%
Vocational Education	734,078.00	1,490,278.34	1,835,195.38	(344,917.04)	(756,200.34)	203.01%
Sinking Fund	2,476,447.00	471,750.63	1,421,528.05	(949,777.42)	2,004,696.37	19.05%
Medical, Dental and Nurses	654,280.00	656,422.52	688,715.28	(32,292.76)	(2,142.52)	100.33%
State Property Tax Reduction Allocation	15,577,228.00	15,577,227.76	15,588,532.39	(11,304.63)	0.24	100.00%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	N/A
Social Security Payments	7,497,241.00	7,767,837.29	5,976,158.13	1,791,679.16	(270,596.29)	103.61%
Retirement Payments	7,052,005.00	3,192,658.74	3,360,464.41	(167,805.67)	3,859,346.26	45.27%
State Total	223,600,112.00	186,375,935.59	204,638,703.00	(18,262,767.41)	37,224,176.41	83.35%
Other Sources						
Tuition Other Districts	-	533,248.24	247,413.33	285,834.91	(533,248.24)	N/A
Inter-Fund Transfers	655,500.00	0.00	0.00	0.00	655,500.00	0.00%
Revenue from Fed Sources	19,632,247.00	19,320,345.28	0.00	19,320,345.28	311,901.72	98.41%
Total Other Sources	20,287,747.00	19,853,593.52	247,413.33	19,606,180.19	434,153.48	97.86%
Totals	517,758,405.00	\$ 435,185,307.72	\$ 436,115,963.91	\$ (930,656.19)	\$ 82,573,097.28	84.05%

Report Name: 010_REV

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

Run Date: Nov 17, 2010

Run Time: 08:54 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 010 -- General Fund
For Period Ending: October 31, 2010

		Budget			Unencumbered	Percent
		After Revision	Expenditures	Encumbrances	Balances	Available
100	Personnel Services - Salaries	\$195,280,839.00	\$157,222,155.24	\$0.00	\$38,058,683.76	19.49%
200	Personnel Services - Employee Benefits	70,682,560.00	53,870,028.96	0.00	16,812,531.04	23.79%
300	Purchased Prof & Tech services	77,248,094.07	41,425,739.50	2,898,647.97	32,923,706.60	42.62%
400	Purchased Property Services	11,740,819.56	7,368,924.51	1,570,352.84	2,801,542.21	23.86%
500	Other Purchased Services	85,951,613.96	63,105,608.27	268,739.70	22,577,265.99	26.27%
600	Supplies	17,090,471.00	10,418,637.08	1,442,824.60	5,229,009.32	30.60%
700	Property	4,516,843.03	2,368,883.59	670,459.94	1,477,499.50	32.71%
800	Other Objects	29,674,519.00	28,245,144.84	308,277.03	1,121,097.13	3.78%
900	Other Financing Uses	36,734,164.00	33,147,994.00	1,111,164.11	2,475,005.89	6.74%
Total		\$528,919,923.62	\$397,173,115.99	\$8,270,466.19	\$123,476,341.44	23.34%

Report Name EXP_ENC

Report Layout summary of expenditures

Run Date: Nov 17, 2010

Run Time: 09:46 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of: October 31, 2010

	Debt Service Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 14,363.60	\$ 33,022.98	\$ 404,097.72	\$ 451,484.30
Cash with Fiscal Agents	0.00	0.00	0.00	0.00
Restricted Investments for Real Estate Refunds	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00	0.00
Taxes Receivable (net of allowance)	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00
Due from Other Governments	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00
Total Assets	14,363.60	33,022.98	404,097.72	451,484.30
				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	5,190.75	5,190.75
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	14,363.60	33,022.98	398,906.97	446,293.55
Designated for Capital Projects Expenditures				0.00
Total Fund Balance	14,363.60	33,022.98	404,097.72	451,484.30
Total Liabilities and Fund Balances	\$ 14,363.60	\$ 33,022.98	\$ 404,097.72	\$ 451,484.30

Report Name: BAL_OTHE
Layout: Balance Sheet Other Governmental Funds
Run Date: Nov 17, 2010
Run Time: 08:56 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For Period Ending: October 31, 2010

	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	60.93	0.00	687.26	748.19
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	60.93	0.00	687.26	748.19
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	0.00	0.00
Adult Education Programs	0.00	0.00	0.00	0.00
Pre-Kindergarten	0.00	0.00	0.00	0.00
Payments to Charter Schools	0.00	0.00	0.00	0.00
Support Services:				
Pupil Personnel	0.00	0.00	0.00	0.00
Instructional Staff	0.00	0.00	0.00	0.00
Administration	0.00	10,000.00	0.00	10,000.00
Pupil Health	0.00	0.00	0.00	0.00
Business	0.00	0.00	0.00	0.00
Operation and Maintenance of Plant Services	0.00	0.00	0.00	0.00
Student Transportation Services	0.00	0.00	0.00	0.00
Support services - Central	0.00	0.00	0.00	0.00
Operations of Noninstructional Services:				
Food Services	0.00	0.00	0.00	0.00
Student Activities	0.00	0.00	0.00	0.00
Community Services	0.00	0.00	0.00	0.00
Capital outlay:				
Facilities Acquisition, Construction and Improvement Services	0.00	0.00	0.00	0.00
Debt service:				
Principal	105,000.00	0.00	0.00	105,000.00
Interest	0.00	0.00	0.00	0.00
Tax Refunds				0.00
Total Expenditures	105,000.00	10,000.00	0.00	115,000.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(104,939.07)	(10,000.00)	687.26	(114,251.81)
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	0.00	0.00	0.00	0.00
Total Other Financing Sources and Uses	0.00	0.00	0.00	0.00
Net Change in Fund Balance	(104,939.07)	(10,000.00)	687.26	(114,251.81)
Fund Balances - Beginning	119,302.67	43,022.98	403,410.46	565,736.11
Total Ending Fund Balance	\$ 14,363.60	\$ 33,022.98	\$ 404,097.72	\$ 451,484.30

Report: INC_OTH
Layout: statement of revenues other governmental fund
Run Date: Nov 17, 2010
Run Time: 09:00 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
As of: October 31, 2010

	Enterprise Funds	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ 1,020,248.25	\$ 10,529,158.99	\$ 11,549,407.24
Investments	0.00	6,438,541.41	6,438,541.41
Accrued Interest	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Other Receivables	337,402.90	0.00	337,402.90
Inventory	366,661.78	0.00	366,661.78
Deposits	0.00	0.00	0.00
Total Current Assets	1,724,312.93	16,967,700.40	18,692,013.33
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	8,694,871.00	8,694,871.00
Land	43,877.99	0.00	43,877.99
Buildings	13,201,039.38	0.00	13,201,039.38
Machinery and Equipment	5,631,599.10	0.00	5,631,599.10
Construction in Progress	0.00	0.00	0.00
Less Accumulated Depreciation	(9,244,396.17)	0.00	(9,244,396.17)
Total Capital Assets (net of accumulated depreciation)	9,632,120.30	0.00	9,632,120.30
Total Noncurrent Assets	9,632,120.30	8,694,871.00	18,326,991.30
Total Assets	11,356,433.23	25,662,571.40	37,019,004.63
Liabilities			
Current Liabilities:			
Accounts Payable	329,603.86	3,739,277.38	4,068,881.24
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	67,903.51		67,903.51
Compensated Absences Payable - Long Term Serverance	356,543.91	0.00	356,543.91
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	754,051.28	3,739,277.38	4,493,328.66
Noncurrent Liabilities			
Worker's Compensation Liabilities	0.00	8,694,871.00	8,694,871.00
Total Noncurrent Liabilities	0.00	8,694,871.00	8,694,871.00
Total Liabilities	754,051.28	12,434,148.38	13,188,199.66
Net Assets			
Investment in Capital Assets (Net of Related Debt)	9,632,120.30	0.00	9,632,120.30
Reserve for Encumbrances	1,559,025.60	853,458.26	2,412,483.86
Restricted for Inventory	875,000.00	0.00	875,000.00
Unrestricted	(1,463,763.95)	12,374,964.76	10,911,200.81
Total Net Assets	\$ 10,602,381.95	\$ 13,228,423.02	\$ 23,830,804.97

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Nov 18, 2010
Run Time: 09:45 AM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: October 31, 2010

	Total Enterprise Funds	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 50,182,758.91	\$ 50,182,758.91
Charges for Services	2,237,740.86		2,237,740.86
Total Operating Revenues	2,237,740.86	50,182,758.91	52,420,499.77
OPERATING EXPENSES			
Support Services - administration		45,428.74	45,428.74
Support Services - central:			-
Employee Salaries & Benefits		298,713.70	298,713.70
Benefit Payments		53,325,161.05	53,325,161.05
Claims & Judgements		215,375.00	215,375.00
Food Service Operations			
Food and supplies	5,467,915.29		5,467,915.29
Payroll Costs	4,605,657.58		4,605,657.58
Purchased Property Services	250,623.88		250,623.88
Other Purchased Services	274,640.34		274,640.34
Depreciation	110,715.99		110,715.99
Total Operating Expenses	10,709,553.08	53,884,678.49	64,594,231.57
OPERATING (LOSS) INCOME	(8,471,812.22)	(3,701,919.58)	(12,173,731.80)
NONOPERATING REVENUES (Expenses):			-
Investment Earning	237.94	82,710.19	82,948.13
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	6,918,493.66		6,918,493.66
State Reimbursements	675,058.88		675,058.88
Total nonoperating revenues	7,593,790.48	82,710.19	7,676,500.67
Operating Transfers	-	-	-
Change in Net Assets	(878,021.74)	(3,619,209.39)	(4,497,231.13)
Total Net Assets - beginning	11,480,403.69	16,847,632.41	28,328,036.10
Total Net Assets - ending	\$ 10,602,381.95	\$ 13,228,423.02	\$ 23,830,804.97

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Nov 18, 2010
Run Time: 09:07 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
As of: October 31, 2010

	<u>Food Service</u>	<u>Total</u>
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 1,020,248.25	\$ 1,020,248.25
Investments	0.00	-
Accrued Interest	0.00	-
Due from Other Funds	0.00	-
Due from other Governments	42,945.79	42,945.79
Other Receivables	294,457.11	294,457.11
Inventory	366,661.78	366,661.78
Total current assets	<u>1,724,312.93</u>	<u>1,724,312.93</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, & Investments	0.00	-
Land	43,877.99	43,877.99
Buildings and Building Improvement	13,201,039.38	13,201,039.38
Machinery and Equipment	5,631,599.10	5,631,599.10
Construction in Progress	0.00	-
Less Accumulated Depreciation	<u>(9,244,396.17)</u>	<u>(9,244,396.17)</u>
Total Capital Assets (net of accumulated depreciation)	<u>9,632,120.30</u>	<u>9,632,120.30</u>
Total Noncurrent Assets	<u>9,632,120.30</u>	<u>9,632,120.30</u>
Total Assets	<u>11,356,433.23</u>	<u>11,356,433.23</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	329,603.86	329,603.86
Judgments Payable	0.00	-
Due to other Funds	0.00	-
Accrued Salaries	0.00	-
Compensated Absences Payable Current- Vacation	67,903.51	67,903.51
Compensated Absences Payable Long-Term Severance	356,543.91	356,543.91
Payroll Withholdings payable	0.00	-
Deferred Revenue	0.00	-
Prepayment and Deposits	<u>0.00</u>	<u>-</u>
Total Current Liabilities	<u>754,051.28</u>	<u>754,051.28</u>
Total Liabilities	<u>754,051.28</u>	<u>754,051.28</u>
Net Assets		
Investment in Capital Assets, net of related debt	9,632,120.30	9,632,120.30
Reserved for Encumbrances	1,559,025.60	1,559,025.60
Restricted for Inventory	875,000.00	875,000.00
Unrestricted	<u>(1,463,763.95)</u>	<u>(1,463,763.95)</u>
Total Net Assets	<u>\$ 10,602,381.95</u>	<u>\$ 10,602,381.95</u>

Report Name: 500_ASST
Layout: STATEMENT OF NET ASSETS ENTERPRISE FUNDS
Run Date: Nov 18, 2010
Run Time: 09:06 AM

SCHOOL DISTRICT OF PITTSBURGH
Enterprise Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
Food Service Fund
For Period Ending: October 31, 2010

	<u>Food Service</u>	<u>Total Enterprise Funds</u>
Operating Revenues:		
Contributions	\$ -	\$ -
Charges for Services	2,237,740.86	\$ 2,237,740.86
Total Operating Revenues	<u>2,237,740.86</u>	<u>2,237,740.86</u>
Operating Expenses:		
Food & Supplies	5,467,915.29	5,467,915.29
Payroll Costs	4,605,657.58	4,605,657.58
Purchased Property Services	250,623.88	250,623.88
Other Purchased Services	274,640.34	274,640.34
Depreciation	110,715.99	110,715.99
Total Operating Expenses	<u>10,709,553.08</u>	<u>10,709,553.08</u>
Operating Income	<u>(8,471,812.22)</u>	<u>(8,471,812.22)</u>
Nonoperating Revenues (expenses):		
Investment Earning	237.94	237.94
Gain on Trade in of Equipment	-	-
Federal Reimbursement and donated commodities	6,918,493.66	6,918,493.66
State Reimbursement	675,058.88	675,058.88
Total Nonoperative Revenues	<u>7,593,790.48</u>	<u>7,593,790.48</u>
Operating Transfers In/Out	-	-
Change in Net Assets	<u>(878,021.74)</u>	<u>(878,021.74)</u>
Total Net Assets - beginning	11,480,403.69	11,480,403.69
Total Net Assets - ending	<u>\$ 10,602,381.95</u>	<u>\$ 10,602,381.95</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Nov 18, 2010
Run Time: 09:07 AM

SCHOOL DISTRICT OF PITTSBURGH
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: October 31, 2010

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$1,000.00	\$237.94	\$762.06	23.79%
Sales - Pupils	475,000.00	340,583.14	134,416.86	71.70%
- Adults/Ala Carte	625,000.00	418,189.66	206,810.34	66.91%
- Special Events	1,500,000.00	1,040,795.77	459,204.23	69.39%
Sundry	452,403.00	438,172.29	14,230.71	96.85%
Subsidy -State	765,000.00	459,028.56	305,971.44	60.00%
State Rev. for Social Sec. Payments	140,000.00	135,106.98	4,893.02	96.50%
State Rev. for Social Retirement Payments	85,000.00	80,923.34	4,076.66	95.20%
Federal Reimbursement	9,945,000.00	6,593,083.80	3,351,916.20	66.30%
Donated Commodities	660,000.00	325,409.86	334,590.14	49.30%
Operating Transfers In	0.00	0.00	0.00	N/A
Total	<u>\$14,648,403.00</u>	<u>\$9,831,531.34</u>	<u>\$4,816,871.66</u>	<u>67.12%</u>

Report Name 500_REV

Layout: STATEMENT OF EST AND ACT REVENUE - FUND 500

Run Date: Nov 17, 2010

Run Time: 09:06 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500 -- Food Service
For Period Ending: October 31, 2010

		Budget After Revision	Expenditures	Encumbrances	Unencumbered Balances	Percent Available
100	Personnel Services - Salaries	\$4,285,465.00	\$3,485,135.91	\$0.00	\$800,329.09	18.68%
200	Personnel Services - Employee Benefits	1,455,537.00	1,120,521.67	0.00	335,015.33	23.02%
300	Purchased Prof & Tech services	29,000.00	1,115.00	0.00	27,885.00	96.16%
400	Purchased Property Services	386,403.81	249,508.88	37,173.07	99,721.86	25.81%
500	Other Purchased Services	509,500.00	274,640.34	0.00	234,859.66	46.10%
600	Supplies	6,894,898.13	5,463,880.54	1,465,294.64	(34,277.05)	-0.50%
700	Property	737,431.57	110,715.99	56,557.89	570,157.69	77.32%
800	Other Objects	4,000.00	4,034.75	0.00	(34.75)	-0.87%
900	Other Financing Uses	776,000.00	0.00	0.00	776,000.00	100.00%
Total		\$15,078,235.51	\$10,709,553.08	\$1,559,025.60	\$2,809,656.83	18.63%

Report Name EXP_ENC

Report Layout summary of expenditures

Run Date: Nov 18, 2010

Run Time: 09:38 AM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
Internal Service Fund
As of: October 31, 2010

	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	\$ 4,192,941.24	\$ 180,897.53	\$ 566,386.19	\$ 83,794.68	\$ 5,505,139.35	\$ 10,529,158.99
Investments	0.00	0.00	0.00	0.00	6,438,541.41	6,438,541.41
Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	4,192,941.24	180,897.53	566,386.19	83,794.68	11,943,680.76	16,967,700.40
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	8,694,871.00	-	-	-	-	8,694,871.00
Total Noncurrent Assets	8,694,871.00	-	-	-	-	8,694,871.00
Total Assets	12,887,812.24	180,897.53	566,386.19	83,794.68	11,943,680.76	25,662,571.40
LIABILITIES						
Current Liabilities:						
Accounts Payable	29,396.94	-	-	-	3,709,880.44	3,739,277.38
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	29,396.94	-	-	-	3,709,880.44	3,739,277.38
Noncurrent Liabilities						
Workers' Compensation liabilities	8,694,871.00	-	-	-	-	8,694,871.00
Total Noncurrent Liabilities	8,694,871.00	-	-	-	-	8,694,871.00
Total Liabilities	8,724,267.94	0.00	0.00	0.00	3,709,880.44	12,434,148.38
Net Assets						
Reserved for Encumbrances	717,734.53	5,245.50	20,559.49	-	109,918.74	853,458.26
Unrestricted	3,445,809.77	175,652.03	545,826.70	83,794.68	8,123,881.58	12,374,964.76
Total Net Assets	\$ 4,163,544.30	\$ 180,897.53	\$ 566,386.19	\$ 83,794.68	\$ 8,233,800.32	\$ 13,228,423.02

Report Name: INT_ASST
Layout: Statement of Net Assets Internal Service Fund
Run Date: Nov 17, 2010
Run Time: 09:02 AM

SCHOOL DISTRICT OF PITTSBURGH
Internal Service Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
For Period Ending: October 31, 2010

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 2,196,806.05	\$ 485,744.81	\$ -	\$ 45,208.58	\$ 47,454,999.47	\$ 50,182,758.91
Miscellaneous Revenue						
Total Operating Revenues	<u>2,196,806.05</u>	<u>485,744.81</u>	<u>-</u>	<u>45,208.58</u>	<u>47,454,999.47</u>	<u>50,182,758.91</u>
Operating Expenses:						
Support Services - Administration:			45,428.74			45,428.74
Support Services - Central:	-	-	-	-	-	-
Operation of Office -						
Salaries & Benefits,						
Supplies, etc	268,096.26	12,617.44	18,000.00	-		298,713.70
Benefit Payments	1,771,100.49	292,229.84	-		51,261,830.72	53,325,161.05
Claims & Judgements	-	-	215,375.00	-	-	215,375.00
Total Operating Expenses	<u>2,039,196.75</u>	<u>304,847.28</u>	<u>278,803.74</u>	<u>-</u>	<u>51,261,830.72</u>	<u>53,884,678.49</u>
Operating Income	<u>157,609.30</u>	<u>180,897.53</u>	<u>(278,803.74)</u>	<u>45,208.58</u>	<u>(3,806,831.25)</u>	<u>(3,701,919.58)</u>
Nonoperating Revenues (Expenses)						
Investment Earning	43,226.58	-	-	-	39,483.61	82,710.19
Total Nonoperating Revenue	<u>43,226.58</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,483.61</u>	<u>82,710.19</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	<u>200,835.88</u>	<u>180,897.53</u>	<u>(278,803.74)</u>	<u>45,208.58</u>	<u>(3,767,347.64)</u>	<u>(3,619,209.39)</u>
Total Net Assets - beginning	<u>3,962,708.42</u>	<u>-</u>	<u>845,189.93</u>	<u>38,586.10</u>	<u>12,001,147.96</u>	<u>16,847,632.41</u>
Total Net Assets - ending	<u>\$ 4,163,544.30</u>	<u>\$ 180,897.53</u>	<u>\$ 566,386.19</u>	<u>\$ 83,794.68</u>	<u>\$ 8,233,800.32</u>	<u>\$ 13,228,423.02</u>

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

Report Request Name: PROFUND
Report Layout: Proprietary Funds
Run Date: Nov 17, 2010
Run Time: 09:01 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: October 31, 2010

Description		Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
Miscellaneous Capital Reserve Funds						
022	Capital Improvement Fund	\$ 1,520,406.43	\$ 75,795.62	\$ 1,354,381.84	\$ 204,166.98	\$ 37,653.23
299	Fire Damage/Extended Coverage	3,332,196.50	0.00	0.00	2.03	3,332,194.47
704	Special Trust Fund	43,022.98	0.00	10,000.00	0.00	33,022.98
Total Capital Reserve Funds		\$ 4,895,625.91	\$ 75,795.62	\$ 1,364,381.84	\$ 204,169.01	\$ 3,402,870.68
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	13,081,986.00	0.00	0.50
349	2005 Capital Projects Program	0.00	26,571,363.50	26,571,363.00	0.00	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	3,672,650.31	0.00	1.13
353	2006 Major Maintenance Program	0.00	29,149,728.24	29,149,729.00	0.00	(0.76)
354	2006 Capital Projects Program	0.00	24,761,253.86	24,761,254.00	0.00	(0.14)
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	5,608,000.00	0.00	0.00
357	2007 Major Maintenance Program	0.00	15,758,916.48	15,758,913.07	1.50	1.91
358	2007 Capital Projects Program	0.00	25,025,288.07	25,025,288.00	0.00	0.07
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
364	2008 Major Maintenance Program	0.00	7,173,986.79	6,994,459.66	159,415.61	20,111.52
365	2008 Capital Projects Program	0.00	22,265,864.21	21,608,486.48	825,187.19	(167,809.46)
366	2009 Major Maintenance Program	0.00	10,687,500.84	5,346,119.30	4,906,068.21	435,313.33
367	2009 Capital Project Funds	0.00	31,847,499.16	23,195,579.65	8,155,407.55	496,511.96
368	2009 Refunding GOB - A & C	0.00	35,554,294.95	34,627,923.08	0.00	926,371.87
369	2010 Major Maint-QSCB District	0.00	0.00	3,558,820.36	4,510,320.65	(8,069,141.01)
370	2010 Capital Projects GOB	0.00	0.00	1,459,057.70	1,569,967.31	(3,029,025.01)
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	256,800.00	256,800.00	0.00	0.00
392	2001 Qualified Zone Acad Bonds	0.00	11,116,528.26	11,116,528.26	0.00	0.00
393	2010 State QZAB	0.00	0.00	2,576,699.88	3,286,408.12	(5,863,108.00)
394	2010 State QSCB	0.00	0.00	0.00	3,225,000.00	(3,225,000.00)
399	E-Rate Program	0.00	0.00	0.00	0.00	0.00
Total Capital Project Funds		\$ -	\$ 453,838,482.42	\$ 445,676,476.88	\$ 26,637,776.14	\$ (18,475,770.60)
Internal Service Funds						
701	Unemployment Comp Self-Insure	0.00	485,744.81	304,847.28	5,245.50	175,652.03
702	Workers' Comp Self-Insure	3,962,708.42	2,240,032.63	2,039,196.75	717,734.53	3,445,809.77
703	Comph Gen Liab & Error	845,189.93	0.00	278,803.74	20,559.49	545,826.70
708	Central Duplication Services	38,586.10	45,208.58	0.00	0.00	83,794.68
709	Self Insurance Health Care	12,001,147.96	47,494,483.08	51,261,830.72	109,918.74	8,123,881.58
Total Internal Service Funds		\$ 16,847,632.41	\$ 50,265,469.10	\$ 53,884,678.49	\$ 853,458.26	\$ 12,374,964.76
400	Title Debt Service Fund	119,302.67	58.49	105,000.00	0.00	14,361.16
Total Debt Service		\$ 119,302.67	\$ 58.49	\$ 105,000.00	\$ -	\$ 14,361.16

Report: BOND_TRU
Layout: FL060
Run Date: Nov 16, 2010
Run Time: 02:42 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: October 31, 2010

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
01A 2010-11 Special Education	0.00	0.00	99,236,894.00	99,236,894.00	16,245,241.40	2,503,289.82	80,488,362.78
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	8,722,324.94	(8,705,582.94)	16,742.00	8,718,697.20	0.00	(8,701,955.20)
03F 2006-09 Foreign Lang Assistanc	696,714.00	674,634.58	22,079.42	696,714.00	683,621.08	10,335.01	2,757.91
03L 09-10 Spec Op Fund Non Federal	37,399.00	211,186.88	(9,108.88)	202,078.00	75,575.11	3,803.94	122,698.95
03M 2009-11 ARRA Title I	16,269,290.00	5,730,888.45	10,538,401.55	16,269,290.00	5,184,575.40	673,878.02	10,410,836.58
03P 10-11 Spec Op Fun Non Federal	0.00	138,244.00	179,300.00	317,544.00	54,968.62	6,262.88	256,312.50
03Q 2009-11 PEDTA - LED Project	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00
04M 2009-11 ARRA SFSF	0.00	0.58	(0.58)	0.00	0.00	102,013.50	(102,013.50)
04N 2009-10 PPS Student Asst Prog	216,885.00	367,214.25	(150,329.25)	216,885.00	194,786.86	0.00	22,098.14
04R 2010-13 School Improvement	0.00	0.00	0.00	0.00	0.00	80,000.00	(80,000.00)
05M ARRA IDEA	7,613,615.00	5,277,166.66	2,222,621.34	7,499,788.00	5,154,205.05	700,000.00	1,645,582.95
05P 2010 Summer Dreamers Acad	0.00	145,401.00	0.00	145,401.00	145,400.50	0.00	0.50
05Q Broad / Gates Resident	0.00	46,167.00	46,167.00	92,334.00	29,619.44	0.00	62,714.56
06P 2010 Summer Dreamers-Heinz	0.00	150,000.00	0.00	150,000.00	113,588.04	28,020.58	8,391.38
06Q 2010-13 Heinz Endow Art Coach	0.00	0.00	0.00	0.00	24,261.48	0.00	(24,261.48)
07N 2009-2010 Start on Success	93,594.00	93,133.05	460.95	93,594.00	102,364.58	0.00	(8,770.58)
08I 1998-2009 Westinghouse - SAM	417,216.00	389,615.77	27,600.23	417,216.00	460,150.72	0.00	(42,934.72)
08N 2010-11 Teacher Acad. Commun.	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
09P 2010-13 Grable Arts Initiative	0.00	108,660.00	(108,660.00)	0.00	18,424.18	0.00	(18,424.18)
09Q 2009-10 Title III	0.00	34,800.77	(34,800.77)	0.00	6,008.79	0.00	(6,008.79)
10G 10G-2007-12 TIF / PPIP	4,589,957.00	3,576,477.66	1,013,479.34	4,589,957.00	3,896,947.78	427,795.25	265,213.97
10K 2008-09 Pre-K Math Curriculum	250,000.00	250,000.00	0.00	250,000.00	159,864.06	68,163.81	21,972.13
10M ARRA Expansion Grant	159,120.00	116,240.00	42,880.00	159,120.00	110,744.62	0.00	48,375.38
10P 2010-11 Beyond Diversity Train	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
10Q NFL Grassroots Grant	0.00	105,000.00	95,000.00	200,000.00	18,838.91	181,161.09	0.00
11P 2010-11 IDEA 611 - E. I.	0.00	0.00	1,048,735.00	1,048,735.00	35,318.57	0.00	1,013,416.43
11Q Title II B Math & Science Part	0.00	28,578.37	228,620.63	257,199.00	24,801.44	158,951.00	73,446.56
12M 2009-10 ARRA Early Head Start	0.00	257,671.23	185,776.77	443,448.00	274,624.29	6,490.52	162,333.19
12P 2010-11 Institu Children	0.00	0.00	1,013,181.00	1,013,181.00	147,166.90	1,645.32	864,368.78
12Q 2010-11 Educ Asst Program	0.00	667,148.75	(667,148.75)	0.00	120,716.10	7,816.63	(128,532.73)
13M 2010-11 Title II-D - EETT-ARRA	0.00	1,200,048.98	1,799,945.02	2,999,994.00	1,441,933.08	355,418.85	1,202,642.07

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: October 31, 2010

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
13N 2009-10 Broad Res - PTPP	0.00	0.00	0.00	0.00	54,720.61	0.00	(54,720.61)
13P 2010-11 IDEA 611 - SchAge	0.00	2,470,625.73	4,940,970.27	7,411,596.00	1,979,691.89	1,517,282.35	3,914,621.76
13Q Steelers PLAY 60 Challenge	0.00	0.00	5,000.00	5,000.00	1,944.05	485.80	2,570.15
145 Peabody Info Tech - CISCO	729,753.00	405,887.60	353,615.40	759,503.00	579,954.47	0.00	179,548.53
14H 2007-11 21st Century Learning	702,352.00	460,600.54	241,751.46	702,352.00	864,846.22	63,578.00	(226,072.22)
14M 2010-13 School Improv - ARRA	0.00	0.00	0.00	0.00	4,433.01	0.00	(4,433.01)
14N 2009-11 PSTA / DSF	0.00	700,000.00	(700,000.00)	0.00	686,729.83	31,545.57	(718,275.40)
14P 2010-11 IDEA 619	0.00	496,312.59	(496,312.59)	0.00	91,937.14	32,734.05	(124,671.19)
14Q 2010-11 Superintendent's Discr	0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
15M 2010-11 ARRA IDEA 619	0.00	32,089.68	60,608.32	92,698.00	4,202.56	64,375.00	24,120.44
15N 2009-13 WEEA - GEM	0.00	81,901.47	(81,901.47)	0.00	90,099.22	153,427.82	(243,527.04)
15P 10-11 State Early Intervention	0.00	1,737,697.42	(1,737,697.42)	0.00	1,100,073.72	533,696.25	(1,633,769.97)
15Q 2010 Summer Dreamers Acad - Gr	0.00	23,000.00	0.00	23,000.00	11,387.27	10,128.73	1,484.00
16J 2008-11 Culturally Resp Arts	84,333.00	500,000.00	(415,667.00)	84,333.00	435,663.92	89,896.54	(441,227.46)
16K 2008-10 PNC Grow Up Great	59,500.00	37,000.00	22,500.00	59,500.00	23,317.64	541.23	35,641.13
16M 2009-10 School Improv - ARRA	0.00	141,428.19	752,976.81	894,405.00	407.77	3,765.46	890,231.77
16N Gates Empowering Effective Tea	0.00	850,592.25	(850,592.25)	0.00	2,514,161.74	1,242,354.58	(3,756,516.32)
16P 2010-11 Title I Program	0.00	0.00	21,771,063.00	21,771,063.00	2,154,170.70	156,669.09	19,460,223.21
16Q 2009-10 School Improvement	0.00	271,692.74	1,018,670.26	1,290,363.00	86,151.81	20,787.60	1,183,423.59
175 2002-11Fun to be Fit Plus	603,902.00	603,902.00	0.00	603,902.00	495,288.97	5,072.29	103,540.74
17K 2008-09 EC Prof. Dev. / Heinz	100,000.00	100,000.00	0.00	100,000.00	37,728.47	7,496.00	54,775.53
17N Gates Measures of Effec Teach	208,804.00	208,804.00	0.00	208,804.00	90,151.11	0.00	118,652.89
17P 2010-11 Title II Part A	0.00	0.00	4,078,703.00	4,078,703.00	603,830.65	62,000.00	3,412,872.35
18P 2010-11 Account. Block Grant	0.00	2,664,489.00	2,767,708.00	5,432,197.00	1,165,889.80	225,453.45	4,040,853.75
18Q 2010-11 Secondary Perkins	0.00	392,615.07	484,797.93	877,413.00	183,310.05	10,209.60	683,893.35
196 Schl Dist Univ Collaborative	614,010.00	635,010.74	(13,500.74)	621,510.00	568,899.44	197.70	52,412.86
19K 2008-09 PSTA / DSF	1,000,000.00	1,011,409.17	(11,409.17)	1,000,000.00	809,063.40	39,813.02	151,123.58
19N 2009-10 PSTA Implementation	0.00	1,561,652.00	(1,561,652.00)	0.00	1,092,216.56	41,120.55	(1,133,337.11)
19P 2010-11 Head Start	0.00	1,431,407.00	8,703,232.00	10,134,639.00	1,866,452.54	588,808.91	7,679,377.55
19Q 2010-11 PSAT Implementation	0.00	0.00	0.00	0.00	56,900.68	23,435.86	(80,336.54)
20J 2008-11 UPrep Smaller LC	430,205.00	329,942.51	354,190.49	684,133.00	346,554.41	106,400.00	231,178.59
21P 2010-11 PA-PreK Counts	0.00	835,205.55	(835,205.55)	0.00	428,841.56	1,070,304.24	(1,499,145.80)
21Q 2010-11 Falk's PSAT	0.00	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: October 31, 2010

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
22L 2010-12 Sci-Tech's USS Grant	0.00	200,000.00	0.00	200,000.00	174,465.18	7,003.48	18,531.34
22P 2010-11 TRWIB's MEP Blueprint	0.00	210,126.66	(126.66)	210,000.00	38,220.30	0.00	171,779.70
22Q 2010-11 ELECT	0.00	0.00	0.00	0.00	205,931.57	55,480.91	(261,412.48)
23L 2009-11 PSLC - Sci-Tech	0.00	0.00	213,620.00	213,620.00	67,636.44	0.00	145,983.56
23P 2010 New Teacher Project EET	0.00	291,562.00	0.00	291,562.00	14,513.75	253,081.00	23,967.25
23Q 2010-11 ELECT FATHERHOOD	0.00	0.00	142,400.00	142,400.00	21,025.74	0.00	121,374.26
24J 2008-09 Pregnant & Parent Teen	19,600.00	19,594.04	5.96	19,600.00	19,594.04	0.00	5.96
25N Learning & Mentoring Prog-COG	402,000.00	134,000.00	268,000.00	402,000.00	125,469.25	988.00	275,542.75
25P 2010-11 Teacher Engage. EET	0.00	385,295.00	0.00	385,295.00	61,599.51	21,972.80	301,722.69
25Q SIG	0.00	0.00	0.00	0.00	14,255.05	0.00	(14,255.05)
26P 2010 Summer Induction EET/FFE	0.00	260,000.00	0.00	260,000.00	272,175.28	3,520.66	(15,695.94)
26Q 2009-10 E-Fund Grant	0.00	0.00	694,043.00	694,043.00	0.00	563,119.37	130,923.63
27F 2007-08 High School Reform	1,449,097.00	1,736,727.19	(287,630.19)	1,449,097.00	1,663,563.65	0.00	(214,466.65)
27J 2008-10 After School Coordinat	274,136.00	274,136.00	0.00	274,136.00	154,743.94	0.00	119,392.06
27N Learning & Mentoring Prog-DOJ	0.00	0.00	168,717.00	168,717.00	21,474.34	45,000.00	102,242.66
27P Teacher Evaluation Tool - RISE	0.00	0.00	(290,000.00)	(290,000.00)	0.00	290,000.00	(580,000.00)
28N Superintendent's Contract Exte	0.00	81,000.00	(6,000.00)	75,000.00	81,000.00	0.00	(6,000.00)
28P 2010-11 ACCESS - EI	0.00	0.00	0.00	0.00	134,788.32	200,893.82	(335,682.14)
28Q 2010-11 ACCESS - SchAge	0.00	0.00	0.00	0.00	180,264.95	531,735.52	(712,000.47)
292 Access Program	21,874,025.00	18,498,273.99	3,375,751.01	21,874,025.00	18,467,080.91	594.00	3,406,350.09
297 Medicaid Administrative Claims	12,370,982.00	17,679,524.72	(4,863,707.72)	12,815,817.00	14,489,495.25	119,708.52	(1,793,386.77)
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	1,239,966.56	(244,991.56)	994,975.00	835,868.84	5,190.75	153,915.41
TOTAL	<u>72,495,848.00</u>	<u>87,812,860.00</u>	<u>146,313,797.00</u>	<u>234,126,657.00</u>	<u>99,131,917.39</u>	<u>13,986,414.74</u>	<u>121,008,324.87</u>

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SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: October 31, 2010

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0101020	PNC Bank - General Checking	3,886,531.52	26,764,475.38	(22,488,953.83)	6,181,322.01	(7,015,809.29)	(10,574.97)	451,413.23	4,658.99
0101021	PNC Money Market	32,466,147.57	32,466,147.57	0.00	0.00	0.00	0.00	0.00	0.00
0101025	PNC Food Service	98,653.10	0.00	0.00	0.00	98,653.10	0.00	0.00	0.00
0101031	PNC/National City-Food Service	182,102.13	0.00	0.00	0.00	182,102.13	0.00	0.00	0.00
0101060	Citizens - Money Market III	11,135,029.62	6,868,675.48	0.00	0.00	0.00	4,266,354.14	0.00	0.00
0101062	Citizens Bank - Investment Liq	20,364,553.11	20,129,029.51	235,523.60	0.00	0.00	0.00	0.00	0.00
0101064	Citizens - MMF	11,053,684.28	6,021,639.06	0.00	0.00	0.00	5,032,045.22	0.00	0.00
0101065	Citizens Bank-Payroll	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0101066	Citizens-General Checking	773,184.52	(16,784,346.84)	26,941,816.62	(12,844,363.97)	7,909,171.00	(4,449,092.29)	0.00	0.00
0101300	Allegheny Valley Checking	2,425,656.86	1,242,882.82	0.00	0.00	0.00	1,182,774.04	0.00	0.00
0101600	First Commonwealth Bank	249,476.54	249,476.54	0.00	0.00	0.00	0.00	0.00	0.00
0101910	First National -Checking	103,618.43	103,618.43	0.00	0.00	0.00	0.00	0.00	0.00
0101920	Huntington Investment Checking	10,781.03	10,781.03	0.00	0.00	0.00	0.00	0.00	0.00
0101921	Huntington- Scanner Checking	565,421.36	5,531,284.95	(10,849,185.58)	8,565.50	(157,870.46)	6,032,555.87	71.07	0.00
	Total Checking Accounts	83,319,840.07	82,608,663.93	(6,160,799.19)	(6,654,476.46)	1,016,246.49	12,054,062.01	451,484.30	4,658.99
Objects	Investments	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0111310	Dollar Bank - Time Money	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111440	Investment - Fifth Third	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111475	Federated Investors	240,704.45	240,704.45	0.00	0.00	0.00	0.00	0.00	0.00
0111600	First Commonwealth	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	17,325,959.83	12,783,755.84	0.00	0.00	0.00	4,542,203.99	0.00	0.00
0111745	PLGIT- Bond Funds	14,914,988.54	49,558.63	0.00	14,865,429.91	0.00	0.00	0.00	0.00
0111840	PSDLAF	40,829,320.08	31,763,014.68	0.00	0.00	0.00	9,066,305.40	0.00	0.00
0111850	Invest-Repas & Time Money	2,022,645.79	2,022,645.79	0.00	0.00	0.00	0.00	0.00	0.00
0111910	First National Bank of PA	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Investments	91,083,618.69	62,609,679.39	0.00	14,865,429.91	0.00	13,608,509.39	0.00	0.00
Total Cash Available		174,403,458.76	145,218,343.32	(6,160,799.19)	8,210,953.45	1,016,246.49	25,662,571.40	451,484.30	4,658.99

Report Name: CASH_INV
Report Layout: FL070
Run Date: Nov 16, 2010
Run Time: 03:23 PM



Michael E. Lamb
School Controller

Ronald C. Schmeiser, CPA
Deputy School Controller

Office of School Controller
Pittsburgh Public Schools
Room 453, Administration Building
341 South Bellefield Avenue
Pittsburgh, PA 15213-3516
412-622-3970 • Fax 412-622-3975

November 16, 2010

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

Directors:

We submit herewith a summary statement showing the status of the 2010 appropriations at October 31, 2010 for the General Fund and Food Service Budgets in accordance with Section 2128 of the School Laws of Pennsylvania.

Respectfully Submitted,

A handwritten signature in black ink, reading "Michael E. Lamb".

**Michael E. Lamb
School Controller**

A handwritten signature in black ink, reading "Ronald C. Schmeiser".

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

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
OCTOBER 1 THROUGH OCTOBER 31, 2010*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
119 Other Personnel Costs	40,000.00	0.00	40,000.00	0.00	40,000.00	100.00
121 Classroom Teachers	99,437,487.00	72,132,218.27	27,305,268.73	0.00	27,305,268.73	27.46
122 Teacher-Spec Assgmt	85,180.00	19,243.24	65,936.76	0.00	65,936.76	77.41
123 Substitute Teachers	3,740,006.00	3,091,981.15	648,024.85	0.00	648,024.85	17.33
124 Comp-Additional Work	270,254.00	217,802.66	52,451.34	0.00	52,451.34	19.41
125 Wksp-Com Wk-Cur-Insv	62,926.00	22,419.84	40,506.16	0.00	40,506.16	64.37
129 Other Personnel Costs	174,288.00	541,552.22	(367,264.22)	0.00	(367,264.22)	(210.72)
138 Extra Curr Activ Pay	596,495.00	362,857.07	233,637.93	0.00	233,637.93	39.17
139 Other Personnel Costs	25,000.00	8,641.22	16,358.78	0.00	16,358.78	65.44
146 Other Technical Pers	111,331.00	83,946.95	27,384.05	0.00	27,384.05	24.60
148 Comp-Additional Work	205.00	204.68	0.32	0.00	0.32	0.16
163 Repairmen	108,118.00	42,010.04	66,107.96	0.00	66,107.96	61.14
168 Comp-Additional Work	19,500.00	13,176.99	6,323.01	0.00	6,323.01	32.43
187 Stud Wrkrs/Tutors/Interns	14,553.00	8,641.00	5,912.00	0.00	5,912.00	40.62
191 Instr Paraprofessional	2,579,598.00	1,761,002.85	818,595.15	0.00	818,595.15	31.73
197 Comp-Additional Work	5,756.00	4,706.49	1,049.51	0.00	1,049.51	18.23
198 Substitute Paraprof	53,578.00	34,609.90	18,968.10	0.00	18,968.10	35.40
199 Other Personnel Costs	150,513.34	5,197.50	145,315.84	0.00	145,315.84	96.55
100 Personnel Services - Salaries	107,474,788.34	78,350,212.07	29,124,576.27	0.00	29,124,576.27	27.10
200 Employee Benefits	41,138,145.00	0.00	41,138,145.00	0.00	41,138,145.00	100.00
212 Dental Insurance	0.00	748,664.08	(748,664.08)	0.00	(748,664.08)	0.00
213 Life Insurance	0.00	59,902.81	(59,902.81)	0.00	(59,902.81)	0.00
220 Social Security Cont	0.00	5,854,520.50	(5,854,520.50)	0.00	(5,854,520.50)	0.00
230 Retirement Contribution	0.00	3,851,991.94	(3,851,991.94)	0.00	(3,851,991.94)	0.00
250 Unemployment Comp	0.00	156,699.29	(156,699.29)	0.00	(156,699.29)	0.00
260 Workers' Comp	0.00	704,199.53	(704,199.53)	0.00	(704,199.53)	0.00
271 Self Insurance- Medical Health	0.00	10,096,705.06	(10,096,705.06)	0.00	(10,096,705.06)	0.00
281 OPEB - Retiree's Health Ben	0.00	6,284,358.44	(6,284,358.44)	0.00	(6,284,358.44)	0.00
200 Personnel Services - Employee Benefits	41,138,145.00	27,757,041.65	13,381,103.35	0.00	13,381,103.35	32.53
323 Prof-Educational Serv	4,211,486.73	2,650,901.20	1,560,585.53	238,019.33	1,322,566.20	31.40
329 Prof-Educ Svc - Other	131,159.00	52,140.00	79,019.00	18,869.00	60,150.00	45.86
330 Other Professional Serv	1,677.50	1,677.50	0.00	0.00	0.00	0.00
300 Purchased Technical Services	4,344,323.23	2,704,718.70	1,639,604.53	256,888.33	1,382,716.20	31.83
432 Rpr & Maint - Equip	272,385.57	77,960.17	194,425.40	29,736.05	164,689.35	60.46
438 Rpr & Maint - Tech	7,363.96	436.06	6,927.90	1,295.96	5,631.94	76.48

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
441 Rental - Land & Bldgs	4,010.00	410.00	3,600.00	0.00	3,600.00	89.78
442 Rental - Equipment	4,089.00	3,999.00	90.00	0.00	90.00	2.20
400 Purchased Property Services	287,848.53	82,805.23	205,043.30	31,032.01	174,011.29	60.45
519 Other Student Transp	210,811.00	102,554.34	108,256.66	0.00	108,256.66	51.35
530 Communications	78,214.00	25,812.57	52,401.43	398.00	52,003.43	66.49
538 Telecommunications	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
550 Printing & Binding	25,910.12	20,193.44	5,716.68	133.75	5,582.93	21.55
561 Tuition - Other PA LEA	3,409,117.00	2,517,420.80	891,696.20	0.00	891,696.20	26.16
562 Tuition - Charter Schools	39,393,773.37	26,822,956.97	12,570,816.40	0.00	12,570,816.40	31.91
566 Tuition - Comm College Tech	1,400.00	1,400.00	0.00	0.00	0.00	0.00
569 Tuition - Other	72,827.00	72,080.04	746.96	0.00	746.96	1.03
581 Mileage	12,954.00	4,682.55	8,271.45	0.00	8,271.45	63.85
582 Travel	31,291.00	32,592.12	(1,301.12)	0.00	(1,301.12)	(4.16)
599 Other Purchased Services	279,746.38	112,278.59	167,467.79	20,023.38	147,444.41	52.71
500 Other Purchased Services	43,518,543.87	29,711,971.42	13,806,572.45	20,555.13	13,786,017.32	31.68
610 General Supplies	1,867,485.31	1,192,237.19	675,248.12	267,104.71	408,143.41	21.86
634 Student Snacks	57,721.00	10,588.63	47,132.37	0.00	47,132.37	81.66
635 Meals & Refreshments	12,190.00	3,248.43	8,941.57	0.00	8,941.57	73.35
640 Books & Periodicals	2,838,581.56	1,190,678.01	1,647,903.55	406,539.40	1,241,364.15	43.73
648 Educational Software	90,300.00	56,153.83	34,146.17	18,955.55	15,190.62	16.82
600 Supplies	4,866,277.87	2,452,906.09	2,413,371.78	692,599.66	1,720,772.12	35.36
750 Equip-Original & Add	88,765.96	24,478.01	64,287.95	17,193.34	47,094.61	53.05
758 Tech Equip - New	73,526.15	47,575.07	25,951.08	35,175.42	(9,224.34)	(12.55)
760 Equipment-Replacement	25,337.88	10,708.07	14,629.81	6,868.40	7,761.41	30.63
768 Tech Equip - Replace	3,012.00	0.00	3,012.00	21.00	2,991.00	99.30
788 Tech Infrastructure	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
700 Property	193,641.99	82,761.15	110,880.84	59,258.16	51,622.68	26.66
810 Dues & Fees	46,531.00	24,221.40	22,309.60	0.00	22,309.60	47.95
800 Other Objects	46,531.00	24,221.40	22,309.60	0.00	22,309.60	47.95
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1100	201,870,099.83	141,166,637.71	60,703,462.12	1,060,333.29	59,643,128.83	29.55
1200 Special Programs						

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	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 Employee Benefits	382,655.00	45.32	382,609.68	0.00	382,609.68	99.99
220 Social Security Cont	0.00	86,508.28	(86,508.28)	0.00	(86,508.28)	0.00
230 Retirement Contribution	0.00	175,119.30	(175,119.30)	0.00	(175,119.30)	0.00
200 Personnel Services - Employee Benefits	382,655.00	261,672.90	120,982.10	0.00	120,982.10	31.62
322 Prof. Educ. Services-IUs	62,583,492.66	35,689,747.63	26,893,745.03	0.00	26,893,745.03	42.97
300 Purchased Technical Services	62,583,492.66	35,689,747.63	26,893,745.03	0.00	26,893,745.03	42.97
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
567 Tuition to Approved Private	5,421,864.00	5,421,863.85	0.15	0.00	0.15	0.00
568 Tuition - PRRI	626,136.00	618,468.34	7,667.66	0.00	7,667.66	1.22
594 Svc-IU Special Classes	260,000.00	82,850.32	177,149.68	0.00	177,149.68	68.13
500 Other Purchased Services	6,308,000.00	6,123,182.51	184,817.49	0.00	184,817.49	2.93
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	69,274,147.66	42,074,603.04	27,199,544.62	0.00	27,199,544.62	39.26
1300 Vocational Education Programs						
121 Classroom Teachers	4,685,379.00	3,431,934.22	1,253,444.78	0.00	1,253,444.78	26.75
123 Substitute Teachers	29,731.00	8,181.00	21,550.00	0.00	21,550.00	72.48
125 Wksp-Com Wk-Cur-Insrv	339.00	0.00	339.00	0.00	339.00	100.00
129 Other Personnel Costs	77,868.00	27,080.34	50,787.66	0.00	50,787.66	65.22
163 Repairmen	109,031.00	70,935.18	38,095.82	0.00	38,095.82	34.94
168 Comp-Additional Work	8,000.00	4,587.58	3,412.42	0.00	3,412.42	42.66
169 Other Personnel Costs	6,193.00	6,192.44	0.56	0.00	0.56	0.01
100 Personnel Services - Salaries	4,916,541.00	3,548,910.76	1,367,630.24	0.00	1,367,630.24	27.82
200 Employee Benefits	1,469,480.00	0.00	1,469,480.00	0.00	1,469,480.00	100.00
212 Dental Insurance	0.00	30,749.52	(30,749.52)	0.00	(30,749.52)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	0.00	2,519.08	(2,519.08)	0.00	(2,519.08)	0.00
220 Social Security Cont	0.00	265,376.91	(265,376.91)	0.00	(265,376.91)	0.00
230 Retirement Contribution	0.00	172,566.81	(172,566.81)	0.00	(172,566.81)	0.00
250 Unemployment Comp	0.00	7,113.53	(7,113.53)	0.00	(7,113.53)	0.00
260 Workers' Comp	0.00	31,941.18	(31,941.18)	0.00	(31,941.18)	0.00
271 Self Insurance- Medical Health	0.00	458,126.74	(458,126.74)	0.00	(458,126.74)	0.00
200 Personnel Services - Employee Benefits	1,469,480.00	968,393.77	501,086.23	0.00	501,086.23	34.10
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411 Disposal Services	9,118.00	5,667.15	3,450.85	0.00	3,450.85	37.85
432 Rpr & Maint - Equip	5,208.00	1,817.15	3,390.85	0.00	3,390.85	65.11
490 Other Property Services	940.00	0.00	940.00	0.00	940.00	100.00
400 Purchased Property Services	15,266.00	7,484.30	7,781.70	0.00	7,781.70	50.97
519 Other Student Transp	3,868.00	3,681.77	186.23	0.00	186.23	4.81
581 Mileage	350.00	0.00	350.00	0.00	350.00	100.00
582 Travel	10,582.00	10,580.34	1.66	0.00	1.66	0.02
500 Other Purchased Services	14,800.00	14,262.11	537.89	0.00	537.89	3.63
610 General Supplies	152,109.26	81,102.85	71,006.41	13,121.83	57,884.58	38.05
640 Books & Periodicals	2,070.30	763.32	1,306.98	316.80	990.18	47.83
600 Supplies	154,179.56	81,866.17	72,313.39	13,438.63	58,874.76	38.19
750 Equip-Original & Add	81,711.00	24,824.01	56,886.99	6,230.41	50,656.58	61.99
758 Tech Equip - New	13,762.00	8,170.44	5,591.56	2,132.30	3,459.26	25.14
760 Equipment-Replacement	43,369.00	7,458.72	35,910.28	10,291.23	25,619.05	59.07
768 Tech Equip - Replace	112,116.00	38,718.96	73,397.04	88,536.66	(15,139.62)	(13.50)
700 Property	250,958.00	79,172.13	171,785.87	107,190.60	64,595.27	25.74
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 1300	6,821,224.56	4,700,089.24	2,121,135.32	120,629.23	2,000,506.09	29.33
1400 Other Instructional Programs						
114 Principals	12,310.00	12,309.49	0.51	0.00	0.51	0.00
121 Classroom Teachers	435,898.00	297,318.24	138,579.76	0.00	138,579.76	31.79

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
124 Comp-Additional Work	505,483.00	460,857.50	44,625.50	0.00	44,625.50	8.83
129 Other Personnel Costs	6,401.00	6,400.90	0.10	0.00	0.10	0.00
134 Coordinators	25,000.00	14,365.00	10,635.00	0.00	10,635.00	42.54
157 Comp-Additional Work	11,800.00	6,076.48	5,723.52	0.00	5,723.52	48.50
188 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
197 Comp-Additional Work	19,544.00	10,847.87	8,696.13	0.00	8,696.13	44.50
100 Personnel Services - Salaries	1,018,436.00	808,175.48	210,260.52	0.00	210,260.52	20.65
200 Employee Benefits	446,149.00	0.00	446,149.00	0.00	446,149.00	100.00
212 Dental Insurance	0.00	2,379.84	(2,379.84)	0.00	(2,379.84)	0.00
213 Life Insurance	0.00	184.80	(184.80)	0.00	(184.80)	0.00
220 Social Security Cont	0.00	106,892.57	(106,892.57)	0.00	(106,892.57)	0.00
230 Retirement Contribution	0.00	68,702.27	(68,702.27)	0.00	(68,702.27)	0.00
250 Unemployment Comp	0.00	1,626.95	(1,626.95)	0.00	(1,626.95)	0.00
260 Workers' Comp	0.00	7,274.11	(7,274.11)	0.00	(7,274.11)	0.00
271 Self Insurance- Medical Health	0.00	38,865.08	(38,865.08)	0.00	(38,865.08)	0.00
200 Personnel Services - Employee Benefits	446,149.00	225,925.62	220,223.38	0.00	220,223.38	49.36
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	500.00	0.00	500.00	0.00	500.00	100.00
550 Printing & Binding	200.00	0.00	200.00	0.00	200.00	100.00
561 Tuition - Other PA LEA	25,000.00	7,950.01	17,049.99	0.00	17,049.99	68.20
581 Mileage	10,500.00	3,131.00	7,369.00	0.00	7,369.00	70.18
500 Other Purchased Services	36,200.00	11,081.01	25,118.99	0.00	25,118.99	69.39
610 General Supplies	6,900.17	5,920.83	979.34	0.00	979.34	14.19
640 Books & Periodicals	4,050.00	0.00	4,050.00	0.00	4,050.00	100.00
600 Supplies	10,950.17	5,920.83	5,029.34	0.00	5,029.34	45.93
758 Tech Equip - New	1,300.00	0.00	1,300.00	553.11	746.89	57.45
700 Property	1,300.00	0.00	1,300.00	553.11	746.89	57.45
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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STATEMENT OF EXPENDITURES AND ENCUMBRANCES
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GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

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Total for Major Function 1400	1,513,035.17	1,051,102.94	461,932.23	553.11	461,379.12	30.49
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
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	532,391.00	0.00	532,391.00	0.00	532,391.00	100.00
220 Social Security Cont	0.00	150,677.52	(150,677.52)	0.00	(150,677.52)	0.00
230 Retirement Contribution	0.00	212,759.47	(212,759.47)	0.00	(212,759.47)	0.00
200 Personnel Services - Employee Benefits	532,391.00	363,436.99	168,954.01	0.00	168,954.01	31.73
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

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1800	532,391.00	363,436.99	168,954.01	0.00	168,954.01	31.73
2100 Pupil Personnel						
113 Directors	381,145.00	330,880.90	50,264.10	0.00	50,264.10	13.19
116 Centrl Support Admin	251,525.00	148,607.05	102,917.95	0.00	102,917.95	40.92
119 Other Personnel Costs	10,000.00	(98,000.00)	108,000.00	0.00	108,000.00	1080.00
124 Comp-Additional Work	18,770.00	7,414.92	11,355.08	0.00	11,355.08	60.50
126 Counselors	3,042,228.00	2,365,388.45	676,839.55	0.00	676,839.55	22.25
129 Other Personnel Costs	75,000.00	28,596.52	46,403.48	0.00	46,403.48	61.87
132 Social Workers	2,975,470.00	2,104,913.62	870,556.38	0.00	870,556.38	29.26
139 Other Personnel Costs	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
142 Other Accounting Pers	55,834.00	41,677.20	14,156.80	0.00	14,156.80	25.36
146 Other Technical Pers	1,125,475.00	746,649.37	378,825.63	0.00	378,825.63	33.66
148 Comp-Additional Work	1,111.00	1,028.46	82.54	0.00	82.54	7.43
149 Other Personnel Costs	784.00	783.50	0.50	0.00	0.50	0.06
151 Secretaries	238,997.00	146,730.09	92,266.91	0.00	92,266.91	38.61
152 Typist-Stenographers	73,007.00	43,417.48	29,589.52	0.00	29,589.52	40.53
153 Sch Secretary-Clerks	1,344.00	1,343.47	0.53	0.00	0.53	0.04
155 Other Office Pers	155,564.00	116,137.45	39,426.55	0.00	39,426.55	25.34
157 Comp-Additional Work	1,789.00	448.64	1,340.36	0.00	1,340.36	74.92
159 Other Personnel Costs	3,365.00	3,364.51	0.49	0.00	0.49	0.01
187 Stud Wrks/Tutors/Interns	10,770.00	10,769.94	0.06	0.00	0.06	0.00
100 Personnel Services - Salaries	8,452,178.00	6,000,151.57	2,452,026.43	0.00	2,452,026.43	29.01
200 Employee Benefits	2,707,789.00	0.00	2,707,789.00	0.00	2,707,789.00	100.00
212 Dental Insurance	0.00	58,772.03	(58,772.03)	0.00	(58,772.03)	0.00
213 Life Insurance	0.00	6,949.31	(6,949.31)	0.00	(6,949.31)	0.00
220 Social Security Cont	0.00	454,094.61	(454,094.61)	0.00	(454,094.61)	0.00
230 Retirement Contribution	0.00	313,642.55	(313,642.55)	0.00	(313,642.55)	0.00
250 Unemployment Comp	0.00	12,231.83	(12,231.83)	0.00	(12,231.83)	0.00
260 Workers' Comp	0.00	54,899.12	(54,899.12)	0.00	(54,899.12)	0.00
271 Self Insurance- Medical Health	0.00	782,190.27	(782,190.27)	0.00	(782,190.27)	0.00
200 Personnel Services - Employee Benefits	2,707,789.00	1,682,779.72	1,025,009.28	0.00	1,025,009.28	37.85

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GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010**

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329 Prof-Educ Svc - Other	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
330 Other Professional Serv	105,947.31	52,142.38	53,804.93	44,003.31	9,801.62	9.25
340 Technical Services	8,045.80	11,148.60	(3,102.80)	397.20	(3,500.00)	(43.50)
348 Technology Services	194,544.94	82,176.62	112,368.32	21,912.28	90,456.04	46.50
300 Purchased Technical Services	338,538.05	145,467.60	193,070.45	66,312.79	126,757.66	37.44
432 Rpr & Maint - Equip	1,000.00	237.50	762.50	0.00	762.50	76.25
400 Purchased Property Services	1,000.00	237.50	762.50	0.00	762.50	76.25
530 Communications	57,094.00	28,847.30	28,246.70	0.00	28,246.70	49.47
538 Telecommunications	481.00	715.03	(234.03)	0.00	(234.03)	(48.65)
550 Printing & Binding	15,506.00	7,402.27	8,103.73	96.60	8,007.13	51.64
581 Mileage	3,624.00	2,091.07	1,532.93	0.00	1,532.93	42.30
582 Travel	4,000.00	350.70	3,649.30	0.00	3,649.30	91.23
500 Other Purchased Services	80,705.00	39,406.37	41,298.63	96.60	41,202.03	51.05
610 General Supplies	53,278.68	19,285.46	33,993.22	6,102.57	27,890.65	52.35
635 Meals & Refreshments	1,350.00	90.00	1,260.00	0.00	1,260.00	93.33
640 Books & Periodicals	5,750.00	295.99	5,454.01	348.84	5,105.17	88.79
600 Supplies	60,378.68	19,671.45	40,707.23	6,451.41	34,255.82	56.73
750 Equip-Original & Add	3,000.00	2,159.42	840.58	0.00	840.58	28.02
758 Tech Equip - New	1,001.02	0.00	1,001.02	0.00	1,001.02	100.00
760 Equipment-Replacement	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
700 Property	6,001.02	2,159.42	3,841.60	0.00	3,841.60	64.02
810 Dues & Fees	505.00	0.00	505.00	0.00	505.00	100.00
800 Other Objects	505.00	0.00	505.00	0.00	505.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2100	11,647,094.75	7,889,873.63	3,757,221.12	72,860.80	3,684,360.32	31.63
2200 Instructional Staff						
113 Directors	203,962.00	161,903.46	42,058.54	0.00	42,058.54	20.62
116 Centrl Support Admin	1,447,496.00	1,006,301.55	441,194.45	0.00	441,194.45	30.48
119 Other Personnel Costs	68,000.00	49,000.00	19,000.00	0.00	19,000.00	27.94
121 Classroom Teachers	316,464.00	216,225.30	100,238.70	0.00	100,238.70	31.67

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
122 Teacher-Spec Assgnmt	58,713.00	49,380.00	9,333.00	0.00	9,333.00	15.90
123 Substitute Teachers	900.00	0.00	900.00	0.00	900.00	100.00
124 Comp-Additional Work	353,911.00	41,432.84	312,478.16	0.00	312,478.16	88.29
125 Wksp-Com Wk-Cur-Insv	22,347.00	2,705.12	19,641.88	0.00	19,641.88	87.89
127 Librarians	2,852,705.00	2,132,382.95	720,322.05	0.00	720,322.05	25.25
129 Other Personnel Costs	20,000.00	1,658.42	18,341.58	0.00	18,341.58	91.71
136 Other Prof Educ Staff	144,867.00	103,566.88	41,300.12	0.00	41,300.12	28.51
142 Other Accounting Pers	120,687.00	91,083.44	29,603.56	0.00	29,603.56	24.53
144 Computer Service Pers	765,034.00	511,185.56	253,848.44	0.00	253,848.44	33.18
146 Other Technical Pers	131,369.00	98,051.41	33,317.59	0.00	33,317.59	25.36
148 Comp-Additional Work	55,109.00	50,108.14	5,000.86	0.00	5,000.86	9.07
149 Other Personnel Costs	4,500.00	0.00	4,500.00	0.00	4,500.00	100.00
151 Secretaries	80,709.00	62,917.74	17,791.26	0.00	17,791.26	22.04
152 Typist-Stenographers	36,072.00	27,053.46	9,018.54	0.00	9,018.54	25.00
154 Clerks	54,159.00	37,173.28	16,985.72	0.00	16,985.72	31.36
157 Comp-Additional Work	8,000.00	145.00	7,855.00	0.00	7,855.00	98.19
159 Other Personnel Costs	10,000.00	0.00	10,000.00	0.00	10,000.00	100.00
163 Repairmen	267,613.00	184,802.18	82,810.82	0.00	82,810.82	30.94
168 Comp-Additional Work	46,000.00	26,701.74	19,298.26	0.00	19,298.26	41.95
169 Other Personnel Costs	9,128.00	9,127.35	0.65	0.00	0.65	0.01
187 Stud Wrks/Tutors/Interns	7,050.00	6,603.36	446.64	0.00	446.64	6.34
197 Comp-Additional Work	5,850.00	0.00	5,850.00	0.00	5,850.00	100.00
100 Personnel Services - Salaries	7,090,645.00	4,869,509.18	2,221,135.82	0.00	2,221,135.82	31.32
200 Employee Benefits	2,586,038.00	0.00	2,586,038.00	0.00	2,586,038.00	100.00
212 Dental Insurance	0.00	41,583.55	(41,583.55)	0.00	(41,583.55)	0.00
213 Life Insurance	0.00	4,426.98	(4,426.98)	0.00	(4,426.98)	0.00
220 Social Security Cont	0.00	420,981.82	(420,981.82)	0.00	(420,981.82)	0.00
230 Retirement Contribution	0.00	481,107.98	(481,107.98)	0.00	(481,107.98)	0.00
250 Unemployment Comp	0.00	10,161.25	(10,161.25)	0.00	(10,161.25)	0.00
260 Workers' Comp	0.00	45,778.27	(45,778.27)	0.00	(45,778.27)	0.00
271 Self Insurance- Medical Health	0.00	579,401.00	(579,401.00)	0.00	(579,401.00)	0.00
200 Personnel Services - Employee Benefits	2,586,038.00	1,583,440.85	1,002,597.15	0.00	1,002,597.15	38.77
323 Prof-Educational Serv	61,572.50	3,172.50	58,400.00	56,500.00	1,900.00	3.09
324 Prof-Educ Serv - Prof Dev	93,915.01	19,486.53	74,428.48	16,422.65	58,005.83	61.76
329 Prof-Educ Svc - Other	40,655.64	19,663.27	20,992.37	20,992.37	0.00	0.00
330 Other Professional Serv	154,304.52	48,991.19	105,313.33	103,718.69	1,594.64	1.03
340 Technical Services	61,886.54	28,291.67	33,594.87	3,667.79	29,927.08	48.36

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
348 Technology Services	947,477.44	581,664.33	365,813.11	446,631.59	(80,818.48)	(8.53)
300 Purchased Technical Services	1,359,811.65	701,269.49	658,542.16	647,933.09	10,609.07	0.78
432 Rpr & Maint - Equip	7,242.00	2,752.61	4,489.39	672.00	3,817.39	52.71
438 Rpr & Maint - Tech	2,758.00	0.00	2,758.00	0.00	2,758.00	100.00
441 Rental - Land & Bldgs	1,110.00	0.00	1,110.00	0.00	1,110.00	100.00
450 Construction Services	1,506.00	0.00	1,506.00	0.00	1,506.00	100.00
400 Purchased Property Services	12,616.00	2,752.61	9,863.39	672.00	9,191.39	72.86
519 Other Student Transp	3,845.00	0.00	3,845.00	0.00	3,845.00	100.00
530 Communications	8,207.00	1,589.25	6,617.75	0.00	6,617.75	80.64
538 Telecommunications	275,834.00	54,893.40	220,940.60	2,500.00	218,440.60	79.19
540 Advertising	396.00	0.00	396.00	0.00	396.00	100.00
550 Printing & Binding	79,582.00	69,674.50	9,907.50	0.00	9,907.50	12.45
581 Mileage	18,749.00	9,753.74	8,995.26	0.00	8,995.26	47.98
582 Travel	68,153.00	27,075.17	41,077.83	0.00	41,077.83	60.27
599 Other Purchased Services	2,998.00	2,102.88	895.12	0.00	895.12	29.86
500 Other Purchased Services	457,764.00	165,088.94	292,675.06	2,500.00	290,175.06	63.39
610 General Supplies	121,294.28	85,399.42	35,894.86	23,081.70	12,813.16	10.56
618 Adm Op Sys Tech	1,394,381.21	1,169,908.76	224,472.45	229,569.85	(5,097.40)	(0.37)
634 Student Snacks	200.00	34.29	165.71	0.00	165.71	82.86
635 Meals & Refreshments	8,366.00	7,476.54	889.46	0.00	889.46	10.63
640 Books & Periodicals	347,284.53	93,505.71	253,778.82	71,765.58	182,013.24	52.41
648 Educational Software	117,966.94	72,682.25	45,284.69	38,698.32	6,586.37	5.58
600 Supplies	1,989,492.96	1,429,006.97	560,485.99	363,115.45	197,370.54	9.92
750 Equip-Original & Add	4,142.00	0.00	4,142.00	0.00	4,142.00	100.00
758 Tech Equip - New	246,837.00	124,733.47	122,103.53	59,304.78	62,798.75	25.44
760 Equipment-Replacement	13,428.00	7,360.94	6,067.06	2,197.50	3,869.56	28.82
768 Tech Equip - Replace	1,592,133.65	1,144,720.39	447,413.26	277,872.80	169,540.46	10.65
788 Tech Infrastructure	522,459.47	70,741.42	451,718.05	55,478.10	396,239.95	75.84
700 Property	2,379,000.12	1,347,556.22	1,031,443.90	394,853.18	636,590.72	26.76
810 Dues & Fees	3,615.00	1,521.00	2,094.00	99.00	1,995.00	55.19
800 Other Objects	3,615.00	1,521.00	2,094.00	99.00	1,995.00	55.19
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: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 2200	15,878,982.73	10,100,145.26	5,778,837.47	1,409,172.72	4,369,664.75	27.52
2300 Administration						
111 Superintendents	402,205.00	319,081.13	83,123.87	0.00	83,123.87	20.67
113 Directors	1,096,359.00	819,227.40	277,131.60	0.00	277,131.60	25.28
114 Principals	10,850,738.00	8,032,013.36	2,818,724.64	0.00	2,818,724.64	25.98
116 Centrl Support Admin	745,519.00	466,187.13	279,331.87	0.00	279,331.87	37.47
119 Other Personnel Costs	1,408,856.00	395,619.97	1,013,236.03	0.00	1,013,236.03	71.92
122 Teacher-Spec Assgnmt	121,490.00	(168.28)	121,658.28	0.00	121,658.28	100.14
124 Comp-Additional Work	600.00	279.84	320.16	0.00	320.16	53.36
129 Other Personnel Costs	15,115.00	15,114.29	0.71	0.00	0.71	0.00
139 Other Personnel Costs	3,000.00	1,000.00	2,000.00	0.00	2,000.00	66.67
141 Accountants-Auditors	42,135.00	31,448.53	10,686.47	0.00	10,686.47	25.36
146 Other Technical Pers	1,136,955.00	756,982.75	379,972.25	0.00	379,972.25	33.42
147 Transportation Pers	30,989.00	24,148.00	6,841.00	0.00	6,841.00	22.08
148 Comp-Additional Work	7,969.00	7,156.07	812.93	0.00	812.93	10.20
151 Secretaries	305,304.00	214,276.79	91,027.21	0.00	91,027.21	29.82
152 Typist-Stenographers	129,251.66	95,027.52	34,224.14	0.00	34,224.14	26.48
153 Sch Secretary-Clerks	3,144,651.00	2,164,116.06	980,534.94	0.00	980,534.94	31.18
154 Clerks	109,023.00	77,722.41	31,300.59	0.00	31,300.59	28.71
155 Other Office Pers	1,644,859.00	1,104,117.44	540,741.56	0.00	540,741.56	32.87
157 Comp-Additional Work	26,252.00	19,616.91	6,635.09	0.00	6,635.09	25.27
159 Other Personnel Costs	59,358.00	44,356.17	15,001.83	0.00	15,001.83	25.27
188 Comp-Additional Work	1,709.00	2,083.04	(374.04)	0.00	(374.04)	(21.89)
189 Other Personnel Costs	1,500.00	1,000.00	500.00	0.00	500.00	33.33
199 Other Personnel Costs	7,000.00	1,000.00	6,000.00	0.00	6,000.00	85.71
100 Personnel Services - Salaries	21,290,837.66	14,591,406.53	6,699,431.13	0.00	6,699,431.13	31.47
200 Employee Benefits	7,313,744.00	0.00	7,313,744.00	0.00	7,313,744.00	100.00
211 Medical Insurance	0.00	(26,687.64)	26,687.64	0.00	26,687.64	0.00
212 Dental Insurance	0.00	148,972.84	(148,972.84)	0.00	(148,972.84)	0.00
213 Life Insurance	0.00	257,186.48	(257,186.48)	0.00	(257,186.48)	0.00
220 Social Security Cont	0.00	1,084,347.55	(1,084,347.55)	0.00	(1,084,347.55)	0.00
230 Retirement Contribution	0.00	876,412.31	(876,412.31)	0.00	(876,412.31)	0.00
250 Unemployment Comp	0.00	30,261.26	(30,261.26)	0.00	(30,261.26)	0.00
260 Workers' Comp	0.00	134,730.53	(134,730.53)	0.00	(134,730.53)	0.00
271 Self Insurance- Medical Health	0.00	2,165,789.40	(2,165,789.40)	0.00	(2,165,789.40)	0.00
281 OPEB - Retiree's Health Ben	0.00	1,497,555.39	(1,497,555.39)	0.00	(1,497,555.39)	0.00
282 OPEB-Ohtr than Health Ben	0.00	266.40	(266.40)	0.00	(266.40)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
290 Other Employee Benefits	0.00	72,876.43	(72,876.43)	0.00	(72,876.43)	0.00
299 Other Employee Benefits	0.00	45,850.00	(45,850.00)	0.00	(45,850.00)	0.00
200 Personnel Services - Employee Benefits	7,313,744.00	6,287,560.95	1,026,183.05	0.00	1,026,183.05	14.03
310 Purch Off/Admin Servc	3,743,242.00	0.00	3,743,242.00	0.00	3,743,242.00	100.00
323 Prof-Educational Serv	146,151.00	21,554.00	124,597.00	71,951.00	52,646.00	36.02
329 Prof-Educ Srvc - Other	319,550.00	238,622.23	80,927.77	59,777.77	21,150.00	6.62
330 Other Professional Serv	1,948,634.47	981,654.41	966,980.06	680,075.61	286,904.45	14.72
340 Technical Services	86,712.90	51,101.48	35,611.42	24,947.84	10,663.58	12.30
300 Purchased Technical Services	6,244,290.37	1,292,932.12	4,951,358.25	836,752.22	4,114,606.03	65.89
432 Rpr & Maint - Equip	86,878.84	51,469.48	35,409.36	6,610.22	28,799.14	33.15
438 Rpr & Maint - Tech	7,992.00	3,891.29	4,100.71	0.00	4,100.71	51.31
441 Rental - Land & Bldgs	247,904.08	111,429.21	136,474.87	120,729.71	15,745.16	6.35
442 Rental - Equipment	4,147.41	1,242.48	2,904.93	0.00	2,904.93	70.04
449 Other Rentals	1,298.00	351.24	946.76	0.00	946.76	72.94
400 Purchased Property Services	348,220.33	168,383.70	179,836.63	127,339.93	52,496.70	15.08
519 Other Student Transp	15,820.00	4,323.00	11,497.00	0.00	11,497.00	72.67
530 Communications	96,296.00	48,325.18	47,970.82	648.00	47,322.82	49.14
538 Telecommunications	6,026.00	1,929.97	4,096.03	0.00	4,096.03	67.97
540 Advertising	9,610.00	1,995.60	7,614.40	0.00	7,614.40	79.23
550 Printing & Binding	68,918.92	27,296.05	41,622.87	11,652.18	29,970.69	43.49
581 Mileage	26,366.00	10,940.26	15,425.74	0.00	15,425.74	58.51
582 Travel	63,633.00	39,361.04	24,271.96	0.00	24,271.96	38.14
599 Other Purchased Services	270,565.00	159,520.67	111,044.33	24,276.25	86,768.08	32.07
500 Other Purchased Services	557,234.92	293,691.77	263,543.15	36,576.43	226,966.72	40.73
610 General Supplies	350,869.77	269,684.46	81,185.31	42,614.96	38,570.35	10.99
618 Adm Op Sys Tech	8,580.00	4,063.28	4,516.72	0.00	4,516.72	52.64
634 Student Snacks	880.00	801.74	78.26	0.00	78.26	8.89
635 Meals & Refreshments	32,513.00	15,832.54	16,680.46	0.00	16,680.46	51.30
640 Books & Periodicals	48,277.99	14,833.04	33,444.95	0.00	33,444.95	69.28
648 Educational Software	1,200.00	89.44	1,110.56	0.00	1,110.56	92.55
600 Supplies	442,320.76	305,304.50	137,016.26	42,614.96	94,401.30	21.34
750 Equip-Original & Add	39,846.83	24,076.73	15,770.10	5,667.77	10,102.33	25.35
758 Tech Equip - New	14,330.89	7,980.83	6,350.06	2,216.30	4,133.76	28.85
760 Equipment-Replacement	16,835.48	7,041.75	9,793.73	7,658.68	2,135.05	12.68

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
768 Tech Equip - Replace	4,412.50	163.50	4,249.00	1,249.00	3,000.00	67.99
788 Tech Infrastructure	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
700 Property	77,425.70	39,262.81	38,162.89	16,791.75	21,371.14	27.60
810 Dues & Fees	98,993.00	66,922.70	32,070.30	0.00	32,070.30	32.40
800 Other Objects	98,993.00	66,922.70	32,070.30	0.00	32,070.30	32.40
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2300	36,373,066.74	23,045,465.08	13,327,601.66	1,060,075.29	12,267,526.37	33.73
2400 Pupil Health						
116 Centrl Support Admin	91,060.00	67,941.00	23,119.00	0.00	23,119.00	25.39
133 School Nurses	2,648,045.00	1,821,809.53	826,235.47	0.00	826,235.47	31.20
136 Other Prof Educ Staff	251,607.00	176,428.84	75,178.16	0.00	75,178.16	29.88
146 Other Technical Pers	54,575.00	40,735.26	13,839.74	0.00	13,839.74	25.36
100 Personnel Services - Salaries	3,045,287.00	2,106,914.63	938,372.37	0.00	938,372.37	30.81
200 Employee Benefits	969,285.00	0.00	969,285.00	0.00	969,285.00	100.00
212 Dental Insurance	0.00	20,327.80	(20,327.80)	0.00	(20,327.80)	0.00
213 Life Insurance	0.00	1,620.76	(1,620.76)	0.00	(1,620.76)	0.00
220 Social Security Cont	0.00	156,952.13	(156,952.13)	0.00	(156,952.13)	0.00
230 Retirement Contribution	0.00	106,243.01	(106,243.01)	0.00	(106,243.01)	0.00
250 Unemployment Comp	0.00	4,214.02	(4,214.02)	0.00	(4,214.02)	0.00
260 Workers' Comp	0.00	18,963.45	(18,963.45)	0.00	(18,963.45)	0.00
271 Self Insurance- Medical Health	0.00	240,519.05	(240,519.05)	0.00	(240,519.05)	0.00
200 Personnel Services - Employee Benefits	969,285.00	548,840.22	420,444.78	0.00	420,444.78	43.38
330 Other Professional Serv	529,443.25	48,464.09	480,979.16	480,979.00	0.16	0.00
300 Purchased Technical Services	529,443.25	48,464.09	480,979.16	480,979.00	0.16	0.00
432 Rpr & Maint - Equip	1,848.00	663.55	1,184.45	0.00	1,184.45	64.09
442 Rental - Equipment	289.00	0.00	289.00	0.00	289.00	100.00
400 Purchased Property Services	2,137.00	663.55	1,473.45	0.00	1,473.45	68.95
530 Communications	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
581 Mileage	1,155.00	449.80	705.20	0.00	705.20	61.06
599 Other Purchased Services	1,155.00	359.36	795.64	0.00	795.64	68.89
500 Other Purchased Services	3,810.00	809.16	3,000.84	0.00	3,000.84	78.76

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	39,767.25	9,610.75	30,156.50	1,817.38	28,339.12	71.26
635 Meals & Refreshments	2,000.00	980.65	1,019.35	0.00	1,019.35	50.97
600 Supplies	41,767.25	10,591.40	31,175.85	1,817.38	29,358.47	70.29
760 Equipment-Replacement	93.00	0.00	93.00	0.00	93.00	100.00
700 Property	93.00	0.00	93.00	0.00	93.00	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	4,591,822.50	2,716,283.05	1,875,539.45	482,796.38	1,392,743.07	30.33
2500 Business						
112 School Controller	20,898.00	15,602.39	5,295.61	0.00	5,295.61	25.34
113 Directors	362,638.00	271,160.46	91,477.54	0.00	91,477.54	25.23
116 Centrl Support Admin	290,534.00	205,919.17	84,614.83	0.00	84,614.83	29.12
141 Accountants-Auditors	1,234,278.00	901,801.99	332,476.01	0.00	332,476.01	26.94
142 Other Accounting Pers	330,111.00	229,528.98	100,582.02	0.00	100,582.02	30.47
143 Purchasing Personnel	274,832.00	204,834.93	69,997.07	0.00	69,997.07	25.47
146 Other Technical Pers	156,470.13	83,436.04	73,034.09	0.00	73,034.09	46.68
148 Comp-Additional Work	36,759.00	7,178.55	29,580.45	0.00	29,580.45	80.47
149 Other Personnel Costs	407.00	406.74	0.26	0.00	0.26	0.06
151 Secretaries	108,881.87	85,751.79	23,130.08	0.00	23,130.08	21.24
152 Typist-Stenographers	18,456.00	9,157.85	9,298.15	0.00	9,298.15	50.38
154 Clerks	193,868.00	140,544.96	53,323.04	0.00	53,323.04	27.50
155 Other Office Pers	72,982.00	54,736.92	18,245.08	0.00	18,245.08	25.00
157 Comp-Additional Work	23,704.00	9,752.68	13,951.32	0.00	13,951.32	58.86
159 Other Personnel Costs	7,156.00	7,155.69	0.31	0.00	0.31	0.00
100 Personnel Services - Salaries	3,131,975.00	2,226,969.14	905,005.86	0.00	905,005.86	28.90
200 Employee Benefits	979,941.00	0.00	979,941.00	0.00	979,941.00	100.00
212 Dental Insurance	0.00	23,277.81	(23,277.81)	0.00	(23,277.81)	0.00
213 Life Insurance	0.00	2,767.00	(2,767.00)	0.00	(2,767.00)	0.00
220 Social Security Cont	0.00	168,169.58	(168,169.58)	0.00	(168,169.58)	0.00
230 Retirement Contribution	0.00	113,595.06	(113,595.06)	0.00	(113,595.06)	0.00
250 Unemployment Comp	0.00	4,454.30	(4,454.30)	0.00	(4,454.30)	0.00
260 Workers' Comp	0.00	20,042.68	(20,042.68)	0.00	(20,042.68)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
271 Self Insurance- Medical Health	0.00	310,967.28	(310,967.28)	0.00	(310,967.28)	0.00
200 Personnel Services - Employee Benefits	979,941.00	643,273.71	336,667.29	0.00	336,667.29	34.36
330 Other Professional Serv	293,774.78	133,652.48	160,122.30	109,406.85	50,715.45	17.26
340 Technical Services	10,763.01	0.00	10,763.01	4,732.01	6,031.00	56.03
300 Purchased Technical Services	304,537.79	133,652.48	170,885.31	114,138.86	56,746.45	18.63
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	492,779.00	343,769.71	149,009.29	42,966.63	106,042.66	21.52
442 Rental - Equipment	3,996.00	2,268.00	1,728.00	0.00	1,728.00	43.24
490 Other Property Services	1,000.00	400.00	600.00	0.00	600.00	60.00
400 Purchased Property Services	498,775.00	346,437.71	152,337.29	42,966.63	109,370.66	21.93
522 Auto Liability Insurance	130,000.00	197,059.00	(67,059.00)	0.00	(67,059.00)	(51.58)
523 General Property - Liab Ins.	307,601.00	319,531.01	(11,930.01)	0.00	(11,930.01)	(3.88)
525 Bonding Insurance	3,404.00	0.00	3,404.00	0.00	3,404.00	100.00
529 Other Insurance	190,000.00	220,229.14	(30,229.14)	0.00	(30,229.14)	(15.91)
530 Communications	53,776.00	24,961.00	28,815.00	540.00	28,275.00	52.58
538 Telecommunications	239.00	99.10	139.90	0.00	139.90	58.54
540 Advertising	101,482.17	11,926.58	89,555.59	67,624.70	21,930.89	21.61
550 Printing & Binding	36,817.00	15,971.34	20,845.66	(1,235.64)	22,081.30	59.98
581 Mileage	5,500.00	1,367.65	4,132.35	0.00	4,132.35	75.13
582 Travel	17,900.00	12,802.30	5,097.70	0.00	5,097.70	28.48
599 Other Purchased Services	6,243.00	4,368.37	1,874.63	0.00	1,874.63	30.03
500 Other Purchased Services	852,962.17	808,315.49	44,646.68	66,929.06	(22,282.38)	(2.61)
610 General Supplies	234,926.40	95,315.91	139,610.49	79,707.35	59,903.14	25.50
618 Adm Op Sys Tech	34,759.00	34,728.00	31.00	0.00	31.00	0.09
640 Books & Periodicals	5,300.00	3,094.33	2,205.67	0.00	2,205.67	41.62
600 Supplies	274,985.40	133,138.24	141,847.16	79,707.35	62,139.81	22.60
750 Equip-Original & Add	28,666.00	6,698.04	21,967.96	20,566.00	1,401.96	4.89
758 Tech Equip - New	1,900.00	1,814.50	85.50	0.00	85.50	4.50
760 Equipment-Replacement	368,968.00	255,488.54	113,479.46	15,634.72	97,844.74	26.52
700 Property	399,534.00	264,001.08	135,532.92	36,200.72	99,332.20	24.86
810 Dues & Fees	6,850.00	6,410.00	440.00	0.00	440.00	6.42
890 Misc Expenditures	33,700.00	17,613.96	16,086.04	0.00	16,086.04	47.73
800 Other Objects	40,550.00	24,023.96	16,526.04	0.00	16,526.04	40.75

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2500	6,483,260.36	4,579,811.81	1,903,448.55	339,942.62	1,563,505.93	24.12
2600 Operation and Maintenance of Plant Services						
113 Directors	100,465.00	76,402.26	24,062.74	0.00	24,062.74	23.95
116 Centrl Support Admin	89,975.00	67,136.58	22,838.42	0.00	22,838.42	25.38
125 Wksp-Com Wk-Cur-Insv	4,198.00	0.00	4,198.00	0.00	4,198.00	100.00
145 Facil-Plant Opr Pers	633,547.00	461,443.87	172,103.13	0.00	172,103.13	27.17
146 Other Technical Pers	67,853.00	16,916.93	50,936.07	0.00	50,936.07	75.07
148 Comp-Additional Work	76,599.00	39,886.63	36,712.37	0.00	36,712.37	47.93
149 Other Personnel Costs	6,121.00	6,120.50	0.50	0.00	0.50	0.01
151 Secretaries	76,268.00	57,270.04	18,997.96	0.00	18,997.96	24.91
152 Typist-Stenographers	90,549.00	70,699.49	19,849.51	0.00	19,849.51	21.92
154 Clerks	74,126.00	56,226.75	17,899.25	0.00	17,899.25	24.15
157 Comp-Additional Work	10,430.00	4,803.77	5,626.23	0.00	5,626.23	53.94
159 Other Personnel Costs	30,461.00	15,460.24	15,000.76	0.00	15,000.76	49.25
161 Tradesmen	3,568,531.00	2,750,405.31	818,125.69	0.00	818,125.69	22.93
163 Repairmen	252,687.00	166,335.93	86,351.07	0.00	86,351.07	34.17
168 Comp-Additional Work	925,715.00	1,040,057.30	(114,342.30)	0.00	(114,342.30)	(12.35)
169 Other Personnel Costs	23,406.00	23,405.24	0.76	0.00	0.76	0.00
172 Automotive Equip Opr	967,964.00	656,113.14	311,850.86	0.00	311,850.86	32.22
177 Substitutes	100,000.00	2,001.39	97,998.61	0.00	97,998.61	98.00
178 Comp-Additional Work	254,165.00	208,109.09	46,055.91	0.00	46,055.91	18.12
179 Other Personnel Costs	5,691.00	8,162.72	(2,471.72)	0.00	(2,471.72)	(43.43)
181 Custodial - Laborer	11,831,956.00	8,572,371.84	3,259,584.16	0.00	3,259,584.16	27.55
183 Security Personnel	3,219,712.00	2,200,124.74	1,019,587.26	0.00	1,019,587.26	31.67
184 Stores Handling Staff	46,901.00	36,540.51	10,360.49	0.00	10,360.49	22.09
185 Substitutes	1,745,718.00	912,611.09	833,106.91	0.00	833,106.91	47.72
186 Groundskeeper	402,584.00	307,406.06	95,177.94	0.00	95,177.94	23.64
188 Comp-Additional Work	3,652,626.00	3,423,421.81	229,204.19	0.00	229,204.19	6.28
189 Other Personnel Costs	131,589.00	142,454.82	(10,865.82)	0.00	(10,865.82)	(8.26)
100 Personnel Services - Salaries	28,389,837.00	21,321,888.05	7,067,948.95	0.00	7,067,948.95	24.90
200 Employee Benefits	9,030,505.00	0.00	9,030,505.00	0.00	9,030,505.00	100.00
212 Dental Insurance	0.00	236,729.56	(236,729.56)	0.00	(236,729.56)	0.00
213 Life Insurance	0.00	30,307.29	(30,307.29)	0.00	(30,307.29)	0.00
220 Social Security Cont	0.00	1,602,379.61	(1,602,379.61)	0.00	(1,602,379.61)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
230 Retirement Contribution	0.00	1,101,308.58	(1,101,308.58)	0.00	(1,101,308.58)	0.00
250 Unemployment Comp	0.00	43,361.35	(43,361.35)	0.00	(43,361.35)	0.00
260 Workers' Comp	0.00	192,058.15	(192,058.15)	0.00	(192,058.15)	0.00
271 Self Insurance- Medical Health	0.00	3,757,596.18	(3,757,596.18)	0.00	(3,757,596.18)	0.00
200 Personnel Services - Employee Benefits	9,030,505.00	6,963,740.72	2,066,764.28	0.00	2,066,764.28	22.89
324 Prof-Educ Serv - Prof Dev	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
330 Other Professional Serv	130,377.00	81,735.00	48,642.00	8,452.00	40,190.00	30.83
340 Technical Services	113,258.00	48,570.47	64,687.53	0.00	64,687.53	57.12
300 Purchased Technical Services	258,635.00	130,305.47	128,329.53	8,452.00	119,877.53	46.35
411 Disposal Services	596,138.00	290,775.47	305,362.53	5,051.67	300,310.86	50.38
413 Custodial Services	60,750.00	47,241.00	13,509.00	0.00	13,509.00	22.24
422 Electricity	5,202,360.00	3,603,017.71	1,599,342.29	0.00	1,599,342.29	30.74
424 Water/Sewage	1,146,787.00	795,210.10	351,576.90	0.00	351,576.90	30.66
431 Rpr & Maint - Bldgs	400,394.14	241,867.27	158,526.87	128,666.78	29,860.09	7.46
432 Rpr & Maint - Equip	242,532.17	140,691.27	101,840.90	22,332.13	79,508.77	32.78
433 Rpr & Maint - Vehicles	900.00	148.00	752.00	0.00	752.00	83.56
441 Rental - Land & Bldgs	238,698.41	156,543.60	82,154.81	101,482.48	(19,327.67)	(8.10)
442 Rental - Equipment	41,000.00	30,637.37	10,362.63	0.00	10,362.63	25.27
444 Rental of Vehicles	65,900.00	6,532.00	59,368.00	58,435.00	933.00	1.42
460 Extermination Services	10,000.00	7,187.56	2,812.44	0.00	2,812.44	28.12
490 Other Property Services	8,200.05	2,828.30	5,371.75	0.00	5,371.75	65.51
400 Purchased Property Services	8,013,659.77	5,322,679.65	2,690,980.12	315,968.06	2,375,012.06	29.64
530 Communications	344,565.00	98,571.16	245,993.84	828.00	245,165.84	71.15
538 Telecommunications	151,851.00	202,930.28	(51,079.28)	0.00	(51,079.28)	(33.64)
540 Advertising	164,918.00	50,743.47	114,174.53	0.00	114,174.53	69.23
550 Printing & Binding	7,840.00	4,178.56	3,661.44	599.00	3,062.44	39.06
581 Mileage	64,698.00	46,745.15	17,952.85	0.00	17,952.85	27.75
582 Travel	11,038.00	11,374.34	(336.34)	0.00	(336.34)	(3.05)
599 Other Purchased Services	54,009.00	5,625.10	48,383.90	12,000.00	36,383.90	67.37
500 Other Purchased Services	798,919.00	420,168.06	378,750.94	13,427.00	365,323.94	45.73
610 General Supplies	2,437,595.45	1,980,918.40	456,677.05	110,807.87	345,869.18	14.19
618 Adm Op Sys Tech	27,835.00	18,084.50	9,750.50	0.00	9,750.50	35.03
621 Natural Gas - HTG & AC	5,599,355.00	2,931,489.78	2,667,865.22	0.00	2,667,865.22	47.65
624 Oil - HTG & AC	10,078.00	508.79	9,569.21	0.00	9,569.21	94.95
626 Gasoline	79,328.00	53,476.02	25,851.98	0.00	25,851.98	32.59

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
627 Diesel Fuel	71,153.00	71,152.64	0.36	0.00	0.36	0.00
628 Steam - HTG & AC	400,000.00	168,884.75	231,115.25	0.00	231,115.25	57.78
635 Meals & Refreshments	1,733.00	410.00	1,323.00	0.00	1,323.00	76.34
640 Books & Periodicals	5,162.00	2,154.20	3,007.80	0.01	3,007.79	58.27
600 Supplies	8,632,239.45	5,227,079.08	3,405,160.37	110,807.88	3,294,352.49	38.16
750 Equip-Original & Add	209,995.00	63,254.35	146,740.65	18,544.43	128,196.22	61.05
758 Tech Equip - New	4,317.00	3,247.43	1,069.57	1,066.15	3.42	0.08
760 Equipment-Replacement	819,178.20	334,633.26	484,544.94	9,865.50	474,679.44	57.95
700 Property	1,033,490.20	401,135.04	632,355.16	29,476.08	602,879.08	58.33
810 Dues & Fees	3,930.00	3,267.00	663.00	0.00	663.00	16.87
800 Other Objects	3,930.00	3,267.00	663.00	0.00	663.00	16.87
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2600	56,161,215.42	39,790,263.07	16,370,952.35	478,131.02	15,892,821.33	28.30
2700 Student Transportation Services						
113 Directors	97,842.00	72,573.11	25,268.89	0.00	25,268.89	25.83
147 Transportation Pers	279,610.00	210,061.95	69,548.05	0.00	69,548.05	24.87
148 Comp-Additional Work	20,238.00	20,237.08	0.92	0.00	0.92	0.00
151 Secretaries	38,882.00	29,161.62	9,720.38	0.00	9,720.38	25.00
154 Clerks	37,848.00	28,384.38	9,463.62	0.00	9,463.62	25.00
157 Comp-Additional Work	156.00	155.26	0.74	0.00	0.74	0.47
100 Personnel Services - Salaries	474,576.00	360,573.40	114,002.60	0.00	114,002.60	24.02
200 Employee Benefits	144,160.00	0.00	144,160.00	0.00	144,160.00	100.00
212 Dental Insurance	0.00	4,214.30	(4,214.30)	0.00	(4,214.30)	0.00
213 Life Insurance	0.00	488.20	(488.20)	0.00	(488.20)	0.00
220 Social Security Cont	0.00	26,763.77	(26,763.77)	0.00	(26,763.77)	0.00
230 Retirement Contribution	0.00	18,386.12	(18,386.12)	0.00	(18,386.12)	0.00
250 Unemployment Comp	0.00	720.98	(720.98)	0.00	(720.98)	0.00
260 Workers' Comp	0.00	3,245.06	(3,245.06)	0.00	(3,245.06)	0.00
271 Self Insurance- Medical Health	0.00	70,541.76	(70,541.76)	0.00	(70,541.76)	0.00
200 Personnel Services - Employee Benefits	144,160.00	124,360.19	19,799.81	0.00	19,799.81	13.73
330 Other Professional Serv	46,250.00	19,060.00	27,190.00	24,525.00	2,665.00	5.76
340 Technical Services	7,000.00	5,472.20	1,527.80	27.80	1,500.00	21.43

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
300 Purchased Technical Services	53,250.00	24,532.20	28,717.80	24,552.80	4,165.00	7.82
432 Rpr & Maint - Equip	1,001.00	590.00	411.00	411.00	0.00	0.00
400 Purchased Property Services	1,001.00	590.00	411.00	411.00	0.00	0.00
513 Contracted Carriers	20,949,088.63	15,537,949.28	5,411,139.35	0.00	5,411,139.35	25.83
515 Public Carriers	3,649,875.00	3,058,631.00	591,244.00	0.00	591,244.00	16.20
516 Student Transportation - I.U.	6,527,520.00	5,468,514.15	1,059,005.85	0.00	1,059,005.85	16.22
519 Other Student Transp	15,450.00	0.00	15,450.00	0.00	15,450.00	100.00
530 Communications	17,000.00	16,650.00	350.00	50.00	300.00	1.76
538 Telecommunications	88,535.00	11,194.84	77,340.16	0.00	77,340.16	87.36
550 Printing & Binding	8,500.00	6,243.78	2,256.22	0.00	2,256.22	26.54
581 Mileage	3,000.00	860.50	2,139.50	0.00	2,139.50	71.32
582 Travel	4,000.00	3,697.49	302.51	0.00	302.51	7.56
599 Other Purchased Services	368.00	0.00	368.00	0.00	368.00	100.00
500 Other Purchased Services	31,263,336.63	24,103,741.04	7,159,595.59	50.00	7,159,545.59	22.90
610 General Supplies	4,950.00	2,415.57	2,534.43	1,778.22	756.21	15.28
618 Adm Op Sys Tech	100.00	0.00	100.00	0.00	100.00	100.00
640 Books & Periodicals	200.00	0.00	200.00	0.00	200.00	100.00
648 Educational Software	50.00	0.00	50.00	39.86	10.14	20.28
600 Supplies	5,300.00	2,415.57	2,884.43	1,818.08	1,066.35	20.12
750 Equip-Original & Add	3,000.00	0.00	3,000.00	380.00	2,620.00	87.33
700 Property	3,000.00	0.00	3,000.00	380.00	2,620.00	87.33
810 Dues & Fees	250.00	220.00	30.00	0.00	30.00	12.00
800 Other Objects	250.00	220.00	30.00	0.00	30.00	12.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2700	31,944,873.63	24,616,432.40	7,328,441.23	27,211.88	7,301,229.35	22.86
2800 Support Services - Central						
113 Directors	708,276.16	467,755.34	240,520.82	0.00	240,520.82	33.96
114 Principals	61,062.84	61,062.84	0.00	0.00	0.00	0.00
116 Centrl Support Admin	664,697.00	415,207.64	249,489.36	0.00	249,489.36	37.53
132 Social Workers	500.00	0.00	500.00	0.00	500.00	100.00
141 Accountants-Auditors	110,510.00	14,703.03	95,806.97	0.00	95,806.97	86.70

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
142 Other Accounting Pers	124,246.00	92,981.52	31,264.48	0.00	31,264.48	25.16
144 Computer Service Pers	1,870,389.00	1,327,159.36	543,229.64	0.00	543,229.64	29.04
146 Other Technical Pers	1,276,982.00	794,623.31	482,358.69	0.00	482,358.69	37.77
148 Comp-Additional Work	62,742.00	57,002.89	5,739.11	0.00	5,739.11	9.15
149 Other Personnel Costs	24,938.00	24,936.55	1.45	0.00	1.45	0.01
151 Secretaries	147,136.00	82,565.62	64,570.38	0.00	64,570.38	43.88
152 Typist-Stenographers	35,129.00	26,346.96	8,782.04	0.00	8,782.04	25.00
155 Other Office Pers	504,726.00	395,450.91	109,275.09	0.00	109,275.09	21.65
157 Comp-Additional Work	23,708.00	12,035.28	11,672.72	0.00	11,672.72	49.24
159 Other Personnel Costs	2,717.00	2,716.20	0.80	0.00	0.80	0.03
187 Stud Wrks/Tutors/Interns	21,217.00	21,216.60	0.40	0.00	0.40	0.00
197 Comp-Additional Work	3,100.00	1,200.00	1,900.00	0.00	1,900.00	61.29
100 Personnel Services - Salaries	5,642,076.00	3,796,964.05	1,845,111.95	0.00	1,845,111.95	32.70
200 Employee Benefits	1,929,885.00	0.00	1,929,885.00	0.00	1,929,885.00	100.00
212 Dental Insurance	0.00	36,590.04	(36,590.04)	0.00	(36,590.04)	0.00
213 Life Insurance	0.00	4,340.78	(4,340.78)	0.00	(4,340.78)	0.00
214 Income Protect Insurance	0.00	16,504.53	(16,504.53)	0.00	(16,504.53)	0.00
220 Social Security Cont	0.00	350,241.71	(350,241.71)	0.00	(350,241.71)	0.00
230 Retirement Contribution	0.00	245,272.04	(245,272.04)	0.00	(245,272.04)	0.00
250 Unemployment Comp	0.00	7,553.63	(7,553.63)	0.00	(7,553.63)	0.00
260 Workers' Comp	0.00	34,172.61	(34,172.61)	0.00	(34,172.61)	0.00
271 Self Insurance- Medical Health	0.00	503,175.63	(503,175.63)	0.00	(503,175.63)	0.00
290 Other Employee Benefits	0.00	1,614.16	(1,614.16)	0.00	(1,614.16)	0.00
200 Personnel Services - Employee Benefits	1,929,885.00	1,199,465.13	730,419.87	0.00	730,419.87	37.85
323 Prof-Educational Serv	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
324 Prof-Educ Serv - Prof Dev	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
330 Other Professional Serv	837,312.53	440,047.36	397,265.17	283,316.78	113,948.39	13.61
340 Technical Services	108,709.54	51,161.76	57,547.78	39,787.78	17,760.00	16.34
300 Purchased Technical Services	963,022.07	491,209.12	471,812.95	332,104.56	139,708.39	14.51
411 Disposal Services	2,000.00	2,337.50	(337.50)	(2,337.50)	2,000.00	100.00
432 Rpr & Maint - Equip	9,135.03	1,101.00	8,034.03	490.03	7,544.00	82.58
438 Rpr & Maint - Tech	302,649.12	146,320.20	156,328.92	42,493.44	113,835.48	37.61
441 Rental - Land & Bldgs	2,450.00	2,450.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	316,234.15	152,208.70	164,025.45	40,645.97	123,379.48	39.02
519 Other Student Transp	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
530 Communications	99,807.00	63,329.78	36,477.22	0.00	36,477.22	36.55
538 Telecommunications	3,000.00	508.10	2,491.90	0.00	2,491.90	83.06
540 Advertising	71,200.00	60,509.10	10,690.90	974.43	9,716.47	13.65
550 Printing & Binding	446,250.22	246,276.73	199,973.49	123,048.31	76,925.18	17.24
581 Mileage	9,467.00	2,297.25	7,169.75	0.00	7,169.75	75.73
582 Travel	44,310.00	16,448.20	27,861.80	0.00	27,861.80	62.88
599 Other Purchased Services	20,156.00	11,928.51	8,227.49	0.00	8,227.49	40.82
500 Other Purchased Services	697,190.22	401,297.67	295,892.55	124,022.74	171,869.81	24.65
610 General Supplies	233,104.21	187,495.58	45,608.63	23,938.85	21,669.78	9.30
618 Adm Op Sys Tech	10,040.00	7,200.00	2,840.00	0.00	2,840.00	28.29
635 Meals & Refreshments	23,155.00	20,149.19	3,005.81	0.00	3,005.81	12.98
640 Books & Periodicals	5,639.00	1,105.48	4,533.52	74.94	4,458.58	79.07
648 Educational Software	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
600 Supplies	274,938.21	215,950.25	58,987.96	24,013.79	34,974.17	12.72
750 Equip-Original & Add	16,900.00	792.00	16,108.00	0.00	16,108.00	95.31
758 Tech Equip - New	584.00	472.22	111.78	0.00	111.78	19.14
760 Equipment-Replacement	30,000.00	25,471.92	4,528.08	0.00	4,528.08	15.09
700 Property	47,484.00	26,736.14	20,747.86	0.00	20,747.86	43.69
810 Dues & Fees	11,640.00	7,785.00	3,855.00	0.00	3,855.00	33.12
800 Other Objects	11,640.00	7,785.00	3,855.00	0.00	3,855.00	33.12
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2800	9,882,469.65	6,291,616.06	3,590,853.59	520,787.06	3,070,066.53	31.07
3100 Food Services						
138 Extra Curr Activ Pay	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
182 Food Service Staff	47,000.00	25,680.01	21,319.99	0.00	21,319.99	45.36
188 Comp-Additional Work	4.00	3.22	0.78	0.00	0.78	19.50
100 Personnel Services - Salaries	50,004.00	25,683.23	24,320.77	0.00	24,320.77	48.64
200 Employee Benefits	15,934.00	0.00	15,934.00	0.00	15,934.00	100.00
220 Social Security Cont	0.00	1,964.79	(1,964.79)	0.00	(1,964.79)	0.00
230 Retirement Contribution	0.00	(27.34)	27.34	0.00	27.34	0.00
250 Unemployment Comp	0.00	52.14	(52.14)	0.00	(52.14)	0.00
260 Workers' Comp	0.00	231.15	(231.15)	0.00	(231.15)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Personnel Services - Employee Benefits	15,934.00	2,220.74	13,713.26	0.00	13,713.26	86.06
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
519 Other Student Transp	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
500 Other Purchased Services	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
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 3100	67,938.00	28,903.97	39,034.03	0.00	39,034.03	57.46
3200 Student Activities						
113 Directors	89,246.00	63,734.69	25,511.31	0.00	25,511.31	28.59
124 Comp-Additional Work	66,049.00	66,048.61	0.39	0.00	0.39	0.00
125 Wksp-Com Wk-Cur-Insv	10,470.00	0.00	10,470.00	0.00	10,470.00	100.00
137 Athletic Coaches	1,962,277.00	1,016,860.00	945,417.00	0.00	945,417.00	48.18
138 Extra Curr Activ Pay	225,093.00	113,794.81	111,298.19	0.00	111,298.19	49.45
148 Comp-Additional Work	3,460.00	1,292.51	2,167.49	0.00	2,167.49	62.64
151 Secretaries	38,018.00	26,929.53	11,088.47	0.00	11,088.47	29.17
163 Repairmen	54,660.00	42,569.66	12,090.34	0.00	12,090.34	22.12
168 Comp-Additional Work	4,464.00	4,463.81	0.19	0.00	0.19	0.00
185 Substitutes	250.00	0.00	250.00	0.00	250.00	100.00
187 Stud Wrks/Tutors/Interns	32,500.00	7,389.99	25,110.01	0.00	25,110.01	77.26
188 Comp-Additional Work	363,750.00	381,628.25	(17,878.25)	0.00	(17,878.25)	(4.91)
100 Personnel Services - Salaries	2,850,237.00	1,724,711.86	1,125,525.14	0.00	1,125,525.14	39.49
200 Employee Benefits	551,165.00	0.00	551,165.00	0.00	551,165.00	100.00
212 Dental Insurance	0.00	1,090.76	(1,090.76)	0.00	(1,090.76)	0.00
213 Life Insurance	0.00	191.20	(191.20)	0.00	(191.20)	0.00
220 Social Security Cont	0.00	134,526.14	(134,526.14)	0.00	(134,526.14)	0.00
230 Retirement Contribution	0.00	82,235.84	(82,235.84)	0.00	(82,235.84)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
250 Unemployment Comp	0.00	3,695.11	(3,695.11)	0.00	(3,695.11)	0.00
260 Workers' Comp	0.00	16,093.66	(16,093.66)	0.00	(16,093.66)	0.00
271 Self Insurance- Medical Health	0.00	3,295.04	(3,295.04)	0.00	(3,295.04)	0.00
200 Personnel Services - Employee Benefits	551,165.00	241,127.75	310,037.25	0.00	310,037.25	56.25
323 Prof-Educational Serv	38,642.00	520.00	38,122.00	140.00	37,982.00	98.29
329 Prof-Educ Srvc - Other	(8,728.00)	0.00	(8,728.00)	0.00	(8,728.00)	100.00
330 Other Professional Serv	125,000.00	52,809.60	72,190.40	74,849.32	(2,658.92)	(2.13)
340 Technical Services	940.00	0.00	940.00	0.00	940.00	100.00
300 Purchased Technical Services	155,854.00	53,329.60	102,524.40	74,989.32	27,535.08	17.67
415 Laundry-Linen Service	4,164.00	0.00	4,164.00	0.00	4,164.00	100.00
432 Rpr & Maint - Equip	16,510.00	7,340.15	9,169.85	0.00	9,169.85	55.54
441 Rental - Land & Bldgs	9,813.00	0.00	9,813.00	5,313.00	4,500.00	45.86
449 Other Rentals	1,133.00	1,737.71	(604.71)	0.00	(604.71)	(53.37)
400 Purchased Property Services	31,620.00	9,077.86	22,542.14	5,313.00	17,229.14	54.49
519 Other Student Transp	199,032.00	70,496.64	128,535.36	0.00	128,535.36	64.58
530 Communications	5,583.00	4,740.64	842.36	0.00	842.36	15.09
538 Telecommunications	1,440.00	386.54	1,053.46	0.00	1,053.46	73.16
550 Printing & Binding	10,691.15	3,664.09	7,027.06	98.58	6,928.48	64.81
581 Mileage	3,500.00	1,059.40	2,440.60	0.00	2,440.60	69.73
582 Travel	5,000.00	2,038.19	2,961.81	0.00	2,961.81	59.24
599 Other Purchased Services	1,094,901.00	883,264.90	211,636.10	1,549.76	210,086.34	19.19
500 Other Purchased Services	1,320,147.15	965,650.40	354,496.75	1,648.34	352,848.41	26.73
610 General Supplies	259,696.69	154,624.27	105,072.42	51,162.48	53,909.94	20.76
634 Student Snacks	9,685.00	9,586.99	98.01	0.00	98.01	1.01
635 Meals & Refreshments	9,231.00	10,387.52	(1,156.52)	0.00	(1,156.52)	(12.53)
640 Books & Periodicals	7,699.00	3,805.34	3,893.66	0.00	3,893.66	50.57
600 Supplies	286,311.69	178,404.12	107,907.57	51,162.48	56,745.09	19.82
750 Equip-Original & Add	74,340.00	25,937.71	48,402.29	19,829.40	28,572.89	38.44
760 Equipment-Replacement	50,575.00	48,888.00	1,687.00	633.70	1,053.30	2.08
700 Property	124,915.00	74,825.71	50,089.29	20,463.10	29,626.19	23.72
810 Dues & Fees	9,829.00	8,404.00	1,425.00	0.00	1,425.00	14.50
800 Other Objects	9,829.00	8,404.00	1,425.00	0.00	1,425.00	14.50

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3200	5,330,078.84	3,255,531.30	2,074,547.54	153,576.24	1,920,971.30	36.04
3300 Community Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	44,365.00	0.00	44,365.00	0.00	44,365.00	100.00
220 Social Security Cont	0.00	3,028.64	(3,028.64)	0.00	(3,028.64)	0.00
230 Retirement Contribution	0.00	3,033.43	(3,033.43)	0.00	(3,033.43)	0.00
200 Personnel Services - Employee Benefits	44,365.00	6,062.07	38,302.93	0.00	38,302.93	86.34
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 3300	44,365.00	6,062.07	38,302.93	0.00	38,302.93	86.34
4000 Facilities Acquisition, Construction and Improvements Services						
135 Other Cent Supp Staff	546,933.00	384,501.94	162,431.06	0.00	162,431.06	29.70
139 Other Personnel Costs	2,863.00	2,862.83	0.17	0.00	0.17	0.01
145 Facil-Plant Opr Pers	740,090.00	490,707.90	249,382.10	0.00	249,382.10	33.70
146 Other Technical Pers	41,345.00	31,024.44	10,320.56	0.00	10,320.56	24.96
148 Comp-Additional Work	52,769.00	22,373.18	30,395.82	0.00	30,395.82	57.60
149 Other Personnel Costs	17,056.00	17,055.18	0.82	0.00	0.82	0.00
152 Typist-Stenographers	36,936.00	27,701.46	9,234.54	0.00	9,234.54	25.00
157 Comp-Additional Work	2,000.00	662.94	1,337.06	0.00	1,337.06	66.85
167 Temp Crafts & Trades	9,000.00	8,284.95	715.05	0.00	715.05	7.94
100 Personnel Services - Salaries	1,448,992.00	985,174.82	463,817.18	0.00	463,817.18	32.01

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 GENERAL FUND
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Employee Benefits	438,858.00	0.00	438,858.00	0.00	438,858.00	100.00
212 Dental Insurance	0.00	9,023.56	(9,023.56)	0.00	(9,023.56)	0.00
213 Life Insurance	0.00	1,042.46	(1,042.46)	0.00	(1,042.46)	0.00
220 Social Security Cont	0.00	73,992.23	(73,992.23)	0.00	(73,992.23)	0.00
230 Retirement Contribution	0.00	48,992.32	(48,992.32)	0.00	(48,992.32)	0.00
250 Unemployment Comp	0.00	1,970.69	(1,970.69)	0.00	(1,970.69)	0.00
260 Workers' Comp	0.00	8,866.29	(8,866.29)	0.00	(8,866.29)	0.00
271 Self Insurance- Medical Health	0.00	135,107.59	(135,107.59)	0.00	(135,107.59)	0.00
200 Personnel Services - Employee Benefits	438,858.00	278,995.14	159,862.86	0.00	159,862.86	36.43
330 Other Professional Serv	63,896.00	8,348.50	55,547.50	55,545.00	2.50	0.00
300 Purchased Technical Services	63,896.00	8,348.50	55,547.50	55,545.00	2.50	0.00
431 Rpr & Maint - Bldgs	2,212,441.78	1,272,479.36	939,962.42	1,005,474.24	(65,511.82)	(2.96)
400 Purchased Property Services	2,212,441.78	1,272,479.36	939,962.42	1,005,474.24	(65,511.82)	(2.96)
581 Mileage	24,292.00	12,513.55	11,778.45	0.00	11,778.45	48.49
582 Travel	711.00	563.10	147.90	0.00	147.90	20.80
500 Other Purchased Services	25,003.00	13,076.65	11,926.35	0.00	11,926.35	47.70
610 General Supplies	298.00	180.50	117.50	0.00	117.50	39.43
600 Supplies	298.00	180.50	117.50	0.00	117.50	39.43
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	4,189,488.78	2,558,254.97	1,631,233.81	1,061,019.24	570,214.57	13.61
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

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	151,012.00	27,710.82	123,301.18	123,301.18	0.00	0.00
832 Int-Serial Bonds	24,346,515.00	24,161,638.10	184,876.90	184,876.85	0.05	0.00
880 Refunds of Prior Year Receipts	4,000,000.00	3,919,184.96	80,815.04	0.00	80,815.04	2.02
800 Other Objects	28,497,527.00	28,108,533.88	388,993.12	308,178.03	80,815.09	0.28
911 Loan-Lease Purch-Principal	1,650,000.00	1,545,000.00	105,000.00	0.00	105,000.00	6.36
912 Serial Bonds-Principal	32,714,159.00	31,602,994.00	1,111,165.00	1,111,164.11	0.89	0.00
900 Other Financing Uses	34,364,159.00	33,147,994.00	1,216,165.00	1,111,164.11	105,000.89	0.31
Total for Major Function 5100	62,861,686.00	61,256,527.88	1,605,158.12	1,419,342.14	185,815.98	0.30
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
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
939 Other Fund Transfers	2,370,005.00	0.00	2,370,005.00	0.00	2,370,005.00	100.00
900 Other Financing Uses	2,370,005.00	0.00	2,370,005.00	0.00	2,370,005.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 5200	2,370,005.00	0.00	2,370,005.00	0.00	2,370,005.00	100.00
5900 Budgetary Reserve						
167 Temp Crafts & Trades	4,429.00	0.00	4,429.00	0.00	4,429.00	100.00
100 Personnel Services - Salaries	4,429.00	0.00	4,429.00	0.00	4,429.00	100.00
200 Employee Benefits	2,071.00	0.00	2,071.00	0.00	2,071.00	100.00
200 Personnel Services - Employee Benefits	2,071.00	0.00	2,071.00	0.00	2,071.00	100.00
348 Technology Services	49,000.00	0.00	49,000.00	0.00	49,000.00	100.00
300 Purchased Technical Services	49,000.00	0.00	49,000.00	0.00	49,000.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
610 General Supplies	28,500.00	0.00	28,500.00	0.00	28,500.00	100.00
600 Supplies	28,500.00	0.00	28,500.00	0.00	28,500.00	100.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
840 Budgetary Reserve	961,149.00	0.00	961,149.00	0.00	961,149.00	100.00
800 Other Objects	961,149.00	0.00	961,149.00	0.00	961,149.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 5900	1,045,149.00	0.00	1,045,149.00	0.00	1,045,149.00	100.00
Total for General Fund	528,882,394.62	375,491,040.47	153,391,354.15	8,206,431.02	145,184,923.13	27.45

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 FOOD SERVICE FUND
 For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	96,235.00	72,087.47	24,147.53	0.00	24,147.53	25.09
141 Accountants-Auditors	48,900.00	36,883.07	12,016.93	0.00	12,016.93	24.57
148 Comp-Additional Work	0.00	81.96	(81.96)	0.00	(81.96)	0.00
152 Typist-Stenographers	68,996.00	51,627.08	17,368.92	0.00	17,368.92	25.17
154 Clerks	111,000.00	65,548.62	45,451.38	0.00	45,451.38	40.95
157 Comp-Additional Work	500.00	37.98	462.02	0.00	462.02	92.40
161 Tradesmen	57,587.00	30,467.44	27,119.56	0.00	27,119.56	47.09
163 Repairmen	103,025.00	75,591.29	27,433.71	0.00	27,433.71	26.63
168 Comp-Additional Work	100,000.00	92,004.06	7,995.94	0.00	7,995.94	8.00
169 Other Personnel Costs	0.00	15,581.00	(15,581.00)	0.00	(15,581.00)	0.00
172 Automotive Equip Opr	40,537.00	33,969.63	6,567.37	0.00	6,567.37	16.20
178 Comp-Additional Work	5,500.00	5,440.75	59.25	0.00	59.25	1.08
181 Custodial - Laborer	73,226.00	56,164.88	17,061.12	0.00	17,061.12	23.30
182 Food Service Staff	3,379,934.00	2,746,085.45	633,848.55	0.00	633,848.55	18.75
184 Stores Handling Staff	91,325.00	70,429.65	20,895.35	0.00	20,895.35	22.88
185 Substitutes	6,700.00	0.00	6,700.00	0.00	6,700.00	100.00
188 Comp-Additional Work	85,000.00	44,125.61	40,874.39	0.00	40,874.39	48.09
189 Other Personnel Costs	17,000.00	24,355.29	(7,355.29)	0.00	(7,355.29)	(43.27)
100 Personnel Services - Salaries	4,285,465.00	3,420,481.23	864,983.77	0.00	864,983.77	20.18
200 Employee Benefits	1,455,537.00	0.00	1,455,537.00	0.00	1,455,537.00	100.00
212 Dental Insurance	0.00	38,920.30	(38,920.30)	0.00	(38,920.30)	0.00
213 Life Insurance	0.00	3,844.74	(3,844.74)	0.00	(3,844.74)	0.00
220 Social Security Cont	0.00	259,709.67	(259,709.67)	0.00	(259,709.67)	0.00
230 Retirement Contribution	0.00	154,678.73	(154,678.73)	0.00	(154,678.73)	0.00
250 Unemployment Comp	0.00	6,930.69	(6,930.69)	0.00	(6,930.69)	0.00
260 Workers' Comp	0.00	30,786.92	(30,786.92)	0.00	(30,786.92)	0.00
271 Self Insurance- Medical Health	0.00	604,514.48	(604,514.48)	0.00	(604,514.48)	0.00
200 Personnel Services - Employee Benefits	1,455,537.00	1,099,385.53	356,151.47	0.00	356,151.47	24.47
330 Other Professional Serv	29,000.00	1,115.00	27,885.00	0.00	27,885.00	96.16
300 Purchased Technical Services	29,000.00	1,115.00	27,885.00	0.00	27,885.00	96.16
422 Electricity	200,000.00	157,008.95	42,991.05	0.00	42,991.05	21.50
424 Water/Sewage	18,000.00	15,563.20	2,436.80	0.00	2,436.80	13.54
432 Rpr & Maint - Equip	85,265.00	48,299.70	36,965.30	7,113.00	29,852.30	35.01
433 Rpr & Maint - Vehicles	25,000.00	21,683.29	3,316.71	0.00	3,316.71	13.27
490 Other Property Services	58,138.81	6,953.74	51,185.07	30,060.07	21,125.00	36.34

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: October 31, 2010**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
400 Purchased Property Services	386,403.81	249,508.88	136,894.93	37,173.07	99,721.86	25.81
530 Communications	22,000.00	9,121.44	12,878.56	0.00	12,878.56	58.54
538 Telecommunications	4,000.00	3,950.30	49.70	0.00	49.70	1.24
550 Printing & Binding	7,000.00	1,803.31	5,196.69	0.00	5,196.69	74.24
581 Mileage	8,000.00	4,081.75	3,918.25	0.00	3,918.25	48.98
582 Travel	6,000.00	5,966.13	33.87	0.00	33.87	0.56
599 Other Purchased Services	462,500.00	248,865.90	213,634.10	0.00	213,634.10	46.19
500 Other Purchased Services	509,500.00	273,788.83	235,711.17	0.00	235,711.17	46.26
610 General Supplies	652,301.13	428,587.81	223,713.32	161,634.65	62,078.67	9.52
618 Adm Op Sys Tech	135,000.00	58,770.00	76,230.00	0.00	76,230.00	56.47
621 Natural Gas - HTG & AC	160,000.00	59,422.19	100,577.81	0.00	100,577.81	62.86
631 Food	4,810,000.00	3,695,519.58	1,114,480.42	884,749.41	229,731.01	4.78
632 Milk	1,525,000.00	1,091,447.75	433,552.25	418,910.58	14,641.67	0.96
633 Donated Commodities	40,000.00	328,654.49	(288,654.49)	0.00	(288,654.49)	(721.64)
600 Supplies	7,322,301.13	5,662,401.82	1,659,899.31	1,465,294.64	194,604.67	2.66
750 Equip-Original & Add	7,681.40	0.00	7,681.40	4,750.80	2,930.60	38.15
760 Equipment-Replacement	729,750.17	110,715.99	619,034.18	51,807.09	567,227.09	77.73
700 Property	737,431.57	110,715.99	626,715.58	56,557.89	570,157.69	77.32
810 Dues & Fees	4,000.00	4,034.75	(34.75)	0.00	(34.75)	(0.87)
800 Other Objects	4,000.00	4,034.75	(34.75)	0.00	(34.75)	(0.87)
934 Indirect Cost	750,000.00	0.00	750,000.00	0.00	750,000.00	100.00
939 Other Fund Transfers	26,000.00	0.00	26,000.00	0.00	26,000.00	100.00
900 Other Financing Uses	776,000.00	0.00	776,000.00	0.00	776,000.00	100.00
Total for Food Services	15,505,638.51	10,821,432.03	4,684,206.48	1,559,025.60	3,125,180.88	20.16

SPECIAL EDUCATION

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND 11L
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1200 Special Programs						
114 Principals	452,643.00	457,093.30	(4,450.30)	0.00	(4,450.30)	(0.98)
115 Central School Admin	1,061,788.00	1,111,545.16	(49,757.16)	0.00	(49,757.16)	(4.69)
116 Centrl Support Admin	0.00	53,558.77	(53,558.77)	0.00	(53,558.77)	0.00
119 Other Personnel Costs	0.00	49,000.00	(49,000.00)	0.00	(49,000.00)	0.00
121 Classroom Teachers	26,744,454.00	26,244,763.72	499,690.28	0.00	499,690.28	1.87
123 Substitute Teachers	250,000.00	213,528.60	36,471.40	0.00	36,471.40	14.59
124 Comp-Additional Work	175,000.00	156,069.68	18,930.32	0.00	18,930.32	10.82
125 Wksp-Com Wk-Cur-Insv	184,319.00	160,038.17	24,280.83	0.00	24,280.83	13.17
126 Counselors	66,707.00	95,520.32	(28,813.32)	0.00	(28,813.32)	(43.19)
129 Other Personnel Costs	0.00	153,245.74	(153,245.74)	0.00	(153,245.74)	0.00
132 Social Workers	66,707.00	91,166.15	(24,459.15)	0.00	(24,459.15)	(36.67)
136 Other Prof Educ Staff	4,764,800.00	4,670,367.64	94,432.36	0.00	94,432.36	1.98
139 Other Personnel Costs	0.00	50,271.34	(50,271.34)	0.00	(50,271.34)	0.00
146 Other Technical Pers	61,560.00	61,560.00	0.00	0.00	0.00	0.00
151 Secretaries	36,555.00	36,554.52	0.48	0.00	0.48	0.00
153 Sch Secretary-Clerks	66,436.00	66,575.47	(139.47)	0.00	(139.47)	(0.21)
154 Clerks	36,686.00	53,926.26	(17,240.26)	0.00	(17,240.26)	(46.99)
155 Other Office Pers	133,496.00	136,497.84	(3,001.84)	0.00	(3,001.84)	(2.25)
157 Comp-Additional Work	1,810.00	128.53	1,681.47	0.00	1,681.47	92.90
187 Stud Wrks/Tutors/Interns	0.00	1,249.60	(1,249.60)	0.00	(1,249.60)	0.00
188 Comp-Additional Work	0.00	121.06	(121.06)	0.00	(121.06)	0.00
191 Instr Paraprofessional	7,710,400.00	8,478,245.30	(767,845.30)	0.00	(767,845.30)	(9.96)
197 Comp-Additional Work	33,000.00	41,929.79	(8,929.79)	0.00	(8,929.79)	(27.06)
198 Substitute Paraprof	35,000.00	18,006.12	16,993.88	0.00	16,993.88	48.55
199 Other Personnel Costs	0.00	6,268.06	(6,268.06)	0.00	(6,268.06)	0.00
100 Personnel Services - Salaries	41,881,361.00	42,407,231.14	(525,870.14)	0.00	(525,870.14)	(1.26)
212 Dental Insurance	447,129.00	429,546.60	17,582.40	0.00	17,582.40	3.93
213 Life Insurance	123,606.00	46,130.05	77,475.95	0.00	77,475.95	62.68
220 Social Security Cont	3,203,568.00	3,155,352.08	48,215.92	0.00	48,215.92	1.51
230 Retirement Contribution	1,988,084.00	1,999,152.36	(11,068.36)	0.00	(11,068.36)	(0.56)
250 Unemployment Comp	83,762.00	91,917.27	(8,155.27)	0.00	(8,155.27)	(9.74)
260 Workers' Comp	376,931.00	380,278.84	(3,347.84)	0.00	(3,347.84)	(0.89)
271 Self Insurance- Medical Health	7,509,164.00	6,701,712.34	807,451.66	0.00	807,451.66	10.75
200 Personnel Services - Employee Benefits	13,732,244.00	12,804,089.54	928,154.46	0.00	928,154.46	6.76
323 Prof-Educational Serv	1,487,424.00	1,327,106.10	160,317.90	0.00	160,317.90	10.78

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND 11L
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
329 Prof-Educ Svc - Other	118,173.00	20,361.40	97,811.60	0.00	97,811.60	82.77
330 Other Professional Serv	2,324,703.00	2,310,669.19	14,033.81	11,042.81	2,991.00	0.13
340 Technical Services	2,000.00	1,057.50	942.50	0.00	942.50	47.13
300 Purchased Technical Services	3,932,300.00	3,659,194.19	273,105.81	11,042.81	262,063.00	6.66
412 Snow Plowing Service	0.00	900.00	(900.00)	0.00	(900.00)	0.00
414 Lawn Care Services	0.00	425.00	(425.00)	0.00	(425.00)	0.00
432 Rpr & Maint - Equip	14,062.00	7,565.02	6,496.98	590.00	5,906.98	42.01
438 Rpr & Maint - Tech	4,085.00	913.00	3,172.00	0.00	3,172.00	77.65
441 Rental - Land & Bldgs	1,649.00	780.00	869.00	0.00	869.00	52.70
449 Other Rentals	449.00	60.00	389.00	0.00	389.00	86.64
400 Purchased Property Services	20,245.00	10,643.02	9,601.98	590.00	9,011.98	44.51
519 Other Student Transp	39,014.00	88,145.98	(49,131.98)	0.00	(49,131.98)	(125.93)
530 Communications	72,266.00	13,796.86	58,469.14	0.00	58,469.14	80.91
538 Telecommunications	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
540 Advertising	170.00	169.02	0.98	0.00	0.98	0.58
550 Printing & Binding	11,369.00	5,883.60	5,485.40	0.00	5,485.40	48.25
581 Mileage	19,800.00	4,591.15	15,208.85	0.00	15,208.85	76.81
582 Travel	26,150.00	26,017.28	132.72	0.00	132.72	0.51
599 Other Purchased Services	117,422.00	20,515.30	96,906.70	0.00	96,906.70	82.53
500 Other Purchased Services	287,491.00	159,119.19	128,371.81	0.00	128,371.81	44.65
610 General Supplies	501,178.00	367,661.54	133,516.46	315.00	133,201.46	26.58
634 Student Snacks	13,095.00	15,916.30	(2,821.30)	0.00	(2,821.30)	(21.54)
635 Meals & Refreshments	6,550.00	2,040.97	4,509.03	0.00	4,509.03	68.84
640 Books & Periodicals	156,541.00	99,934.01	56,606.99	0.00	56,606.99	36.16
648 Educational Software	49,885.00	26,261.78	23,623.22	0.00	23,623.22	47.36
600 Supplies	727,249.00	511,814.60	215,434.40	315.00	215,119.40	29.58
750 Equip-Original & Add	139,675.00	111,325.77	28,349.23	0.00	28,349.23	20.30
758 Tech Equip - New	184,049.00	39,576.52	144,472.48	0.00	144,472.48	78.50
760 Equipment-Replacement	1,950.00	1,785.00	165.00	0.00	165.00	8.46
700 Property	325,674.00	152,687.29	172,986.71	(0.00)	172,986.71	53.12
810 Dues & Fees	800.00	878.55	(78.55)	0.00	(78.55)	(9.82)
840 Budgetary Reserve	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	800.00	878.55	(78.55)	0.00	(78.55)	(9.82)

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND 11L
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
934 Indirect Cost	15,349,813.00	6,449,746.06	8,900,066.94	0.00	8,900,066.94	57.98
900 Other Financing Uses	15,349,813.00	6,449,746.06	8,900,066.94	0.00	8,900,066.94	57.98
Total for Major Function 1200	76,257,177.00	66,155,403.58	10,101,773.42	11,947.81	10,089,825.61	13.23
2100 Pupil Personnel						
131 Psychologists	1,204,640.00	1,268,159.45	(63,519.45)	0.00	(63,519.45)	(5.27)
139 Other Personnel Costs	0.00	4,172.67	(4,172.67)	0.00	(4,172.67)	0.00
157 Comp-Additional Work	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
100 Personnel Services - Salaries	1,205,640.00	1,272,332.12	(66,692.12)	0.00	(66,692.12)	(5.53)
212 Dental Insurance	9,984.00	10,540.30	(556.30)	0.00	(556.30)	(5.57)
213 Life Insurance	3,614.00	945.12	2,668.88	0.00	2,668.88	73.85
220 Social Security Cont	92,231.00	95,791.85	(3,560.85)	0.00	(3,560.85)	(3.86)
230 Retirement Contribution	57,630.00	60,471.33	(2,841.33)	0.00	(2,841.33)	(4.93)
250 Unemployment Comp	2,411.00	2,713.97	(302.97)	0.00	(302.97)	(12.57)
260 Workers' Comp	10,851.00	11,439.74	(588.74)	0.00	(588.74)	(5.43)
271 Self Insurance- Medical Health	219,606.00	157,531.22	62,074.78	0.00	62,074.78	28.27
200 Personnel Services - Employee Benefits	396,327.00	339,433.53	56,893.47	0.00	56,893.47	14.36
330 Other Professional Serv	84,200.00	43,075.00	41,125.00	0.00	41,125.00	48.84
300 Purchased Technical Services	84,200.00	43,075.00	41,125.00	0.00	41,125.00	48.84
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	20,688.00	12,350.00	8,338.00	0.00	8,338.00	40.30
600 Supplies	20,688.00	12,350.00	8,338.00	0.00	8,338.00	40.30
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	421,368.00	199,165.94	222,202.06	0.00	222,202.06	52.73
900 Other Financing Uses	421,368.00	199,165.94	222,202.06	0.00	222,202.06	52.73
Total for Major Function 2100	2,128,223.00	1,866,356.59	261,866.41	0.00	261,866.41	12.30

PITTSBURGH PUBLIC SCHOOLS
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND 11L
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: October 31, 2010

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2300 Administration						
113 Directors	120,224.00	19,392.21	100,831.79	0.00	100,831.79	83.87
116 Centrl Support Admin	301,086.00	365,143.25	(64,057.25)	0.00	(64,057.25)	(21.28)
119 Other Personnel Costs	0.00	98,000.00	(98,000.00)	0.00	(98,000.00)	0.00
154 Clerks	220,116.00	204,880.49	15,235.51	0.00	15,235.51	6.92
155 Other Office Pers	33,374.00	34,998.95	(1,624.95)	0.00	(1,624.95)	(4.87)
157 Comp-Additional Work	11,190.00	7,154.20	4,035.80	0.00	4,035.80	36.07
188 Comp-Additional Work	0.00	2,329.16	(2,329.16)	0.00	(2,329.16)	0.00
100 Personnel Services - Salaries	685,990.00	731,898.26	(45,908.26)	0.00	(45,908.26)	(6.69)
212 Dental Insurance	6,864.00	6,152.92	711.08	0.00	711.08	10.36
213 Life Insurance	2,024.00	782.24	1,241.76	0.00	1,241.76	61.35
220 Social Security Cont	52,478.00	47,469.38	5,008.62	0.00	5,008.62	9.54
230 Retirement Contribution	32,790.00	30,231.68	2,558.32	0.00	2,558.32	7.80
250 Unemployment Comp	1,372.00	1,496.12	(124.12)	0.00	(124.12)	(9.05)
260 Workers' Comp	6,174.00	6,576.00	(402.00)	0.00	(402.00)	(6.51)
271 Self Insurance- Medical Health	123,016.00	104,510.18	18,505.82	0.00	18,505.82	15.04
200 Personnel Services - Employee Benefits	224,718.00	197,218.52	27,499.48	0.00	27,499.48	12.24
324 Prof-Educ Serv - Prof Dev	1,000.00	1,000.00	0.00	0.00	0.00	0.00
329 Prof-Educ Srvc - Other	14,348.00	14,260.00	88.00	0.00	88.00	0.61
330 Other Professional Serv	77,000.00	70,898.47	6,101.53	0.00	6,101.53	7.92
340 Technical Services	45,709.00	30,458.79	15,250.21	0.00	15,250.21	33.36
348 Technology Services	169,530.00	85,711.00	83,819.00	0.00	83,819.00	49.44
300 Purchased Technical Services	307,587.00	202,328.26	105,258.74	0.00	105,258.74	34.22
432 Rpr & Maint - Equip	15,826.00	4,080.95	11,745.05	0.00	11,745.05	74.21
400 Purchased Property Services	15,826.00	4,080.95	11,745.05	0.00	11,745.05	74.21
530 Communications	2,250.00	1,026.09	1,223.91	0.00	1,223.91	54.40
538 Telecommunications	0.00	163.99	(163.99)	0.00	(163.99)	0.00
540 Advertising	6,430.00	5,510.77	919.23	0.00	919.23	14.30
599 Other Purchased Services	4,320.00	548.99	3,771.01	0.00	3,771.01	87.29
500 Other Purchased Services	13,000.00	7,249.84	5,750.16	0.00	5,750.16	44.23
610 General Supplies	258,522.00	204,702.28	53,819.72	1,753.12	52,066.60	20.14
635 Meals & Refreshments	2,500.00	369.90	2,130.10	0.00	2,130.10	85.20
640 Books & Periodicals	3,000.00	559.60	2,440.40	0.00	2,440.40	81.35
648 Educational Software	10,400.00	6,650.00	3,750.00	0.00	3,750.00	36.06

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND 11L
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	274,422.00	212,281.78	62,140.22	1,753.12	60,387.10	22.01
750 Equip-Original & Add	29,283.00	20,425.61	8,857.39	0.00	8,857.39	30.25
758 Tech Equip - New	20,000.00	10,482.14	9,517.86	0.00	9,517.86	47.59
760 Equipment-Replacement	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
700 Property	52,283.00	30,907.75	21,375.25	0.00	21,375.25	40.88
810 Dues & Fees	4,500.00	4,100.00	400.00	0.00	400.00	8.89
800 Other Objects	4,500.00	4,100.00	400.00	0.00	400.00	8.89
934 Indirect Cost	333,601.00	186,285.81	147,315.19	0.00	147,315.19	44.16
900 Other Financing Uses	333,601.00	186,285.81	147,315.19	0.00	147,315.19	44.16
Total for Major Function 2300	1,911,927.00	1,576,351.17	335,575.83	1,753.12	333,822.71	17.46
2400 Pupil Health						
124 Comp-Additional Work	0.00	4,151.05	(4,151.05)	0.00	(4,151.05)	0.00
126 Counselors	133,414.00	88,945.60	44,468.40	0.00	44,468.40	33.33
132 Social Workers	133,414.00	102,501.03	30,912.97	0.00	30,912.97	23.17
133 School Nurses	163,200.00	126,182.85	37,017.15	0.00	37,017.15	22.68
136 Other Prof Educ Staff	1,116,750.00	855,890.37	260,859.63	0.00	260,859.63	23.36
100 Personnel Services - Salaries	1,546,778.00	1,177,670.90	369,107.10	0.00	369,107.10	23.86
212 Dental Insurance	13,104.00	11,487.36	1,616.64	0.00	1,616.64	12.34
213 Life Insurance	4,641.00	1,051.68	3,589.32	0.00	3,589.32	77.34
220 Social Security Cont	118,329.00	87,655.63	30,673.37	0.00	30,673.37	25.92
230 Retirement Contribution	73,936.00	56,243.60	17,692.40	0.00	17,692.40	23.93
250 Unemployment Comp	3,093.00	2,579.60	513.40	0.00	513.40	16.60
260 Workers' Comp	13,921.00	10,595.59	3,325.41	0.00	3,325.41	23.89
271 Self Insurance- Medical Health	281,978.00	190,163.97	91,814.03	0.00	91,814.03	32.56
200 Personnel Services - Employee Benefits	509,002.00	359,777.43	149,224.57	0.00	149,224.57	29.32
330 Other Professional Serv	191,166.00	173,610.50	17,555.50	0.00	17,555.50	9.18
300 Purchased Technical Services	191,166.00	173,610.50	17,555.50	0.00	17,555.50	9.18
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
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES
 COMPARED WITH APPROPRIATIONS
 SPECIAL EDUCATION FUND 11L
 SUMMARIZED BY MAJOR FUNCTION
 For Period Ending: October 31, 2010

	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	895,237.00	204,323.77	690,913.23	0.00	690,913.23	77.18
900 Other Financing Uses	895,237.00	204,323.77	690,913.23	0.00	690,913.23	77.18
Total for Major Function 2400	3,142,183.00	1,915,382.60	1,226,800.40	0.00	1,226,800.40	39.04
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	34,954.00	19,417.01	15,536.99	0.00	15,536.99	44.45
538 Telecommunications	400.00	606.27	(206.27)	0.00	(206.27)	(51.57)
500 Other Purchased Services	35,354.00	20,023.28	15,330.72	0.00	15,330.72	43.36
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	9,241.00	3,569.47	5,671.53	0.00	5,671.53	61.37
900 Other Financing Uses	9,241.00	3,569.47	5,671.53	0.00	5,671.53	61.37
Total for Major Function 2600	44,595.00	23,592.75	21,002.25	0.00	21,002.25	47.10
2700 Student Transportation Services						
147 Transportation Pers	52,262.00	51,565.80	696.20	0.00	696.20	1.33
148 Comp-Additional Work	4,000.00	5,724.70	(1,724.70)	0.00	(1,724.70)	(43.12)
197 Comp-Additional Work	64,000.00	52,204.91	11,795.09	0.00	11,795.09	18.43

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
SPECIAL EDUCATION FUND 11L
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: October 31, 2010**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
100 Personnel Services - Salaries	120,262.00	109,495.41	10,766.59	0.00	10,766.59	8.95
212 Dental Insurance	624.00	605.04	18.96	0.00	18.96	3.04
213 Life Insurance	157.00	80.16	76.84	0.00	76.84	48.94
220 Social Security Cont	9,200.00	8,273.54	926.46	0.00	926.46	10.07
230 Retirement Contribution	5,749.00	5,119.77	629.23	0.00	629.23	10.95
250 Unemployment Comp	120.00	224.82	(104.82)	0.00	(104.82)	(87.35)
260 Workers' Comp	1,082.00	985.17	96.83	0.00	96.83	8.95
271 Self Insurance- Medical Health	14,999.00	16,148.96	(1,149.96)	0.00	(1,149.96)	(7.67)
200 Personnel Services - Employee Benefits	31,931.00	31,437.46	493.54	0.00	493.54	1.55
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
513 Contracted Carriers	9,242,000.00	8,135,393.61	1,106,606.39	0.00	1,106,606.39	11.97
515 Public Carriers	270,000.00	139,325.21	130,674.79	0.00	130,674.79	48.40
500 Other Purchased Services	9,512,000.00	8,274,718.82	1,237,281.18	0.00	1,237,281.18	13.01
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	309,254.00	253,898.50	55,355.50	0.00	55,355.50	17.90
900 Other Financing Uses	309,254.00	253,898.50	55,355.50	0.00	55,355.50	17.90
Total for Major Function 2700	9,973,447.00	8,669,550.19	1,303,896.81	0.00	1,303,896.81	13.07
Total for Special Education Fund	93,457,552.00	80,206,636.88	13,250,915.12	13,700.93	13,237,214.19	14.16

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru October 30,2010

EXHIBIT II
11/23/10

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
2001 Var Series A,-----	151,012.14	151,012.14	0.00	0.00	0.00	0%
Total 5100-831	151,012.14	151,012.14	0.00	0.00	0.00	0%
832 Interest-Bonds						
1991 Bond Issue Series C.	3,317,006.00	3,317,006.00	0.00	0.00	0.00	0%
2002 Refunding-----	1,263,331.26	1,263,331.26	0.00	0.00	0.00	0%
2002A Refunding-----	4,168,687.50	4,168,687.50	0.00	0.00	0.00	0%
2002 Bond G.O.B.-----	2,157,661.26	2,157,661.26	0.00	0.00	0.00	0%
2003 GOB-----	1,266,820.00	1,266,820.00	0.00	0.00	0.00	0%
2003 Series A-----	580,042.50	580,042.50	0.00	0.00	0.00	0%
2004 Refunding-----	593,000.00	593,000.00	0.00	0.00	0.00	0%
2004 G.O.B.-----	1,636,218.76	1,636,218.76	0.00	0.00	0.00	0%
2005 Series A Refunding-----	671,957.50	671,957.50	0.00	0.00	0.00	0%
2005 Taxable Interest-----	59,215.00	32,632.50	26,582.50	26,582.50	0.00	0%
2005 Series B GOB-----	1,762,403.76	1,762,403.76	0.00	0.00	0.00	0%
2006 Series GOB-----	2,100,856.26	2,100,856.26	0.00	0.00	0.00	0%
2006 QZAB-----	64,142.13	0.00	64,142.13	64,142.13	0.00	0%
2007 GOB-----	1,589,232.50	1,589,232.50	0.00	0.00	0.00	0%
2009 Series A GOB-----	880,924.44	880,924.44	0.00	0.00	0.00	0%
2009 Series B GOB-----	2,111,136.05	2,111,136.05	0.00	0.00	0.00	0%
2009 Series C GOB-----	123,880.00	123,880.00	0.00	0.00	0.00	0%
Total 5100-832	24,346,514.92	24,255,790.29	90,724.63	90,724.63	0.00	0%
Total 5100-800	24,497,527.06	24,406,802.43	90,724.63	90,724.63	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
2001 Var Series A -----	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0%
Total 5100-911	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0%
912 Principal-Bonds						
1991 Bond Issue Series C	1,207,994.00	1,207,994.00	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-----	430,000.00	430,000.00	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.-----	2,805,000.00	2,805,000.00	0.00	0.00	0.00	0%
2003 Bond G.O.B.-----	2,430,000.00	2,430,000.00	0.00	0.00	0.00	0%
2003 Series A-----	1,315,000.00	1,315,000.00	0.00	0.00	0.00	0%
2004 Refunding-----	1,515,000.00	1,515,000.00	0.00	0.00	0.00	0%
2004 G.O.B.-----	1,825,000.00	1,825,000.00	0.00	0.00	0.00	0%
2005 Series A Refunding-----	7,640,000.00	7,640,000.00	0.00	0.00	0.00	0%
2005 Taxable Principal-----	555,000.00	275,000.00	280,000.00	280,000.00	0.00	0%
2005 Series B GOB-----	3,585,000.00	3,585,000.00	0.00	0.00	0.00	0%
2006 Series GOB-----	1,905,000.00	1,905,000.00	0.00	0.00	0.00	0%
2006 QZAB -----	328,879.11	0.00	328,879.11	328,879.11	0.00	0%
2007 GOB-----	1,410,000.00	1,410,000.00	0.00	0.00	0.00	0%
2009 Series A GOB-----	2,605,000.00	2,605,000.00	0.00	0.00	0.00	0%
2009 Series C GOB-----	2,370,000.00	2,370,000.00	0.00	0.00	0.00	0%
Total 5100-912	32,714,158.11	31,322,994.00	1,391,164.11	1,391,164.11	0.00	0%
Total 5100-900	34,364,158.11	32,972,994.00	1,391,164.11	1,391,164.11	0.00	0%
TOTAL 5100	58,861,685.17	57,379,796.43	1,481,888.74	1,481,888.74	0.00	0%

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

November 23, 2010

Regular Meeting

I. ROLL CALL

II. APPROVAL OF MINUTES: October 27, 2010

III. COMMITTEE REPORTS

- Committee on Education
- Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON EDUCATION

November 23, 2010

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. PAYMENT AUTHORIZED

A. Payment to Rebecca Evans, in the amount of \$2,800.00, to attend LETRS (Language Essentials for Teachers of Reading and Spelling) Train the Trainer workshops during the 2010-11 school year. Workshops are scheduled for December 14-17, 2010; March 7-10, 2011; May 3-6, 2011; and June 6-9, 2011. Expenses of each trip will be approximately \$700.00; with a total cost of the four workshops not to exceed \$2,800.00. Expenses are payable from the Intermediate Unit's Title II-A Improving Teacher Quality grant. Charge to account: **10-2270-324-100-118-000.**

B. Payment to Gail Fox, in the amount of \$825.00, to provide one hour of math instruction to Title I students two days a week for 17 weeks. Rate of payment is \$25.00 per hour. Total compensation shall not exceed **\$825.00.** This amount is payable from the Intermediate Unit's Title I Remedial ARRA federal grant for non-public school students. Charge to account: **10-1500-329-100-102-000.**

November 23, 2010

II. GENERAL AUTHORIZATION

C. Amendment to an Item Previously Approved, Minutes of May 26, 2010, Committee on Education, III. General Authorization, Intermediate Unit Calendar for 2010-2011:

Scheduled Holidays

Reads:	Presidents' Day	February 14, 2011
Should read:	Presidents' Day	February 21, 2011

This does not change the total number of work days.

D. Amendment to an Item Previously Approved, Minutes of October 27, 2010, Committee on Education, I-Payments Authorized, Item Q.

Reads: Payment to Ayisha Morgan-Lee, in the amount of \$425.00, to provide one hour of reading tutoring to Title I students two days a week for 17 weeks at St. Benedict the Moor School. Rate of payment is \$25.00 per hour. Total compensation shall not exceed \$425.00. This amount is payable from the Intermediate Unit's Title I Remedial ARRA federal grant for non-public school students. Charge to account: 10-1500-329-100-102-000.

Should read: Payment to Ayisha Morgan-Lee, in the amount of \$425.00, to provide one hour of reading tutoring to Title I students one day a week for 17 weeks at St. Benedict the Moor School. Rate of payment is \$25.00 per hour. Total compensation shall not exceed \$425.00. This amount is payable from the Intermediate Unit's Title I Remedial ARRA federal grant for non-public school students. Charge to account: 10-1500-329-100-102-000.

Respectfully submitted,

Dr. Dara Ware Allen
Chairperson

Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON BUSINESS

November 23, 2010

DIRECTORS:

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

I. GENERAL AUTHORIZATION

A. It is recommended that the list of payments made for the month of October 2010, in the amount of \$274,891.61, 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

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

November 23, 2010

FINANCIAL STATEMENTS

for

October 2010

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
INTERIM MONTHLY BALANCE SHEET - ALL FUNDS
FOR MONTH ENDING OCTOBER 31, 2010**

	GENERAL FUND	SPECIAL REVENUE FUNDS	FIDUCIARY (PAYROLL) FUND	TOTAL ALL FUNDS
CURRENT ASSETS				
Cash	\$ 1,547,173.66		\$ 128,854.65	\$ 1,676,028.31
Petty Cash	\$ 50.00			\$ 50.00
Investments	\$ 4,512,947.29	\$ 5,612,941.50		\$ 10,125,888.79
Intergovernmental Accts. Receivable	\$ 75,546.34			\$ 75,546.34
TOTAL CURRENT ASSETS	\$ 6,135,717.29	\$ 5,612,941.50	\$ 128,854.65	\$ 11,877,513.44
FIXED ASSETS				
Machinery and Equipment	\$ 60,062.00			\$ 60,062.00
TOTAL ASSETS	\$ 6,195,779.29	\$ 5,612,941.50	\$ 128,854.65	\$ 11,937,575.44
CURRENT LIABILITIES				
Accounts Payable				\$ -
Payroll Accruals and Withholdings			\$ 128,854.65	\$ 128,854.65
Compensated Absences				\$ -
Deferred Revenues	\$ 1,624,271.81			\$ 1,624,271.81
TOTAL CURRENT LIABILITIES	\$ 1,624,271.81	\$ -	\$ 128,854.65	\$ 1,753,126.46
FUND EQUITY				
Encumbered PRRI Passthrough 2009-2010	\$ 469,316.00			
Reserve for Encumbrances	\$ 38,755.93			\$ 38,755.93
Unreserved Fund Balance (unaudited)	\$ 2,412,641.37	\$ -		\$ 2,412,641.37
Current Year Revenues in Excess of Expenditures	\$ 1,590,732.18	\$ 5,612,941.50		\$ 7,203,673.68
Invested in Equipment	\$ 60,062.00			\$ 60,062.00
TOTAL FUND EQUITY	\$ 4,571,507.48	\$ 5,612,941.50	\$ -	\$ 10,184,448.98
TOTAL LIABILITIES AND FUND EQUITY	\$ 6,195,779.29	\$ 5,612,941.50	\$ 128,854.65	\$ 11,937,575.44

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
MONTHLY REPORT OF CASH AND INVESTMENT ACCOUNTS
FOR MONTH ENDING OCTOBER 2010, 2010

10/31/2010

**CASH ACCOUNTS
(All Funds)**

Citizens Bank \$ 1,531,012.28

PNC Bank \$ 145,016.03

TOTAL CASH ACCOUNTS \$ 1,676,028.31

**INVESTMENT ACCOUNTS
(All Funds)**

Pa. Local Government
Investment Trust \$ 2,261,733.89

Pa. School District
Liquid Asset Fund \$ 2,249,658.21

TOTAL INVESTMENT ACCOUNTS \$ 4,511,392.10

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
EXPENDITURE ANALYSIS
GENERAL FUND
CURRENT FISCAL YEAR TO DATE TO PRIOR FISCAL YEARS END
AS OF OCTOBER 31, 2010

	FISCAL YEAR END 6/30/2007	FISCAL YEAR END 6/30/2008	FISCAL YEAR END 6/30/2009	CURRENT YEAR TO DATE 6/30/2010 (yr end not closed)	CURRENT YEAR TO DATE 10/31/2010
1000 INSTRUCTION					
100 Personnel Services-Salaries	\$ 1,771,708.00	\$ 1,674,708.00	\$ 1,542,171.67	\$ 1,674,730.84	\$ 328,153.76
200 Personnel Services-Benefits	\$ 603,181.00	\$ 569,452.00	\$ 475,235.94	\$ 565,070.81	\$ 206,713.74
300 Professional/Technical Services	\$ 127,902.00	\$ 148,790.00	\$ 109,493.83	\$ 94,339.50	\$ 39,146.57
400 Purchased Property Services	\$ 12,743.00		\$ -	\$ -	
500 Other Purchased Services	\$ 826,763.00	\$ 921,845.00	\$ 820,788.30	\$ 864,844.68	\$ 429,162.18
600 Supplies	\$ 270,449.00	\$ 320,317.00	\$ 203,566.42	\$ 269,990.82	\$ 146,052.44
700 Property	\$ 41,885.00	\$ 7,448.00	\$ 492.00	\$ 44,793.00	\$ 148,673.99
800 Other Objects	\$ 2,220.00	\$ 150.00	\$ -	\$ 89.00	\$ 33.33
900 Other Uses of Funds				\$ -	
TOTAL INSTRUCTION	\$ 3,656,851.00	\$ 3,642,710.00	\$ 3,151,748.16	\$ 3,513,858.65	\$ 1,297,936.01
2000 SUPPORT SERVICES					
100 Personnel Services-Salaries	\$ 1,469,812.00	\$ 1,485,356.00	\$ 1,749,574.04	\$ 1,686,076.44	\$ 358,926.91
200 Personnel Services-Benefits	\$ 546,266.00	\$ 568,137.00	\$ 632,033.28	\$ 640,398.26	\$ 222,529.52
300 Professional/Technical Services	\$ 258,289.00	\$ 228,575.00	\$ 239,988.24	\$ 155,759.19	\$ 46,657.20
400 Purchased Property Services	\$ 50,751.00	\$ 53,870.00	\$ 62,906.74	\$ 60,067.95	\$ 25,733.19
500 Other Purchased Services	\$ 44,012.00	\$ 59,727.00	\$ 92,701.49	\$ 118,980.05	\$ 20,324.11
600 Supplies	\$ 76,400.00	\$ 160,612.00	\$ 125,613.21	\$ 79,189.06	\$ 44,775.86
700 Property	\$ 2,113.00	\$ 25,734.00	\$ 14,874.53	\$ 8,710.00	\$ 439.00
800 Other Objects	\$ 1,913,941.00	\$ 1,924,629.00	\$ 2,058,444.86	\$ 2,080,173.77	\$ 5,775.45
900 Other Uses of Funds					
TOTAL SUPPORT SERVICES	\$ 4,361,584.00	\$ 4,506,640.00	\$ 4,976,136.39	\$ 4,829,354.72	\$ 725,161.24
3000 OPERATION OF NON-INSTRUCTIONAL SERVICE					
100 Personnel Services-Salaries	\$ 17,815.00	\$ 17,815.00	\$ 14,537.00	\$ 15,415.00	\$ 3,206.32
200 Personnel Services-Benefits	\$ 2,520.00	\$ 2,747.00	\$ 1,928.10	\$ 2,199.04	\$ 423.26
300 Professional/Technical Services	\$ 100.00		\$ -	\$ -	
400 Purchased Property Services			\$ -	\$ -	
500 Other Purchased Services	\$ 6,635.00	\$ 5,251.00	\$ -	\$ -	
600 Supplies	\$ 4,323.00	\$ 8,375.00	\$ 2,319.75	\$ 11,940.21	\$ 439.66
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 31,393.00	\$ 34,188.00	\$ 18,784.85	\$ 29,554.25	\$ 4,069.24
5000 OTHER EXPENDITURES AND FINANCING USES					
900 Other Uses of Funds	\$ 383,579.00	\$ 364,145.00	\$ 409,724.06	\$ 356,503.03	
TOTAL OTHER EXPENDITURES AND FINANCING USES	\$ 383,579.00	\$ 364,145.00	\$ 409,724.06	\$ 356,503.03	
TOTAL GENERAL FUND EXPENDITURES	\$ 8,433,407.00	\$ 8,547,683.00	\$ 8,556,393.46	\$ 8,729,270.65	\$ 2,027,166.49

3724

11/17/10

Time: 11:55:30

Ending Date: 10/31/10

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2010-2011
Revenue Accounts - with Activity Only

Page: 1
BAR020
board report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6500 Earnings On Investments	148,500.00	0.00	138.45	138.45	148,361.55
6800 Revenues From Intermediate	1,910,000.00	0.00	243,375.34	234,352.00	1,666,624.66
6900 Other Revenue From Local	420,500.00	0.00	1,762.20	-1,761.26	418,737.80
7100 Basic Instructional And	121,100.00	0.00	60,550.00	0.00	60,550.00
7200 Subsidies For Specific	0.00	0.00	348,864.00	0.00	-348,864.00
7700 Revenue For Non-public	2,904,000.00	0.00	2,489,764.50	2,066,765.31	414,235.50
7800 Subsidies For State Paid	159,100.00	0.00	55,271.68	10,609.00	103,828.32
8500 Restricted Grants-in-aid From	1,577,345.00	0.00	240,852.76	119,741.89	1,336,492.24
8700 Unassigned	0.00	0.00	177,319.74	59,106.58	-177,319.74
10 Fund (R) Total	7,240,545.00	0.00	3,617,898.67	2,488,951.97	3,622,646.33
23 Fund 23					
7200 Subsidies For Specific	0.00	0.00	593,678.00	0.00	-593,678.00
23 Fund (R) Total	0.00	0.00	593,678.00	0.00	-593,678.00
24 Fund 24					
7300 Subsidies For Non-educational	0.00	0.00	4,541,718.00	0.00	-4,541,718.00
24 Fund (R) Total	0.00	0.00	4,541,718.00	0.00	-4,541,718.00
25 Institutionalized Children's					
7200 Subsidies For Specific	0.00	0.00	450,929.00	0.00	-450,929.00
25 Fund (R) Total	0.00	0.00	450,929.00	0.00	-450,929.00
Report Totals	7,240,545.00	0.00	9,204,223.67	2,488,951.97	-1,963,678.67

Date: 11/17/10
Time: 11:55:08
Ending Date: 10/31/10

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2010-2011
Expenditure Accounts - with Activity Only

Page: 1
BAR020
board report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
1000 Instruction					
100 Personnel Services -	1,715,800.00	328,153.76	157,176.80	0.00	1,387,646.24
200 Personal Services -	663,300.00	206,713.74	52,612.40	0.00	456,586.26
300 Purchased Professional And	160,000.00	39,146.57	11,411.77	23,890.47	96,962.96
400 Purchased Property Services	15,000.00	0.00	0.00	0.00	15,000.00
500 Other Purchased Services	1,274,469.00	429,162.18	67,358.48	0.00	845,306.82
600 Supplies	280,300.00	146,052.44	67,971.17	113,545.27	20,702.29
700 Property	5,000.00	148,673.99	3,974.60	138,506.93	-282,180.92
800 Other Objects	0.00	33.33	0.00	0.00	-33.33
1000 Function (E) Total	4,113,869.00	1,297,936.01	360,505.22	275,942.67	2,539,990.32
2000 Support Services					
100 Personnel Services -	1,688,600.00	358,926.91	144,485.84	0.00	1,329,673.09
200 Personal Services -	748,200.00	222,529.52	54,543.84	0.00	525,670.48
300 Purchased Professional And	189,700.00	46,657.20	8,757.65	4,895.71	138,147.09
400 Purchased Property Services	145,700.00	25,733.19	5,492.99	127.38	119,839.43
500 Other Purchased Services	116,700.00	20,324.11	2,452.88	143.94	96,231.95
600 Supplies	155,500.00	44,775.86	2,567.83	7,312.31	103,411.83
700 Property	17,000.00	439.00	439.00	0.00	16,561.00
800 Other Objects	1,511,000.00	5,775.45	274.66	0.00	1,505,224.55
2000 Function (E) Total	4,572,400.00	725,161.24	219,014.69	12,479.34	3,834,759.42
3000 Oper Of Noninstructional Svcs					
100 Personnel Services -	25,000.00	3,206.32	1,603.16	0.00	21,793.68
200 Personal Services -	4,100.00	423.26	211.54	0.00	3,676.74
600 Supplies	42,500.00	439.66	0.00	48.85	42,011.49
3000 Function (E) Total	71,600.00	4,069.24	1,814.70	48.85	67,481.91
5000 Other Expenditures And					
000	100,000.00	0.00	0.00	0.00	100,000.00
900 Other Uses Of Funds	461,676.00	0.00	0.00	0.00	461,676.00
5000 Function (E) Total	561,676.00	0.00	0.00	0.00	561,676.00
10 Fund (E) Total	9,319,545.00	2,027,166.49	581,334.61	288,470.86	7,003,907.65
23 Fund 23					
1000 Instruction					
500 Other Purchased Services	0.00	374,930.58	0.00	0.00	-374,930.58

Date: 11/17/10

Time: 11:55:08

Ending Date: 10/31/10

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2010-2011
Expenditure Accounts - with Activity Only

Page: 2

BAR020

board report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
1000 Function (E) Total	0.00	374,930.58	0.00	0.00	-374,930.58
23 Fund (E) Total	0.00	374,930.58	0.00	0.00	-374,930.58
24 Fund 24					
1000 Instruction					
500 Other Purchased Services	0.00	4,462,248.95	0.00	0.00	-4,462,248.95
1000 Function (E) Total	0.00	4,462,248.95	0.00	0.00	-4,462,248.95
24 Fund (E) Total	0.00	4,462,248.95	0.00	0.00	-4,462,248.95
25 Institutionalized Children's					
1000 Instruction					
500 Other Purchased Services	0.00	165,144.34	0.00	0.00	-165,144.34
1000 Function (E) Total	0.00	165,144.34	0.00	0.00	-165,144.34
25 Fund (E) Total	0.00	165,144.34	0.00	0.00	-165,144.34
Report Totals	9,319,545.00	7,029,490.36	581,334.61	288,470.86	2,001,583.78

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

November 23, 2010

BILL LIST

for

October 2010

Date: 11/04/10

Time: 09:37:10

Pittsburgh-Mt Oliver IU 2

Invoices Payables 2010-2011

Page: 6

BAR046k

Release Dates 10/01/10 - 10/29/10

Vendor # 000002 - 5082

Invoice # *V0623-262010 -
WPAIU0910-122008

Vendor#	Vendor Name	Description	Amount
10-11	Year		
	Fund 72		
000			
006741	PA UC FUND	PA Unemployment Tax	\$309.65
007049	PFT - PITTSBURGH-MT OLIVER I U	PFT MEMBERSHIP	\$2,858.28
007700	PSERS	Retirement W/H - Employee	\$21,956.38
009350	TREASURER, CITY OF PITTSBURGH	Pittsburgh Wage Tax	\$2,837.12
009351		PGH EMERG & MUNIC SERV TAX	\$276.78
		Total for 000	\$28,238.21
		Total for Fund 72	\$28,238.21
10-11	\$274,891.61	Report Total	\$274,891.61

Date: 11/04/10

Time: 09:36:59

Pittsburgh-Mt Oliver IU 2

Invoices Payables 2010-2011

Page: 4

BAR046k

Release Dates 10/01/10 - 10/29/10

Vendor # 000002 - 5082

Invoice # *V0623-262010 -

WPAIU0910-122008

Vendor#	Vendor Name	Description	Amount
10-11	Year		
	Fund 10		
	111 General Operations		
009328	HM BENEFITS ADMINSTRATORS INC	OTHER PURCHASED SERVICES	\$263.65
004278	INDUSTRIAL APPRAISAL COMPANY	OTHER PURCHASED SERVICES	\$250.00
000278	KISSEL MOVING	Repair & Maintenance Service	\$622.62
005981	MINUTEMAN PRESS OF THE SOUTH	General Supplies	\$905.37
	SIDE		
006565	THE NITTANY LION INN	Travel/Mileage	\$256.06
006589	NORTHWEST TRICOUNTY	Dues & Fees	\$40.00
	INTERMEDIATE UN		
007450	PITNEY BOWES	Equipment Lease	\$74.50
007150	SCHOOL DISTRICT OF PITTSBURGH	Facilities Rental	\$1,604.16
		Refunds And Other Miscellaneous Revenue -	\$2,250.86
000285	PRECISE	Support Services-business - Other Miscellaneous	\$750.00
		Purchased Se	
008252	RELIANCE STANDARD LIFE	Group Employee Insurance	\$17.60
	INSURANCE -		
		Group Employee Insurance	\$46.40
		Group Employee Insurance	\$8.80
008596	RISO INC	Equipment Lease	\$88.05
099402	PAIGE TRICE	Travel/Mileage	\$49.50
009492	UNITED CONCORDIA	Group Employee Insurance	\$30.82
		Group Employee Insurance	\$32.30
		Group Employee Insurance	\$460.25
		Group Employee Insurance	\$92.05
010235	XEROX CORPORATION	Equipment Lease	\$268.47
		Total for 111 General Operations	\$23,523.70
	113 Act 89 Auxillary Services Program		
099302	JANET BYRNES	Travel/Mileage	\$28.65
099060	DEBORAH L. CARLETON	Travel/Mileage	\$22.50
000277	CHANNING BETE COMPANY	Testing Material	\$285.31
006939	CONSOLIDATED COMMUNICATION	Communications	\$208.72
099131	KAREN S. DUNCAN	Travel/Mileage	\$35.80
099135	SANDRA EARLY	Travel/Mileage	\$59.10
000031	ROBERT F. EBERLEY	Travel/Mileage	\$5.10
003102	EDUCATIONAL TESTING SERVICE	Testing Material	\$338.12
000046	TARA M. FORTE'	Travel/Mileage	\$56.90
000141	H & H PUBLISHING COMPANY	Testing Material	\$229.50
000951	HIGHMARK BLUE SHIELD	Group Employee Insurance	\$10,889.94
		Group Employee Insurance	\$6,553.19
		Group Employee Insurance	\$17,983.42
		Instruc & Curriculum Dev Svcs - Group Insurance	\$519.69
004598	JIST Publishing	Testing Material	\$59.95
099280	MARY F. KAUFMAN	Travel/Mileage	\$63.40
099191	MARY G. MACEIKIS	Travel/Mileage	\$19.45
000186	BERNITA MYERS	Travel/Mileage	\$36.85

Date: 11/04/10

Time: 09:36:52

Pittsburgh-Mt Oliver IU 2

Invoices Payables 2010-2011

Page: 2

BAR046k

Release Dates 10/01/10 - 10/29/10

Vendor # 000002 - 5082

Invoice # *V0623-262010 -
WPAIU0910-122008

Vendor#	Vendor Name	Description	Amount
10-11	Year		
	Fund 10		
	003 2009-10 Title I Needy Institutions		
009263	THREE RIVERS YOUTH	Adjudicated/court Placed Programs - Purchased Educational Se	\$4,077.29
		Adjudicated/court Placed Programs - Purchased Educational Se	\$1,169.71
		Total for 003 2009-10 Title I Needy Institutions	\$37,683.22
	004 2009-10 Title I Needy - ARRA		
001726	COMPUTER CENTERLINE	Adjudicated/court Placed Programs - Administrative Software,	\$9,730.00
093324	EPLUS TECHNOLOGY, INC.	Adjudicated/court Placed Programs - Administrative Software,	\$838.26
004112	HEWLETT-PACKARD CO	Adjudicated/court Placed Programs - Administrative Software,	\$-1,039.50
		Adjudicated/court Placed Programs - Administrative Software,	\$42,889.94
		Adjudicated/court Placed Programs - Administrative Software,	\$955.20
005798	JOURNEYS OF LIFE	ENCUMBERED BY PO# 09100259	\$262.39
		Total for 004 2009-10 Title I Needy - ARRA	\$53,636.29
	014 2009-10 Title I Delinquent Institut		
000064	ABRAXAS PITTSBURGH SCHOOL	Adjudicated/court Placed Programs - Purchased Educational Se	\$2,352.00
		Adjudicated/court Placed Programs - Purchased Educational Se	\$8,328.00
		Adjudicated/court Placed Programs - Purchased Educational Se	\$4,268.00
		Adjudicated/court Placed Programs - Purchased Educational Se	\$12,168.00
		Adjudicated/court Placed Programs - Purchased Educational Se	\$640.00
000428	CIRCLE C YOUTH AND FAMILY SERVICES	Adjudicated/court Placed Programs - Purchased Educational Se	\$962.25
002254	DANIEL MEMORIAL INSTITUTE INC	Adjudicated/court Placed Programs - Travel/Mileage Adjudicated/court Placed Programs - General Supplies	\$1,327.50 \$5,064.69
004201	JOSEPH HIZNAY	Adjudicated/court Placed Programs - Purchased Educational Se	\$1,786.25
		Adjudicated/court Placed Programs - Travel/Mileage	\$147.10
006589	NORTHWEST TRICOUNTY INTERMEDIATE UN	Adjudicated/court Placed Programs - Contracted Consulting Se	\$1,164.00
000245	SKILLPATH SEMINARS	Adjudicated/court Placed Programs - Other Purchased Professi	\$291.95
099955	WESTMORELAND COUNTY REGIONAL	Adjudicated/court Placed Programs - Purchased Educational Se	\$424.00
		Total for 014 2009-10 Title I Delinquent Institut	\$38,923.74

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

November 23, 2010

TRAVEL

for

October 2010

**PITTSBURGH-MT OLIVER INTERMEDIATE UNIT #2
ANALYSIS OF TRAVEL COST
FOR MONTH ENDING OCTOBER 31, 2010**

NAME	DESTINATION / PURPOSE	DATE(S)	REGISTRATION	LODGING	TRAVEL
DANIEL MEMORIAL INSTITUTE STAFF DEVELOPMENT	BALTIMORE, MD/ INDEPENDENT LIVING	09/07-09/2010	\$ 2,950.00		
HILTON TOWERS	HARRISBURG	09/09-10/2010		\$ 156.52	
NITTANY LION INN	STATE COLLEGE	10/8/2010		\$ 256.06	
REBECCA EVANS	HARRISBURG/PATTAN	09/13-17/2010		\$ 333.00	\$ 230.60
JOSEPH HIZNAY	BALTIMORE, MD/ INDEPENDENT LIVING	09/07-09/2010			\$ 159.50
JANET SINOPOLI	STATE COLLEGE	09/15-17/2010		\$ 236.54	\$ 149.05

1 TRANSCRIPT OF PROCEEDINGS
 2 - - -
 3 PITTSBURGH BOARD OF PUBLIC EDUCATION
 4 LEGISLATIVE MEETING
 5 TUESDAY, NOVEMBER 23, 2010
 6 7:08 P.M.
 7 ADMINISTRATION BUILDING - BOARD ROOM

8 BEFORE:

9 THERESA COLAIZZI, BOARD PRESIDENT
 10 THOMAS SUMPTER, FIRST VICE PRESIDENT
 11 WILLIAM ISLER, SECOND VICE PRESIDENT
 12 DR. DARA WARE ALLEN
 13 MARK BRENTLEY
 14 JEAN FINK
 15 SHERRY HAZUDA
 16 FLOYD McCREA
 17 SHARENE SHEALEY

18 ALSO PRESENT:

19 MR. MARK ROOSEVELT	DR. LINDA LANE
20 MR. MARK CAMPBELL	MR. IRA WEISS
21 MR. PETER J. CAMARDA	MR. CHRISTOPHER BERDNIK
22 MS. LYNN TURNQUIST	MS. LINDA BAEHR
23 MR. FRANK KAISER	MS. LISA FISCHETTI
24 DR. JERRI LYNN LIPPERT	MS. JODY SPOLAR
25 DR. CHRISTIANNA OTUWA	DR. JEANNINE FRENCH
MS. CAROL BARONE-MARTIN	

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

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

32 ORIGINAL

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

2 MS. COLAIZZI: Good evening, ladies and
3 gentlemen, and welcome to the November 23rd Pittsburgh
4 Board of Education legislative meeting.

5 Before we begin this evening, I would like
6 to ask everyone to please turn off all cell phones and
7 pagers, or put them on vibrate.

8 And would everyone please rise so that we
9 may salute the flag.

10 (Salute to the flag.)

11 MS. COLAIZZI: Thank you.

12 As is our tradition and procedure before
13 the legislative meeting, we would like to recognize
14 students and employees of the Pittsburgh Public School
15 District.

16 I'd like to ask my colleagues and
17 Mr. Roosevelt to please come forward, and I will turn
18 this portion of the meeting over to Mrs. Lynn
19 Turnquist.

20 (Awards presented.)

21 (Applause.)

22 MS. COLAIZZI: Thank you, Mrs. Turnquist.

23 Okay. Thank you, Mrs. Turnquist.

24 And, Mr. Weiss, may we please have a roll
25 call.

1 MR. WEISS: Dr. Allen?

2 DR. ALLEN: Present.

3 MR. WEISS: Mr. Brentley?

4 MR. BRENTLEY: Here.

5 MR. WEISS: Mrs. Fink?

6 MS. FINK: Here.

7 MR. WEISS: Mrs. Hazuda?

8 MS. HAZUDA: Here.

9 MR. WEISS: Mr. Isler?

10 MR. ISLER: Present.

11 MR. BRENTLEY: Mr. McCrea?

12 MR. McCREA: Here.

13 MR. WEISS: Miss Shealey.

14 MS. SHEALEY: Here.

15 MR. WEISS: Mr. Sumpter?

16 MR. SUMPTER: Present.

17 MR. WEISS: Mrs. Colaizzi?

18 MS. COLAIZZI: Here.

19 MR. WEISS: All present.

20 MS. COLAIZZI: Thank you.

21 I'd like to ask Mr. Sumpter to please share

22 our core beliefs and commitments at this time.

23 MR. SUMPTER: Thank you, Mrs. Colaizzi.

24 The Pittsburgh Board of Education has

25 concentrated their commitments, core beliefs, and

1 goals in five subject areas: Achievement, safety,
2 support, equity and engagement.

3 We want to make sure that all children
4 are -- reach their maximum level of achievement.

5 We want to make sure that that's carried
6 out in a safe and orderly learning environment for all
7 students and employees.

8 We want to make sure that we effectively
9 and efficiently distribute and support that effort.

10 We want to make sure that we distribute
11 resources in an equitable manner, to make sure that
12 the most need is catered to.

13 And we want to improve community and parent
14 engagement, and collectively, all five of those areas,
15 the culmination will be raising achievement for all
16 students in the City of Pittsburgh.

17 MS. COLAIZZII: Thank you, Mr. Sumpter.

18 Will everyone please turn to the minutes
19 from last month.

20 Are there any corrections, additions or
21 deletions?

22 MR. ISLER: Move to approve, Mrs. Colaizzi.

23 MR. SUMPTER: Second.

24 MS. COLAIZZII: May I have a second?

25 I have the motion by Mr. Isler, a second by

1 Mr. Sumpter.

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

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

5 MS. COLAIZZU: Opposed, same sign.

6 (No response.)

7 MS. COLAIZZU: The minutes stand approved.

8 At this time I would like to read the
9 executive session statement.

10 (Mrs. Colaizzi read from prepared
11 material.)

12 MS. COLAIZZU: We will begin now with the
13 committee reports.

14 We will begin first with the Committee on
15 Education, it is before you, submitted by Dr. Allen,
16 the chair, and her committee.

17 If you would please turn to page 18 of 18
18 of the report, I would like to give you the student
19 suspensions, transfers and expulsion numbers for this
20 month.

21 53 students suspended for four to ten days.

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

25 Four students expelled out of school for

1 11 days or more.

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

5 Before I go any further, I believe Dr. Lane
6 has an item that she would like to pull.

7 Go ahead, ma'am.

8 DR. LANE: Thank you, Mrs. Colaizzi.

9 I would ask the Board to please pull item
10 No. 8, it is on page 4 of 18, it is the KEYS Service
11 Corps, item 8.

12 MS. COLAIZZI: Thank you.

13 Is that all, Dr. Lane?

14 Okay.

15 So, with that being said, is there any
16 questions that were not answered at agenda review?

17 Dr. Allen?

18 DR. ALLEN: Yes, I have a question
19 regarding that item.

20 Based on what Mr. Lopez had indicated at
21 the meeting, that we owed, I guess, back payments for
22 KEYS, the KEYS Service Corps, do we still owe that, or
23 is it going to be -- is it going to come to us later?
24 I'm just curious about why it's pulled.

25 DR. LANE: The information I received

1 earlier this week was that this item had already been
2 approved by the Board, and it had been through the
3 Board, in fact, two different times. However, no
4 contract had been drawn up, to -- and that's why the
5 item hasn't been paid, because there has to be a
6 contract.

7 But if there are any corrections to this,
8 Mr. Lopez is actually out of the city right now, but
9 we would bring it forward if there are any corrections
10 that we would need to make.

11 DR. ALLEN: Thank you.

12 No further questions.

13 MS. COLAIZZI: Thank you.

14 Mr. Brentley, do you have any questions in
15 the Education, that was not answered at agenda review,
16 sir?

17 MR. BRENTLEY: Yes, I have a question on
18 No. 29. This is the school reconfigure --

19 MS. COLAIZZI: What page?

20 MR. BRENTLEY: I'm sorry, page 14 --

21 MS. COLAIZZI: Thank you.

22 MR. BRENTLEY: -- of 18, No. 24.

23 This is the school reconfiguration, and I
24 want to ask Mr. Lopez a question, if he is here.

25 Isn't he?

1 Okay.

2 DR. LANE: I'm sorry, Mr. Brentley,
3 Mr. Lopez is out of town.

4 MR. BRENTLEY: Well, is someone answering
5 for him?

6 DR. LANE: I will certainly try, yes.

7 MR. BRENTLEY: Okay.

8 I had asked, that when he first presented
9 the addition, or the final map for the school
10 configurations, and I had asked about a week, week and
11 a half ago, if he had met with the community, to share
12 the additions, or to show them the final map.

13 At that point, he said he did not meet with
14 the community.

15 Do you know if a meeting has taken place
16 since then?

17 DR. LANE: I'm sorry, Mr. Brentley, I
18 cannot say for sure that it has.

19 MR. BRENTLEY: Okay.

20 It is my understanding it did not, and so I
21 wanted to make sure that Mr. Lopez would make the
22 comment, for the record.

23 I have some major concerns. Once again,
24 major, major changes that we are making with an
25 administration with less than 30 days here, and once

1 again, we are strapping a new administration with
2 these changes, having to find the necessary dollars,
3 having to force fit some of these changes, and just
4 the good thing, the good neighborly thing to do, one
5 would think that you would reach out and show the
6 community.

7 Now, we have three color coded maps, which
8 were not available at the community meeting that was
9 held -- it wasn't a community meeting, it was a
10 lecture from the administration, but there were no --
11 no maps included at that time.

12 And so, the maps are now finally here.

13 So, totally disagree with it.

14 Asking for this administration to pull out,
15 and to simply allow the community an opportunity to
16 see where their children -- what we have planned for
17 their children to go.

18 There is also some additional changes, I
19 think now that Westinghouse is now going to be a
20 magnet school, which is somewhat different, no real
21 discussions prior to that, plus some of those lines
22 have been changed.

23 So, I am asking my colleagues here, the
24 East End will probably be hit, be hit a little harder,
25 but there are changes here going across the entire

1 city, and I think the professional thing to do, for
2 the young, incoming administration, is to not support
3 this, but to put this before the administration, and
4 then, secondly -- new administration. And then
5 secondly, allow for the community to clearly see what
6 the plan -- what we have planned for their children.

7 So, I am asking that we -- that my
8 colleagues would consider voting no on this item.

9 The other thing that you kind of look at
10 this in terms of how quickly it's been drawn together,
11 it's almost like a lazy way of addressing a very, very
12 complicated issue, that needs time, and needs all
13 stakeholders to really buy into, and to take a part in
14 it.

15 And that hasn't happened.

16 So I'm asking that we would not support
17 this item, and to simply allow this thing to really
18 take its time, and allow the community to get an
19 opportunity to see what's going on.

20 Thank you.

21 MS. COLAIZZI: Thank you, Mr. Brentley.

22 Mrs. Fink?

23 MS. FINK: No, I'm good, thank you.

24 MS. COLAIZZI: Mrs. Hazuda?

25 MS. HAZUDA: No.

1 MS. COLAIZZU: Mr. McCrea?

2 Miss Shealey?

3 Mr. Isler?

4 MR. ISLER: No, ma'am, thank you.

5 MS. COLAIZZU: Mr. Sumpter?

6 MR. SUMPTER: Yes. Thank you,

7 Mrs. Colaizzi.

8 On item 24, just for the sake of either it
9 may have been said before, at Education meeting,
10 because Westinghouse is proposed to be a magnet, what
11 will be the theme for the magnet school?

12 DR. LANE: Well, the single gender is
13 actually not a theme, but it is a single gender
14 school.

15 Right now we have a team of folks working
16 on the plan for Westinghouse, and so what the
17 identifying feature will be, I think we will have to
18 probably give you more information on that, and I know
19 it is not just our staff working on that, but
20 community people as well.

21 MR. SUMPTER: Okay. That is rather
22 important if we are going to draw from all over the
23 city, you have to have something for folks to
24 gravitate towards, or come to, and it is not just the
25 single gender aspect, it would be more of the

1 educational aspect of what's being provided in that
2 single gender environment, that is going to draw kids,
3 and hopefully would draw from all of the city.

4 Because it is a magnet, we need to be
5 cognizant of the fact that we don't want it to be too
6 large of a school.

7 Is there any projected population, size
8 population for that school total?

9 DR. LANE: 900 total.

10 MR. SUMPTER: Okay.

11 The reason I asked that, is because there
12 perhaps may be a large number of low achieving
13 students in that school, it is not good to have a
14 large population of low achievers together, because
15 they are not going to benefit from that.

16 So if we can keep a control on the size,
17 and based on those who sign up for it, we may not hit
18 that number of 900.

19 So that would be a good thing in that
20 sense.

21 But to keep that in mind also.

22 And, back to the theme aspect, as long
23 as -- I think there is some CTE courses that are going
24 to be featured there, along with if we can make there
25 is college prep courses there also, again we have to

1 have a draw, that If we are going to make it a magnet,
2 not just for that area, but hopefully it will be a
3 magnet that will draw students from all over the city.

4 Because it would be a magnet, is
5 transportation provided for students in the magnet
6 school?

7 DR. LANE: Yes. It would be the same as
8 any other magnet in the city.

9 MR. SUMPTER: Okay.

10 So transportation is not going to be an
11 issue, so kids need to know that.

12 Because it is a magnet, every student is
13 going to have to sign up and apply. Again, as I did
14 mention at agenda review, I want to reiterate that
15 here tonight, that we seek out innovative ways to have
16 people sign up; maybe we have a sign-up celebration
17 night; maybe we have people performing; any way that
18 will draw folks to the school; or we can go to areas
19 where people are, to have them sign up, to make that
20 process as easy as possible.

21 We are talking about a population, maybe
22 large number of folks that aren't engaged as they
23 should be, so if they are not engaged, how do we
24 engage them in signing up, and engaging them into
25 participating.

1 So anything we can do to facilitate that
2 effort, anything we can do to think outside of the
3 box, anything we can do to come up with innovative
4 ways to make that a smooth transition from a feeder
5 school to a magnet school, we need to do.

6 Thank you.

7 MS. COLAIZZI: Thank you, Mr. Sumpter.

8 Dr. Allen.

9 DR. ALLEN: I just wanted to note again,
10 from agenda review, about the plan in front of us, for
11 No. 24, is, we may disagree on the approach for
12 community engagement, but there has been extensive
13 community engagement in this process, including up to
14 the October public hearing about parents concerned
15 about their feeder patterns, which were respected, and
16 are represented in the plan before us.

17 Thank you.

18 MS. COLAIZZI: Thank you.

19 Any more -- Mr. Brentley.

20 MR. BRENTLEY: Yes. I just want to -- I
21 don't want to let it go forward, that the information
22 is misleading.

23 We can talk about public engagement, but we
24 haven't -- we have not had full public engagement.

25 This map has been tweaked, it has been

1 changed, the lines have been drawn differently, the
2 community has never held in their hands a hard copy of
3 the color coded map that we just received a week and a
4 half ago.

5 So that's not engagement. That is passing
6 a document, and then having the community to react,
7 when it becomes a moot point.

8 They have no say so, after today.

9 And, so, I want to make that part very
10 clear.

11 I was there every opportunity, when they
12 talked about it, and you would never dare do this in
13 certain communities in this city.

14 So, I -- we need to be very clear, and
15 unfortunately we will probably hear about the
16 community, but I'm sure in some cases they have been
17 beat down so bad for the last five years, that it's
18 difficult for them to even get their view points
19 across.

20 So in most cases what they will do, is what
21 we have seen in the presentation a couple of months
22 ago by a professor from the university, he was able to
23 show the chart, your decline in student population
24 continues to go down, down, down, based upon knee jerk
25 initiatives, based upon things not being presented

1 well, or not being presented in certain communities.

2 MS. COLAIZZI: Thank you, Mr. Brentley.

3 Mrs. Fink?

4 Mrs. Hazuda?

5 Mr. McCrea?

6 Miss Shealey?

7 MS. SHEALEY: Dr. Lane, do you recall --

8 yes, Mrs. Colaizzi, thank you -- on item No. 24

9 Mr. Lopez gave us numbers of students involved in
10 these current feeder pattern changes, and my
11 recollection is that there are about 40 children who
12 will have their feeder patterns changed, in this
13 action.

14 Do you have any recollection of his number?

15 DR. LANE: I can't say precisely, I don't
16 know, there might be someone here who remembers that
17 number, I can't confirm that it was 40.

18 It was about 40? Okay.

19 MS. SHEALEY: So I guess the representation
20 that the community hadn't been engaged, I think that
21 this was -- this represents, these changes represent
22 the plan all along, they just haven't been codified by
23 the Board; that the majority of Homewood will feed
24 into Westinghouse, and that the students who fed into
25 Peabody, will be split between Westinghouse and

1 Peabody.

2 And, that's what is represented in front of
3 us.

4 So on that, Mrs. Colaizzi, I would like to
5 call for a vote.

6 MS. COLAIZZII: Is there a second?

7 MS. HAZUDA: Second.

8 MR. ISLER: On the whole report?

9 MS. SHEALEY: On the Education Report,
10 please.

11 MS. COLAIZZII: The call has been called for
12 the whole report, it has been seconded.

13 Mr. Weiss, may we have a roll call on the
14 report, please.

15 MR. WEISS: Dr. Allen?

16 DR. ALLEN: Yes.

17 MR. WEISS: Mr. Brentley?

18 MR. BRENTLEY: No, on the entire report.

19 MR. WEISS: Mrs. Fink?

20 MS. FINK: Yes.

21 MR. WEISS: Mrs. Hazuda?

22 MS. HAZUDA: Yes.

23 MR. WEISS: Mr. Isler?

24 MR. ISLER: Yes.

25 MR. WEISS: Mr. McCrea?

1 MR. McCREA: Yes.

2 MR. WEISS: Miss Shealey?

3 MS. SHEALEY: Yes.

4 MR. WEISS: Mr. Sumpter?

5 MR. SUMPTER: Yes.

6 MR. WEISS: Mrs. Colaizzi?

7 MS. COLAIZZI: Yes.

8 MR. WEISS: The report is approved, 8 to 1.

9 MS. COLAIZZI: That was the vote for the

10 call. Now we vote on the report.

11 DR. ALLEN: Sorry.

12 MR. WEISS: Thank you. You are right. You

13 are right.

14 MS. COLAIZZI: Thank you. I'm sorry.

15 MR. WEISS: We will now call the roll on

16 the report.

17 Dr. Allen?

18 DR. ALLEN: Yes.

19 MR. WEISS: Mr. Brentley?

20 MR. BRENTLEY: No, on the entire report.

21 MR. WEISS: Mrs. Fink?

22 MS. FINK: Yes.

23 MR. WEISS: Mrs. Hazuda?

24 MS. HAZUDA: Yes.

25 MR. WEISS: Mr. Isler?

1 MR. ISLER: Yes.

2 MR. WEISS: Mr. McCrea?

3 MR. MCCREA: Yes.

4 MR. WEISS: Miss Shealey?

5 MS. SHEALEY: Yes.

6 MR. WEISS: Mr. Sumpter?

7 MR. SUMPTER: Yes.

8 MR. WEISS: Mrs. Colaizzi?

9 MS. COLAIZZII: Yes.

10 MR. WEISS: The report's approved by a like
11 vote of 8 to 1.

12 MS. COLAIZZII: Thank you.

13 We will now move on to the Committee on
14 Business and Finance, submitted by Mr. McCrea, the
15 chair, and his committee.

16 Are there any questions or comments that
17 were not addressed at agenda review?

18 Dr. Allen?

19 DR. ALLEN: No.

20 MS. COLAIZZII: Mr. Brentley?

21 MR. BRENTLEY: Yes.

22 I just wanted to make a comment, that
23 I will be voting no for this entire report, while
24 there are items in here that I do support, but I think
25 it is an unfair burden to put on an incoming

1 administration by the outgoing administration, and
2 that is, to continue to add and add to the debt of
3 this District, continue to spend as if there is no
4 tomorrow, and it shows a somewhat lack of supporting
5 the incoming administration, when this kind of
6 spending continues, keeping in mind that the
7 administration will be changing hands within the next
8 20, possibly 30 days.

9 It's unfair to do, and it's not a good
10 thing to do as an elected official to support this
11 kind of spending.

12 MS. COLAIZZI: Thank you, Mr. Brentley.

13 Mrs. Fink?

14 MS. FINK: I just want to thank the Hundred
15 Friends of Art for the new contributions they have
16 made to the School District.

17 And each piece was unique, and beautiful,
18 in its own way, but I really liked the creativity of
19 Waterfall, I thought it was very unique, and very
20 clever, and I would like to see something like that in
21 my hallway, actually.

22 But, anyway, thank you, again, for making
23 these lovely art pieces available to inspire our
24 students.

25 MS. COLAIZZI: Thank you, Mrs. Fink.

1 Mrs. Hazuda.

2 MS. HAZUDA: Yes. On Bla, dealing with
3 Arlington, I had hoped to get up into that
4 neighborhood to look at all of the schools involved
5 over the weekend, and found I was unable to do that in
6 the daylight, and I do not feel comfortable enough,
7 with the concept, or that all options have been
8 explored, to start a \$30 million project. Because
9 that's in essence what this is, it is starting a
10 \$30 million project.

11 I don't know that we have had the
12 discussion, to justify that.

13 And so, I will be voting no on Bla, for
14 those reasons.

15 MS. COLAIZZI: Thank you, Mrs. Hazuda.

16 Mr. McCrea?

17 MR. MCCREA: I think Mrs. Fink covered it
18 all, I want to thank the Friends of Art as well.

19 Thank you.

20 MS. COLAIZZI: Miss Shealey.

21 MS. SHEALEY: To Mrs. Hazuda's point, can I
22 make a motion to table Bla, until we have had a time
23 to understand this better?

24 MS. COLAIZZI: There is a motion on the
25 table to --

1 MR. SUMPTER: Second.

2 MS. HAZUDA: Second.

3 MS. COLAIZZI: It has been seconded by
4 Mrs. Hazuda, it was made by Miss Shealey, for the
5 record.

6 There is now discussion, on the --

7 MR. WEISS: There is no discussion.

8 MS. COLAIZZI: There is no discussion on
9 this. I apologize.

10 MR. WEISS: It is to table.

11 MS. COLAIZZI: Okay. So we will now vote
12 on the motion to table this item.

13 MR. WEISS: Dr. Allen?

14 MR. BRENTLEY: I mean, can I just have a
15 point of clarification?

16 Mr. Weiss, you say there is no discussion
17 on this.

18 What's the difference?

19 MR. SUMPTER: Table.

20 MR. WEISS: A motion to table is a motion
21 for which there is no debate, and other motions like
22 it, and if it is tabled, then there is discussion, if
23 it is not tabled, then it is back on the floor, and
24 then you can discuss the motion.

25 MR. BRENTLEY: Okay.

1 So, if this was just a motion to add
2 something different, or either to delete something to
3 what we have before us, then we can discuss it.

4 MR. WEISS: Yes.

5 MR. BRENTLEY: Got you.

6 Okay. All right. So we are now voting on
7 pulling it -- tabling this.

8 MR. WEISS: Tabling Bla.

9 MR. BRENTLEY: Got you.

10 MR. WEISS: Dr. Allen?

11 DR. ALLEN: Yes.

12 MR. WEISS: Mr. Brentley?

13 MR. BRENTLEY: Yes.

14 MR. WEISS: Mrs. Fink?

15 MS. FINK: Yes, as long as it is not too
16 many months of tabling.

17 MR. WEISS: Mrs. Hazuda?

18 MS. HAZUDA: Yes. And thank you,
19 Miss Shealey.

20 MR. WEISS: Mr. Isler?

21 MR. ISLER: Yes.

22 And just, Mrs. Fink, voting in the
23 affirmative, you can bring it back any time.

24 MR. WEISS: Mr. McCrea?

25 MR. MCCREA: For that reason, I will say

1 yes.

2 MR. WEISS: Miss Shealey?

3 MS. SHEALEY: Yes.

4 MR. WEISS: Mr. Sumpter?

5 MR. SUMPTER: Yes.

6 MR. WEISS: Mrs. Colaizzi?

7 MS. COLAIZZII: Yes.

8 MR. WEISS: Okay. Bla is tabled, 9-0.

9 MS. COLAIZZII: Okay.

10 So if we can continue around the floor,

11 Miss Shealey, you still have the floor.

12 MS. SHEALEY: Yes. Thank you.

13 Also, since I have the floor, I can discuss
14 it, then? I'm sorry. It's gone altogether?

15 MS. COLAIZZII: It is tabled, so there is
16 nothing to talk about, not on that item.

17 MS. SHEALEY: Under new business, can I --
18 okay. I have it in new business, then. Okay. Fine.
19 I'm sorry. My parliamentary procedure is rusty, and
20 not full, so forgive me.

21 I have nothing else.

22 MS. COLAIZZII: Mr. Isler?

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

24 I would like to join my colleagues in
25 thanking the Friends of Art. I mean, their

1 contributions every year do hang well in our schools
2 and our buildings, and I think these are five great
3 pieces. So thank you to Friends of Art.

4 So thank you, Mrs. Colaizzi.

5 MS. COLAIZZII: Thank you, Mr. Isler.

6 Mr. Sumpter, do you have any questions or
7 comments?

8 MR. SUMPTER: No.

9 MS. COLAIZZII: Seeing none, may we please
10 have a roll call on the Business -- on the Committee
11 on Business and Finance.

12 MR. WEISS: Dr. Allen?

13 DR. ALLEN: Yes.

14 MR. WEISS: Mr. Brentley?

15 MR. BRENTLEY: No, on the report.

16 MR. WEISS: Mrs. Fink?

17 MS. FINK: Yes.

18 MR. WEISS: Mrs. Hazuda?

19 MS. HAZUDA: Yes.

20 MR. WEISS: Mr. Isler?

21 MR. ISLER: Yes.

22 MR. WEISS: Mr. McCrea?

23 MR. MCCREA: Yes.

24 MR. WEISS: Miss Shealey?

25 MS. SHEALEY: Yes.

1 MR. WEISS: Mr. Sumpter?

2 MR. SUMPTER: Yes.

3 MR. WEISS: Mrs. Colaizzi?

4 MS. COLAIZZII: Yes.

5 MR. WEISS: The report's approved 8 to 1.

6 MS. COLAIZZII: Thank you.

7 Let's now move on to the Report on
8 Personnel, that includes Addendum A and B, that is
9 before you.

10 Are there any questions, or comments?

11 Dr. Allen?

12 Mr. Brentley?

13 MR. BRENTLEY: Yes, I am just getting to
14 the page here.

15 I just want to make sure that on page 10,
16 No. 3, this is the Vanita that we all know, in your
17 office, Mark; is that correct?

18 MR. ROOSEVELT: Yes. I was hoping to be
19 able to make a comment on that, when the chair finds
20 it to be appropriate.

21 MR. BRENTLEY: Okay.

22 Well, I just want to say, I want to just
23 wish Miss Morant a great retirement, and just want to
24 tell her, publicly, thank you, for the many, many
25 calls that I would often make trying to get a hold of

1 different numbers throughout the District. She has
2 been very, very helpful to me, so I just want to say
3 congratulations to her.

4 Secondly, I will -- I want to congratulate
5 to her.

6 There are a couple of other appointments
7 here that I do support, but as an entire report,
8 I will be voting no again. I still feel strongly
9 about the role, and the responsibilities of the
10 outgoing administration, and how it should be
11 preparing the way for the incoming administration, and
12 not by hiring and spending money.

13 So, I will once again support some of those
14 that are here.

15 I won't single any of them out, but the
16 intent of my vote is to clearly show the respect for
17 the incoming administration.

18 So I will be voting no for the entire
19 report.

20 Thank you.

21 MS. COLAIZZI: Thank you, Mr. Brentley.

22 Does the Board mind if I allow
23 Mr. Roosevelt the opportunity to speak?

24 Mr. Roosevelt.

25 MR. ROOSEVELT: Thank you, Mrs. Colaizzi.

1 I hope that Vanita Morant will, as she has
2 often done, for entertainment purposes, watch the tape
3 of this evening.

4 I was trying, during the earlier part of
5 the meeting, to write down words to describe her, and
6 I got 13 so far: Competent, gracious, loyal,
7 diligent, pleasant, professional, considerate,
8 elegant, patient, flexible, courteous, kind and
9 helpful.

10 One of the real joys for me, of the last
11 five and a quarter years, has been sharing this work
12 with Vanita Morant, who was just unbelievable, and
13 such a pleasure to work with.

14 And seldom do you meet people who have all
15 of the qualities you hope to in somebody you work
16 with, and just, I can hardly think of anything that I
17 would wish to be different, and it was one of the
18 blessings that was here when I arrived, and I didn't
19 know how blessed I was, but I soon did, and I am just
20 so grateful for her time, and she did everything that
21 was asked of her, always in good spirits, and I wish
22 her a wonderful retirement.

23 She is going to be helping bring up a
24 grandchild, and that grandchild is blessed to have
25 her, as we were during her time here.

1 To Vanita, if for some absurd reason you
2 are watching this, thank you so much.

3 MS. COLAIZZII: I think she does deserve a
4 round of applause, in that one.

5 (Applause.)

6 MS. COLAIZZII: So, if I know her, she is
7 now really beet red, and shy, and all embarrassed
8 because we did that.

9 So if I may continue.

10 Mrs. Fink?

11 MS. FINK: No, I'm good. Thank you.

12 Mrs. Hazuda?

13 Mr. McCrea?

14 MR. MCCREA: I just want to recognize, as I
15 do every month, our employees that serve in the
16 military, and thank them for a job well done.

17 MS. COLAIZZII: Thank you.

18 Mrs. Shealey?

19 Mr. Isler?

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

21 I do want to again, I think that as
22 somebody who has such a public presence in the School
23 Board, and the School District, as Vanita has had,
24 that it is important to recognize, and I think, you
25 know, we recognize a lot of people who retire this

1 month, I do, though, want to just say, that two of the
2 16 words, or 13 words, Mr. Roosevelt, that you brought
3 up, patience and flexible, I was not quick enough to
4 write them all, the woman would really have to have
5 those two especially great traits, to work with you.

6 So, my hat's off to her for those two, and
7 many other many traits.

8 Thank you, Mrs. Colaizzi.

9 MR. ROOSEVELT: Mr. Isler, two words don't
10 begin to --

11 MR. ISLER: I don't think you have the
12 floor now, Mr. Roosevelt.

13 MS. COLAIZZI: I didn't give you the floor,
14 Mr. Roosevelt.

15 I do now.

16 MR. ROOSEVELT: That's all right. That's
17 all right.

18 MS. COLAIZZI: Mr. Sumpter?

19 I do want to say one word you missed on
20 there, she is absolutely beautiful. She is one of the
21 most beautiful people I have ever met, and I mean that
22 in an overall sense, she is a very heartwarming
23 person, and has always been there.

24 I have always been able to speak with her
25 very frank, and very honest, and she has always been

1 there if we have ever needed anything, if Robin has
2 not been around or something.

3 So I wish her, as well as I am sure
4 everybody else, the greatest.

5 Now, that being said, I would like to add
6 one more thing to something that maybe all of us would
7 like to say a word or two, it is right before the
8 holiday, and I have been talking to Mr. Roosevelt,
9 here and there, and we are not sure if Mr. Roosevelt
10 will be at the next legislative meeting, so that being
11 understood, I think that we would like to have this
12 opportunity to thank you for all of your years of
13 service with us, and your many, many, many legislative
14 meetings.

15 MR. ROOSEVELT: 360 or so.

16 MS. COLAIZZI: So --I'm sorry, how many was
17 that?

18 MR. ROOSEVELT: 360, seems fine.

19 MS. COLAIZZI: Did you ever count 360 of
20 them?

21 MR. ROOSEVELT: But, I'll tell you I did.

22 MS. COLAIZZI: You aren't that old.

23 In any case, from the bottom of my heart,
24 at least, I appreciate all of your hard work, and your
25 many hours of work, and I thank you, and I know you

1 will be sorely missed.

2 So if any of my colleagues would like to
3 chime in on that, this would be the time.

4 Dr. Allen?

5 DR. ALLEN: Ditto that. And I think you
6 know how I feel, you know, from the past meeting, and
7 we look forward to roasting you next week, at the
8 Pittsburgh Promise Salute.

9 MS. COLAIZZI: Mr. Brentley?

10 MR. BRENTLEY: Yes.

11 I just want to say, our congratulations to
12 you, Mark, and to wish you the best health in the
13 future.

14 I do want to encourage you, that sometimes,
15 being the head of a School District this large, and
16 while you and I often disagree on decisions that were
17 made, we realize that decisions were not good
18 decisions.

19 Just sometimes, "I am sorry," or "I didn't
20 mean to do that," can go a long way in certain
21 communities.

22 While the feelings are mixed, you have a
23 large percentage of folks who are extremely happy for
24 you being here, but there are still some who have felt
25 like they were targets, who still hurt, who are still

1 trying to adjust to those changes that were made, that
2 we know were bad decisions.

3 So I am -- I am just hoping, that at some
4 point, somehow, some way, that you find a way to just
5 say that we are human, everybody is human, and all
6 make mistakes, all decisions that are made are not
7 correct decisions.

8 So that would be my encouraging words to
9 you.

10 I shared them with you over the phone when
11 you called, when you are making your resignation, and
12 I suggested to you free your mind, just, you know, be
13 honest to people.

14 Hey, you tried your best, but it didn't
15 work for certain people.

16 And I think some folks will be able to move
17 on from that.

18 But there are some who will hold that,
19 because it's painful. And I share some of their pain.

20 So thank you, very much. And
21 congratulations, and good luck to you.

22 MS. COLAIZZI: Thank you, Mr. Brentley.

23 Mrs. Fink?

24 MS. FINK: Well, I do believe I will miss
25 you. You have -- you have been very honest, and up

1 front, and have always explained things to me, when
2 you knew that I was opposed, or considering being
3 opposed, and you sat down and showed me why things had
4 to be done, specifically, school closings, whatever.

5 And you have been very pleasant to work
6 with, and I have enjoyed our time together, and I wish
7 you the best. And I wish you weren't leaving.

8 MS. COLAIZZI: Mrs. Hazuda?

9 MS. HAZUDA: So, next month, when you are
10 at home, watching this for entertainment purposes,
11 enjoy yourself, and count your blessings.

12 MS. HAZUDA: Is this on in Ohio? I --

13 MS. HAZUDA: You can get it on the
14 Internet.

15 MR. ROOSEVELT: I can. Okay. Thank you.

16 MS. HAZUDA: Senator Costa started out
17 today by acknowledging the Board, and truly what we
18 did was unite together, and be smart enough to get out
19 of the way of you, and your very capable staff, and
20 for that I thank you for all that we have accomplished
21 in the last five years, because you have changed --
22 you and your staff have changed us from a District in
23 need to a District being looked at.

24 We just got two of those articles this past
25 week, where other cities, in other states, are looking

1 to Pittsburgh to how to improve their district. That
2 didn't happen five years ago.

3 And so I thank you, and I end with an Irish
4 blessing. May the road rise up to meet you,
5 et cetera.

6 Good luck.

7 MS. COLAIZZI: Thank you.

8 Mr. McCrea?

9 MR. MCCREA: There is not much left to say,
10 is there.

11 Thank you. It's been a long strange
12 trip -- no.

13 MS. FINK: It has been that.

14 MR. MCCREA: That's the Grateful Dead.

15 I guess the best thing to say, is be glad
16 that I am working the night of your roast.

17 Good luck on all of your --

18 MS. COLAIZZI: Miss Shealey?

19 MS. SHEALEY: Thank you, Mrs. Colaizzi.

20 Congratulations on your future, and looking
21 forward to doing something different.

22 But thank you for the work you have done
23 here, and the pathway you left behind that, in a lot
24 of ways, I hope can continue on, particularly in
25 changing the culture of our District.

1 So, I'm very appreciative of that, and hope
2 that the culture change continues, and it shows out in
3 student performance, so that 20 years from now, when
4 you are watching this for kicks and giggles, you will
5 say, you will know that you had a part in that
6 success.

7 So, thank you.

8 MS. COLAIZZI: Mr. Isler?

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

10 I see no reason why you shouldn't come to
11 your 361st meeting. I think you ought to leave on an
12 odd note. Not that you are going to an even place.

13 But I do think, Mr. Roosevelt, that your
14 leadership was something we have all felt.

15 You have encouraged, and you have pushed
16 the programs that you have helped us understand
17 better, Excellence for All, and Pathways to the
18 Promise.

19 I think Miss Shealey is right, we will see
20 those effects positively in years to come.

21 One of your greatest gifts, is the Promise,
22 and that we will see for many years to come. We are
23 already seeing it. I mean, I think we are seeing some
24 great gains already in our students, once they leave
25 and pursue post secondary.

1 But with all of those programs, and all of
2 the great things, I think the other thing is the team
3 that you have given this District.

4 And having been in 360 meetings with most
5 of these people around you, is a very, very
6 significant gift to the School District, and to this
7 city.

8 And, it is something that I believe,
9 firmly, that this city is going to be known for its
10 strong public education system, and cities that grow
11 and prosper have strong public education systems, and
12 I am very, very comfortable with the team that you
13 leave behind, because I think that it will continue
14 your great work.

15 But I do thank you also for your
16 leadership, for your pushing, for your encouragement,
17 and I hesitate to say this, but for your sense of
18 humor, it has helped in many, many tight situations.

19 Thank you.

20 MR. SUMPTER: (Inaudible.)

21 MS. SHEALEY: I agree with you,
22 Mr. Sumpter.

23 Thank you, Mrs. Colaizzi.

24 MS. COLAIZZII: Mr. Sumpter?

25 MR. SUMPTER: Thank you, Mrs. Colaizzi.

1 This is that moment that a month ago we
2 said we could look forward, or have the opportunity to
3 say things to you, and that you will not be with us
4 come next year.

5 Thank you for your boldness, thank you for
6 your innovativeness, thank you for the Promise.

7 Thank you for helping to put us on a
8 national map.

9 Sometimes it may take nontraditional eyes
10 to see things that others just don't see, and some of
11 the things that have been left here, some of the
12 things that have been done, I don't know if anybody
13 else could have done it, but I want to thank you for
14 all of the resources that you brought to the District.

15 I don't know which math course you took,
16 but in the time that you have been here, I think we
17 have had one legislative meeting per month, so if you
18 do the math -- but, other than that, I am just glad I
19 can get through this, you know, without, you know,
20 crying, or getting all emotional and things like
21 that.

22 I just want to say thanks.

23 MS. COLAIZZI: I believe our solicitor
24 would like to add a few words.

25 MR. WEISS: Long before Mark Roosevelt came

1 here, I was a student of his great grandfather, and
2 Theodore Roosevelt spoke of words that I think fit the
3 Superintendent.

4 He said that it's not the critic who
5 counts, it is not the person who can say how, and
6 others should have done, or how the wise man stumbled,
7 but he spoke about the doer of deeds, and the strength
8 of being in the arena, trying great things, and he
9 also said that those people who do that never lived in
10 the cold gray twilight, but stand for themselves.

11 It's been a privilege for me to work with
12 the Superintendent at a time that's rather late in my
13 career, and you don't get that opportunity very often
14 to do exciting things, different things, things that
15 make a difference for generations to come, and I just
16 want to thank him, and wish him well.

17 Thank you, for allowing me to do that.

18 MS. COLAIZZI: Thank you.

19 I think that the 1st, everybody else can
20 chime in at that point.

21 So I don't know what notes you were taking
22 down there, but I want to see them later. You were
23 writing away down there.

24 If there is nothing else, may we please
25 have a roll call, Mr. Weiss.

1 MR. WEISS: This is on the Human Resources
2 Report.

3 Dr. Allen?

4 DR. ALLEN: Yes.

5 MR. WEISS: Mr. Brentley?

6 MR. BRENTLEY: No.

7 MR. WEISS: Mrs. Fink?

8 MS. FINK: Yes.

9 MR. WEISS: Mr. Hazuda?

10 MS. HAZUDA: Yes.

11 MR. WEISS: Mr. Isler?

12 MR. ISLER: Yes.

13 MR. WEISS: Mr. McCrea?

14 MR. MCCREA: Yes.

15 MR. WEISS: Miss Shealey?

16 MS. SHEALEY: Yes.

17 MR. WEISS: Mr. Sumpter?

18 MR. SUMPTER: Yes, on the report as a
19 whole, I will be abstaining on item 1B, on page 21 of
20 the report.

21 MR. WEISS: Mrs. Colaizzi?

22 MS. COLAIZZI: Yes.

23 MR. WEISS: Okay. The report as a whole is
24 approved, 8-1, item 1B is approved 7-1-1.

25 MS. COLAIZZI: I would like to bring the

1 Board's attention to the financial report, the
2 controller's report, and then take you to the transfer
3 of funds.

4 We have two transfer of funds before us
5 this evening.

6 The first transfer is to record the sale of
7 Boggs Elementary.

8 The second transfer is to purchase a Board
9 Docs laptop cart.

10 Mr. Weiss -- I'm sorry, Mr. Weiss, will we
11 be voting on both of these at the same time; is that
12 correct?

13 MR. WEISS: Yes.

14 MS. COLAIZZI: Thank you.

15 Are there any questions or comments on
16 either one of these transfers?

17 Seeing -- Mr. Weiss -- I mean,
18 Mr. Brentley.

19 MR. BRENTLEY: What is -- you said the
20 Board Docs; what is that?

21 I mean, is that --

22 MS. COLAIZZI: That is the Board tab from
23 agenda review, that was the \$35,000 cart that we would
24 be using, whenever we do Board Docs, from this point
25 on.

1 The Board Docs that we were trained on.

2 MR. BRENTLEY: Why wasn't that included in
3 the business section; wouldn't it normally be?

4 MS. COLAIZZI: It was part of the Business
5 section, but this is a transfer of funds to pay for
6 it. That -- we voted on actually purchasing it, this
7 is the dollars that are transferred to pay for that
8 item.

9 MR. BRENTLEY: Okay.

10 MS. COLAIZZI: So it was two separate tabs.

11 MR. BRENTLEY: Okay. And why is it -- I'm
12 just curious, why is it handled that way? Because
13 normally the first --

14 MS. COLAIZZI: Because I believe we had to
15 transfer the dollars to pay for it.

16 Mr. Berdnik, can I --

17 MR. BRENTLEY: How does that --

18 MR. BERDNIK: We do not have adequate
19 appropriation in the equipment account, so a transfer
20 will be needed to fund the purchase.

21 MR. BRENTLEY: Oh, okay. We are out of
22 money. Okay.

23 All right. Makes sense.

24 And the second one was what, that's the --

25 MS. COLAIZZI: That's the sale of Boggs.

1 MR. BRENTLEY: Okay.

2 MS. COLAIZZI: Thank you.

3 Anybody else have any questions or comments

4 on these two?

5 Okay. May we have a roll call, Mr. Weiss.

6 MR. WEISS: This is on both items.

7 Dr. Allen?

8 DR. ALLEN: Yes.

9 MR. WEISS: Mr. Brentley?

10 MR. BRENTLEY: Yes.

11 MR. WEISS: Mrs. Fink?

12 MS. FINK: Yes.

13 MR. WEISS: Mrs. Hazuda?

14 MS. HAZUDA: Yes.

15 MR. WEISS: Mr. Isler?

16 MR. ISLER: Yes.

17 MR. WEISS: Mr. McCrea?

18 MR. MCCREA: Yes.

19 MR. WEISS: Miss Shealey?

20 MS. SHEALEY: Yes.

21 MR. WEISS: Mr. Sumpter?

22 MR. SUMPTER: Yes.

23 MR. WEISS: Mrs. Colaizzi?

24 MS. COLAIZZI: Yes.

25 MR. WEISS: The report's approved.

1 MS. COLAIZZI: Thank you.

2 There are no new business items to come
3 before the Board this evening.

4 But is there any items that need to come
5 before the Board, that need a legislative action?

6 Okay.

7 Seeing none, are there any announcements
8 that need to be brought before the Board this evening?

9 MR. WEISS: Dr. Allen?

10 Mr. Brentley?

11 MR. BRENTLEY: Yes.

12 I have a couple.

13 First, I just want to just announce a
14 correction in the Pittsburgh -- Pittsburgh Educator
15 Magazine, and it just lists me as the co-founder of
16 the Take a Father to School, I want to clarify that I
17 am the founder of it. It has been 13 hard years, so I
18 want to clarify that.

19 The second thing, there was a little
20 article, and I hope everybody can see this, this was
21 in the Tribune-Review, the 18th of December -- or 18th
22 of November, and I'm just going to go past the names
23 here, but this states here that Eat 'n Park announced
24 a life smile nutrition initiative, that includes
25 smaller smiley cookies, and more health conscious menu

1 items. About 40 3rd graders -- graders attended the
2 event -- the event, which included a cooking
3 demonstration, and then the telling of a story the
4 Fable of the Stone Soup. It was read by the chief,
5 Regis Holden, from Eat 'n Park.

6 But these students are our students, and I
7 believe they are from Faison; Faison's pre-K.

8 And those of you who haven't seen it, it is
9 a wonderful picture of our kids, with little baking
10 hats on, and they are in the kitchen around the pots
11 and pans.

12 So secondly, I just want to say another
13 good thing about, this is the third very, very
14 positive community oriented, family oriented program
15 that I think I have mentioned about Eat 'n Park, and
16 just imagine if we had a lot of other corporate
17 communities that would really step up -- yes, you can
18 see that -- it is a great, great thing.

19 So I just wanted to give a shout out to
20 Eat 'n Park.

21 The next thing I wanted to mention was,
22 there is the upcoming SHYNE Award, SHYNE is an acronym
23 that stands for -- and it is spelled S-H-Y-N-E, it
24 stands for Showing How You Need to Excel.

25 The SHYNE award is a public service program

1 that recognizes youth in the region for their
2 outstanding contributions in arts, academics,
3 community service, service ministry, and
4 entrepreneurialship to further inspire and motivate
5 their success in the workplace.

6 They are approaching their fifth year. The
7 program has honored youth between the age of 13 and
8 19, for the strong choices -- for the strong choices
9 they make to live healthy lives.

10 There is an entire packet that they have
11 given us, but I am asking that we would have our staff
12 to make some contact with them, and possibly
13 partnering with them.

14 For the last five years, I have
15 participated I think in the third ward -- third year,
16 and they are recognizing 80, 90 percent of their
17 students are students from the Pittsburgh Public
18 Schools.

19 This year, they are going to be kicking
20 off, a -- it's called I believe the SHYNE Awards
21 billboard campaign, where they will be having our
22 students on billboards, recognizing some of their
23 accomplishments, as well as the school which they are
24 from.

25 And so I have a packet, and I do want to

1 direct this to the administration, they have a -- I
2 think a two or three minute video, or presentation,
3 there -- if you can just pass that down, please -- and
4 just some information.

5 So if we can find a way to make some
6 contact, and see what we can possibly do.

7 They are in the process now of accepting
8 nomination applications for any teacher in the
9 District, that if you know of a student that you would
10 like to nominate, and the actual event is really top
11 class, it is really a nice event at one of the great
12 theaters downtown, and they really put a lot of money
13 in it.

14 But more importantly, they take our
15 students, and just kind of elevate them, and to
16 recognize some of their accomplishments.

17 About two, maybe three years ago, there was
18 one young lady, and I don't know all of the details,
19 but she had some family situations, where I think
20 there were no parents, or she was adopted, but then
21 she eventually had to move in with her brother, and
22 he -- something happened there, and so she eventually
23 had to go to another housing situation, but the point
24 that they were trying to bring home, is that her
25 grades never dropped, she rarely missed school, and

1 she continued to move forward.

2 And they were able to recognize, and
3 actually it was a very, very moving moment.

4 So they really go out and look for some of
5 those unsung heroes in our District.

6 And so I think it would be a wonderful
7 thing if our District could make some contact with
8 them, and to make sure we are part of this year's
9 great SHYNE Awards.

10 That's all I have. Thank you.

11 MS. COLAIZZI: Thank you.

12 Mrs. Fink?

13 MS. FINK: I have nothing.

14 MS. COLAIZZI: Mrs. Hazuda?

15 MS. HAZUDA: So, Mrs. Colaizzi, thank you
16 for the opportunity, because I just wanted to -- I
17 brought my copy of the Pittsburgh Educator, because I
18 wanted to make sure Mr. Isler got his copy this fall.

19 And, for those, in addition to Mr. Isler,
20 who may not know it, it will go to the homes of all of
21 our families this week, so be on the look out for it.

22 It's a great publication. You can learn
23 really good things.

24 Our opening article is about our contract,
25 but we got a lot of good stories in there about some

1 of our alumni, about one of our coaches who takes
2 reading and learning in the classroom as important as
3 learning on the court, and lots of good things.

4 So, if you are not a parent, and don't get
5 your copy in the mail, Mr. Isler, if you don't want to
6 take this copy, they are available at the Carnegie
7 Library of Pittsburgh, all of the branches, and some
8 of our community partners, and so I just want to make
9 sure that everybody knows, so they can get their copy,
10 because it is great reading.

11 Thank you.

12 MS. COLAIZZI: Thank you.

13 Miss Shealey?

14 MS. SHEALEY: No, thank you.

15 MS. COLAIZZI: Mr. Isler?

16 MR. ISLER: Mrs. Hazuda, I want to thank
17 you, I did talk to Miss Winger yesterday, and picked
18 up a number of copies to give out last evening. So,
19 I'm about one day ahead of you, for once in my life.

20 I do think that the interesting picture of
21 Mr. Tarka and Mr. Roosevelt, that Mr. Roosevelt looks
22 like he has on a pump up suit, he looks like he put
23 something on, so he would be the exact same size as
24 Mr. Tarka.

25 Thank you, Mrs. Colaizzi.

1 MS. COLAIZZI: Mr. Sumpter.

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

3 I just want to give recognition at this
4 time, we have with us, this evening, Dr. Lane's
5 father, Mr. James Lane, who was one of the Tuskegee
6 Airmen, he is sitting over there against the wall next
7 to Mr. Kaiser, we are glad to have you with us this
8 evening, and Dr. Lane's husband also in attendance
9 with us, Colin Lane.

10 The only other comment that I wanted to
11 make at this time, is that for all of those that are
12 watching the telecast, all those that are concerned
13 with the education within the Pittsburgh Public School
14 District, all those that are attending, all those that
15 are parents, friends, neighbors, whoever, please give
16 to the Pittsburgh Promise.

17 Thank you.

18 MS. SHEALEY: Mrs. Colaizzi?

19 MS. COLAIZZI: Yes, ma'am, Miss Shealey.

20 MS. SHEALEY: Mr. Sumpter reminded me of
21 parents, and today is report card day, so I just
22 wanted to say to all of the parents out there, the
23 kids got report cards today, check them, please.

24 Thank you, Mrs. Colaizzi.

25 MS. COLAIZZI: Thank you, Miss Shealey.

1 All right. Seeing there is nothing
2 further, for announcements, may I have a motion --

3 MR. ISLER: Move to adjourn.

4 MR. McCREA: Second.

5 MS. COLAIZZI: And the motion has been made
6 by Mr. Isler, and seconded by Mr. McCrea.

7 All in favor, signify by saying aye.

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

9 MS. COLAIZZI: Opposed, same sign.

10 (No response.)

11 MS. COLAIZZI: The meeting is adjourned.

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13 (Thereupon, at 8:21 p.m., the Legislative
14 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 fifty-one (51) pages are a true and correct transcript of my stenotypy notes taken of the Legislative Meeting held in the Pittsburgh Board of Public Education, Administration Building, Board Room, on Tuesday, November 23, 2010.



Eugene C. Forcier, Court Reporter

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