

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

MINUTES

Meeting of: December 20, 2011

Call of the Meeting: Legislative Meeting

Members Present: Mark A. Brentley, Theresa Colaizzi, Jean Fink,
Sherry Hazuda, Regina Holley, William H. Isler,
Floyd L. McCrea (via phone), Sharene Shealey,
and Thomas H. Sumpter

The following matters were received and acted upon.

Actions taken are recorded following the reports.

THE BOARD OF PUBLIC EDUCATION

PITTSBURGH, PENNSYLVANIA 15213

**Administration Building
341 South Bellefield Avenue**

December 20, 2011

AGENDA

ROLL CALL

Approval of the Minutes of the Meeting of November 22, 2011

Announcement of Executive Sessions

Committee Reports

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

Personnel Report

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

Budget Matters

- | | |
|---|-----------|
| 4. Real Estate Tax Levies | Roll Call |
| 5. Earned Income Tax Levies for Fiscal Year 2012 | Roll Call |
| 6. Reality Transfer Tax for Fiscal Year 2012 | Roll Call |
| 7. Transfer of Funds | Roll Call |
| 8. Financial Statement(s) and
Controller's Report(s) | Roll Call |

New Business

Roll Call

COMMITTEE ON EDUCATION
Legislative Meeting
December 20, 2011

DIRECTORS:

The Committee on Education recommends the adoption of the following resolutions, that the proper officers of the Board be authorized to enter into contracts relating to those resolutions and that authority be given to the staff to change account numbers, the periods of performance, and such other details as may be necessary to carry out the intent of the resolution, so long as the total amount of money carried in the resolution is not exceeded. Except that with respect to grants which are received as a direct result of Board action approving the submission of proposals to obtain them, the following procedures shall apply: Where the original grant is \$1,000 or less, the staff is authorized to receive and expend any increase over the original grant. Where the original grant is more than \$1,000, the staff is authorized to receive and expend any increase over the original grant, so long as the increase does not exceed fifteen percent (15%) of the original grant. Increases in excess of fifteen percent (15%) require additional Board authority.

Proposals/Grant Awards

1. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$1,186,375 from the Fund for Excellence in Public Schools for the Summer Dreamers Academy 2012.

Funds are awarded to support costs of the 2012 Summer Dreamers Academy, specifically:

- 1) Contracts SDA will let with external community-based activity provider partners (based on proposals to be submitted in response to an RFP) to:
 - a) facilitate unique, academically-connected activity experiences for campers; and
 - b) provide experiential learning activities for campers, including field trips, guest speakers, and college visits;
- 2) Underwrite operational costs, including daily bus transportation to and from camp, and non-reimbursable food costs (food service staff and daily snack);
- 3) Curriculum development to refine and improve the elementary and middle grades course curricula based on feedback from stakeholders and evaluators and to align with areas requiring improvement based on Fall 2011 assessment data.

Specifically, curriculum will be developed to increase differentiation in elementary grades (based on RAND feedback and teacher comments regarding student needs in previous SDA camps) to mirror the increased differentiation of learning needs seen among students in the middle grades. Additionally, there will be new K-8 curriculum components for 2012 that focus on specific pieces of eligible content and skills shown to be lacking by students on the Fall 2011 4Sight. The funding period shall be from December 1, 2011 through November 30, 2012.

2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$300,000 from the Heinz Endowments for the After School Program Support.

Funds are awarded to support the continuation of After School Coordination as the District prepares to move together with its partners from a previous history of isolated after school efforts tied to specific schools and specific personal relationships to an integrated, citywide system that provides maximum opportunity while still retaining personalization. Specifically, these funds will support the salary and benefits of the After School Manager, temporary clerical and intern support, data management systems, speakers, professional development trainers for after school partners, travel to after school related conferences, food and supplies, and copying/publication costs. The funding period shall be from March 1, 2012 through June 30, 2014.

The After School Manager will work to achieve the following four goals.

- 1) Enhance and formalize processes connecting schools and parents to high-quality after school programs to increase efficiency and effectiveness and reduce frustration and lack of awareness by making the process visible;
- 2) Boost connection between schools and after school partners, such as by regularizing the steps to connect, tying these to calendar dates for the shared community, etc.
- 3) Continue to develop partnerships with after-school stakeholders and community-wide initiatives.
- 4) Embed consistent and useful technology tools and data (website and databases) to support collaboration. (NOTE: This includes professional development for after school partners).

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$10,000 from the National Football League for the **Pittsburgh Schiller 6-8** Health and Physical Education Program Back to Football Friday Grant Award.

Funds are awarded to support promotion of health and wellness among **Pittsburgh Schiller 6-8** students with a specific goal to engage in moderate to vigorous physical activity 60 minutes a day among these students-a goal encouraged by the National Football League as a means to eradicate juvenile obesity and related diseases. Funds will be utilized to acquire a set of bikes and helmets to be used by students on the Allegheny River trail, which runs past the school. The grant stipulates funds must be used to promote health and physical education among students, making the bikes and helmets an appropriate use of this grant. **Pittsburgh Schiller 6-8** was one of 34 schools chosen from across the country to win this prestigious award. **Pittsburgh Schiller 6-8** Art Teacher Shayne Stromberg helped students create posters of personal goals for improving their own health. This poster campaign in the school "Healthy Habits/Healthy Kids" is on display in the school's stairwells.

Nearly every student and staff member also participated in a 3 mile walk to and from Heinz Field. This included a stop in PNC Park where students had a healthy picnic of turkey sandwiches, fruit, and juice provided by the District's Food Services Dept. Approximately 240 students and 25 staff members participated in this walk. Students then stood in formation to form the figure 60 for a picture of themselves in black and gold attire. **Pittsburgh Schiller 6-8's** enthusiasm and creativity earned a November 1st visit from Steeler Ryan Clark, who spent significant time with the students, encouraging them to work hard, be healthy, and to know others are rooting for them. The funding period shall be from December 1, 2011 through November 30, 2012. (NOTE: See companion Item #4)

4. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$1,000 from Proctor & Gamble, Inc. for the **Pittsburgh Schiller 6-8** Health and Physical Education Program Proctor & Gamble NFL Super Parent Award.

This \$1,000 award from Proctor & Gamble is made in conjunction with the NFL Back to Football Friday \$10,000 award provided to **Pittsburgh Schiller 6-8** by the NFL (NOTE: See companion Item #3). Proctor & Gamble provides this \$1,000 in recognition of the support PTOs/PTAs give to Back to Football Friday events at winning schools, one of the key selection criteria that determines winning schools. The NFL provides the larger award to the school, while Proctor & Gamble provides the \$1,000 award to recognize parent support in the school. This \$1,000 award will go to support promotion of health and wellness among **Pittsburgh Schiller 6-8** students with a specific goal to engage in moderate to vigorous physical activity 60 minutes a day among these students - a goal supported by Proctor & Gamble along with the National Football League as a means to eradicate juvenile obesity and related diseases. Funds will be utilized to acquire a set of bikes and helmets to be used by students on the Allegheny River trail and other related physical education equipment. In conjunction with the NFL Back to Football Friday \$10,000 award provided to **Pittsburgh Schiller 6-8** by the NFL. The funding period shall be from December 1, 2011 through November 30, 2012. (NOTE: See companion Item #3).

5. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$8,000 from the Fund for Excellence in Pittsburgh Public Schools for the Beyond Diversity-Pacific Educational Group (PEG) Contract.

Funds are awarded to support additional costs of a contract between the District and the Pacific Educational Group (PEG) for a greater scope of work with the Teaching Institute. PEG works with the Institute to support the development and delivery of coursework that is part of the District's Empowering Effective Teachers Plan, the professional development of Career Ladder Teachers and professional development of PPS teachers who are teaching new courses, including African American Literature and African American History.

PEG's contract is part of the larger Beyond Diversity initiative, which seeks to ensure cultural relevancy becomes and remains part of teacher training at the Teacher Institutes in order to ensure culturally competent pedagogical and behavioral strategies are maximized and sustained as part of effective teaching in the District. The additional costs are due to a greater than originally anticipated need for training of teachers, which became evident during initial training and conversations with District staff.

This grant of \$8,000 relates to a previous grant made by the FFE in 2010 to the District in support of Beyond Diversity. That 2010 grant in the amount of \$200,000 was approved by the Board of Education on March 24, 2010. Originally slated to expire December 31, 2011, the FFE has approved an extension of this previous \$200,000 grant through June 30, 2012, in recognition of the need for a longer implementation period. (NOTE: See companion Item #19, General Authorization).

6. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept \$2,000 from Target Inc. for the **Pittsburgh Langley High School Spoken Word Project**.

Funds are awarded in the amount of \$2,000 to support a spoken word project at **Pittsburgh Langley High School**. Students will work with various artists to plan, write, and perform various poems and other spoken pieces of literary work. Up to 5 professional artists will work with the students and also will perform their own spoken pieces. Artists will receive a stipend of \$500, with the remaining funds supporting various supplies, materials, and refreshments supporting the event. The performance event itself will be scheduled at a later date in the spring of 2012 and will be held at the school. The funding period shall be from January 1, 2012 through December 31, 2012.

Consultants/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 7 through 10, inclusive.

7. **Gateway to the Arts** – Board authorization is requested to renew the contract with Gateway to the Arts. They will provide teaching artists for the Culturally Responsive Arts Education (CRAE) project, oversee the CRAE teaching artist roster, and manage contracts and payments for the current roster of CRAE teaching artists. The contracts for this work were split between the Fall and Spring semesters of the 2011-12 school year. This contract renewal covers the period from January 1, 2012 through June 30, 2012. Gateway to the Arts will oversee the teaching artists for each of the CRAE schools, **Pittsburgh Lincoln K-5**, **Pittsburgh Montessori PreK-8**, and **Pittsburgh Sunnyside K-8**, as well as the satellite site at **Pittsburgh Westinghouse**. These teaching artists will provide arts instruction to students in the areas of dance, drama, literary arts, music, and visual arts. The schools will each have up to \$16,500 to partner with CRAE teaching artists.

As **Pittsburgh Westinghouse** is an extension of the **Pittsburgh Lincoln K-5** work, these two schools will share one budget (\$16,500) for the spring. Gateway will receive up to \$5,000 for artist and roster management as well as professional development.

The operating period shall be from January 1, 2012 through June 30, 2012. The total contract amount shall not exceed \$54,500 from account line 4000-16J-2260-329 (CRAE Grant- which is currently in its final year).

8. **The New Teacher Center** – Board authorization is requested to enter into a contract with the New Teacher Center in order to:

- 1) Continue implementation, analysis, and reporting of the Teaching and Learning Conditions and the data that accompanies that survey;
- 2) Train District employees in order to build the District capacity around the survey implementation and analysis so that we may do this work in house in the future; and
- 3) Create, edit, and finalize a rubric designed to measure observable behaviors that indicate the level of proficiency staff have in implementing positive Teach and Learning Environment (TLE) strategies. We will apply what we learn in order to support improvements in schools through concrete tools, strategies, and modeling.

The parallel training involved will significantly decrease costs for TLE work in the future.

The operating period shall be from January 1, 2012 through December 31, 2012. The total contract amount shall not exceed \$137,100 from account lines 1019-25Q-2271-330 (\$57,100) and 1219-16N-2271-330 (\$80,000).

9. **Primary Care Health Services** – Board authorization is requested to renew the annual contract with Primary Care Health Services to serve as the medical consultant to Health Services. They provide oversight and assistance with all Health Services functions [per requirements of state mandated school health programs] including but not limited to the following: management of student health conditions, technical advisor to nurses regarding medical findings, review and approval of health assessments for new hires, review and approval of employee medical leaves, sabbaticals and reinstatements, review and approval of student homebound and medical transportation requests, review of requests for school transfers for medical reasons, and management of public health issues affecting health, safety and welfare of students and staff. The medical consultant keeps the Health Services Coordinator informed of all health information relevant to effective and high quality service provision.

The operating period shall be from January 3, 2012 through December 31, 2012. The cost of this action shall be at a rate of \$55 per hour. The total contract amount shall not exceed \$35,709 from account line 4814-010-2420-330.

10. **Leon R. Williams, DMD** – Board authorization is requested to renew the annual contract with Leon R. Williams, DMD. Dr. Williams will continue to serve as the dental consultant to Health Service's Dental Hygiene Program.

He will provide oversight and assistance with all dental hygiene services [per requirements of the state mandated school dental health program] including but not limited to the following: performs seventh grade dental screenings, makes recommendations for early referral/intervention, monitors dental hygiene screenings by periodic on-site monitoring/visits with our dental hygienists, facilitates referrals for problem cases, identifies specialists and resources for subsidized treatment, monitors the prevention education content of our dental hygiene program, and provides professional guidance to our three dental hygienists. The dental consultant keeps the Health Services Coordinator informed of all dental health information relevant to effective and high quality service provision.

The operating period shall be from January 3, 2012 through December 31, 2012. The cost of this action shall be at a rate of \$55 per hour. The total contract amount shall not exceed \$6,500 from account line 4814-010-2430-330.

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 11 through 15 inclusive.

11. **Carnegie Museum of Art** – Board authorization is requested to make payment to the Carnegie Museum of Art for the participation of up to 100 5th-9th grade students in the Art Connection Program at the Carnegie Museum of Art. The Art Connection is a two semester program that mirrors the academic calendar. The cost of this program for the general public is \$215 per student. The Carnegie Museum of Art scholarship fund subsidizes the cost of the program for PPS students. As a result, we receive a discounted price of \$100 per student per year. Our partnership has been in existence since 1928. Students are nominated by their art teachers for participation based on classroom performance, quality of art projects, participation in District-wide all-city art exhibits, student interest, parent support, and involvement in extracurricular activities. This will be the final year of payment for this program as the Carnegie is seeking other sources of funding to support our students' involvement in the future.

The total payment amount shall not to exceed \$5,000 (will support participation of up to 100 PPS students) from account line 4600-010-2360-329. This request would cover expenses from January 1, 2012 through June 30, 2012.

12. **Reading is FUNdamental** – Board authorization is requested to make payment to Reading is FUNdamental Pittsburgh for the participation of 30 schools plus Early Childhood in the Books for Keeps Program sponsored by Reading is FUNdamental. During the 2011 - 2012 school year, students participate in 3 Reading Celebrations and self-select a brand new, age appropriate book to take home and keep. The cost for each child who participates is \$16 with \$3 being the responsibility of each school and the remaining \$13 the responsibility of Reading is FUNdamental Pittsburgh.

The total payment amount shall not exceed \$31,900 from account lines below:

School Name	Account Line	Total Amount
Pittsburgh Allegheny K-5	4102-297-1190-640	\$1,400
Pittsburgh Arlington PreK-8	4101-620-1100-640	\$850
Pittsburgh Arsenal PreK-5	4108-297-1190-640	\$950
Pittsburgh Banksville K-5	4103-16R-1190-640	\$800
Pittsburgh Beechwood PreK-5	4105-297-1190-640	\$1,400
Pittsburgh Brookline K-8	4110-297-1190-640	\$1,350
Pittsburgh Concord PreK-5	4118-297-1190-640	\$1,500
Pittsburgh Faison K-5	4142-16R-1190-640	\$1,700
Pittsburgh Fort Pitt PreK-5	4131-620-1100-640	\$700
Pittsburgh Fulton PreK-5	4134-16R-1190-640	\$1,000
Pittsburgh Grandview K-5	4136-297-1190-640	\$1,000
Pittsburgh King PreK-8	4195-297-1190-640	\$1,200
Pittsburgh Liberty K-5	4147-16R-1190-640	\$1,200
Pittsburgh Lincoln K-5	4148-16R-1190-640	\$1,300
Pittsburgh Manchester PreK-8	4151-297-1190-640	\$1,000
Pittsburgh Miller PreK-5	4162-16R-1190-640	\$750
Pittsburgh Morrow PreK-5	4157-297-1190-640	\$1,200
Pittsburgh Murray K-8	4160-16R-1190-640	\$600
Pittsburgh Northview PreK-8	4164-297-1190-640	\$1,200
Pittsburgh Phillips K-5	4168-297-1190-640	\$1,000
Pittsburgh Roosevelt PreK-5	4172-297-1190-640	\$1,400
Pittsburgh Schaeffer Primary	4174-16R-1190-640	\$600
Pittsburgh Schaeffer Intermediate	4174-16R-1190-640	\$600
Pittsburgh Spring Hill K-5	4178-16R-1190-640	\$900
Pittsburgh Stevens K-8	4180-16R-1190-640	\$900
Pittsburgh Sunnyside K-8	4181-16R-1190-640	\$900
Pittsburgh Weil PreK-5	4184-620-1100-640	\$1,000
Pittsburgh Westwood K-8	4186-297-1190-640	\$900
Pittsburgh Whittier K-5	4187-16R-1190-640	\$900
Pittsburgh Woolslair K-5	4189-16R-1190-640	\$700
Early Childhood	4000-18R-1801-640	\$1,000

13. **NEED and Omega Psi Phi Fraternity, Inc.** – Board authorization is requested for the secondary and 6-12 schools to fund the cost of the Historical Black College Tour through NEED and Omega Psi Phi Fraternity, Inc. The tour will take place from Saturday, March 31, 2012 to Saturday, April 7, 2012. The students will visit the following colleges: Tuskegee University, Morehouse College, Spelman College, Clark Atlanta University, Johnson C. Smith, North Carolina A&T, Norfolk State University, Hampton University, Howard University, Cheyney University, and Lincoln University. The students will also visit the National Underground Railroad Freedom Center, Carl Linder YMCA, Mt. Zion Baptist Church, 16th Street Baptist Church Birmingham Civil Rights Institute, and many more historically significant sites. The cost for this trip will be \$500 per student. Students attending the tour will be selected based upon the following criteria: Successful completion of the NEED HBCT and Omega Psi Fraternity, Inc. application, which includes a 2.0 GPA or higher and a letter of recommendation, no more than three (3) suspension days in 9th, 10th, and/or 11th grade.

The total payment amount shall not exceed \$40,250 from account lines xxxx-297-1190-599 (\$35,250) and 4024-20J-1190-599 (\$5,000). (See Item #13a for detailed breakdown of cost and account lines).

14. **2012 Commencement Floral Arrangements and Rental Foliage** – Board authorization is requested to make payment to Flowers by Lisa to purchase floral arrangements and to make payment to Plantscape to rent foliage for the 2012 Commencement programs at the Petersen Events Center and the Soldiers and Sailors Memorial Hall and Museum on Friday, June 8, 2012 and Saturday, June 9, 2012 for all of the Pittsburgh Public Schools High Schools. All floral arrangements purchased will be donated.

The total payment amounts shall not exceed \$3,500 (Plants and Flowers by Lisa - \$1,750 and Plantscape - \$1,750) from account line 4017-010-2360-599.

15. - PULLED -

General Authorization

16. **Adoption of Changes in Providers for School-Based Mental Health Partnerships and Approval of In-Kind SAP Services**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to adopt changes in providers for the school-based mental health partnerships in the schools listed below due to termination of the previously adopted Service Agreements. FamilyLinks provided notice of termination pursuant to the terms and conditions outlined in the previously adopted Service Agreements for each school, effective December 20, 2011. All of the services provided through the school-based mental health partnerships will remain the same.

The changes are in provider only, and have occurred because of agency budget constraints and staffing challenges. There has been no interruption in services and the Department of Human Services is aware of and has supported these changes. The Board authorizes its officers to enter into new Service Agreements with the new providers listed below effective December 21, 2011. The terms and conditions of the Service Agreements will be approved by our Solicitor.

School Name	Previous Service Provider	New Service Provider
Pittsburgh Brashear High School	FamilyLinks	Mercy Behavioral Health
Pittsburgh CAPA 6-12	FamilyLinks	Glade Run
Pittsburgh Faison K-5	FamilyLinks	Glade Run
Pittsburgh Lincoln K-5	FamilyLinks	Glade Run
Pittsburgh Mifflin PreK-8	FamilyLinks	Glade Run
Pittsburgh Murray K-8	FamilyLinks	Glade Run
Pittsburgh Northview PreK-8	FamilyLinks	Glade Run
Pittsburgh Westwood K-8	FamilyLinks	Glade Run

Board authorization is also requested to approve in-kind services for our Student Assistance Program. (For a complete listing of schools and service providers, inclusive of prevention and intervention services and mental health partnership changes see Item #16a).

17. **Donation from the Pittsburgh Colfax ALA PTO**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation of \$919 from the **Pittsburgh Colfax ALA PTO** to support the purchase of one ELMO device for **Pittsburgh Colfax K-8** to be utilized in Megan Popp's classroom at **Pittsburgh Colfax K-8**. This donation is made with the requirement that funds be utilized by January 1, 2012, to purchase this ELMO device. If the funds are not utilized by January 1, 2012, the **Pittsburgh Colfax PTO** requests the donation to be returned to the **Pittsburgh Colfax PTO**.

The Board extends its thanks and appreciation to the **Pittsburgh Colfax ALA PTO** for all their continued support.

18. **Donation from Gleason Insurance**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation from Gleason Insurance of four coats to be provided to students in need. This annual donation is valued at \$200. Coats will be awarded to students at **Pittsburgh Lincoln K-5**, **Pittsburgh Spring Hill K-5**, **Pittsburgh Woolslair K-5**, and **Pittsburgh McNaugher**. These schools were chosen by the Academic Cabinet based on: 1) the school not having received a donation from Gleason in the previous year, and 2) overall need of the student body in the school. The principals in each school will work with their staff to identify a student most in need of the donation.

The Board extends its thanks and appreciation to Gleason Insurance for Gleason's continuing, long-time commitment to helping to reduce the number of students who suffer for lack of means to acquire appropriate winter clothing, not just within Pittsburgh Public Schools but also within the many other school districts Gleason supports in a similar manner across Pennsylvania.

19. **AMENDMENT – Pacific Educational Group Inc.**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #26, Committee on Education, Consultants/Contracted Services previously approved by the Board on October 27, 2010.

Reason for Amendment:

The initial contract with PEG was not anticipated to exceed \$187,000 and services were intended to be completed by December 31, 2011. The total cost of the services and support provided by PEG has been increased by \$8,000.

The additional \$8,000 accounts for on-site coaching for school administrators and teacher leaders at Pittsburgh King and Pittsburgh Brashear to support the implementation of the equity transformation work. (NOTE: See companion Item #5, Proposals/Grant Awards).

Original Item:

That the Board enter into a contract with Pacific Educational Group (PEG) as funded by the Fund for Excellence proposal acceptance Board Action Item #1E, March 2010. As part of the work of the Empowering Effective Teachers Plan, we will work with PEG to develop and deliver coursework for The Teacher Academy initiative and to support the professional development of Career Ladder teachers. We will also work with PEG to support the professional development of PPS teachers who are teaching new courses, including African American Literature and African American History.

In general, PEG will work with PPS to address the urgent need to eliminate academic disparities between racial groups. Their expertise in developing anti-racist leaders will help us create district-wide awareness of the degree to which racism and other diversity issues are part of educational failure.

We will work with PEG to explore strategies of identifying and addressing policies and practices that negatively impact students' ability to meet rigorous academic standards. The total cost of our partnership with PEG will not exceed \$187,000 including travel expenses.

The operation period shall run from November 1, 2010 to December 31, 2011. The total cost shall not exceed \$187,000 payable from account #1013-10P-2271-330.

Amended Item:

That the Board enter into a contract with Pacific Educational Group (PEG) as funded by the Fund for Excellence proposal acceptance Board Action Item #1E, March 2010. As part of the work of the Empowering Effective Teachers Plan, we will work with PEG to develop and deliver coursework for The Teacher Academy initiative and to support the professional development of Career Ladder teachers. We will also work with PEG to support the professional development of PPS teachers who are teaching new courses, including African American Literature and African American History.

In general, PEG will work with PPS to address the urgent need to eliminate academic disparities between racial groups. Their expertise in developing anti-racist leaders will help us create district-wide awareness of the degree to which racism and other diversity issues are part of educational failure. We will work with PEG to explore strategies of identifying and addressing policies and practices that negatively impact students' ability to meet rigorous academic standards. The total cost of our partnership with PEG will not exceed **\$195,000** including travel expenses.

The operating period shall run from November 1, 2010 to **June 30, 2012**. The total cost shall not exceed **\$195,000** payable from account line 1013-10P-2271-330.

20. **AMENDMENT – Career and Technical Education (CTE) Regional Plan**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #51, Committee on Education, General Authorization, Career and Technical Education (CTE) Regional Plan, previously approved by the Board on May 26, 2010 and amended per below.

Title	Item Number	Page Number	Date
Comprehensive Career and Technical Education Plan	51	23	May 26, 2010
School Reconfiguration	34	16	August 25, 2010
Amendment School Reconfiguration	24	14	November 23, 2010
Comprehensive Career and Technical Education Plan	25	15	January 26, 2011
Amendment to the Career and Technical Education Plan	39	17	March 23, 2011
Resolution to Amend School Reconfiguration for Pittsburgh Westinghouse and Pittsburgh Peabody (Special Legislative)	n/a	1	May 4, 2011
Amendment to amend school reconfiguration for Pittsburgh Westinghouse and Pittsburgh Westinghouse Calendar	28	15	November 22, 2011
Amendment RHVAC and Welding Programs	30	17	November 22, 2011

Reason for Amendment:

To adjust the Comprehensive CTE Plan so that it conforms with the District's Realignment Plan, previously approved by the Board on November 22, 2011 (Item 27, Committee on Education) this resulted in changes in the North and South/West Regions. This amendment continues the fidelity to the original plan: Every student will have access to three CTE programs - Health Careers, Culinary Arts, Business Finance and Information Technology within each of the 3 regional clusters: East; North; and South/West.

Original Item: CTE Comprehensive Plan Approval May 26, 2010

Board authorization is requested to implement a Career and Technical Education (CTE) plan characterized by the three region cluster model beginning with the 2011-12 school year. This plan builds on the work already begun by CTE to address recent audit findings/recommendations based on Chapter 339 Legislation.

Regions include the East Cluster: Pittsburgh Allderdice, Peabody, Milliones and Westinghouse; North Cluster: Pittsburgh Oliver and Perry; and South/West Cluster: Pittsburgh Brashear, Carrick and Langley. Every student will have access to three CTE programs within each of the 3 regions - Health Careers, Culinary Arts, Business Finance and Information Technology. Each region will also have signature programming. Students will have academics at their home school in either the morning or afternoon, traveling to and from schools by Port Authority. Midday shuttles will be used to transport students to and from selected programs within each region. In accordance with the cluster model, Pittsburgh Brashear's Culinary Arts program will close effective July 1, 2010.

Additional key components of the CTE plan include the K-12 integration of PA Academic Standards for Career Education and Work (CEW) into District coursework to ensure that all PPS students receive exploratory and theoretical career education in order to prepare them to make choices once they reach high school. This CTE plan supersedes other CTE plans previously adopted.

Amended Item: CTE Comprehensive Plan (December 2011)

Board authorization is requested to implement a Career and Technical Education (CTE) plan characterized by the three region cluster model beginning with the 2012-2013 school year. This plan builds on the work already begun by CTE to address recent audit findings/recommendations based on Chapter 339 Legislation.

Regions include the East Cluster: Pittsburgh Allderdice High School, Pittsburgh Milliones 6-12 and Pittsburgh Westinghouse; **North Cluster: Pittsburgh Perry High School. Due to the closing of Pittsburgh Oliver the following changes will occur. Open Business, Finance, and Information Technology Programs at Pittsburgh Perry High School; Open Health Careers Technology Program which will be assigned at Pittsburgh Perry High School; both the Culinary Arts Program and the Cosmetology Program which are currently assigned to Pittsburgh Oliver will be reassigned to Pittsburgh Perry High School (school of record) and will continue to be housed in the Oliver building. South/West Cluster: Pittsburgh Brashear High School, and Pittsburgh Carrick High School. Due to closing of Pittsburgh Langley High School the Health Careers Technology Program will be closed at Pittsburgh Langley High School; the Health Careers Technology program will continued to be offered at Pittsburgh Carrick High School; the Refrigeration, Heating, Ventilation and Air Conditioning (RHVAC) program which is currently assigned to Pittsburgh Langley High School will be reassigned to Pittsburgh Brashear High School and will continue to be housed at South Annex. (See below chart for an itemized regional cluster breakdown for proposed revision of the CTE Regional Plan for 2012-2013).**

PROPOSED REVISED CTE REGIONAL PLAN - 2012-2013:

EAST REGION CLUSTER:	Pittsburgh Allderdice:	Engineering Technology
	Pittsburgh Westinghouse:	Business, Finance, Information Technology, Cosmetology, Culinary Arts, Health Careers
SOUTH/WEST REGION CLUSTER:	Pittsburgh Brashear:	Automotive Body Repair, Automotive Technology, Machine Operations, Refrigeration, Heating Ventilation, Air Conditioning (RHVAC)*
	Pittsburgh Carrick:	Business, Finance, Information Technology, Culinary Arts, Health Careers
NORTH REGION CLUSTER:	Pittsburgh Perry:	Business, Finance, Information Technology, Culinary Arts,** Cosmetology,** and Health Careers

***Note:** The Refrigeration, Heating Ventilation, Air Conditioning (RHVAC) program will be assigned to Pittsburgh Brashear High School but will be housed at South Annex.

****Note:** The Culinary Arts, and Cosmetology programs will be assigned to Pittsburgh Perry but will be housed in the Oliver building.

Every student will have access to three CTE programs within each of the 3 regions- Health Careers, Culinary Arts, Business Finance and Information Technology. Each region will **have access to signature programming**. Students will have academics at their home school in either the morning or afternoon, traveling to and from schools by Port Authority. Midday shuttles will be used to transport students to and from selected programs within each region. In accordance with the cluster model, Pittsburgh Brashear's Culinary Arts program will close effective July 1, 2010.

Additional key components of the CTE plan include the K-12 integration of PA Academic Standards for Career Education and Work (CEW) into District coursework to ensure that all PPS students receive exploratory and theoretical career education in order to prepare them to make choices once they reach high school.

21. **JROTC and Teaching Academy Magnet Programs – School Year 2012-13**

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to modify the following magnet programs beginning with the 2012-13 school year in order to best serve students as a result of the school closings and reconfigurations noted in the District Realignment Plan that was approved by the Board per Education Item #27 at the November 22, 2011 Legislative meeting:

- Moving the JROTC magnet program from the Oliver High School that was approved by the Board on April 26, 1978 effective September, 1978 to **Pittsburgh Perry High School**;
- Moving the Teaching Academy magnet program from Langley High School that was approved by the Board on April 26, 1989 to **Pittsburgh Brashear High School**.

22. **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. 65 students suspended for four (4) to ten (10) days;
- b. 0 students suspended for four (4) to ten (10) days and transferred to another Pittsburgh Public School;
- c. 3 students expelled out of school for eleven (11) days or more;
- d. 0 students expelled out of school for eleven (11) days or more and transferred to another Pittsburgh Public School.

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

Respectfully Submitted,

Committee on Education

HISTORICAL BLACK COLLEGE TOUR

School	2011 Black College Tour Participants	2012 Black College Tour Participants	Account Number
Pittsburgh Allderdice High School	4	8	4301-297-1190-599
Pittsburgh Brashear High School	5	5	4329-297-1190-599
Pittsburgh CAPA 6-12	21	12-15	4303-297-1190-599
Pittsburgh Carrick High School	4	2	4305-297-1190-599
Pittsburgh Langley High School	2	20	4313-297-1190-599
Pittsburgh Milliones 6-12	2	10	4024-20J-1190-599
Pittsburgh Obama 6-12	20	10	4355-297-1190-599
Pittsburgh Oliver High School	4	10	4317-297-1190-599
Pittsburgh Perry High School	6	8	4319-297-1190-599
Pittsburgh Science and Technology Academy	1	1	4307-297-1190-599
Pittsburgh Westinghouse	2	5	4327-297-1190-599

STUDENT ASSISTANCE PROGRAM

2011/2012 SCHOOL SERVICE PROVIDER ASSIGNMENTS

This listing indicates the service providers that have generously agreed to provide our schools with 'in-kind' prevention and early intervention services during the 2011-2012 school year. They have all worked with our schools in the past through the Student Assistance Program and are Board approved. With the exception of the School Improvement Grant contracts [legislatively approved on October 26, 2011], all other services are provided free of charge to our schools, ranging from 3-7 hours per week. Our school-based Mental Health Partnerships service schools from one to five full days per week, depending on the caseloads and needs in each school, and are provided at no cost to us.

SCHOOLS	SERVICE PROVIDERS
Allderdice	Gateway Rehabilitation Prevention Services - In-Kind
	Glade Run Mental Health Partnership
	WPIC Mental Health Liaison
Allegheny Elementary	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Allegheny Middle	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Arlington ALA	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Arsenal Elementary	Addiction Medicine Services
	Mercy Behavioral Health Mental Health Partnership
Arsenal Middle	FamilyLinks Prevention Services
	Family Resources
	Family Resources M/H Partnership
	Mercy Behavioral Health-M/H Partnership
Banksville	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership

STUDENT ASSISTANCE PROGRAM

2011/2012 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
Beechwood	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership
Brashear [SIG]	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health M/H Partnership
Brookline	FamilyLinks Prevention Services
	Mercy Behavioral Health-M/H Partnership
CAPA 6-12	WPIC: Addiction Medicine Services
	Glade Run Mental Health Partnership
Carmalt	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health M/H Partnership
Carrick	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health M/H Partnership
Colfax	Addiction Medicine Services
	WPIC Mental Health Partnership
Concord	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership
Conroy Education Ctr	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership
Dilworth	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership
Faison [SIG]	FamilyLinks Prevention Services

STUDENT ASSISTANCE PROGRAM

2011/2012 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
	Next Generation Prevention Services
	Glade Run Mental Health Partnership
Fort Pitt ALA	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health Mental Health Partnership
Fulton	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership
Grandview	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Greenfield	Mercy Behavioral Health Prevention Services
	FamilyLinks Mental Health Partnership
	Gwen's Girls
King, ML ALA [SIG]	MAPS, University of Pittsburgh
	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Langley [SIG]	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Liberty	MAPS, University of Pittsburgh
	FamilyLinks-M/H Partnership
Lincoln	FamilyLinks Prevention Services
	Glade Run Mental Health Partnership
	Gwen's Girls

STUDENT ASSISTANCE PROGRAM

2011/2012 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
Linden	Mercy Behavioral Health Prevention Services
	FamilyLinks M/H Partnership
Manchester	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health Mental Health Partnership
Mifflin	FamilyLinks Prevention
	Glade Run Mental Health Partnership
Miller	Mercy Behavioral Health Prevention Services
	Glade Run Mental Health Partnership
Milliones @ University Prep	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health Mental Health Partnership
Minadeo	Addiction Medicine Services: WPIC
	WPIC – Mental Health Partnership
Montessori	Mercy Behavioral Health Prevention Services
	Glade Run Mental Health Partnership
Morrow	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Murray ALA	Turtle Creek Valley MH/MR, Inc.
	Glade Run Mental Health Partnership
Northview ALA	Glade Run Mental Health Partnership
	Mercy Behavioral Health Prevention Services
Obama Academy	WPIC: Addiction Medicine Services

STUDENT ASSISTANCE PROGRAM

2011/2012 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
	FamilyLinks-M/H Partnership
Oliver [SIG]	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
	Next Generation Prevention Services
Perry [SIG]	Center for Victims of Violence & Crime
	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Phillips	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Pioneer Education Center	MAPS, University of Pittsburgh
	FamilyLinks-M/H Partnership
Pittsburgh Classical Academy	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Roosevelt	FamilyLinks Prevention Services
	FamilyLinks M/H Partnership
Schaeffer K-8	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Schiller Classical Academy	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Science & Technology Academy	Mercy Behavioral Health Mental Health Partnership
	Mercy Behavioral Health Prevention Services

STUDENT ASSISTANCE PROGRAM

2011/2012 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
South Brook	Next Generation Prevention Services
	FamilyLinks-M/H Partnership
South Hills	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Spring Hill	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Sterrett Classical Academy	Turtle Creek Valley MH/MR, Inc.
	FamilyLinks-M/H Partnership
Stevens	Mercy Behavioral Health Prevention Services
	FamilyLinks Mental Health Partnership
Student Achievement Center (6-12)	Glade Run Mental Health Partnership
	Gateway Rehabilitation Services [in-kind]
Sunnyside	Mercy Behavioral Health Prevention Services
	FamilyLinks-M/H Partnership
Weil ALA	Mercy Behavioral Health Prevention Services
	FamilyLinks Mental Health Partnership
West Liberty	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership
Westinghouse [SIG]	Center for Victims of Violence & Crime
	FamilyLinks Prevention Services
	FamilyLinks-M/H Partnership

STUDENT ASSISTANCE PROGRAM

2011/2012 SCHOOL SERVICE PROVIDER ASSIGNMENTS

SCHOOLS	SERVICE PROVIDERS
Westwood	Addison Behavioral Care
	Glade Run Mental Health Partnership
Whittier	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership
Woolslair	Mercy Behavioral Health Prevention Services
	Mercy Behavioral Health-M/H Partnership

COMMITTEE ON BUSINESS/FINANCE

December 20, 2011

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. 1688) NO BIDS THIS MONTH.**
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. 1156) NO BIDS THIS MONTH.**
3. **RESOLVED**, That the following additions and deductions to construction contracts previously approved be adopted. **(Report No. 1157)**
4. **RESOLVED**, That the daily payments made in the month of November in the amount of **\$52,644,285.05** be ratified, the payments having been made in accordance with Rules of the Board and the Public School Code.

B. CONSULTANTS/CONTRACTED SERVICE

1. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Equitable Gas Company for the metering and local transportation of natural gas in the Equitable service area for a period of one (1) year from January 1, 2012 to December 31, 2012 for use at various locations. The all-inclusive transportation rate of \$2.14/MCF is significantly below tariff. Total costs are to be based on verified gas consumption for the year and should not exceed \$4,132,508 from account line 6601-010-2620-621.

The operating period shall be from January 1, 2012 to December 31, 2012.

2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into an agreement The Winvale Group, using publicly bid GSA Contract Number GS-35F-0074S, for the purchase, implementation and licensing of E-Builder Enterprise software. E-Builder is a capital program and project management system for use by the Facilities/Plant Operations Division. This web-based system is to assist the capital project planning and major maintenance process in efficiently prioritizing, approval and the real time management of costs and cash flow requirements through the project's life cycle. It will result in the building of an efficient, transparent functional database for the management of the District's 7 Year Capital Plan and major maintenance project, and savings in staff time/labor costs.

The operating period shall be from January 1, 2012 to December 31, 2012. The total cost to include implementation and license for the first year is not to exceed \$80,000 for account number 6300-010-2610-618.

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with Chameleon Films (Mr. Christian Riblett) beginning January 1, 2012 and finishing December 31, 2012 for 30 hours. Mr. Riblett's services will be used as needed, to assist David Skalniak in the production of electronic media. Total cost is not to exceed \$1,350.00 from account line 5200-010-2220-340.

4. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Intellispring to provide a Database Administrator to work with the Office of Technology staff. The Database Administrator coordinates and manages the day-to-day strategic maintenance of multiple database environments supporting transactions systems and data warehouses for the Pittsburgh Public Schools. Responsible for designing and developing database schemas, objects, and scripts and the maintenance and support for database environments in all levels of a software life cycle: development, test, and production.

The operating period shall be from January 3, 2012 to December 31, 2012. The total contract amount shall not exceed \$120,000, from account line 5000-010-2240-348.

5. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with Texolve for 50 hours to provide repair services, installation, and consulting, as needed, for the District's electronic media facilities (The Administration Building, **Pittsburgh Westinghouse, Pittsburgh Obama 6-12, Pittsburgh CAPA 6-12** and the Professional Development Center).

The operating period shall be from January 1, 2012 to December 31, 2012. The total contract amount shall not exceed \$5,500 from account line 5200-010-2620-432.

6. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into contract with the University Center for Social and Urban Research (UCSUR) at a cost not to exceed \$10,000.

UCSUR will:

- Perform basic data management tasks, including geocoding student records, map projections, address standardization, and joining geographic data and tables;
- Produce maps, including customized visualizations, labels, and layouts;
- Conduct basic analysis, including buffers, clips, intersections, queries, and unions.

The operating period shall be from January 1, 2012 to July 31, 2012. The total contract amount shall not exceed \$10,000 from account line 5000-010-2240-348.

7. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into an agreement with UPMC LifeSolutions whereby during the period of January 1, 2012 through December 31, 2012, 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 \$46,116.25 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.

8. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the contract with Morse, Gantverg & Hodge to provide professional stenographic services to the School District of Pittsburgh for monthly Legislative and Agenda Review meetings, Public Hearings and any meetings required by law. If professional stenographic services are required for additional meetings, such as, Education Committee, Business/Finance Committee, or other meetings, the Operations Office will request Morse, Gantverg & Hodge on an as needed basis.

Rates of Compensation are: Appearance Fee: \$200.00 up to four (4) hours; Per Hour Fee, \$50.00 per hour over four (4) hours. The Per Page Fee is \$5.00 per page.

The operating period shall be from January 3, 2012 to December 31, 2012. Total contract amount shall not exceed \$25,100 from account line 6000-010-2500-330.

9. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into a contract with Pittsburgh Community Television 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.

Pittsburgh Community Television shall be paid after the services are rendered as per invoices submitted on a monthly basis.

The dates of operation are from January 1, 2012 to December 31, 2012. Total cost shall not exceed \$36,000.00 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 adopt a plan for bank deposits and investments for 2012 as follows and authorize execution of the necessary agreements/memoranda to carry out the plan:

Action Accounts

PNC Bank

Citizens

Active-Direct Deposit

Citizens

Active-Food Service

PNC Bank

Active-Scanning Services

Citizens

Active Pay-PNC Bank-VISA

Investment Accounts

Allegheny Valley Bank

Bank of America

Citizens

Dollar

ESB Bank

Eureka

Federated

Fidelity Bank

Fifth Third Bank

First Commonwealth Bank

First National Bank of PA

Huntington

INVEST

BNY Mellon

Northwest Savings Bank

PA Local Government Investment Trust

PA School Liquid Asset Fund

Parkvale Savings Bank

PNC/BlackRock

S & T Bank

Tri-State Capital Bank

Paying Agent/Trustee

US Bank

Bank of New York

2. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to authorize establishment of the 2012 Major Maintenance Fund and 2012 Capital Projects Fund.

RESOLVED, That the 2012 Capital Program be adopted, and

RESOLVED, FURTHER, That the Board authorize the establishment of the 2012 Major Maintenance Fund in the amount of \$10,308,440 plus cost of issuance, which will operate for the period January 1, 2012 through December 31, 2012, and

RESOLVED, FURTHER, That the Board authorize the establishment of the 2012 Capital Projects Fund in the amount of \$3,110,930 plus costs of issuance, which will operate for the period January 1, 2012 through December 31, 2012, and

RESOLVED, FURTHER, That the appropriate officers of the Board be authorized to arrange for borrowing \$13,419,370 plus cost of issuance, to finance the 2012 Capital Program, and

RESOLVED, FURTHER, That the 2012 Capital Program may be increased to the extent of the gross proceeds of the borrowing to accommodate applicable debt service issuance costs, and

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

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

3. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to adopt a capital reimbursement resolution.

(See attached Resolution C3a)

- PULLED 4. ~~RESOLVED~~**, ~~That the Board of Directors of the School District of Pittsburgh authorize its proper officers to implement the Act 1 Homestead and Farmstead Exclusion.~~

~~(See attached Resolution C4a)~~

5. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to appoint the Tax Collection Committee (TCC) delegates for the District:

- | | |
|--------------------------------------|--|
| 1. Primary voting delegate: | Ronald Joseph, Project Manager |
| 2. First alternate voting delegate: | Stephen Packosky, Budget Analyst |
| 3. Second Alternate voting delegate: | Peter J. Camarda, Acting Chief Operating & Financial Officer and Assistant Secretary |

(See attached Resolution C5a).

6. **RESOLVED**, The Board hereby authorizes and directs that the total amount of \$110,000 of the proceeds of the sale of the Miller facility, previously approved by the Board at its Legislative Meeting of September 29, 2010, Committee on Business/Finance, Item C11, Page 6 of 7, be transferred to the Debt Service Fund to be used in payment for the debt service related to the Miller facility.

(See attached Resolution C6a).

7. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept renewal from Assurant, Inc. for the various life insurance plans, Accidental Death & Dismemberment plan, short term disability plan and voluntary life plan for Administrators.

Coverage	Current rate	January 1, 2012
Group Life insurance	\$.24/\$1,000	\$.24/\$1,000
Group Life Administrators only	\$.19/\$1,000	\$.19/\$1,000
Supplemental Life	\$.215/\$1,000	\$.215/\$1,000
Accidental Death & Dismemberment	\$.022/\$1,000	\$.022/\$1,000
Short term disability covered earnings	\$.50/\$10 covered earnings	\$.50/\$10
Voluntary Life plan Administrator	age banded	age banded

The rate renewal covers the time period of January 1, 2012 through December 31, 2012.

8. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to renew the boiler and machinery insurance coverage through Travelers Property Casualty Company of America, for the period January 1, 2012 to December 31, 2012 at a premium of \$ 50,523.00, payable from Account No. 001-0201-010-2590-523.

PULLED 9. ~~**RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to purchase excess property insurance coverage to protect the District in the event of a catastrophic property loss at critical high value locations within the District from TBD through the Gleason Agency, for the period January 25, 2012 through January 25, 2013. The premium is \$TBD, payable from 0201-010-2590-523.~~

10. **RESOLVED**, That, Board authorization is requested to keep the employer contribution rate for the Unemployment Compensation fund at .60% of payroll for periods starting on/after January 1, 2012.

11. **RESOLVED**, That the Board of School Directors of the School District of Pittsburgh authorized the recording of an intrafund transfer to the self-insured General Liability internal service fund in the amount of \$425,000 from account line 0201-010-5260-939.

(See companion item D4)

12. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into an agreement between the City of Pittsburgh and the District to ensure the telecast of public School Board meetings and the District's "Excellence for All" television program at no cost to the District so long as the District provides the requisite footage for broadcast on City Channel Pittsburgh in a format acceptable to the City.

The term of this agreement will begin on January 1, 2012 and end December 31, 2012 per the letter of understanding from the City of Pittsburgh which is attached as an exhibit. This agreement shall be renewed and continued on a year to year basis, upon mutual agreement of both parties and other terms and conditions as are satisfactory to the Superintendent and Solicitor.

This agreement may be terminated, without cause or liability, by either party upon thirty (30) days notice to the other, in writing.

(See exhibit C12a)

13. **RESOLVED**, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to amend Item #C1, Committee on Business/Finance, General Authorization previously approved by the Board on October 26, 2011.

Reason for Amendment:

To accept grant funds in the amount of \$150,000 from The Richard King Mellon Foundation to fund an independent validation of the District's 2012 and 2013 budget revenue and expenditure projections through the services of Alvarez and Marsal Public Sector Services, LLS via a contract in an amount not to exceed \$250,000 which began on October 17, 2011 and will end on December 31, 2011. The original item noted source of funding for this contract as \$50,000 from The Pittsburgh Foundation and \$200,000 from the Superintendent's Office with the understanding that the Superintendent would continue to pursue and secure additional grant funding to further reduce the District's share of cost by the end of 2011. The District's share of cost will be reduced from \$200,000 to \$50,000 with the acceptance of \$150,000 from The Richard King Mellon Foundation by the Board on December 20, 2011.

Original Item:

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to submit a grant request and accept funding from the Fund for Excellence in an amount of up to \$50,000 to fund an independent validation of the District's 2012 and 2013 budget revenue and expenditure projections.

RESOLVED FURTHER, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into an agreement with Alvarez and Marsal Public Sector Services, LLC headquartered at Columbia Square, 555 Thirteenth Street NW, 5th Floor West, Washington, DC 20004 to provide project management and budget presentation expertise in the development of the 2012 budget presentation, as well as to provide input into the development of the implementation plan of what will be required throughout 2012 to achieve the education, financial and operational change programs that are presented in the 2012 budget.

RESOLVED FINALLY, That representatives of Alvarez and Marsal Public Sector Services, LLC begin consulting with the District on October 17, 2011 and ending on December 31, 2011 based on a total contract amount that shall not exceed \$250,000 including the firm's out-of-pocket expenses of which \$50,000 will be paid from account line 1000-20S-2360-330 and \$200,000 from account line 1000-010-2360-330. Superintendent commits to providing best effort to pursue and secure additional grant funding to further reduce the District's share of cost, and will bring forward by year-end 2011 to the Board any grant awards secured.

Amended Item:

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to submit a grant request and accept funding from the Fund for Excellence in an amount of up to \$50,000 **and from The Richard King Mellon Foundation in an amount of \$150,000** to fund and independent validation of the District's 2012 and 2013 budget revenue and expenditure projections.

RESOLVED FURTHER, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to enter into an agreement with Alvarez and Marsal Public Sector Services, LLC headquartered at Columbia Square, 555 Thirteenth Street NW, 5th Floor West, Washington, DC 20004 to provide project management and budget presentation expertise in the development of the 2012 budget presentation, as well as to provide input into the development of the implementation plan of what will be required throughout 2012 to achieve the education, financial and operational change programs that are presented in the 2012 budget.

RESOLVED FINALLY, That representatives of Alvarez and Marsal Public Sector Services, LLC begin consulting with the District on October 17, 2011 and ending on December 31, 2011 based on a total contract amount that shall not exceed \$250,000 including the firm's out-of-pocket expenses of which \$50,000 will be paid from account line 1000-20S-2360-330, **\$50,000 from account line 1000-010-2360-330 and \$150,000 from account line 1000-21S-2360-330.**

Directors have received information on the following:

INFORMATION ITEMS

1. Travel Reimbursement Applications – December 2011
2. Travel Report – November 2011
3. Worker's comp Report – November 2011

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

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

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

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

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

NOW THEREFORE, be it resolved by the Issuer that:

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

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

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

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

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

“Issuer” means the School District of Pittsburgh.

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

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

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

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

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

Section 3. Declaration of Official Intent.

The Issuer hereby makes a declaration pursuant to the Reimbursement Regulations of intent to reimburse itself with the proceeds of Obligations in the approximate amount of \$14,000,000 for the purpose of acquiring real estate, renovating, constructing and equipping school facilities as part of its capital improvement plan.

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

THE SCHOOL DISTRICT OF PITTSBURGH

By _____
President, Board of School Directors

Attest:

Assistant Secretary

Date of Resolution: December ____, 2011

**A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF THE
SCHOOL DISTRICT OF PITTSBURGH IMPLEMENTING THE ACT 1
HOMESTEAD AND FARMSTEAD EXCLUSION**

WHEREAS, on May 1, 2011 the Department of Education informed the School District of Pittsburgh ("School district") that its property tax reduction allocation under Act 1 is \$15,577,517.31; and

WHEREAS, Act 1 requires the School District to use its allocation to calculate a Homestead and Farmstead exclusion and to adopt a resolution implementing the exclusion by December 31, 2011; and

WHEREAS, the School District has calculated a Homestead and Farmstead exclusion for the purpose of reducing School District property taxes.

NOW THEREFORE, BE IT RESOLVED, that the School District shall implement the Homestead and Farmstead exclusion for 2011 in the amount of \$TBD.

SCHOOL DISTRICT OF PITTSBURGH

Tax Collection Committee Voting Delegate Appointment Resolution

RESOLVED, by the Board of Directors of the School District of Pittsburgh, that the following individuals are appointed as TCC delegates for the District:

1. Primary voting delegate: Ronald Joseph, Project Manager
2. First alternate voting delegate: Stephen Packosky, Budget Analyst
3. Second alternate voting delegate: Peter J. Camarda, Acting Chief Operating & Financial Officer and Assistant Secretary
4. If the primary voting delegate cannot be present for a TCC meeting, the first alternate voting delegate shall be the representative at the TCC meeting. If both the primary voting delegate and the first alternate voting delegate cannot be present for a TCC meeting, the second alternate voting delegate shall be the representative at the TCC meeting.
5. These appointments are effective immediately and shall continue until successors are appointed. Delegates shall be appointed each year in November or December or as soon thereafter as possible. All delegates shall serve at the pleasure of this governing body and may be removed at any time.

Certification of adoption. The undersigned certifies that the above Resolution was adopted at a public meeting on:

Date: _____

Assistant Secretary

Background:

Act 32 § 505(b) requires the governing bodies of school districts, townships, boroughs, and cities that impose an earned income tax to appoint one voting delegate and one or more alternate delegates to be their Tax Collection Committee (TCC) representatives. The purpose of this resolution is to appoint the required delegates. The appointed individuals have consented to appointment.

RESOLUTION OF THE BOARD OF PUBLIC EDUCATION OF THE SCHOOL
DISTRICT OF PITTSBURGH TO COMPLY WITH THE INTERNAL REVENUE
CODE OF 1986, AS AMENDED AND THE U.S. TREASURY REGULATIONS
PROMULGATED THEREUNDER PURSUANT TO THE IMPLEMENTATION OF
THE RIGHT SIZING PLAN

WHEREAS, the Board of Public Education (the "Board") approved the Right Sizing Plan on February 28, 2006 which required, among other things, the closure of certain of the School District's buildings and facilities, and;

WHEREAS, from time to time the Board may approve the sale or lease of certain buildings and facilities which may result in the requirement for remedial action to be taken pursuant to U.S. Treasury Regulations §1.141-12 Remedial Actions, in order to assure continued compliance with the Internal Revenue Code of 1986, as amended (the "Code") and maintain the status of the School District's outstanding bonds as exempt from federal income taxes, and;

WHEREAS, the Board has approved the sale of the Miller facility to a for-profit corporation, at its Legislative Meeting of September 29, 2010, Committee on Business/Finance, Item C11, Page 6 of 7, which transaction requires remedial actions pursuant to the Code, and;

NOW, THEREFORE, BE IT, AND IT HEREBY IS, ENACTED by the Board as follows:

1. Based upon an analysis of the School District's financial advisor, Public Financial Management, Inc. ("PFM"), the approximate amount of \$119,000 of outstanding bonds of the School District are attributed to capital project bond proceeds for the Miller facility, in the amounts from the various bond issues of the School District.
2. The Board has determined to implement the remedy provided pursuant to Treas. Reg. §1.141-12(e) and Rev. Proc. 93-17 Section 4.02(5)(b) and Section 4.04 – Alternative Use of Disposition Proceeds, and apply the amount of \$110,000 of the total amount of \$110,000 received as proceeds from the sale of the Miller facility to the payment of the capital costs of the construction or renovation of other facilities owned by the School District.
3. The Board hereby authorizes and directs that the total amount of \$110,000 of the proceeds of the sale of the Miller facility, be transferred to the Debt Service Fund to be used in payment for the debt service related to the Miller facility.



City of Pittsburgh

City Information Systems

Luke Ravenstahl
Mayor

Howard A. Stern, Ph.D.
Director & CIO

December 7, 2011

David Skalniak
School District of Pittsburgh
Office of Information and Technology-Media Services
1400 Crucible Street-Room 223
Pittsburgh PA 15205

Re: Letter Agreement for Broadcast of School Board Meetings

Dear Mr. Skalniak:

Enclosed please find an updated Letter Agreement for the continued broadcast of Pittsburgh School Board Meetings on the Pittsburgh City Channel. But for the change in dates, this agreement is identical to the one presently in force.

If this Agreement meets with your approval, please countersign both copies and return one original to me at the address below.

Thank you for your attention to this matter.

Sincerely,

Howard A. Stern, Ph.D.
Director and CIO

enclosures

Official Internet Address: www.city.pittsburgh.pa.us
City County Building, 414 Grant St., Room 604, Pittsburgh, PA 15219

government access programming beyond this limited purpose, it may do so only with the written consent of the City and upon such terms and conditions as shall be mutually agreed upon by the Director of City Information Systems and the School Board.

4. The City shall not exercise editorial control of any kind over the School District's programming on City Channel Pittsburgh. Copyright to all School District-related programming provided by the City for broadcast on City Channel Pittsburgh will remain with the School District. The School District will be responsible for facilitating reproduction of any School District programming to the public. Such reproduction services, if any, will be provided at the sole discretion of the School District.

5. In accordance with Section 611(e) of the Communications Act, 47 U.S.C. 531(d), and the applicable terms of any Cable Franchising Agreement between the City of Pittsburgh and an Authorized Franchisee, the Franchisee also shall not exercise any editorial control over the School District's programming on City Channel Pittsburgh, except that the Franchisee may refuse to transmit any programming that contains obscenity, indecency or nudity in violation of the Cable Franchising Agreement or applicable federal law.

6. The City and School District agree that City will provide School District programming, to be broadcast on City Channel Pittsburgh as follows: the City will broadcast meetings of the School Board at seven p.m. of the Thursday immediately following the meeting and rebroadcast the meeting at ten a.m. of the Friday immediately following the meeting. All broadcasts will be subject to preemption in the event that there is a conflicting live City Council hearing. In that event the School Board meeting shall be aired immediately following the broadcast of the live Council hearing. Adherence to this schedule is expressly conditioned upon the School District providing the footage in a timely manner and in the agreed upon format.

7. The City shall not be responsible for any costs or expenses related to the broadcast of School District programming on City Channel Pittsburgh including, but not limited to, direct feed line and signal distribution expenses, video and audio equipment costs, production equipment costs, and equipment maintenance expenses. Nothing in this Letter of Understanding shall create an obligation on the part of the City to produce additional School District programming of any kind, absent subsequent agreement(s) between the parties.

8. In the case of public safety emergencies, the City may interrupt School District-related programming to telecast public safety alerts and other public safety-related programming. The City shall not be responsible for inadvertent pre-emptions or system malfunctions that result in a failure to broadcast a School District program at a stated time.

9. The School District shall indemnify and hold harmless the City, its elected and appointed officials, employees and agents, from any and all claims for liability, loss, injury, damages, costs or expenses related to the programming or content on City Channel Pittsburgh produced or generated by the School District, its employees or agents. Such indemnification includes, but shall not be limited to, claims for libel, slander, invasion of privacy, infringement of copyright, unauthorized use of trademark or any other claims resulting from School District programming on City Channel Pittsburgh.

10. Nothing in this Letter of Understanding shall be deemed to constitute an obligation on the part of the City to any third party.

11. Any and all disputes between the City and the School District regarding School District programming on City Channel Pittsburgh shall be resolved as follows. The City and the School District shall each select a representative to investigate the facts and review the circumstances of the dispute. The two representatives shall meet to attempt to resolve the dispute informally, but the final decision shall rest with the Director of City Information Systems, except where such dispute can be adjudicated before the FCC.

13. Any changes in this Agreement will be negotiated and approved by the Director of City Information Systems and the School District.

City Information Systems is pleased to facilitate the broadcast of School District programming on City Channel Pittsburgh under the terms and conditions contained herein. As you already know, City Channel Pittsburgh has been the pre-eminent source of Pittsburgh news and information for City residents for twenty-five years. We are confident that the continued broadcast of School District programming on City Channel Pittsburgh will continue to enhance relations between the City and the School District.

Sincerely,



Howard A. Stern, Ph.D.
Director & Chief Information Officer

The School District agrees to the terms and conditions contained in this Letter of Understanding dated January 13, 2010, with respect to the continued broadcast of School District programming on the City's government communications channel, City Channel Pittsburgh.

President, Board of Education

Superintendent

**PURCHASING
REPORT #1688**

Sealed bids will be received in the Office of the Chief Operations Officer, Room 251 Administration Building, 341 South Bellefield Avenue until 11:00 A.M. prevailing time, Tuesday, December 20, 2011.

NO BIDS THIS MONTH

DECEMBER RESOLUTIONS

SOFTWARE:

SCHOOL DUDE

Authorization is requested to enter into a two (2) year contract with School Dude.com for the two (2) year period from January 1, 2012 through December 31, 2013 for the Maintenance Work Order Management System Software for use by the Facilities Maintenance Office. Total cost not to exceed \$21,400.00 chargeable to Account Number 021-6303-010-2620-618.

MCPC

Authorization is requested to enter into a one (1) year contract from January 1, 2012 through December 31, 2012 with MCPC for license to add on Simpna email archive application to the present existing data backup solution to be utilized by the Office of Information & Technology. This application will permit the District to archive, search, and retrieve emails/files for everyday access and to ensure legal compliance for discovery and other matters. Additionally, this provides the District enhanced functionality for streamlining and integrating these solutions to better position Disaster Recovery and Data Replication processes. This acquisition replaces an existing application and will provide support and product updates during the contract period. Total cost not to exceed \$138,419.15 chargeable to Account Number 5000-010-2240-618.

.....

SOFTWARE/MAINTENANCE:

IMPRIVATA

Authorization is requested to enter into a one (1) year contract from January 1, 2012 through December 31, 2012 with Imprivata for the purchase of annual license for their single sign on application software along with associated maintenance for use by the Office of Information and Technology. The software will provide end users the ability to enter their own domain login credentials once and give them access to multiple applications without having to log into each one separately. It will also be used in conjunction with the Postal Service being developed for the Pinnacle Suite. Annual maintenance will be \$10,500.00. Total cost not to exceed \$103,380.00 (includes maintenance cost) chargeable to Account Number 5000-010-2240-618.

COMPUTER HARDWARE:

DATA NETWORKS

Authorization is requested to enter into an agreement with Data Networks using State Contract (Costars) pricing for the purchase of two (2) EMC hard disk drive enclosures for use by the Office of Information and Technology. The equipment will be used in conjunction with the current EMC SAN disk storage system to support various applications and data backup operations, some of the applications supported by this disk storage are Pinnacle Suite, PeopleSoft, Encore and Exchange. Vendor will deliver, install and configure additional storage. Total cost not to exceed \$37,572.40 chargeable to Account Number 1114-16N-2832-758.

MCPC/HEWLETT/PACKARD

Authorization is requested to enter into an agreement with MCPC and Hewlett Packard (HP) for the purchase of the HP Library and server equipment using State Contract (Costars) pricing for use by the Office of Information and Technology. This will replace the legacy tape library acquired in 2003 with an associated annual maintenance cost of \$26,000.00. The HP Library and server will support various Empowering Effective Teacher applications/environments and support data backup operations of District servers and storage solutions. It also will help expedite data tape backup windows. Total cost not to exceed \$95,736.82 chargeable to Account Number 1114-16N-2832-758.

.....

EQUIPMENT

NEW HOLLAND 4X4 TRACTOR

Authorization is requested to enter into an agreement with Highway Equipment Company using State Contract pricing for the purchase of a New Holland Tractor Loader with accessories as requested by Plant Operations. The tractor will be used to landscape athletic playing fields, haul bulk and palletized salt, and assist in the removal of heavy snow accumulations and various other jobs. Total cost not to exceed \$68,841.00 (includes trade-in allowance of \$5,500.00) chargeable to Account Number 021-6600-010-2630-760.

.....

Action Item A2
December 20, 2011

REPORT NUMBER 1156

TABULATION OF BIDS

No bids this month.

CHANGE ORDER REPORT 1157
Approvals recommended in accordance with
Change Order Policy effective date 2/23/11

SCHOOL NAME	DESCRIPTION	ADD \$	DEDUCT \$	APPROVAL
Pittsburgh Concord K-5 Reginella Construction Company 0F9206	Galvanized grating Furnish and install galvanized frame and grating for area way adjacent to gymnasium exit for safety.	\$ 1,473.00		Director of Facilities/Plant Operations
	Modify hairpin fence to operable gates. Furnish labor, material and equipment to convert one hairpin fence section into a pair of operable gates, per school administration request for additional access.	\$ 3,794.00		COO/CFO
	Modifications to concrete retaining walls and ramp Required due to site complexities to accommodate the final grade and to meet ADA accessibility.	\$ 2,463.00		Director of Facilities/Plant Operations
Pittsburgh Perry High School Allegheny General Contracting, Inc. 0F1231	Remove steel beam. Removal of steel beams originally scheduled to remain due to existing site load bearing conditions, and interferences.	\$ 1,740.37		Director of Facilities/Plant Operations
	Enclosures around ductwork Install drywall enclosures around exposed ductwork in Room 269 for safety.	\$ 1,032.79		Director of Facilities/Plant Operations
TOTAL		\$ 10,503.16		

TABLE OF CONTENTS

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4766

December 20, 2011

Page (s)

A. New Appointments	1-2
B. Reassignments From Leave of Absence	2-3
C. Full Time Substitutes	4
D. Part-Time Substitutes (No Action)	5
E. Day-to-Day Substitutes	5-6
F. Reinstatements	7
G. Retirements	7-8
H. Resignations	8
I. Terminations	9
J. Full-Time Substitutes Released	9
K. Part-Time Substitutes Released (No Action)	9
L. Day-to-Day Substitutes Released (No Action)	9
M. Sabbatical Leaves of Absence (No Action)	9
N. Leaves of Absence	9-10
O. Transfers From Temporary Professional to Professional Status (No Action)	10
P. Transfers From One Position to Another Without Change of Salary	10
Q. Transfers From One Position to Another With Change of Salary	11-13
R. Supplemental Appointments	14-15
S. Miscellaneous Recommendations	15-20

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

REPORT NO. 4766

December 20, 2011

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. Bunnell, Brandon	Assistant Wrestling Coach, Perry	\$ 2693.00 (One time) payment)	12-09-11
2. Cupps, Regan	Teacher Teaching Academy @ Brashear	\$ 4000.00 (001-01)	12-19-11
3. Duck, Dominique	Assistant Girls Basketball Coach, Pgh. Obama 6-12	\$ 4373.00 (One time) payment)	12-09-11
4. Grosso, Sherri	Teacher Pgh. Gifted	\$ 4000.00 (001-01)	12-07-11
5. Jackson, Naron	Assistant Boys Basketball Coach, Pgh. Obama 6-12	\$ 4373.00 (One time) payment)	12-09-11

6. Richards, Michael	Assistant Wrestling Coach, \$ 4373.00 Langley (One time payment)	12-14-11
7. Trpcic, Ashley	Teacher \$ 4000.00 Pgh. Science & Technology (001-01)	12-05-11

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>	<u>Date</u>
8. Aiken, Saleena	Supervisory Aide II Liberty	\$ 9.34	11-28-11
9. Davis, Joshua	Supervisory Aide II Stevens	\$ 9.34	12-05-11

B. Reassignments From Leave of Absence

Salaried Employees

<u>Name</u>	<u>Position</u>	<u>Salary per month</u>	<u>Date</u>
1. Allison, Edward	Teacher Perry	\$ 8480.00 (002-11)	11-28-11
2. Bagdy, Jessica	Classroom Assistant III Minadeo	\$ 3280.00 (03A-02)	12-19-11
3. Booker Stanton, Michelle	Classroom Assistant Autistic, Pgh. Classical Academy	\$ 3148.00 (CLA-04)	01-03-12
4. Christman, Dawnmarie	Teacher Chartiers ECC	\$ 5694.00 (002-10)	12-08-11
5. Coughenour, Marianne	Teacher Faison K-5	\$ 4200.00 (001-03)	12-08-11

6. Curtin, Gregory	Teacher Teaching Institute @ Brashear	\$ 7930.00 (001-11)	11-28-11
7. Leichliter, Diana	Teacher Conroy	\$ 4549.00 (001-06)	12-13-11
8. Muti, Christopher	Teacher Pgh. Millionnes @ (University Prep 6-12)	\$ 4407.00 (001-05)	12-07-11
9. O'Brien, Patrick	Teacher Oliver	\$ 8280.00 (002-11)	11-09-11
10. Samuels, Katherine	Teacher Pgh. Millionnes @ (University Prep 6-12)	\$ 6594.50 (002-10)	11-28-11
11. Waters, Heather	Teacher Conroy	\$ 5129.00 (002-09)	11-29-11
12. Webb-Turner, Dawn	Teacher Allegheny Elementary	\$ 4947.00 (002-07)	12-01-11

Hourly

<u>Name</u>	<u>Position</u>	<u>Hourly</u>	<u>Date</u>
13. Hall, Rhonda	Assistant Custodian Westinghouse	\$ 22.08	11-28-11
14. Hill, Carol	Food Service Worker Food Service Center	\$ 15.86	12-15-11
15. Turcovsky, Christina	Light Cleaner/Laundry Worker, Allderdice	\$ 18.51	12-14-11
16. Zielinski, Ruthann	Food Service Worker Food Service Center	\$ 15.86	11-21-11

C. Full-Time Substitutes

<u>Name</u>	<u>Position</u>	<u>Per month</u>	<u>Date</u>
1. Akrie, Shatika	Allegheny Middle	\$ 3686.00 (FTS-01)	12-02-11
2. Allen, Dorreen	Faison K-5	\$ 3686.00 (FTS-01)	11-22-11
3. Aul, Amanda	South Hills	\$ 3686.00 (FTS-01)	12-09-11
4. Brozell, Stacey	Faison K-5	\$ 3686.00 (FTS-01)	12-09-11
5. Conley, Stacie	Stevens	\$ 3758.00 (FTS-02)	12-01-11
6. Corbett, Michael	Carmalt	\$ 3686.00 (FTS-01)	11-21-11
7. Mahovsky, Elizabeth	Carrick	\$ 3686.00 (FTS-01)	12-09-11
8. McMaster, Anne	Schaeffer Elementary	\$ 3686.00 (FTS-01)	12-14-11
9. Moots, Julianne	Schaeffer Intermediate	\$ 3686.00 (FTS-01)	12-16-11
10. Ramirez, Soledad	Northview ALA	\$ 3985.00 (FTS-03)	12-02-11
11. Saunders, Ronetta	Special Education	\$ 3686.00 (FTS-01)	12-01-11
12. Strobel, Shelley	Special Education	\$ 3686.00 (FTS-01)	11-22-11
13. Taormina, Terri	Colfax ALA	\$ 3686.00 (FTS-01)	12-05-11
14. Vogt, Samuel	Colfax ALA	\$ 3686.00 (FTS-01)	12-01-11
15. Wilcox, Andrew	Schaeffer Intermediate	\$ 3686.00 (FTS-01)	12-12-11

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.	Beck, Brandon	Teacher Substitute	\$ 100.00	12-06-11
2.	Bocz, David	Teacher Substitute	\$ 100.00	11-18-11
3.	Booker, Shandia	Teacher Substitute	\$ 100.00	11-21-11
4.	Brichacek, Susan	Teacher Substitute	\$ 100.00	11-18-11
5.	Burns, Erin	Teacher Substitute	\$ 100.00	11-17-11
6.	DeRuyter, Amanda	Teacher Substitute	\$ 100.00	12-08-11
7.	Dutel, Jeanne	Teacher Substitute	\$ 100.00	12-08-11
8.	Elbaum, Lucas	Teacher Substitute	\$ 100.00	11-17-11
9.	Erne, Benjamin	Teacher Substitute	\$ 100.00	11-18-11
10.	Gnipp, Kevin	Teacher Substitute	\$ 100.00	11-22-11
11.	Goscinski, David	Teacher Substitute	\$ 100.00	12-09-11
12.	Kaufman, Harold	Teacher Substitute	\$ 100.00	12-09-11
13.	Keffer, Jamie	Teacher Substitute	\$ 100.00	11-17-11

14.	Keto, Jennifer	Teacher Substitute	\$ 100.00	11-17-11
15.	Krane, Bruce	Teacher Substitute	\$ 100.00	12-06-11
16.	Lewis, Courtney	Teacher Substitute	\$ 100.00	11-18-11
17.	Libis, Bradley	Teacher Substitute	\$ 100.00	11-30-11
18.	Maiers, Jessica	Teacher Substitute	\$ 100.00	11-17-11
19.	Marchetti, Rachel	Teacher Substitute	\$ 100.00	12-09-11
20.	Nydes, Greg	Teacher Substitute	\$ 100.00	12-09-11
21.	Onyshko, Cara	Teacher Substitute	\$ 100.00	11-17-11
22.	Pandolfi, Heidi	Teacher Substitute	\$ 100.00	11-30-11
23.	Sachs, Crystal	Teacher Substitute	\$ 100.00	11-18-11
24.	Sankey, Jessica	Teacher Substitute	\$ 100.00	12-08-11
25.	Scoppa, Mallory	Teacher Substitute	\$ 100.00	11-17-11
26.	Shearer, Christina	Teacher Substitute	\$ 100.00	12-08-11
27.	Trainer, Justin	Teacher Substitute	\$ 100.00	11-30-11
28.	West, Kelsey	Teacher Substitute	\$ 100.00	12-08-11
29.	Worgul, Diana	Teacher Substitute	\$ 100.00	12-06-11

F. Reinstatements

- | | | |
|-----------------|--|----------------------------|
| 1. Moore, Daryl | (Acting) Design Director
Pittsburgh Westinghouse | 01-03-12
to
06-30-12 |
| 2. Peeks, Shawn | Educational Assistant I,
Preschool Assistant
Early Childhood | 11-28-11 |

G. Retirements

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Booker, Willa	Counselor Oliver	12-01-11	Early Ret. Allowance
2. Brusca, Leona	Teacher Schiller	06-21-11	Disability Ret. Allowance
3. Carter, Robin	Student Data Systems Roosevelt	01-05-12	Early Ret. Allowance
4. Chettle, Alan	Classroom Assistant Learning Support, Conroy	12-02-11	Ret. Allowance
5. Donnelly, Gail	Teacher Roosevelt	09-20-11	Early Ret. Allowance
6. Geisler, David	Custodian 5 Chartiers ECC	01-10-12	Ret. Allowance
7. Heckler, Sandra	Project Assistant Professional Development	01-03-12	Ret. Allowance
8. Jupinko, Mary	Food Service Worker Pgh. CAPA	12-07-11	Ret. Allowance
9. Peters, Donald Russell	Teacher Carrick	01-31-12	Early Ret. Allowance

10. Romano, Beverly	Educational Assistant I Preschool Assistant, Carmalt	11-14-11	Ret. Allowance
11. Sturdivant, Michael	Teacher Teaching Academy @ Brashear	02-01-12	Early Ret. Allowance
12. Walton, Wanda	Secretary Teaching Academy @ King	01-14-12	Early Ret. Allowance

H. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Lichtenstein, Michael	Analyst Teacher Effectiveness	01-17-12	Early contract ending
2. Maneice, Angela	Teacher Substitute Services	12-12-11	Personal
3. Muti, Christopher	Teacher Pgh. Millions @ (University Prep 6-12)	12-11-11	Personal
4. Rossero, Mario	Senior Program Officer Curriculum & Instruction	01-10-12	Personal
5. Samuel, Clarence	Teacher Substitute Services	11-29-11	Personal
6. Selko, Lisa	Teacher Pgh. Classical Academy	11-03-11	Personal
7. Zuckerman-Parker, Michelle	Teacher Northview ALA	11-19-11	Personal
8. Zuniga, Heather	HRIS Analyst Human Resources	01-03-12	Personal

I. Terminations

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Demko, David	Teacher Substitute Services	12-21-11

J. Full-Time Substitutes Released

<u>Name</u>	<u>Position</u>	<u>Dates</u>
1. Girvin, Kristian	Early Childhood	11-21-11

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

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

**M. Sabbatical Leaves of Absence
(No Action)**

N. Leaves of Absence

<u>Name</u>	<u>Position</u>	<u>Dates</u>	<u>Reason</u>
1. Clevestine, Emily	Speech Therapist Early Intervention	02-24-12 to 06-15-12	Personal
2. Gennari, Aubrey	Teacher Schaeffer Intermediate	01-04-12 to 04-28-12	Education

3. Kalasky, Lauren	Promise Readiness Corps Teacher, Oliver	02-07-12 to 06-15-12	Personal
4. Mack, Dorothy	Supervisory Aide I Liberty	08-29-11 to 01-31-12	FMLA
5. Venus, Nichole	Speech Therapist Special Education	10-04-11 to 01-08-12	Health

O. Transfers From Temporary Professional to Professional Status
(No Action)

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

Salary Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Powers, Rasheeda	Curriculum Coach, Carmalt to Curriculum Coach, Pgh. Westinghouse	11-09-11

Hourly Employees

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Brocato, Brian	Assistant Custodian A, Pgh. CAPA to Custodian 5, Schiller	12-13-11
2. Busch, John	Fireman B, Carmalt to Fireman B, Plant Operations	12-05-11
3. Cooper, Brenda	Light Cleaner New, Lincoln to Light Cleaner New, .5 Lincoln/.5 Dilworth	01-03-12
4. Estep, Jessie	Fireman B, Langley to Fireman B, Pioneer/West Liberty/South Brook	12-05-11

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.	Danto, Becky Coordinator, Special Education to Special Education Specialist, Special Education	\$ 7861.32 (003-11)	11-15-11	New position
2.	Fiorina Cody, Janine Curriculum Specialist, .8 Perry/ .1 Pgh. Obama 6-12 / .1 Pgh. CAPA to Curriculum Specialist, .3 Perry/ .1 Pgh. Obama 6-12 / .1 Pgh. CAPA	\$ 4140.00 (002-11)	12-01-11	Schedule Change
3.	Otway, Sara Teacher, Substitute Services to Project Manager, Oliver	\$ 5770.35 (007-01)	12-21-11 to 08-31-12	C. Slayton transferred
4.	Slayton, Charles Project Manager, Oliver to Counselor, Oliver	\$ 5209.00 (001-09)	12-01-11	W. Booker early retirement

Hourly Employees

	<u>Name and Position</u>	<u>Rate per hour</u>	<u>Date</u>	<u>Reason</u>
5.	Aiken, Saleena Supervisory Aide II, Liberty to Supervisory Aide, Liberty	\$ 8.88	12-21-11	Transfer
6.	Banks, Star Relief Manager Trainee, Food Service Center to Food Service Worker, Pgh. CAPA	\$ 12.17	12-21-11	Transfer
7.	Bottoms, Clinton Heavy Cleaner Fireman, Oliver to Fireman A, Perry	\$ 20.34	12-05-11	Transfer

8.	Bowles, Bendale Supervisory Aide, Schaeffer Elementary to Supervisory Aide II, Schaeffer Elementary	\$ 9.34	12-21-11	Transfer
9.	Burek, Stanley Custodian 3, Plant Operations to Custodian 5, Phillips	\$ 22.23	12-12-11	Transfer
10.	Comer, Mark Custodian 4, Manchester to (Acting) Custodian 3, Fort Pitt ALA	\$ 23.68	12-05-11	Transfer
11.	Curd, Ronald Heavy Cleaner Fireman, Westinghouse to Light Cleaner New, Plant Operations	\$ 17.15	12-19-11	Transfer
12.	Dabeco, Donald Custodian 3, Plant Operations to Custodian 1A, Central Food Kitchen/ Service Center	\$ 25.27	12-05-11	Transfer
13.	Fillmore, Harry Assistant Custodian B, Pgh. Science & Technology to Custodian 5, Schiller	\$ 22.23	12-05-11	Transfer
14.	Fillmore, Harry Custodian 5, Schiller to Assistant Custodian B, Pgh. Science & Technology	\$ 21.56	12-13-11	Transfer
15.	Gregory, Paula Supervisory Aide II, McNaugher to Relief Manager Trainee, Food Service Center	\$ 12.57	12-21-11	Transfer

16.	Jones, Melva Supervisory Aide II, Manchester to Food Service Worker, Oliver	\$ 12.17	12-21-11	Transfer
17.	Long, Michele Fireman B, Manchester to Light Cleaner-New, Plant Operations	\$ 17.05	11-21-11	Transfer
18.	Meeder, Darryl Fireman B, Spring Garden ECC/Pgh. CAPA to Fireman A, Central Food Kitchen/Service Center	\$ 20.24	12-05-11	Transfer
19.	Roy, Amanda Relief Manager Trainee, Food Service Center to Food Service Worker, Pgh. Milliones @ (University Prep 6-12)	\$ 12.17	12-21-11	Transfer
20.	Snyder, Glenn Light Cleaner New, Allderdice to Fireman B, Central Food Kitchen/ Service Center	\$ 19.80	12-05-11	Transfer
21.	Ventura, Robin Supervisory Aide II, Schaeffer Elementary to Relief Manager Trainee, Food Service Center	\$ 12.17	12-21-11	Transfer
22.	Welsh, Lena Supervisory Aide II, Northview ALA to Food Service Worker, Allegheny Elementary	\$ 12.57	12-21-11	Transfer

R. Supplemental Appointments

Interns

1. That the following person be approved to work as an Intern until June 30, 2012 at the rate of \$12.50 per hour.

<u>Name</u>	<u>Location</u>	<u>Date</u>
a) Pepperney, Kristen	Human Resources Performance Management	01-03-12

Travel Waivers

1. That the Board approve a travel waiver for Sam Franklin, Executive Director of the Office of Teacher Effectiveness, to the following destination: Harrisburg, PA for the Pennsylvania Department of Education (PDE)/Team Pennsylvania Foundation workgroup, the evening of Thursday, January, 12-13, 2012. The purpose of the workgroup is to ensure effective educators in every school and present the PDE's 2011-2013 strategic plan and to receive feedback. Sam will be attending as a representative of the District and as the teaching effectiveness expert in place of Dr. Lane. By participating in the workgroup, Sam will be able to share the District's teaching effectiveness work, progress, and challenges with other Districts as well as the PDE. Since the focus of the workgroup is the PDE's strategic planning for 2011-2013, Sam will also be able to ensure that future teaching effectiveness work in the District is aligned with the PDE's statewide system. This trip will result in (1) day of travel. Sam Franklin has already traveled to Aspen, CO from July 13-15, 2011 for the Aspen Institute's Education and Society Program (3 days of travel). He has also traveled to Seattle, WA from July 18-July 21, 2011 for the Bill and Melinda Gates Foundation's Empowering Effective Teacher's convening of school district grant recipients (4 days of travel) and Anaheim, CA from December 5-7, 2011 for the Learning Forward Conference (3 days of travel). Sam Franklin's travel day's will total 11 days. The Mileage will be paid for by Team Pennsylvania Foundation and hotel and meals must be paid for by the District. Total cost will not exceed \$200 from account #1211 16N 2831 582.
2. That the Board approve a travel waiver for Sam Franklin, Executive Director of the Office of Teacher Effectiveness, to the following destination: Washington, DC for the Assessing and Improving Teacher Effectiveness through Observation Convening On January 5-6, 2012. This meeting is for the public release of findings of year two of the Measures of Effective Teaching (MET) research project. Topics will include the effective use of observation tools in teacher evaluation, and how teacher observation and evaluation data can be used to lead to meaningful professional growth. Dr. Jeannine French will also be attending, as are members of the Pennsylvania Department of Education. It is an expectation of our grant

from the Bill & Melinda Gates Foundation that the district share best practices. Sam Franklin has already traveled to Aspen, CO from July 13-15, 2011 for the Aspen Institute's Education and Society Program (3 days of travel). He has also traveled to Seattle, WA from July 18-July 21, 2011 for the Bill and Melinda Gates Foundation's Empowering Effective Teacher's convening of school district grant recipients (4 days of travel) and Anaheim, CA from December 5-7, 2011 for the Learning Forward Conference (3 days of travel). Sam will also be traveling to Harrisburg, PA on January 13th for the Pennsylvania Department of Education Workgroup Convening (1 day of travel). Sam Franklin's travel day's will total 13 days. Total cost will not exceed \$2000 from account #1211 16N 2831 582.

Payments Authorized

1. That the Board action is requested for the approval of a \$1,050.00 per teacher stipend for Seventy (70) Teaching and Learning Environment Liaisons (TLE). Teaching and Learning Environment liaisons are representative teachers from each school (including early childhood representatives) who are passionate about positive school culture and wish to collaboratively design solutions and tools to support and enhance the teaching and learning environments across the District during the 2011-2012 school year. Specific details of the scope of work and a roster of TLE Liaisons are on file. Total cost will not exceed \$73,500 from account #1015 25P 2271 125.

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) Bigelow, Heather	Student Data Systems Specialist, West Liberty	10-31-11 to 01-23-12	Health
b) Hall, Rhonda	Assistant Custodian Pgh. Westinghouse	10-24-11 to 11-27-11	FMLA
c) Kruth, Danielle	Teacher Teaching Academy @ Brashear	01-05-12 to 03-02-12	Personal
d) Muti, Christopher	Teacher Pgh. Milliones @ (University Prep 6-12)	11-28-11 to 12-06-11	Personal

e) Taylor, Deborah	Educational Assistant III Emotional Support Aide, Linden	01-04-12 to 01-10-12	Personal
f) Tomasko, Paul	Security Officer School Safety	12-19-11 to 12-22-11	FMLA
g) Toth, Kim	Teacher Westinghouse	12-01-11 to 06-30-12	Personal
h) Trozzo, Melanie	Preschool Teacher III Special Education	12-19-11 to 01-31-12	Personal
i) Turcovsky, Christina	Light Cleaner/Laundry Worker, Allderdice	11-29-11 to 12-09-11	Health
j) Vescovi, Flor	Supervisor Aide Food Service	12-12-11 to 12-19-11	FMLA
k) Webb-Turner, Dawn	Teacher Allegheny Middle	11-21-11 to 11-29-11	Personal
l) White, Robert	Teacher Arsenal Middle	01-16-12 to 01-27-12	Health
m) Zielinski, Ruthann	Food Service Worker Food Service Center	11-08-11 to 11-20-11	FMLA

2. That the Board approve a stipend for Jeanne McMullen, Chief Executive Secretary in the amount of \$552.29 monthly for additional Secretarial responsibilities performed from October 27, 2011 to January 13, 2012.
3. That the Board approve a stipend for Melanie Wittman, Worker Compensation Office, in the amount of \$1,494.61 per month for additional responsibilities effective January 3, 2012 thru February 29, 2012.
4. That the Board approve a Medical Sabbatical Waiver for Patricia Ward, Teacher, Brashear effective November 1, 2010 to June 20, 2011.
5. That the Board approve a Medical Sabbatical Waiver for Gail Donnelly, Teacher, Roosevelt, effective February 14, 2011 to June 20, 2011.

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

CORRECTIONS:

New Appointments

- a) **Newsome, Evelyn** – Secretary to the Superintendent, Office of the Superintendent, \$4434.72 (001-01), effective TBD – should read- Secretary to the Superintendent, Office of the Superintendent, \$4434.72 (001-01), effective 01-03-2012 (November Board Minutes – Addendum B)

It is recommended:

1. That the following coaching assignments in the high schools for the interscholastic program be approved for the school year 2011-2012 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. Sarah Mueller	Track, Asst. Girls
b.	LANGLEY	1. Alvin Anthony Jr. 2. Terrance Grate	Baseball, Asst. Basketball, Head Boys
c.	PERRY	1. William Gallagher	Basketball, Asst. Girls
d.	WESTINGHOUSE 9-12	1. Tariq Jamal Francis	Basketball, Head Boys

2. That the following coaching assignments in the middle grades for the interscholastic athletic program be approved for the school year 2011-2012 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.	SOUTH BROOK 6-8	1. Albert Kovacs	Basketball, Girls
b.	SOUTH HILLS 6-8	1. Walter Butler – INTERIM 2. Lezlie Conway	Swimming, Boys Swimming, Girls
c.	SUNNYSIDE 6-8	1. Toni Allen 2. David Saylor	Basketball, Boys Basketball, Girls

Interscholastic Athletics

3. That the following assignments to the position of teacher for high school intramurals be approved for the school year 2011-2012 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.	LANGLEY	1. Leo Rauterkus	Winter
b.	PERRY	1. Mike Cowan	Winter
		2. Brian Schipani	Winter

4. That the following assignments to the position of teacher for middle school intramurals be approved for the school year 2011-2012 in accordance with the conditions as set forth in the Collective Bargaining Agreement between the Board and the Pittsburgh Federation of Teachers.

	<u>SCHOOL</u>	<u>TEACHER</u>	<u>SEASON</u>
a.	SOUTH BROOK 6-8	1. Thomas Nash	Winter
		2. Anthony Posa	Winter

5. That the following assignments to the position of teacher for elementary school intramurals be approved for the school year 2011-2012 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.	ARSENAL K-5	1. Corris Fisher	Winter
		2. Trevor Weller	Winter
		3. Christine Weeden	Winter
b.	BANKSVILLE K-5	1. Clifford Curtis	Winter, Spring
c.	CONCORD K-5	1. Melissa Delrio	Winter
d.	WEST LIBERTY K-5	1. Trever Weller	Winter

Interscholastic Athletics

6. That the following coaching assignments be rescinded for the 2011-2012 school year.

	<u>SCHOOL</u>	<u>COACH</u>	<u>SPORT</u>
a.	ALLDERDICE	1. Kathy Hoelzle	Track, Asst. Girls
b.	LANGLEY	1. Robert Locke	Baseball, Asst.

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM A

POSITIONS OPENED AND CLOSED

December 20, 2011

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) Fireman B	1	01-03-12	Pittsburgh Allderdice
b) Light Cleaner	.5	01-03-12	Pittsburgh Lincoln
c) Light Cleaner	.5	01-03-12	Pittsburgh Dilworth
d) HRIS Assistant II	1	01-03-12	Human Resources
d) Workers' Compensation/Risk Manager	1	12-21-11	Workers' Compensation

- 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) Light Cleaner	1	01-03-12	Pittsburgh Lincoln
b) Fireman B	1	01-03-12	Pittsburgh Carmalt
c) HRIS Analyst	1	01-03-12	Human Resources
d) Risk Manager	1	12-21-11	Worker's Compensation
d) Workers' Compensation Specialist II	1	12-21-11	Workers' Compensation

Respectfully submitted,

**Dr. Linda Lane
Superintendent of Schools**

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM B

ADDITIONAL HUMAN RESOURCES ACTION

December 20, 2011

A. Reinstatement

<u>Name</u>	<u>Position</u>	<u>Date</u>
1. Lohner, Theodore	Energy Manager Plant Operation	01-03-12

B. Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Reason</u>
1. Brazier, Jessica	HR Engagement Manager Human Resources	01-26-12	Personal

C. Transfer 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. Bigelow, Heather Student Data Systems Specialist, .5 West Liberty to Student Data Systems Specialist, .4 Phillips/ .4 Arlington ALA	\$ 2117.00 (007-04)	01-24-12	Transfer
2. Malara, Linda Student Data Systems Specialist, .4 Mifflin/.5 Murray ALA to Student Data Systems Specialist, Fulton	\$ 2915.05 (007-08)	01-03-12	Transfer

D. Supplement Appointments

Travel Waivers

- 1. That the Board approve a travel waiver for Jerri Lippert, Chief Academic Officer to the following destination: Tampa, Florida for the Aspen CAO-CFO Network Retreat, January 24-26, 2012. This conference is part of Aspen's Superintendents network that keeps Pittsburgh connected with National trends and other urban districts. This trip will result in 3 days of travel. Dr. Lippert has already traveled to Seattle for the Bill and Melinda Gates Foundation, July 18 – 22, 2011, which resulted in (3 days) of travel. Dr. Lippert will travel to Washington, D.C. January 5 and 6 for the Bill and Melinda Gates Foundation, which will result in a(1 and 1/2 days) of travel. This trip will bring Dr. Lippert's total travel this year to 7 1/2 days travel. Total cost will not exceed \$250 from account #4000 17R 2271 582.**

HUMAN RESOURCES REPORT OF THE SUPERINTENDENT OF SCHOOLS

ADDENDUM C

ADDITIONAL HUMAN RESOURCES ACTION

December 20, 2011

**A RESOLUTION OF THE BOARD OF PUBLIC EDUCATION ADOPTING THE ESP
EMPLOYEE SEVERANCE PLAN™**

WHEREAS, the Pittsburgh Board of Public Education (the “Board”) has proposed adjustments to its Educational Delivery Model in order to address declining enrollment, gain efficiencies through course reductions, class size adjustments, and staff reductions in a way that continues academic progress; and

WHEREAS, in addition to other strategies that will be employed to address declining enrollment, and harness efficiencies, a significant reduction in the workforce at the end of the current school year is a certainty as a result of these efforts; and

WHEREAS, the proposed ESP – Employee Severance Plan™, which has been presented to the Board, and will apply to certain District teachers who are not eligible for retirement, can potentially increase voluntary resignations; and

WHEREAS, a majority of the professional staff are in the higher salary ranges; and

WHEREAS, to the benefit of both the Board and the employees, voluntary resignations will reduce the number of involuntary contractual, reductions in the work force; and

WHEREAS, involuntary work force reductions will be conducted in accordance with the applicable collective bargaining agreements; and

WHEREAS, the Board finds it desirable to offer eligible professional staff the ESP – Employee Severance Plan™ as proposed.

NOW THEREFORE, BE IT RESOLVED that the proposed ESP – Employee Severance Plan™ is hereby adopted by the Board of Public Education, and further, that Educator’s Preferred Corporation (“EPC”) is the designated Agent and Consultant of Record to implement the Plan as described in the Letter of Agreement between EPC and the Board.

BE IT FURTHER RESOLVED that the Superintendent and the Superintendent’s designees have the authority to sign any documents relating to the severance plan, including any documents relating to the Group Administration Contract/Terminal Funding Agreement/ Group Annuity, and that the Board authorizes the Superintendent and her Designees to act on behalf of the Board with respect to the Plan, and take any and all actions necessary or desirable to implement, maintain, and administer the Plan.

Respectfully submitted,

**Dr. Linda Lane
Superintendent of Schools**

Human Resources Report – Addendum C
12-20-2011

PULLED

RESOLUTION

~~Real Estate Tax Levies for Fiscal Year 2012~~

~~[PLACEHOLDER]~~

RESOLUTION

Earned Income Tax Levies for Fiscal Year 2012

I. Act 508 of 1961, as amended

RESOLVED, That pursuant to the provisions of Act 508, approved August 24, 1961, P.L. 1135, as amended by Act 293, approved November 30, 1967, P.L. 638 (Senate Bill 1246, Printer's No. 1493 of 1967 General Assembly of Pennsylvania), The Board of Public Education of the School District of Pittsburgh does hereby levy and assess, for the fiscal year beginning on the first day of January, 2012 a tax of one per centum (1%) on salaries, wages, commissions and other compensation earned by residents of the School District of Pittsburgh and on net profits earned from businesses, professions and other activities conducted by residents of the School District of Pittsburgh.

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

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

RESOLVED, FURTHER, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six per centum (6%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-134.

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

II. Act 1982-182

RESOLVED, FURTHER, That pursuant to the provisions of Section 652.1 (a) (2) of the Public School Code of 1949, as amended by Act 1982-182 (hereinafter referred to as Act 182), The Board of Public Education of the School District of Pittsburgh does additionally hereby levy and assess, for the fiscal year beginning on the first day of January, 2012, a tax of one per centum (1%) on salaries, wages, commissions and other compensation earned by residents of the School District of Pittsburgh and on net profits earned from businesses, professions and other activities conducted by residents of the School District of Pittsburgh. This is subject to the provisions of Act 187 of 2004, 24 P.S. §6-652.1 (a)(2)(i) under which the School District must share twenty-five hundredths of one per centum (0.25%) with the City of Pittsburgh.

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

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

RESOLVED, FURTHER, That if, for any reason, the taxes levied herein are not paid when due, interest at the rate of six per centum (6%) per annum on the amount of said taxes shall be added and collected as authorized by Act 1982-134.

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

RESOLUTION

Realty Transfer Tax for Fiscal Year 2012

RESOLVED, That pursuant to the provisions of Section 652.1(a)(4) of the Public School Code of 1949, as amended by Act 1982-182, Article XI-D of the Tax Reform Code of 1971 and the requirements of Act 40 of 2005 Concerning Transfers Which are Taxable, Authorizing the Pennsylvania Department of Revenue to Collect and Enforce the Tax When Necessary, and Authorizing the Treasurer to Share Information with the Department of Revenue, The Board of Public Education of the School District of Pittsburgh does hereby levy and assess, for the fiscal year beginning on the first day of January, 2012, a tax of one percent (1%) of the value of each transfer of any interest in real property situated within the School District, upon the terms and conditions, and subject to the exceptions set forth in the remaining portions of this Resolution.

SECTION 1 DEFINITIONS.

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

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

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

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

SECTION 2 LEVY AND RATE.

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

(b) Determination of Tax Liability. Every person who accepts delivery of any document, or on whose behalf delivery of any document is accepted, shall be liable for the payment of the tax, except that where any document is delivered to the Commonwealth, a political subdivision or to any authority created by the Commonwealth or a political subdivision, the person by whom the document was made, executed, issued or delivered shall be liable for the payment of the tax. The tax shall be imposed upon each transfer of real property or any interest in real property within the limits of the District, regardless of where the instruments making the transfers are made, executed or delivered or where the actual settlements on the transfers take place, to the same extent that such transactions are subject to the tax imposed by the Commonwealth of Pennsylvania pursuant to Article XI-C of the Act of March 4, 1971 (P.L. 6, No. 2), as amended, known as "The Tax Reform Code of 1971," 72 P.S. Section 8101-C *et seq.* and Act 40 of 2005.

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

SECTION 3 EXCEPTIONS.

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

- (a) Wills;
- (b) Leases, provided that such leases are not for a period of thirty (30) years or more and/or do not contain an option for an extension of a period of thirty (30) years or more. This exclusion does not include ground rents.
- (c) Mortgages;
- (d) Conveyances to a trustee under a recorded trust agreement for the express purpose of holding title in trust as security for debt contracted at the time of the conveyance, under which the trustee is not the lender, and requiring the trustee to make reconveyance to the grantor-borrower upon the payment of the debt;

- (e) Transfers involving living trusts, upon presentation of a copy of the living trust instrument to the recorder of deeds, and only to the extent that:
 - (1) The transfer is for no consideration or nominal actual consideration to a trustee of a living trust from the settlor of the living trust; or
 - (2) The transfer is for no consideration or nominal actual consideration from a trustee of a living trust after the death of the settlor of the trust, or from a trustee of a trust created pursuant to the will of a decedent to a beneficiary to whom the property is devised or bequeathed; or
 - (3) The transfer is for no consideration or nominal actual consideration from the trustee of a living trust to the settlor of the living trust, if such property was originally conveyed to the trustee by the settlor.
- (f) Transfers between husband and wife;
- (g) Transfer between persons who were previously husband and wife but who have been divorced, provided the property or interest therein subject to such transfer was acquired by the husband and wife, or husband, or wife prior to the granting of the final decree in divorce, except that a subsequent transfer by the grantee within one year shall be subject to tax as if the grantor were making such a transfer;
- (h) Transfers between parent and child, or spouse of such child, or between parent and trustee for the benefit of a child, or the spouse of such child, or between brother or sister, or the spouse of such brother or sister, or between a grandparent and grandchild, or the spouse of such grandchild, except that a subsequent transfer by the grantee within one year shall be subject to tax as if the grantor were making such transfer.
- (i) Correctional deeds without consideration;
- (j) Transfers by and between a principal and straw party for the purpose of placing a mortgage, or ground rent upon the premises;
- (k) Transfers from a purchase money mortgagor to the vendor holding the purchase money mortgage, whether pursuant to a foreclosure or in lieu thereof;
- (l) Transfers from the Commonwealth or political subdivision(s) or from authority(ies) created by the Commonwealth or political subdivision(s) to any of such public bodies;

- (m) Conveyances to political subdivision(s) pursuant to acquisition by the political subdivision(s) of tax delinquent properties at any sheriff's or treasurer's sale;
- (n) Transfers to the United States, the Commonwealth, or to any of their instrumentalities by gift or dedication, or by deed of confirmation in connection with a gift, dedication, condemnation proceedings or in lieu thereof, or reconveyance by a condemning body of the property condemned to the owner of record at the time of condemnation which reconveyance may include property line adjustments, provided such reconveyance is made within one year of the date of condemnation;
- (o) Transfers between religious organizations or other bodies or persons holding title to real estate for a religious organization if such real estate is not being or has not been used by such transferor for commercial purposes;
- (p) Transfer between corporations operating housing projects pursuant to the Housing and Redevelopment Assistance Law and the shareholders thereof;
- (q) Transfers to nonprofit industrial development agencies;
- (r) Transfers between nonprofit industrial development agencies and industrial corporations purchasing from them; and
- (s) Transfers by the owner of previously occupied residential premises within the School District to a builder of new residential premises within the School District when such previously occupied residential premises is taken in trade by such builder as part of the consideration for the purchase of a new, previously unoccupied residential premises.
 - (1) Where there is a transfer of residential property by a licensed real estate broker, which property was transferred to him within the preceding year as part of the consideration for the purchase of other residential property, a credit for the amount of the tax paid at the time of the transfer to him shall be given to him toward the amount of the tax due upon the transfer. If the tax due upon the transfer from the licensed real estate broker is greater than the credit given for the prior transfer, the difference shall be paid and if the credit allowed is greater than the amount of the tax due, no refund shall be allowed.
- (t) Transfers from a political subdivision or public authority created under the laws of the Commonwealth of Pennsylvania, of a multi-purpose stadium to private entities or persons.

SECTION 4 EVIDENCE OF PAYMENT OF TAX.

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

SECTION 5 EVIDENCE OF VALUE.

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

SECTION 6 INTEREST AND PENALTIES.

If for any reason the tax is not paid when due, interest at the rate of six percent (6%) per annum on the amount of such tax and an additional penalty of one-half percent (1/2%) of the amount of the unpaid tax for each month or fraction thereof during which the tax remains unpaid shall be added and collected. Where suit is brought for the recovery of the tax, the person liable shall, in addition, be liable for the cost of collection as well as for the interest and penalties herein imposed.

SECTION 7 ADMINISTRATION, COLLECTION AND ENFORCEMENT.

The tax levied under this Resolution shall be administered, collected and enforced under the Act of December 31, 1965 (P.L. 1257, No. 511), as amended, known as "The Local Tax Enabling

Act,” provided, however, that if the correct amount of the tax is not paid by the last date prescribed for timely payment, the Pennsylvania Department of Revenue is authorized and directed, on behalf of the District, to determine the tax, interest and penalty as provided for in Section 1109-D of the Tax Reform Code of 1971, 27 P.S. Section 8109-D, and is also authorized and directed to collect and enforce the tax, interest and penalty in the same manner as tax, interest and penalty imposed by the Commonwealth of Pennsylvania pursuant to Article XI-C of the Tax Reform Code of 1971, 72 P.S. Section 8101-C *et seq.* In addition, if any person fails to pay the tax in the amount and at the time required under this Resolution, the School Treasurer shall file a lien against the property which is the subject of the transfer in the amount of the deficiency.

SECTION 8 VIOLATIONS.

No person shall:

- (a) Make, execute, issue, deliver or accept, or cause to be made, executed, issued, delivered or accepted, any document without the full amount of the tax thereon being duly paid;
- (b) Fraudulently cut, tear or remove from any document any documentary stamp, receipt or other evidence of payment;
- (c) Fraudulently affix to any document upon which a tax is imposed by this Resolution any documentary stamp, receipt or other evidence of payment which has been cut, torn or removed from any other document upon which a tax is imposed by this or any documentary stamp or receipt or any impression of any forged or counterfeited stamp, receipt, die, plate or any other article;
- (d) Willfully remove or alter the cancellation marks of any documentary stamp or receipt, or restore any such documentary stamp or receipt with intent to use or cause the same to be used after it has already been used, or knowingly buy, sell, offer for sale or give away any such altered or restored stamp or receipt to any person for use, or knowingly use the same;
- (e) Knowingly have in his possession an altered or restored documentary stamp or receipt removed from any document upon which a tax is imposed by this Resolution;
- (f) Knowingly or willfully prepare, keep, sell, offer for sale or have in his possession, any forged or counterfeited documentary stamps or receipts; or

- (g) Fail, neglect or refuse to comply with, or violate, the rules and regulations adopted by the School Treasurer under the provisions of this Resolution.

SECTION 9 SHARING INFORMATION.

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

SECTION 10 EFFECTIVE DATE.

This Resolution shall take effect on January 1, 2012 and shall apply to all transfers of real property made on and after that date.

BUSINESS / FINANCE COMMITTEE
December 20, 2011

TRANSFER OF FUNDS
2011 GENERAL FUND

DIRECTORS:

It is recommended that the following transfer be approved:

From Major Object 800	
Appropriations for Contingencies	\$425,000
To Major Object 900	\$425,000
Other Fund Transfers	

Transfer of funds for the General Liability Account.

Respectfully submitted,

Floyd McCrea
Chairperson
Business / Finance Committee

**2011 APPROPRIATIONS BY MAJOR OBJECT
ADJUSTED AS OF DECEMBER 2011**

MAJOR OBJECT	DESCRIPTION	APPROPRIATIONS	DATE OF TRANSFER	AMOUNT OF TRANSFER	ADJUSTED BUDGET
100	Personal Services- Salaries	\$198,961,000			\$198,961,000
200	Personal Services- Employee Benefits	74,392,392			74,392,392
300	Purchased Prof. & Tech. Services	79,403,788			79,403,788
400	Purchased Property Services	10,677,858			10,677,858
500	Other Purchased Services	89,479,370			89,479,370
600	Supplies	15,376,599			15,376,599
700	Property	4,807,529			4,807,529
800	Other Objects	29,739,454	08/24/2011 08/24/2011 12/20/2011	(\$312,340) (\$164,360) (\$425,000)	28,837,754
900	Other Financing Uses	38,081,408	08/24/2011 08/24/2011 12/20/2011	\$312,340 \$164,360 \$425,000	38,983,108
	Res. for Enc.	2,500,000			2,500,000
		<u>\$543,419,398</u>		<u>\$0</u>	<u>\$543,419,398</u>

December 20, 2011

THE BOARD OF PUBLIC EDUCATION

School District of Pittsburgh

**FINANCIAL STATEMENTS
NOVEMBER 30, 2011**

Prepared by Accounting Section
Finance Division
Dr. Linda Lane
Superintendent of Schools

TABLE OF CONTENTS
November 30, 2011

	<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>Comparative Statement of Estimated and Actual Revenue.....</i>	<i>4-5</i>
<i>Statement of Estimated and Actual Revenues</i>	<i>6-7</i>
<i>Statement of Expenditures and Encumbrances.....</i>	<i>8</i>
<i>Nonmajor Governmental Funds:</i>	
<i>Balance Sheet.....</i>	<i>9</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>10</i>
<i>Proprietary Funds</i>	
<i>Statement of Net Assets.....</i>	<i>11</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>12</i>
<i>Enterprise Funds:</i>	
<i>Statement of Net Assets.....</i>	<i>13</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>14</i>
<i>Food Service:</i>	
<i>Statement of Estimated and Actual Revenues.....</i>	<i>15</i>
<i>Statement of Expenditures and Encumbrances.....</i>	<i>16</i>
<i>Internal Service Funds:</i>	
<i>Statement of Net Assets.....</i>	<i>17</i>
<i>Statement of Revenues, Expenditures, and Changes.....</i>	<i>18</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>19</i>
<i>Statement of Special Funds.....</i>	<i>20-22</i>
<i>Statement of Cash Balance.....</i>	<i>23</i>

**SCHOOL DISTRICT OF PITTSBURGH
KEY FINANCIAL INDICATORS
AS OF November 30, 2011**

12 MONTH ROLL-FORWARD

		<u>ACTUAL 11/30/10</u>	<u>ACTUAL 11/30/11</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL FUND BALANCE, GENERAL FUND (010)	↑	92,161,624.79	100,101,681.72	7,940,056.93	8.62%
TOTAL GENERAL FUND CASH AND INVESTMENTS	↑	127,386,114.95	138,028,189.23	10,642,074.28	8.35%
TOTAL GENERAL FUND ENCUMBRANCES	↑	8,528,984.51	6,599,423.60	(1,929,560.91)	-22.62%

YEAR TO DATE ACTUAL COMPARISON

		<u>ACTUAL 11/30/10</u>	<u>ACTUAL 11/30/11</u>	<u>VARIANCE</u>	<u>% VARIANCE</u>
TOTAL GENERAL FUND REVENUES	↑	454,087,342.78	471,565,491.00	17,478,148.22	3.85%
TOTAL GENERAL FUND EXPENDITURES	↓	433,446,425.08	443,993,058.91	10,546,633.83	2.43%
OPERATING SURPLUS (DEFICIT)	↑	20,640,917.70	27,572,432.09	6,931,514.39	33.58%

↑ = Positive indicator

↓ = Negative indicator

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

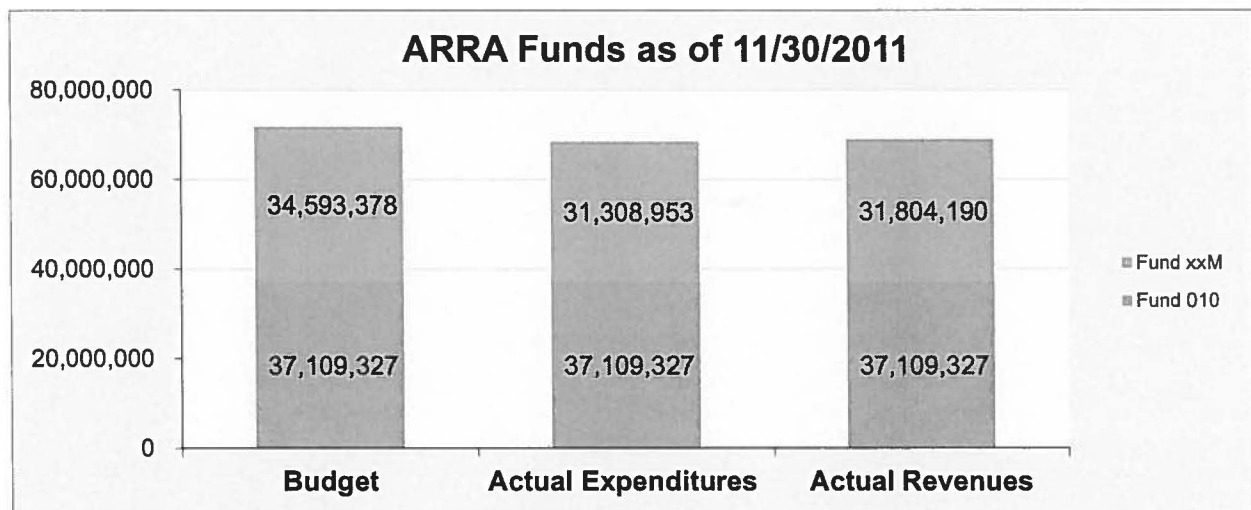
11/30/2011

<u>BASELINE PROJECTION</u>						
	Actual Year Ended 2009	Actual Year Ended 2010	2011 Adopted BUDGET	Projected Year Ended 2011	Projected Year Ended 2012	Projected Year Ended 2013
Total Revenues	\$514,842,837.67	\$513,463,079.84	\$532,215,230.00	521,026,511.27	\$508,079,030.75	\$511,682,210.64
Total Expenditures	\$514,988,638.13	\$512,454,537.30	\$540,919,398.00	528,982,760.08	\$529,793,822.90	\$524,582,664.86
Beginning Balance	\$71,666,508.36	\$71,520,707.89	\$72,529,250.43	\$72,529,250.43	\$64,573,001.63	\$42,858,209.48
Operating Surplus/(Deficit)	(\$145,800.46)	\$1,008,542.54	(\$8,704,168.00)	(\$7,956,248.81)	(\$21,714,792.15)	(\$12,900,454.22)
Ending Fund Balance	\$71,520,707.89	\$72,529,250.43	\$63,825,082.43	\$64,573,001.63	\$42,858,209.48	\$29,957,755.26
Less Projected Reservations	(\$3,548,326.62)	(\$3,492,475.59)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)	(\$2,500,000.00)
Unreserved Fund Balance	\$67,972,381.27	\$69,036,774.84	\$61,325,082.43	\$62,073,001.63	\$40,358,209.48	\$27,457,755.26
% Budgeted Expenditures	13.20%	13.47%	11.34%	11.73%	7.62%	5.23%
Compliance with Fund Balance Policy	Yes	Yes	Yes	Yes	Yes	Yes

GENERAL FUND:

- The Comparative Statement reveals that actual revenues for the month ending November 30, 2011 increased by \$17.4 million while actual expenditures increased by \$10.5 million.
 - Actual revenues of \$471.6 million are higher than the 2010 November year-to-date amount of \$454.1 million, which is a 3.85% increase.
 - Overall local tax sources of revenue are outperforming all their 2010 counterparts by 5.27%.
 - Actual Real Estate Transfer Tax revenue of \$8.1 million has already exceeded the budgeted amount of \$7.7 million.
 - Actual expenditures as a whole were \$10.5 million or 2.43% higher than 2010.
 - November 2011 actual transportation costs are \$1.8 million or 7.02% higher than the 2010 counterpart. However, overall costs are still within the 2011 budget of \$34.5 million.
 - The District continues to see increases in payments to charter schools, while seeing charter school revenues decrease. The expenditure increase is \$6.3 million or 21.75%.

AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA) UPDATE:



SCHOOL DISTRICT OF PITTSBURGH
BALANCE SHEET
GOVERNMENTAL FUNDS
As of: November 30, 2011

	General Fund	Capital Projects	Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and Cash Equivalents	\$ 96,373,651.13	\$ (2,835,757.68)	\$ (5,135,481.41)	\$ 442,134.46	\$ 88,844,546.50
Cash with Fiscal Agents	100,000.00	-	-	-	100,000.00
Restricted Investments for Real Estate Refunds	-	-	-	-	-
Investments	41,713,016.68	33,283,543.27	-	-	74,996,559.95
Accrued Interest	-	-	-	-	-
Taxes Receivable (net of allowance)	32,569,197.62	-	-	-	32,569,197.62
Due from Other Funds	-	-	-	-	-
Due from Other Governments	9,933.97	-	-	-	9,933.97
Other Receivables	238,703.66	-	(3.00)	-	238,700.66
Other Current Assets	170,769.43	-	-	-	170,769.43
Total Assets	171,175,272.49	30,447,785.59	(5,135,484.41)	442,134.46	196,929,708.13
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	3,288,552.77	93,580.94	345,353.72	-	3,727,487.43
Judgments & Contracts Payable	446,051.38	-	-	-	446,051.38
Due to Other Funds	-	-	-	-	-
Accrued Salaries, Compensated Absences Payable	5,906,363.77	-	-	-	5,906,363.77
Payroll Withholdings Payable	13,004,318.46	-	-	-	13,004,318.46
Deferred Revenue	48,146,714.93	-	-	-	48,146,714.93
Other Liabilities	-	-	1,874,918.69	-	1,874,918.69
Prepayment and Deposits	281,589.46	-	4,000.00	-	285,589.46
Total Liabilities	71,073,590.77	93,580.94	2,224,272.41	-	73,391,444.12
Fund balances:					
Reserved for:	-	-	-	-	-
Inventories	-	-	-	-	-
Encumbrances	6,599,423.60	16,679,762.10	13,774,580.82	11,190.75	37,064,957.27
Arbitrage Rebate	-	-	-	-	-
Workers Compensation	-	-	-	-	-
Personal Property Refunds	-	-	-	-	-
Unreserved, Reported in:	-	-	-	-	-
Designated Fund Balance General Fund	10,872,219.00	-	-	-	10,872,219.00
Designated for Inventory	-	-	-	-	-
Designated for Life Insurance	-	-	-	-	-
General Fund	82,630,039.11	-	-	-	82,630,039.11
Special Revenue Funds	-	-	(21,134,337.64)	430,943.71	(20,703,393.93)
Designated for Capital Projects Expenditures	-	13,674,442.55	-	-	13,674,442.55
Total Fund Balance	100,101,681.72	30,354,204.65	(7,359,756.82)	442,134.46	123,538,264.01
Total Liabilities and Fund Balances	\$ 171,175,272.49	\$ 30,447,785.59	\$ (5,135,484.41)	\$ 442,134.46	\$ 196,929,708.13

Report Name: BAL_GOV
 Layout: BALANCE SHEET GOVERNMENTAL FUNDS
 Run Date: Dec 13, 2011
 Run Time: 10:42 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For Period Ending: November 30, 2011

	General	Capital Projects	Special Revenue	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes:					
Real Estate	\$ 161,018,854.22	\$ -	\$ -	\$ -	\$ 161,018,854.22
Earned Income	82,854,030.21	-	-	-	82,854,030.21
Real Estate Transfers	8,118,526.07	-	-	-	8,118,526.07
Mercantile	631.49	-	-	-	631.49
Public Utility Realty Tax	370,906.18	-	-	-	370,906.18
Earnings on Investments	584,814.31	19,207.47	1,579.73	528.05	606,129.56
In Lieu of Taxes	78,758.18	-	-	-	78,758.18
State Revenues received from Intermediate Source	-	-	53,687,163.30	-	53,687,163.30
Other Rev - Local Sources & Refund of Prior Years Expenditures	1,707,401.93	-	2,716,217.22	-	4,423,619.15
State Grants and Subsidies					
Basic Instructional Subsidies	120,743,685.02	-	1,279,867.33	-	122,023,552.35
Subsidies for Specific Education Programs	27,221,980.27	-	7,794,833.90	-	35,016,814.17
Subsidies for Noneducational Programs	23,505,007.48	-	-	-	23,505,007.48
Subsidies for State Paid Benefits	12,464,686.37	-	-	-	12,464,686.37
Other State Grants	-	-	5,317,272.14	-	5,317,272.14
Federal Grants	31,989,224.81	-	69,491,052.22	-	101,480,277.03
Technology Grants	-	-	508,638.00	-	508,638.00
Total Revenues	470,658,506.52	19,207.47	140,796,623.84	528.05	611,474,865.88
Expenditures					
Current:					
Instruction:					
Regular Programs - Elementary/Secondary	183,628,254.43	-	19,100,267.33	-	202,728,521.76
Special Programs - Elementary/Secondary	47,522,303.54	-	73,713,100.24	-	121,235,403.78
Vocational Education Programs	5,048,278.58	-	228,920.14	-	5,273,198.70
Other Instructional Programs - Elementary/Secondary	1,164,783.91	-	2,678,594.90	-	3,843,378.81
Adult Education Programs	-	-	-	-	-
Pre-Kindergarten	518,894.92	-	17,514,399.47	-	18,033,294.39
Payments to Charter Schools	-	-	1,498,543.50	-	1,498,543.50
Support Services:					
Pupil Personnel	9,536,753.63	-	3,847,457.81	-	13,384,211.44
Instructional Staff	11,849,361.27	88,380.62	16,236,164.37	-	28,173,928.28
Administration	29,212,459.34	-	4,913,578.22	10,000.00	34,136,035.56
Pupil Health	4,552,005.11	-	2,752,318.69	-	7,304,323.80
Business	4,691,845.19	-	187,177.42	-	4,879,022.61
Operation and Maintenance of Plant Services	41,555,021.31	-	8,261.93	-	41,563,283.24
Student Transportation Services	29,236,083.43	-	7,889,533.21	-	37,125,616.64
Support Services - Central	6,655,815.56	-	8,802,100.70	-	13,457,716.26
Operations of Noninstructional Services:					
Food Services	21,853.33	-	-	-	21,853.33
Student Activities	4,187,260.78	-	129,926.78	-	4,317,187.56
Community Services	5,218.38	-	681,822.29	-	687,040.67
Capital Outlay:					
Facilities Acquisition, Const. and Improvement Services	2,688,691.51	17,786,478.79	510,258.50	-	20,985,428.80
Debt service:					
Principal	35,950,000.00	-	-	-	35,950,000.00
Interest	21,967,692.87	-	-	-	21,967,692.87
Tax Refunds & Prior Statement Refunds	3,525,982.76	-	-	-	3,525,982.76
Total Expenditures	443,518,359.83	17,874,859.41	158,490,443.50	10,000.00	619,891,662.74
Excess (Deficiency) of Revenues Over (Under) Expenditures	27,142,146.69	(17,855,651.94)	(17,693,819.66)	(9,471.95)	(8,418,796.86)
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	526,853.33	-	-	-	526,853.33
Operating Transfers in	380,131.15	-	7,779,018.34	-	8,159,147.49
Operating Transfers out	(476,699.08)	-	(1,065,980.16)	-	(1,542,679.24)
Total other Financing Sources and Uses	430,285.40	-	6,713,038.18	-	7,143,321.58
Net Change In Fund Balance	27,572,432.09	(17,855,651.94)	(10,980,783.48)	(9,471.95)	(1,273,475.28)
Fund Balances - Beginning	72,529,249.63	48,209,856.59	3,821,026.66	451,606.41	124,811,739.29
Total Ending Fund Balance	\$ 100,101,681.72	\$ 30,354,204.65	\$ (7,359,756.82)	\$ 442,134.46	\$ 123,538,264.01

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

Report: INC_GOV
Layout: COPY OF STATEMENT OF REVENUES GOVERNMENTAL FUND_2
Run Date: Dec 13, 2011
Run Time: 10:43 AM

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: November 30, 2011

	Actuals Year Ended 2009	Actuals Year Ended 2010	2011 BUDGET	YTD November 30, 2010	YTD November 30, 2011	Variance \$
Local Taxes						
Public Utility Realty Tax	\$ 399,098.97	\$ 379,158.52	\$ 372,738.00	\$ 379,158.52	\$ 370,906.10	\$ (8,252.36)
Real Estate	163,984,722.87	161,280,364.07	161,710,344.00	158,372,687.27	161,018,854.22	2,646,166.95
Real Estate Transfer Tax	6,122,673.07	7,055,089.42	7,789,557.00	6,077,698.61	8,118,526.07	2,040,827.46
Mercantile	5,382.08	4,320.67	0.00	3,218.21	631.49	(2,586.72)
Earned Income Taxes	94,278,868.51	96,580,035.13	97,504,803.00	74,898,282.80	82,854,030.21	7,955,747.61
Total Taxes	264,790,747.50	265,298,967.81	267,377,442.00	239,731,025.21	252,382,948.15	12,631,922.94
Other Local Sources						
In Lieu of Taxes	156,888.15	111,805.73	778,000.00	101,028.22	76,758.18	(22,270.04)
Tuition	107,760.38	115,030.28	99,908.00	88,984.28	93,191.50	4,197.22
Interest	2,623,942.56	975,188.49	2,682,120.00	535,828.67	584,814.31	48,885.64
Rent of Capital Facilities	202,830.30	146,210.47	163,261.00	118,827.83	287,018.96	147,391.13
Grants	112,500.00	68,084.00	250,000.00	68,084.00	34,625.25	(33,458.75)
Sales Real Estate & Surplus Equipment	1,270,636.34	51,615.73	0.00	50,615.73	526,853.33	476,237.60
Services from Other Local Govt Units	90,118.02	60,176.86	93,575.00	0.00	56,272.41	56,272.41
Revenue from Special Funds	2,987,192.69	2,346,542.24	2,225,521.00	1,723,244.82	811,104.90	(812,139.92)
Sundry Revenues	529,783.39	291,631.30	426,025.00	269,619.26	246,398.35	(23,220.91)
Total Other Local Sources	8,081,433.83	4,166,295.10	6,718,408.00	2,957,142.81	2,799,037.19	(158,105.62)
State Sources						
Basic Instructional Subsidy	155,023,592.88	136,419,697.12	161,896,962.00	117,014,316.12	116,242,677.53	(771,638.59)
Charter Schools	8,825,963.25	9,561,724.30	8,705,975.00	8,186,248.30	4,423,231.97	(3,763,016.33)
Tuition	1,179,659.78	1,088,877.98	1,100,000.00	1,088,877.98	77,775.52	(1,011,102.46)
Homebound Instruction	5,821.95	0.00	0.00	0.00	0.00	0.00
Transportation	14,826,473.78	13,564,918.94	13,274,337.00	7,418,825.94	6,335,316.56	(1,083,509.38)
Special Education	27,335,231.37	27,825,461.97	27,769,151.00	27,625,461.97	27,457,885.69	(187,576.28)
Vocational Education	2,051,114.38	1,747,473.34	370,396.00	1,490,278.34	(235,905.42)	(1,726,183.76)
Sinking Fund	3,867,950.41	2,606,558.12	2,147,287.00	571,999.41	947,058.03	375,058.62
Medical, Dental and Nurses	688,715.28	656,422.52	623,601.00	656,422.52	644,257.61	(12,164.91)
State Property Tax Reduction Allocation	15,588,532.39	15,577,227.76	15,578,375.00	15,577,227.76	15,578,375.28	1,147.52
Adult Education Connelley	-	0.00	0.00	0.00	0.00	0.00
Social Security Payments	5,637,362.70	7,768,222.69	7,669,683.00	8,555,872.67	8,681,176.20	125,303.54
Retirement Payments	5,819,189.26	6,189,497.88	7,232,773.00	3,182,882.82	3,783,510.17	600,627.36
State Total	240,849,627.22	222,804,082.62	246,368,540.00	191,368,213.82	183,935,359.14	(7,432,854.68)
Other Sources						
Tuition Other Districts	400,732.62	998,667.52	0.00	565,171.15	98,790.56	(466,380.59)
Inter-Fund Transfers	720,295.99	729,277.00	650,067.00	0.00	380,131.15	380,131.15
Revenue from Federal Sources	-	19,485,789.79	11,100,773.00	19,465,789.78	31,989,224.81	12,523,435.02
Total Other Sources	1,121,028.61	21,193,734.31	11,750,840.00	20,030,960.94	32,468,146.52	12,437,185.58
Total Revenues	514,842,837.16	513,463,079.84	532,215,230.00	454,087,342.78	471,565,491.00	17,478,148.22
Salaries						
Official/Administrative	19,903,471.60	18,391,198.91	19,203,735.39	18,516,457.90	15,870,280.62	(646,177.28)
Professional - Educational	121,164,762.84	120,826,255.38	120,191,493.00	109,425,001.98	109,424,636.18	(365.80)
Professional - Other	8,763,015.85	8,824,698.32	9,278,390.00	8,037,469.46	8,104,832.78	67,363.32
Technical	9,905,682.90	10,294,710.35	10,890,673.61	9,241,298.21	8,102,438.94	(1,138,859.27)
Office/Clerical	7,300,511.29	7,131,000.12	7,183,000.00	6,523,194.06	5,759,030.56	(764,163.50)
Crafts/Trades	5,554,780.60	5,719,892.00	5,581,065.00	4,882,143.87	4,422,573.28	(459,570.59)
Operative	974,432.60	1,123,821.99	1,357,245.00	952,795.12	959,112.41	6,317.29
Service Work and Laborers	20,005,615.03	20,535,306.53	22,114,354.00	18,067,482.74	16,436,444.20	(1,631,038.54)
Instructional Assistant	3,036,459.62	2,484,505.98	3,161,044.00	2,268,103.46	2,100,272.66	(167,830.80)
Total Personnel Services	186,808,712.33	195,431,388.58	198,961,000.00	175,913,946.80	171,179,621.63	(4,734,325.17)
Employee Benefits						
Other Employee Benefits	121,339.04	338,892.74	74,392,392.00	120,442.36	60,800.54	(59,641.82)
Other Post Employment Benefits	9,343,762.68	9,271,896.25	0.00	6,534,566.20	9,287,828.06	753,261.86
Medical Insurance	27,311,287.00	26,750,968.91	0.00	23,860,567.93	25,316,844.47	1,456,276.54
Dental Insurance	1,744,363.09	1,824,227.79	0.00	1,494,164.18	1,420,114.50	(74,049.68)
Life Insurance	41,580.33	557,241.92	0.00	410,066.35	313,736.17	(96,330.18)
Income Protection Insurance	13,125.20	23,036.13	0.00	20,953.29	15,887.52	(5,065.77)
Social Security Contribution	15,141,026.36	15,144,011.61	0.00	13,853,297.39	13,068,311.50	(584,885.89)
Retirement Contributions	10,399,103.23	11,284,022.79	0.00	10,019,264.83	12,821,124.25	2,801,859.32
Unemployment Compensation	308,313.33	393,579.38	0.00	354,478.92	599,525.76	245,047.74
Workers Compensation	904,326.81	1,763,322.96	0.00	1,588,428.75	1,542,844.64	(45,583.91)
Total Employee Benefits	65,329,251.07	67,161,200.48	74,392,392.00	60,056,229.40	64,547,017.61	4,490,788.21

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: November 30, 2011

	Actuals Year Ended 2009	Actuals Year Ended 2010	2011 BUDGET	YTD November 30, 2010	YTD November 30, 2011	Variance \$
Purchased Professional Services						
Tax Collection	3,630,339.76	3,680,662.00	4,289,278.00	2,760,497.00	2,112,186.00	(648,311.00)
Special Ed	61,850,768.34	61,554,820.85	64,387,288.00	35,689,747.63	41,194,148.01	5,504,400.38
Crossing Guards	-	0.00	0.00	0.00	0.00	0.00
Other Prof Services	7,866,213.03	8,786,418.44	12,496,812.13	6,517,650.33	6,381,544.21	(136,106.12)
Total Purchased Professional Services	73,347,321.13	74,021,901.29	81,155,388.13	44,967,894.96	49,687,878.22	4,719,983.26
Purchased Property Services						
Electricity	5,029,504.73	5,311,960.48	5,262,538.00	4,024,360.57	4,862,066.99	837,706.42
Water/Sewage	923,073.17	1,087,425.91	1,196,221.00	880,428.70	859,621.52	(30,807.18)
Other Property Services	4,088,477.30	3,884,541.72	5,128,766.97	3,206,315.17	3,142,718.07	(63,597.10)
Total Purchased Property Services	10,041,055.20	10,283,928.11	11,587,525.97	8,121,104.44	8,864,406.58	743,302.14
Other Purchased Services						
Transportation	31,145,590.70	31,033,205.50	34,507,589.00	26,870,107.61	28,755,807.02	1,885,699.41
Communications/Telecommunications	844,320.76	747,239.69	1,347,746.00	613,756.53	452,115.64	(161,640.89)
Charter Schools	37,302,960.37	38,113,299.94	38,892,084.00	28,907,969.78	35,195,553.62	6,287,583.84
Tuition-PRR	6,054,230.15	6,112,412.23	6,165,703.00	6,112,412.23	5,777,637.22	(334,775.01)
Other Purchased Services	6,681,135.40	7,536,248.72	8,813,661.01	8,439,964.80	4,460,165.29	(1,979,799.51)
Total Purchased Services	82,026,237.38	83,542,407.08	89,526,783.01	68,944,210.95	74,641,278.79	5,697,067.84
Supplies						
Software	1,231,405.83	1,361,452.72	1,607,206.33	1,260,103.54	1,038,889.31	(221,214.23)
Natural Gas	5,697,159.71	4,075,781.74	4,121,844.00	3,056,878.78	1,560,056.58	(1,496,822.20)
Oil, Gas, Diesel	168,712.28	196,931.68	256,508.00	143,838.68	222,311.85	78,473.17
Steam	285,679.19	246,154.62	400,000.00	184,756.92	231,163.76	46,406.84
Books	4,063,665.47	1,850,027.40	2,672,358.53	1,828,890.77	1,681,543.41	(147,347.36)
Other Supplies	6,084,980.91	5,835,496.13	6,704,385.70	5,012,804.68	4,549,732.45	(463,072.23)
Total Supplies	17,531,603.39	13,565,847.29	15,762,302.56	11,287,273.37	9,282,697.36	(2,004,576.01)
Property						
Tech Equipment & Infrastructure	2,443,200.09	1,991,801.80	3,662,608.34	1,627,593.59	2,670,539.47	1,042,945.88
Other Property	980,730.32	1,085,431.26	2,018,468.84	916,862.12	1,060,549.56	143,687.44
Total Property	3,423,930.41	3,077,233.06	5,681,077.18	2,544,555.71	3,731,089.03	1,186,533.32
Other						
Interest	23,668,629.07	24,261,842.73	23,038,263.00	24,191,920.08	21,967,662.87	(2,224,227.21)
Budgetary Reserve	-	0.00	523,300.00	0.00	0.00	0.00
Tax Refunds	4,044,174.80	4,305,195.79	5,468,924.00	4,107,521.54	3,525,982.76	(581,538.78)
Other	174,204.27	161,729.72	231,267.00	149,385.91	138,694.98	(10,690.93)
Total Other	27,887,008.14	28,728,868.24	29,262,754.00	28,448,827.53	25,632,370.61	(2,816,456.92)
Other Uses						
Principal	34,845,746.86	34,259,158.11	37,165,703.00	33,147,994.00	35,950,000.00	2,802,006.00
Other Fund Transfers	3,945,772.22	2,382,804.06	1,392,405.00	14,387.92	476,699.08	462,311.16
Total Other Uses	38,791,519.08	36,641,962.17	38,558,108.00	33,162,381.92	36,426,699.08	3,264,317.16
Total Expenditures	514,988,638.13	512,454,537.30	544,887,330.85	433,448,425.08	443,993,058.91	10,546,633.83

Report Name: BUDACT
Report Layout: BUDGET TO ACTUAL STATEMENT
Run Date: Dec 13, 2011
Run Time: 09:48 AM

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: November 30, 2011

	<u>Estimate</u>	<u>Actuals 2011</u>	<u>Actual 2010</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
Local Taxes						
Public Utility Realty Tax	\$ 372,738.00	\$ 370,906.16	\$ 379,158.52	\$ (8,252.36)	1,831.84	99.51%
Real Estate	161,710,344.00	161,018,854.22	158,372,687.27	2,646,166.95	691,489.78	99.57%
Real Estate Transfer Tax	7,789,557.00	8,118,526.07	6,077,698.61	2,040,827.46	(328,969.07)	104.22%
Mercantile	-	631.49	3,218.21	(2,586.72)	(631.49)	N/A
Earned Income Taxes	97,504,803.00	82,854,030.21	74,898,262.60	7,955,767.61	14,650,772.79	84.97%
Total Taxes	<u>267,377,442.00</u>	<u>252,362,948.15</u>	<u>239,731,025.21</u>	<u>12,631,922.94</u>	<u>15,014,493.85</u>	<u>94.38%</u>
Other Local Sources						
In Lieu of Taxes	778,000.00	78,758.18	101,028.22	(22,270.04)	699,241.82	10.12%
Tuition-Parent Pay & Summer School	99,906.00	93,191.50	88,994.28	4,197.22	6,714.50	93.28%
Interest	2,682,120.00	584,814.31	535,928.67	48,885.64	2,097,305.69	21.80%
Rent of Capital Facilities	163,261.00	267,018.96	119,627.83	147,391.13	(103,757.96)	163.55%
Grants	250,000.00	34,625.25	68,084.00	(33,458.75)	215,374.75	13.85%
Sales Real Estate & Surplus Equipment	-	526,853.33	50,615.73	476,237.60	(526,853.33)	N/A
Services from Other Local Govt Units	93,575.00	56,272.41	0.00	56,272.41	37,302.59	60.14%
Revenue from Special Funds	2,225,521.00	911,104.90	1,723,244.82	(812,139.92)	1,314,416.10	40.94%
Sundry Revenues	426,025.00	246,398.35	269,619.26	(23,220.91)	179,626.65	57.84%
Total Other Local Sources	<u>6,718,408.00</u>	<u>2,799,037.19</u>	<u>2,957,142.81</u>	<u>(158,105.62)</u>	<u>3,919,370.81</u>	<u>41.66%</u>

SCHOOL DISTRICT OF PITTSBURGH
FUND 010 - GENERAL FUND
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL REVENUE
For Period Ending: November 30, 2011

	<u>Estimate</u>	<u>Actuals 2011</u>	<u>Actual 2010</u>	<u>Increase (Decrease)</u>	<u>Revenue Due</u>	<u>Pct of Estimate Collected</u>
State Sources						
Basic Instructional Subsidy	161,896,962.00	116,242,677.53	117,014,316.12	(771,638.59)	45,654,284.47	71.80%
Charter Schools	8,705,975.00	4,423,231.97	8,186,248.30	(3,763,016.33)	4,282,743.03	50.81%
Tuition- Orphans - Sec 1305 & 1306	1,100,000.00	77,775.52	1,088,877.98	(1,011,102.46)	1,022,224.48	7.07%
Homebound Instruction	-	0.00	0.00	0.00	0.00	N/A
Transportation	13,274,337.00	6,335,316.56	7,418,825.94	(1,083,509.38)	6,939,020.44	47.73%
Special Education	27,769,151.00	27,457,885.69	27,625,461.97	(167,576.28)	311,265.31	98.88%
Vocational Education	370,396.00	(235,905.42)	1,490,278.34	(1,726,183.76)	606,301.42	-63.69%
Sinking Fund	2,147,287.00	947,058.03	571,999.41	375,058.62	1,200,228.97	44.10%
Medical, Dental and Nurses	623,601.00	644,257.61	656,422.52	(12,164.91)	(20,656.61)	103.31%
State Property Tax Reduction Allocation	15,578,375.00	15,578,375.28	15,577,227.76	1,147.52	(0.28)	100.00%
Adult Education Connelley	-	0.00	0.00	0.00	0.00	N/A
Social Security Payments	7,669,683.00	8,681,176.20	8,555,872.67	125,303.54	(1,011,493.20)	113.19%
Retirement Payments	7,232,773.00	3,783,510.17	3,182,682.82	600,827.36	3,449,262.83	52.31%
State Total	246,368,540.00	183,935,359.14	191,368,213.82	(7,432,854.68)	62,433,180.86	74.66%
Other Sources						
Tuition Other Districts	-	98,790.56	565,171.15	(466,380.59)	(98,790.56)	N/A
Inter-Fund Transfers	650,067.00	380,131.15	0.00	380,131.15	269,935.85	58.48%
Revenue from Fed Sources	11,100,773.00	31,989,224.81	19,465,789.79	12,523,435.02	(20,888,451.81)	288.17%
Total Other Sources	11,750,840.00	32,468,146.52	20,030,960.94	12,437,185.58	(20,717,306.52)	276.30%
Totals	532,215,230.00	\$ 471,565,491.00	\$ 454,087,342.78	\$ 17,478,148.22	\$ 60,649,739.00	88.60%

Report Name: 010_REV
Report Layout: STATEMENT OF EST AND ACT REVENUE - FUND 010
Run Date: Dec 12, 2011
Run Time: 03:43 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 010 -- General Fund
For Period Ending: November 30, 2011

		<u>Budget</u> <u>After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered</u> <u>Balances</u>	<u>Percent</u> <u>Available</u>
100	Personnel Services - Salaries	\$198,961,000.00	\$171,179,621.63	\$0.00	\$27,781,378.37	13.96%
200	Personnel Services - Employee Benefits	74,392,392.00	64,547,017.61	0.00	9,845,374.39	13.23%
300	Purchased Prof & Tech services	81,155,388.13	49,687,878.22	2,910,016.78	28,557,493.13	35.19%
400	Purchased Property Services	11,587,525.97	8,864,406.58	1,151,373.79	1,571,745.60	13.56%
500	Other Purchased Services	89,526,783.01	74,641,278.79	110,113.39	14,775,390.83	16.50%
600	Supplies	15,762,259.82	9,282,697.36	920,359.41	5,559,203.05	35.27%
700	Property	5,681,162.66	3,731,089.03	289,034.69	1,661,038.94	29.24%
800	Other Objects	29,427,114.00	25,632,370.61	102,822.90	3,691,920.49	12.55%
900	Other Financing Uses	38,393,748.00	36,426,699.08	1,115,702.64	851,346.28	2.22%
	Total	\$544,887,373.59	\$443,993,058.91	\$6,599,423.60	\$94,294,891.08	17.31%

Report Name EXP_ENC
 Report Layout summary of expenditures
 Run Date: Dec 12, 2011
 Run Time: 03:46 PM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING BALANCE SHEET
OTHER GOVERNMENTAL FUNDS
As of: November 30, 2011

	Debt Service Fund	Fund 704 Special Trust Fund	Fund 705 Westinghouse	Total - Other Governmental Funds
ASSETS				
Cash and Cash Equivalents	\$ 14,399.59	\$ 23,022.98	\$ 404,711.89	\$ 442,134.46
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	14,399.59	23,022.98	404,711.89	442,134.46
				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 Payat	0.00	0.00	0.00	0.00
Payroll Withholdings Payable	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00
Prepayment and Deposits	0.00	0.00	0.00	0.00
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	11,190.75	11,190.75
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	14,399.59	23,022.98	393,521.14	430,943.71
Designated for Capital Projects Expenditures				0.00
Total Fund Balance	14,399.59	23,022.98	404,711.89	442,134.46
Total Liabilities and Fund Balances	\$ 14,399.59	\$ 23,022.98	\$ 404,711.89	\$ 442,134.46

Report Name: BAL_OTHE
Layout: Balance Sheet Other Governmental Funds
Run Date: Dec 12, 2011
Run Time: 03:45 PM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
OTHER GOVERNMENTAL FUNDS
For Period Ending: November 30, 2011

	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	31.80	0.00	496.25	528.05
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	31.80	0.00	496.25	528.05
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	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Tax Refunds				0.00
Total Expenditures	0.00	10,000.00	0.00	10,000.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	31.80	(10,000.00)	496.25	(9,471.95)
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	31.80	(10,000.00)	496.25	(9,471.95)
Fund Balances - Beginning	14,367.79	33,022.98	404,215.64	451,606.41
Total Ending Fund Balance	\$ 14,399.59	\$ 23,022.98	\$ 404,711.89	\$ 442,134.46

Report: INC_OTH
Layout: statement of revenues other governmental fund
Run Date: Dec 12, 2011
Run Time: 03:44 PM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
As of: November 30, 2011

	Enterprise Funds	Governmental Activities-Internal Service Funds	Total Proprietary Funds
Assets			
Current Assets:			
Cash and Cash Equivalents	\$ (1,341,242.87)	\$ 14,912,395.47	\$ 13,571,152.60
Investments	0.00	6,458,095.84	6,458,095.84
Accrued Interest	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00
Other Receivables	2,029,889.14	0.00	2,029,889.14
Inventory	455,089.90	0.00	455,089.90
Deposits	0.00	0.00	0.00
Total Current Assets	1,143,736.17	21,370,491.31	22,514,227.48
Noncurrent Assets:			
Restricted Cash, Cash Equivalents, & Investments	0.00	7,401,511.00	7,401,511.00
Land	43,877.99	0.00	43,877.99
Buildings	13,271,608.81	0.00	13,271,608.81
Machinery and Equipment	5,806,373.26	0.00	5,806,373.26
Construction in Progress	0.00	0.00	0.00
Less Accumulated Depreciation	(9,677,167.46)	0.00	(9,677,167.46)
Total Capital Assets (net of accumulated depreciation)	9,444,692.60	0.00	9,444,692.60
Total Noncurrent Assets	9,444,692.60	7,401,511.00	16,846,203.60
Total Assets	10,588,428.77	28,772,002.31	39,360,431.08
Liabilities			
Current Liabilities:			
Accounts Payable	140,440.98	3,596,256.23	3,736,697.21
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	60,173.19	0.00	60,173.19
Compensated Absences Payable - Long Term Serverance	334,192.07	0.00	334,192.07
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	534,806.24	3,596,256.23	4,131,062.47
Noncurrent Liabilities			
Worker's Compensation Liabilities	0.00	7,401,511.00	7,401,511.00
Total Noncurrent Liabilities	0.00	7,401,511.00	7,401,511.00
Total Liabilities	534,806.24	10,997,767.23	11,532,573.47
Net Assets			
Investment in Capital Assets (Net of Related Debt)	9,444,692.60	0.00	9,444,692.60
Reserve for Encumbrances	43,422.45	1,030,212.30	1,073,634.75
Restricted for Inventory	875,000.00	0.00	875,000.00
Unrestricted	(309,492.52)	16,744,022.78	16,434,530.26
Total Net Assets	\$ 10,053,622.53	\$ 17,774,235.08	\$ 27,827,857.61

Report Name: PRO_ASST
Layout: Statement of Net Assets Proprietary
Run Date: Dec 16, 2011
Run Time: 08:18 AM

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUNDS
For Period Ending: November 30, 2011

	Total Enterprise Funds	Governmental Activities - Internal Service Funds	Total Proprietary Funds
Operating Revenues			
Contributions	\$ -	\$ 62,394,248.12	\$ 62,394,248.12
Charges for Services	1,800,556.53		1,800,556.53
Total Operating Revenues	1,800,556.53	62,394,248.12	64,194,804.65
OPERATING EXPENSES			
Support Services - administration		294,572.96	294,572.96
Support Services - central:			-
Employee Salaries & Benefits		590,616.73	590,616.73
Benefit Payments		56,808,400.36	56,808,400.36
Claims & Judgements		61,541.50	61,541.50
Food Service Operations			
Food and supplies	6,979,683.07		6,979,683.07
Payroll Costs	5,122,341.74		5,122,341.74
Purchased Property Services	322,282.85		322,282.85
Other Purchased Services	155,835.99		155,835.99
Depreciation	65,358.73		65,358.73
Total Operating Expenses	12,645,502.38	57,755,131.55	70,400,633.93
OPERATING (LOSS) INCOME	(10,844,945.85)	4,639,116.57	(6,205,829.28)
NONOPERATING REVENUES (Expenses):			-
Investment Earning	196.53	59,145.06	59,341.59
Gain on Trade In	-		-
Federal Reimbursements & donated commodities	8,147,752.75		8,147,752.75
State Reimbursements	813,816.41		813,816.41
Total nonoperating revenues	8,961,765.69	59,145.06	9,020,910.75
Operating Transfers	-	-	-
Change in Net Assets	(1,883,180.16)	4,698,261.63	2,815,081.47
Total Net Assets - beginning	11,936,802.69	13,075,973.45	25,012,776.14
Total Net Assets - ending	\$ 10,053,622.53	\$ 17,774,235.08	\$ 27,827,857.61

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

Report Request Name: PROPUND
Report Layout: Proprietary Funds
Run Date: Dec 12, 2011
Run Time: 03:48 PM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
ENTERPRISE FUNDS
As of: November 30, 2011

	Food Service	Total
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ (1,341,242.87)	\$ (1,341,242.87)
Investments	0.00	-
Accrued Interest	0.00	-
Due from Other Funds	0.00	-
Due from other Governments	1,473,483.68	1,473,483.68
Other Receivables	556,405.46	556,405.46
Inventory	455,089.90	455,089.90
Total current assets	<u>1,143,736.17</u>	<u>1,143,736.17</u>
Noncurrent Assets:		
Restricted Cash, Cash Equivalents, & Investments	0.00	-
Land	43,877.99	43,877.99
Buildings and Building Improvement	13,271,608.81	13,271,608.81
Machinery and Equipment	5,806,373.26	5,806,373.26
Construction in Progress	0.00	-
Less Accumulated Depreciation	(9,677,167.46)	(9,677,167.46)
Total Capital Assets (net of accumulated depreciation)	<u>9,444,692.60</u>	<u>9,444,692.60</u>
Total Noncurrent Assets	<u>9,444,692.60</u>	<u>9,444,692.60</u>
Total Assets	<u>10,588,428.77</u>	<u>10,588,428.77</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable	140,440.98	140,440.98
Judgments Payable	0.00	-
Due to other Funds	0.00	-
Accrued Salaries	0.00	-
Compensated Absences Payable Current- Vacation	60,173.19	60,173.19
Compensated Absences Payable Long-Term Severance	334,192.07	334,192.07
Payroll Withholdings payable	0.00	-
Deferred Revenue	0.00	-
Prepayment and Deposits	0.00	-
Total Current Liabilities	<u>534,806.24</u>	<u>534,806.24</u>
Total Liabilities	<u>534,806.24</u>	<u>534,806.24</u>
Net Assets		
Investment in Capital Assets, net of related debt	9,444,692.60	9,444,692.60
Reserved for Encumbrances	43,422.45	43,422.45
Restricted for Inventory	875,000.00	875,000.00
Unrestricted	(309,492.52)	(309,492.52)
Total Net Assets	<u>\$ 10,053,622.53</u>	<u>\$ 10,053,622.53</u>

Report Name: 500_ASST
Layout: STATEMENT OF NET ASSETS ENTERPRISE FUNDS
Run Date: Dec 12, 2011
Run Time: 03:45 PM

SCHOOL DISTRICT OF PITTSBURGH
Enterprise Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
Food Service Fund
For Period Ending: November 30, 2011

	<u>Food Service</u>	<u>Total Enterprise Funds</u>
Operating Revenues:		
Contributions	\$ -	\$ -
Charges for Services	1,800,556.53	\$ 1,800,556.53
Total Operating Revenues	<u>1,800,556.53</u>	<u>1,800,556.53</u>
Operating Expenses:		
Food & Supplies	6,979,683.07	6,979,683.07
Payroll Costs	5,122,341.74	5,122,341.74
Purchased Property Services	322,282.85	322,282.85
Other Purchased Services	155,835.99	155,835.99
Depreciation	65,358.73	65,358.73
Total Operating Expenses	<u>12,645,502.38</u>	<u>12,645,502.38</u>
Operating Income	<u>(10,844,945.85)</u>	<u>(10,844,945.85)</u>
Nonoperating Revenues (expenses):		
Investment Earning	196.53	196.53
Gain on Trade in of Equipment	-	-
Federal Reimbursement and donated commodities	8,147,752.75	8,147,752.75
State Reimbursement	813,816.41	813,816.41
Total Nonoperative Revenues	<u>8,961,765.69</u>	<u>8,961,765.69</u>
Operating Transfers In/Out	-	-
Change in Net Assets	<u>(1,883,180.16)</u>	<u>(1,883,180.16)</u>
Total Net Assets - beginning	11,936,802.69	11,936,802.69
Total Net Assets - ending	<u>\$ 10,053,622.53</u>	<u>\$ 10,053,622.53</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Dec 12, 2011
Run Time: 03:48 PM

SCHOOL DISTRICT OF PITTSBURGH
Fund 500 - Food Service
Statement of Estimated and Actual Revenues
For Period Ending: November 30, 2011

	<u>Estimate</u>	<u>Revenue</u>	<u>Revenue Due</u>	<u>Percent Received</u>
Interest	\$910.00	\$196.53	\$713.47	21.60%
Sales - Pupils	455,000.00	485,858.53	(30,858.53)	106.78%
- Adults/Ala Carte	630,000.00	539,675.54	90,324.46	85.66%
- Special Events	1,225,000.00	639,864.29	585,135.71	52.23%
Sundry	467,000.00	135,158.17	331,841.83	28.94%
Subsidy -State	775,000.00	553,803.81	221,196.19	71.46%
State Rev. for Social Sec. Payments	165,000.00	146,062.55	18,937.45	88.52%
State Rev. for Social Retirement Payments	90,000.00	113,950.05	(23,950.05)	126.61%
Federal Reimbursement	10,350,000.00	8,143,313.59	2,206,686.41	78.68%
Donated Commodities	450,000.00	4,439.16	445,560.84	0.99%
Operating Transfers In	0.00	0.00	0.00	N/A
Total	<u><u>\$14,607,910.00</u></u>	<u><u>\$10,762,322.22</u></u>	<u><u>\$3,845,587.78</u></u>	<u><u>73.67%</u></u>

Report Name 500_REV

Layout: STATEMENT OF EST AND ACT REVENUE - FUND 500

Run Date: Dec 12, 2011

Run Time: 03:46 PM

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
For Fund: 500 -- Food Service
For Period Ending: November 30, 2011**

	<u>Budget After Revision</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Unencumbered Balances</u>	<u>Percent Available</u>
100 Personnel Services - Salaries	\$4,627,319.00	\$3,754,463.18	\$0.00	\$872,855.82	18.86%
200 Personnel Services - Employee Benefits	1,565,800.00	1,367,878.56	0.00	197,921.44	12.64%
300 Purchased Prof & Tech services	41,300.00	14,138.15	1,086.85	26,075.00	63.14%
400 Purchased Property Services	408,262.00	308,144.70	14,708.00	85,409.30	20.92%
500 Other Purchased Services	508,500.00	155,835.99	0.00	352,664.01	69.35%
600 Supplies	8,029,894.58	6,977,782.57	855.69	1,051,256.32	13.09%
700 Property	767,549.79	65,358.73	26,771.91	675,419.15	88.00%
800 Other Objects	4,000.00	1,900.50	0.00	2,099.50	52.49%
900 Other Financing Uses	776,000.00	0.00	0.00	776,000.00	100.00%
Total	\$16,728,625.37	\$12,645,502.38	\$43,422.45	\$4,039,700.54	24.15%

Report Name EXP_ENC
Report Layout summary of expenditures
Run Date: Dec 12, 2011
Run Time: 03:46 PM

SCHOOL DISTRICT OF PITTSBURGH
COMBINING STATEMENT OF NET ASSETS
Internal Service Fund
As of: November 30, 2011

	Workers' Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
ASSETS						
Current Assets:						
Cash and Cash Equivalents	\$ 5,122,868.51	\$ (241,937.56)	\$ 24,136.62	\$ 102,427.98	\$ 9,904,899.92	\$ 14,912,395.47
Investments	0.00	0.00	0.00	0.00	6,458,095.84	6,458,095.84
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	5,122,868.51	(241,937.56)	24,136.62	102,427.98	16,362,995.76	21,370,491.31
Noncurrent Assets:						
Restricted Cash, Cash Equivalents, & Investments	7,401,511.00	-	-	-	-	7,401,511.00
Total Noncurrent Assets	7,401,511.00	-	-	-	-	7,401,511.00
Total Assets	12,524,379.51	(241,937.56)	24,136.62	102,427.98	16,362,995.76	28,772,002.31
LIABILITIES						
Current Liabilities:						
Accounts Payable	63,429.64	-	37,492.47	-	3,495,334.12	3,596,256.23
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	63,429.64	-	37,492.47	-	3,495,334.12	3,596,256.23
Noncurrent Liabilities						
Workers' Compensation liabilities	7,401,511.00	-	-	-	-	7,401,511.00
Total Noncurrent Liabilities	7,401,511.00	-	-	-	-	7,401,511.00
Total Liabilities	7,464,940.64	0.00	37,492.47	0.00	3,495,334.12	10,997,767.23
Net Assets						
Reserved for Encumbrances	763,694.73	35,272.90	20,559.49	-	210,685.18	1,030,212.30
Unrestricted	4,295,744.14	(277,210.46)	(33,915.34)	102,427.98	12,656,976.46	16,744,022.78
Total Net Assets	\$ 5,059,438.87	\$ (241,937.56)	\$ (13,355.85)	\$ 102,427.98	\$ 12,867,661.64	\$ 17,774,235.08

Report Name: INT_ASST

Layout: Statement of Net Assets Internal Service Fund

Run Date: Dec 12, 2011

Run Time: 03:53 PM

SCHOOL DISTRICT OF PITTSBURGH
Internal Service Fund
Combining Statement of Revenue, Expenditures and Changes in Fund Net Assets
For Period Ending: November 30, 2011

	Workers Compensation Fund	Unemployment Compensation Fund	General Liability Fund	Central Duplication Services	Self Insurance Health Care Fund	Total
Operating Revenue						
Contributions	\$ 2,376,537.13	\$ 912,743.34	\$ -	\$ 23,899.62	\$ 59,081,068.03	\$ 62,394,248.12
Miscellaneous Revenue						
Total Operating Revenues	<u>2,376,537.13</u>	<u>912,743.34</u>	<u>-</u>	<u>23,899.62</u>	<u>59,081,068.03</u>	<u>62,394,248.12</u>
Operating Expenses:						
Support Services - Administration:			294,572.96			294,572.96
Support Services - Central:	-	-	-	-	-	-
Operation of Office - Salaries & Benefits, Supplies, etc	481,414.21	11,643.00	71,138.90	26,420.62		590,616.73
Benefit Payments	666,608.76	966,464.14	-		55,175,327.46	56,808,400.36
Claims & Judgements	-	-	61,541.50	-	-	61,541.50
Total Operating Expenses	<u>1,148,022.97</u>	<u>978,107.14</u>	<u>427,253.36</u>	<u>26,420.62</u>	<u>55,175,327.46</u>	<u>57,755,131.55</u>
Operating Income	<u>1,228,514.16</u>	<u>(65,363.80)</u>	<u>(427,253.36)</u>	<u>(2,521.00)</u>	<u>3,905,740.57</u>	<u>4,639,116.57</u>
Nonoperating Revenues (Expenses)						
Investment Earning	36,023.97	-	-	-	23,121.09	59,145.06
Total Nonoperating Revenues	<u>36,023.97</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,121.09</u>	<u>59,145.06</u>
Operating Transfers	-	-	-	-	-	-
Change in Net Assets	1,264,538.13	(65,363.80)	(427,253.36)	(2,521.00)	3,928,861.66	4,698,261.63
Total Net Assets - beginning	<u>3,794,900.74</u>	<u>(176,573.76)</u>	<u>413,897.51</u>	<u>104,948.98</u>	<u>8,938,799.98</u>	<u>13,075,973.45</u>
Total Net Assets - ending	<u>\$ 5,059,438.87</u>	<u>\$ (241,937.56)</u>	<u>\$ (13,355.85)</u>	<u>\$ 102,427.98</u>	<u>\$ 12,867,661.64</u>	<u>\$ 17,774,235.08</u>

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

Report Request Name: PROPFUND
Report Layout: Proprietary Funds
Run Date: Dec 12, 2011
Run Time: 03:48 PM

SCHOOL DISTRICT OF PITTSBURGH
Capital Reserve Funds, Bond Funds, Internal Service Funds and Debt Fund
Combined Statement of Revenues, Expenditures and Changes in Fund Balance
For Period Ending: November 30, 2011

Description		Fund Balance	Plus - Revenues/ Transfers	Less Expenditures/ Transfers	Less Encumbrances	Unencumbered Balance
Miscellaneous Capital Reserve Funds						
022	Capital Improvement Fund	\$ 288,830.16	\$ 555,956.14	\$ 220,546.23	\$ 21,520.48	\$ 602,719.59
299	Fire Damage/Extended Coverage	3,332,196.50	0.00	9,625.00	2.03	3,322,569.47
704	Special Trust Fund	33,022.98	0.00	10,000.00	0.00	23,022.98
Total Capital Reserve Funds		<u>\$ 3,654,049.64</u>	<u>\$ 555,956.14</u>	<u>\$ 240,171.23</u>	<u>\$ 21,522.51</u>	<u>\$ 3,948,312.04</u>
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	7,173,987.00	0.00	(0.21)
365	2008 Capital Projects Program	0.00	22,265,864.21	22,265,864.00	0.00	0.21
366	2009 Major Maintenance Program	0.00	10,687,500.84	8,505,826.13	2,175,820.46	5,854.25
367	2009 Capital Project Funds	0.00	31,847,499.16	29,794,983.50	1,249,245.12	803,270.54
368	2009 Refunding GOB - A & C	0.00	35,554,294.95	35,046,903.70	17,400.00	489,991.25
369	2010 Major Maint-QSCB District	0.00	19,520,000.00	9,031,018.01	6,161,776.65	4,327,205.34
370	2010 Capital Projects GOB	0.00	5,937,522.90	3,109,915.09	671,686.51	2,155,921.30
371	2010 Refunding Series A & B	0.00	42,985,428.55	42,916,071.45	0.00	69,357.10
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	13,972,000.00	7,839,457.81	2,716,072.47	3,416,469.72
394	2010 State QSCB	0.00	9,578,000.00	3,497,614.67	3,687,759.39	2,392,625.94
399	E-Rate Program	0.00	0.00	0.00	0.00	0.00
Total Capital Project Funds		<u>\$ -</u>	<u>\$ 545,831,433.87</u>	<u>\$ 515,490,972.13</u>	<u>\$ 16,679,762.10</u>	<u>\$ 13,660,699.64</u>
Internal Service Funds						
701	Unemployment Comp Self-Insure	(176,573.76)	912,743.34	978,107.14	35,272.90	(277,210.46)
702	Workers' Comp Self-Insure	3,794,900.74	2,412,561.10	1,148,022.97	763,694.73	4,295,744.14
703	Comph Gen Liab & Error	413,897.51	0.00	427,253.36	20,559.49	(33,915.34)
708	Central Duplication Services	104,948.98	23,899.62	26,420.62	0.00	102,427.98
709	Self Insurance Health Care	8,938,799.98	59,104,189.12	55,175,327.46	210,685.18	12,656,976.46
Total Internal Service Funds		<u>\$ 13,075,973.45</u>	<u>\$ 62,453,393.18</u>	<u>\$ 57,755,131.55</u>	<u>\$ 1,030,212.30</u>	<u>\$ 16,744,022.78</u>
400	Title Debt Service Fund	14,367.79	31.80	0.00	0.00	14,399.59
Total Debt Service		<u>\$ 14,367.79</u>	<u>\$ 31.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,399.59</u>

Report: BOND_TRU
Layout: FL060
Run Date: Dec 12, 2011
Run Time: 08:09 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: November 30, 2011

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
01A 2010-11 Special Education	99,236,894.00	49,470,503.91	49,766,390.09	99,236,894.00	50,772,900.93	167.10	48,463,825.97
03L 09-10 Spec Op Fund Non Federal	202,898.00	213,639.88	(10,741.88)	202,898.00	89,579.40	1,918.45	111,400.15
03P 10-11 Spec Op Fun Non Federal	349,496.00	256,816.24	92,679.76	349,496.00	288,790.35	3,903.44	56,802.21
03S 11-12 Spec Op Fund Non Federal	58,837.00	53,010.40	5,826.60	58,837.00	16,798.27	59.71	41,979.02
04R 2010-11 School Improvmnt-State	1,337,273.00	1,279,867.33	57,405.67	1,337,273.00	632,368.39	45,818.90	659,085.71
04S 2011-12 Spec Oper Fund - Feder	10,974.00	9,974.00	1,000.00	10,974.00	1,000.00	702.05	9,271.95
05Q Broad / Gates Resident	198,501.00	198,501.00	0.00	198,501.00	117,064.68	0.00	81,436.32
05R 2011 Superintendent's Disc Fund	7,000.00	7,000.00	0.00	7,000.00	2,008.03	0.00	4,991.97
05S 2011-12 CRIS / Brown Univ	209,488.00	0.00	209,488.00	209,488.00	18,327.22	0.00	191,160.78
06Q 2010-13 Heinz Endow Art Coach	230,000.00	230,000.00	0.00	230,000.00	133,613.40	0.00	96,386.60
06S 2011-12 Secondary Perkins	892,983.00	372,076.25	520,906.75	892,983.00	158,354.70	9,439.99	725,188.31
07R 2011-14 Super's Discret - FFE	21,000.00	21,000.00	0.00	21,000.00	1,975.49	0.00	19,024.51
07S 2010-11 Title IIB - Math & Sci	237,567.00	0.00	237,567.00	237,567.00	9,228.46	131,000.00	97,338.54
08I 1998-2011 Westinghouse - SAM	417,216.00	389,615.77	27,600.23	417,216.00	494,691.61	429.01	(77,904.62)
08N 2010-11 Teacher Acad. Commun.	100,000.00	13,060.16	86,939.84	100,000.00	13,060.16	0.00	86,939.84
08R 2011-14 Board Strategic - FFE	29,000.00	29,000.00	0.00	29,000.00	5,306.01	0.00	23,693.99
08S 2010-11 Title III	278,340.00	43,034.00	235,306.00	278,340.00	42,438.79	2,500.00	233,401.21
09P 2010-13 Grable Arts Initiative	344,921.00	221,159.00	123,762.00	344,921.00	109,342.53	0.00	235,578.47
09S 2011-12 PEDAsolar Thermal	71,000.00	0.00	71,000.00	71,000.00	71,000.00	0.00	0.00
10G 10G-2007-12 TIF / PPIP	6,776,826.00	5,520,265.60	1,256,560.40	6,776,826.00	5,548,597.74	241,432.28	986,795.98
10P 2010-11 Beyond Diversity Train	200,000.00	200,000.00	0.00	200,000.00	104,781.30	95,218.70	0.00
10S 2011-12 Start on Success	93,594.00	0.00	93,594.00	93,594.00	16,541.47	0.00	77,052.53
11R 2011-12 IDEA 611 - EI	1,123,855.00	374,616.40	749,238.60	1,123,855.00	134,187.42	0.00	989,667.58
11S 2011-12 SIG - Faison	0.00	0.00	0.00	0.00	15,027.10	4,410.00	(19,437.10)
12P 2010-11 Institu Children	1,013,181.00	844,222.80	168,958.20	1,013,181.00	866,012.99	0.00	147,168.01
12R 2011-12 Institution Children	1,048,592.00	4,575,022.00	(3,526,430.00)	1,048,592.00	255,482.84	3,299.25	789,809.91
13R 2011-12 IDEA - 611	7,288,068.00	2,429,356.00	4,858,712.00	7,288,068.00	2,434,003.37	990,869.96	3,863,194.67
13S 2011-12 Holy Family Tuition	128,466.00	0.00	128,466.00	128,466.00	0.00	0.00	128,466.00
14S Peabody Info Tech - CISCO	759,503.00	413,137.60	346,365.40	759,503.00	412,470.51	0.00	347,032.49
14H 2007-11 21st Century Learning	1,229,116.00	1,155,366.54	73,749.46	1,229,116.00	1,156,766.12	14,700.00	57,649.88
14M 2010-13 School Improv - ARRA	2,492,912.00	1,246,508.50	1,246,403.50	2,492,912.00	1,062,565.96	72,041.36	1,358,304.68
14R 2011-12 IDEA 619	439,990.00	146,417.96	293,572.04	439,990.00	96,046.52	0.00	343,943.48
14S 2011-12 Sci-Tech's DSF Grant	205,801.00	0.00	205,801.00	205,801.00	15,984.05	0.00	189,816.95

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: November 30, 2011

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
15R 2011-12 State Early Interven	4,812,877.00	1,604,291.96	3,208,585.04	4,812,877.00	1,394,645.71	455,700.50	2,962,530.79
15S 2011 PCCD - Gang Free Schools	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
16J 2008-11 Culturally Resp Arts	750,000.00	750,000.00	0.00	750,000.00	598,216.55	125,586.08	26,197.37
16K 2008-10 PNC Grow Up Great	59,500.00	48,000.00	11,500.00	59,500.00	30,766.32	1,606.44	27,127.24
16N Gates Empowering Effective Tea	10,736,000.00	2,312,627.56	8,423,372.44	10,736,000.00	7,717,235.40	2,089,966.00	928,798.60
16P 2010-11 Title I Program	21,736,377.00	19,459,551.27	2,276,825.73	21,736,377.00	17,212,895.93	381,752.65	4,141,728.43
16Q 2009-10 School Improvement	1,290,363.00	1,222,502.99	67,860.01	1,290,363.00	1,276,303.90	2,474.14	11,584.96
16R 2011-12 Title 1 Program	20,424,355.00	1,758,418.80	18,665,936.20	20,424,355.00	3,399,347.88	26,263.22	16,998,743.90
16S 2011-14 Adv Placement Incentiv	334,476.00	0.00	334,476.00	334,476.00	0.00	0.00	334,476.00
17M 2011 ARRA IDEA 619	109,131.00	109,131.00	0.00	109,131.00	198,173.26	0.00	(89,042.26)
17R 2011-12 Title II Program	3,577,388.00	0.00	3,577,388.00	3,577,388.00	1,008,236.09	0.00	2,569,151.91
17S Heinz Early Childhood	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00
18K George Kiseda Scholarship	20,105.00	20,106.25	(1.25)	20,105.00	0.00	0.00	20,105.00
18M ARRA SIG - Year 2	5,017,068.00	0.00	5,017,068.00	5,017,068.00	157,067.24	144,000.00	4,716,000.76
18R 2011-12 ABG	5,328,978.00	2,093,687.00	3,235,291.00	5,328,978.00	917,160.52	370,999.95	4,040,817.53
196 Schl Dist Univ Collaborative	659,662.00	659,663.58	(1.58)	659,662.00	600,005.94	38.11	59,617.95
19K 2008-09 PSTA / DSF	1,011,680.00	1,011,729.93	(49.93)	1,011,680.00	834,903.93	20,412.02	156,364.05
19R 2011-12 Head Start	9,996,284.00	2,390,408.00	7,605,876.00	9,996,284.00	2,944,942.94	360,756.06	6,690,585.00
20J 2008-11 UPrep Smaller LC	962,934.00	779,301.03	183,632.97	962,934.00	790,627.27	67,975.55	104,331.18
20Q 2010-12 TAFI - FFE	100,000.00	50,000.00	50,000.00	100,000.00	23,978.62	83.07	75,938.31
20R 2011-12 HSSAP	1,869,118.00	467,279.50	1,401,838.50	1,869,118.00	480,440.13	137,585.03	1,251,092.84
21R 2011-12 PA PreK Counts	2,463,750.00	821,250.00	1,642,500.00	2,463,750.00	568,501.39	783,157.74	1,112,090.87
22L 2010-12 Sci-Tech's USS Grant	200,000.00	200,000.00	0.00	200,000.00	174,975.35	6,493.31	18,531.34
22R Faison Redesign / FFE	399,547.00	399,547.00	0.00	399,547.00	55,311.67	3.08	344,232.25
23L 2009-12 PSLC - Sci-Tech	213,620.00	0.00	213,620.00	213,620.00	69,682.08	0.00	143,937.92
23R Summer Learning - Wallace	430,600.00	430,600.00	0.00	430,600.00	151,939.31	0.00	278,660.69
24Q 2010-15 TIF Teachers	12,183,681.00	1,622,814.69	10,560,866.31	12,183,681.00	1,450,701.24	215,965.03	10,517,014.73
24R 2011-12 ELECT	1,082,304.00	0.00	1,082,304.00	1,082,304.00	252,688.99	53,764.49	775,850.52
25N Learning & Mentoring Prog-COG	402,000.00	268,000.00	134,000.00	402,000.00	253,525.25	0.00	148,474.75
25P 2010-11 Teacher Engage. EET	385,295.00	385,295.00	0.00	385,295.00	273,213.46	589.48	111,492.06
25Q 2010-12 EET HS Behavior Supp	290,000.00	150,109.25	139,890.75	290,000.00	94,899.82	52,000.00	143,100.18
25R 2011-12 ELECT Fatherhood	143,900.00	0.00	143,900.00	143,900.00	42,444.03	14,033.84	87,422.13
26R 2010-11 School Improvement	1,298,320.00	273,330.52	1,024,989.48	1,298,320.00	140,108.10	12,279.97	1,145,931.93
27J 2008-10 After School Coordinat	274,136.00	274,136.00	0.00	274,136.00	234,044.94	0.00	40,091.06

**SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF SPECIAL FUNDS
For Period Ending: November 30, 2011**

FND DESCRIPTION	ESTIMATED REVENUE	TOTAL REVENUE	REVENUE DUE	AUTHORIZED BUDGET	EXPENSES	ENCUMBRANCES	UNENCUMBERED BALANCE
27L Pearson Educ-Math Coach	105,000.00	105,000.00	0.00	105,000.00	172,939.21	0.00	(67,939.21)
27N Learning & Mentoring Prog-DOJ	499,999.00	0.00	499,999.00	499,999.00	322,168.89	45,678.79	132,151.32
27P Teacher Evaluation Tool - RISE	290,000.00	290,000.00	0.00	290,000.00	208,800.00	81,200.00	0.00
27R 11-12 Highmark Healthy High 5	400,000.00	400,000.00	0.00	400,000.00	31,159.23	0.01	368,840.76
28Q 2010-11 ACCESS - SchAge	1,934,105.00	1,690,024.31	244,080.69	1,934,105.00	1,716,089.30	12,940.80	205,074.90
28R ACT 183 E Fund	0.00	508,638.00	(508,638.00)	0.00	0.00	0.00	0.00
28S 2011-12 ACCESS EI	1,135,252.00	0.00	1,135,252.00	1,135,252.00	342,085.93	76,942.77	716,223.30
28T 2011-12 ACCESS - SA	1,000,000.00	0.00	1,000,000.00	1,000,000.00	182,866.55	239,154.78	577,978.67
297 Administrative Time Study	20,976,519.00	20,976,519.62	(0.62)	20,976,519.00	16,092,391.83	225,176.19	4,658,950.98
704 Special Trust Fund	0.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
705 Westinghouse High Scholarship	1,240,438.00	1,240,580.73	(142.73)	1,240,438.00	835,868.84	11,190.75	393,378.41
TOTAL	1,512,831,348.05	1,335,305,030.30	177,526,317.75	1,512,831,348.05	1,326,530,585.19	11,329,673.11	174,971,089.75

Report: SPEC_FND
Layout: FL100
Run Date: Dec 16, 2011
Run Time: 08:21 AM

SCHOOL DISTRICT OF PITTSBURGH
STATEMENT OF CASH BALANCES
As of: November 30, 2011

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	11,376,904.76	(11,376,904.76)	0.00	0.01	0.00	0.00	0.00
0101020	PNC Bank - General Checking	11,345,589.18	35,542,148.24	(27,811,777.64)	521,144.95	(1,912,209.30)	4,599,118.87	442,134.46	29,595.45
0101021	PNC Money Market	35,584,386.31	35,584,386.31	0.00	0.00	0.00	0.00	0.00	0.00
0101022	PNC_CAPA Condo Fees	8,440.36	8,440.36	0.00	0.00	0.00	0.00	0.00	0.00
0101025	PNC Food Service	183,248.05	0.00	0.00	0.00	183,248.05	0.00	0.00	0.00
0101031	PNC/National City-Food Service	383,993.37	0.00	0.00	0.00	383,993.37	0.00	0.00	0.00
0101060	Citizens - Money Market III	11,662,009.41	7,388,654.12	0.00	0.00	0.00	4,273,355.29	0.00	0.00
0101062	Citizens Bank - Investment Liq	12,408,332.01	12,231,505.58	176,826.43	0.00	0.00	0.00	0.00	0.00
0101064	Citizens - MMF	11,072,050.10	6,031,644.05	0.00	0.00	0.00	5,040,406.05	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	3,990,293.76	(26,521,678.17)	33,868,874.56	(3,356,902.63)	0.00	0.00	0.00	0.00
0101300	Allegheny Valley Checking	2,471,780.38	1,268,232.34	0.00	0.00	0.00	1,203,548.04	0.00	0.00
0101600	First Commonwealth Bank	11,259,237.26	11,259,237.26	0.00	0.00	0.00	0.00	0.00	0.00
0101910	First National -Checking	2,108,926.34	2,108,926.34	0.00	0.00	0.00	0.00	0.00	0.00
0101920	Huntington Investment Checking	10,786.80	10,786.80	0.00	0.00	0.00	0.00	0.00	0.00
0101921	Huntington- Scanner Checking	20,984.57	20,984.56	0.00	0.00	0.01	0.00	0.00	0.00
	Total Checking Accounts	102,515,057.90	96,315,172.55	(5,142,981.41)	(2,835,757.68)	(1,344,967.87)	15,116,428.25	442,134.46	29,595.45
Objects	Investments	Combined	General Fund	Special Revenue Funds	Capital Projects	Enterprise Funds	Internal Service	Other Governmental	Trust & Agency
0111475	Federated Investors	240,743.40	240,743.40	0.00	0.00	0.00	0.00	0.00	0.00
0111740	Investments-PA Local Gov Fund	15,679,306.90	11,129,505.63	0.00	0.00	0.00	4,549,801.27	0.00	0.00
0111745	PLGIT- Bond Funds	33,680,542.44	396,999.17	0.00	33,283,543.27	0.00	0.00	0.00	0.00
0111840	PSDLAF	35,528,528.83	26,422,756.04	0.00	0.00	0.00	9,105,772.79	0.00	0.00
0111850	Invest-Repos & Time Money	3,523,012.44	3,523,012.44	0.00	0.00	0.00	0.00	0.00	0.00
	Total Investments	88,652,134.01	41,713,016.68	0.00	33,283,543.27	0.00	13,655,574.06	0.00	0.00
	Total Cash Available	191,231,757.76	138,028,189.23	(5,142,981.41)	30,447,785.59	(1,344,967.87)	28,772,002.31	442,134.46	29,595.45

Report Name: CASH_INV
 Report Layout: FL070
 Run Date: Dec 12, 2011
 Run Time: 03:54 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

December 15, 2011

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

Directors:

We submit herewith a summary statement showing the status of the 2011 appropriations at November 30, 2011 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 that reads "Michael E. Lamb". The signature is fluid and cursive, with a long horizontal stroke at the end.

**Michael E. Lamb
School Controller**

A handwritten signature in black ink that reads "Ronald C. Schmeiser". The signature is cursive and somewhat stylized, with a prominent "R" and "S".

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



We are an equal rights and opportunity school district.

**OFFICE OF THE
SCHOOL CONTROLLER**

SUMMARY STATEMENT

*FOR THE PERIOD
NOVEMBER 1 THROUGH NOVEMBER 30, 2011*

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
1100 Regular Programs						
121 Classroom Teachers	102,861,368.00	93,320,081.66	9,541,286.34	0.00	9,541,286.34	9.28
122 Teacher-Spec Assgnmt	71,893.00	78,503.42	(6,610.42)	0.00	(6,610.42)	(9.19)
123 Substitute Teachers	4,465,656.00	4,687,874.78	(222,218.78)	0.00	(222,218.78)	(4.98)
124 Comp-Additional Work	285,642.00	218,063.34	67,578.66	0.00	67,578.66	23.66
125 Wksp-Com Wk-Cur-Insv	30,504.00	62,052.95	(31,548.95)	0.00	(31,548.95)	(103.43)
129 Other Personnel Costs	574,543.00	579,316.46	(4,773.46)	0.00	(4,773.46)	(0.83)
138 Extra Curr Activ Pay	325,321.00	243,455.68	81,865.32	0.00	81,865.32	25.16
139 Other Personnel Costs	20,000.00	500.00	19,500.00	0.00	19,500.00	97.50
146 Other Technical Pers	119,585.00	105,161.98	14,423.02	0.00	14,423.02	12.06
148 Comp-Additional Work	192.00	609.74	(417.74)	0.00	(417.74)	(217.57)
163 Repairmen	108,118.00	93,897.38	14,220.62	0.00	14,220.62	13.15
168 Comp-Additional Work	19,500.00	11,611.40	7,888.60	0.00	7,888.60	40.45
187 Stud Wrks/Tutors/Interns	90,758.00	93,054.00	(2,296.00)	0.00	(2,296.00)	(2.53)
191 Instr Paraprofessional	2,138,120.00	2,000,819.23	137,300.77	0.00	137,300.77	6.42
197 Comp-Additional Work	6,809.00	5,803.78	1,005.22	0.00	1,005.22	14.76
198 Substitute Paraprof	51,211.00	39,579.70	11,631.30	0.00	11,631.30	22.71
199 Other Personnel Costs	817,284.00	3,266.50	814,017.50	0.00	814,017.50	99.60
100 Personnel Services - Salaries	111,986,504.00	101,543,652.00	10,442,852.00	0.00	10,442,852.00	9.33
 200 Employee Benefits	44,342,396.00	0.00	44,342,396.00	0.00	44,342,396.00	100.00
212 Dental Insurance	0.00	795,293.51	(795,293.51)	0.00	(795,293.51)	0.00
213 Life Insurance	0.00	74,163.61	(74,163.61)	0.00	(74,163.61)	0.00
220 Social Security Cont	0.00	7,519,993.53	(7,519,993.53)	0.00	(7,519,993.53)	0.00
230 Retirement Contribution	0.00	6,842,286.17	(6,842,286.17)	0.00	(6,842,286.17)	0.00
250 Unemployment Comp	0.00	346,742.72	(346,742.72)	0.00	(346,742.72)	0.00
260 Workers' Comp	0.00	913,234.33	(913,234.33)	0.00	(913,234.33)	0.00
271 Self Insurance- Medical Health	0.00	13,934,370.59	(13,934,370.59)	0.00	(13,934,370.59)	0.00
281 OPEB - Retiree's Health Ben	0.00	7,542,004.52	(7,542,004.52)	0.00	(7,542,004.52)	0.00
200 Personnel Services - Employee Benefits	44,342,396.00	37,968,088.98	6,374,307.02	0.00	6,374,307.02	14.38
 323 Prof-Educational Serv	4,153,479.33	2,999,842.20	1,153,637.13	0.00	1,153,637.13	27.78
329 Prof-Educ Svc - Other	237,569.00	19,585.00	217,984.00	0.00	217,984.00	91.76
330 Other Professional Serv	699,530.84	0.00	699,530.84	0.00	699,530.84	100.00
300 Purchased Technical Services	5,090,579.17	3,019,427.20	2,071,151.97	0.00	2,071,151.97	40.69

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
431 Rpr & Maint - Bldgs	2,690.00	2,690.00	0.00	0.00	0.00	0.00
432 Rpr & Maint - Equip	266,594.08	53,225.35	213,368.73	0.00	213,368.73	80.04
438 Rpr & Maint - Tech	3,326.00	171.00	3,155.00	0.00	3,155.00	94.86
442 Rental - Equipment	724.00	400.00	324.00	0.00	324.00	44.75
400 Purchased Property Services	273,334.08	56,486.35	216,847.73	0.00	216,847.73	79.33
519 Other Student Transp	145,439.00	87,281.47	58,157.53	0.00	58,157.53	39.99
530 Communications	39,360.00	27,361.70	11,998.30	0.00	11,998.30	30.48
538 Telecommunications	3,150.00	0.00	3,150.00	0.00	3,150.00	100.00
550 Printing & Binding	18,426.50	9,128.49	9,298.01	0.00	9,298.01	50.46
561 Tuition - Other PA LEA	4,588,223.00	2,142,591.79	2,445,631.21	0.00	2,445,631.21	53.30
562 Tuition - Charter Schools	38,892,084.00	35,195,553.62	3,696,530.38	0.00	3,696,530.38	9.50
566 Tuition - Comm College Tech	2,623.00	2,622.49	0.51	0.00	0.51	0.02
569 Tuition - Other	71,035.00	0.00	71,035.00	0.00	71,035.00	100.00
581 Mileage	6,916.00	4,598.96	2,317.04	0.00	2,317.04	33.50
582 Travel	24,437.00	10,748.17	13,688.83	0.00	13,688.83	56.02
599 Other Purchased Services	820,445.00	81,788.65	738,656.35	0.00	738,656.35	90.03
500 Other Purchased Services	44,612,138.50	37,561,675.34	7,050,463.16	0.00	7,050,463.16	15.80
610 General Supplies	2,330,265.20	1,538,012.41	792,252.79	0.00	792,252.79	34.00
634 Student Snacks	43,513.00	20,527.56	22,985.44	0.00	22,985.44	52.82
635 Meals & Refreshments	10,126.00	530.15	9,595.85	0.00	9,595.85	94.76
640 Books & Periodicals	2,362,749.52	1,604,379.56	758,369.96	0.00	758,369.96	32.10
600 Supplies	4,746,653.72	3,163,449.68	1,583,204.04	0.00	1,583,204.04	33.35
750 Equip-Original & Add	253,511.77	89,660.49	163,851.28	0.00	163,851.28	64.63
758 Tech Equip - New	195,784.00	154,795.22	40,988.78	0.00	40,988.78	20.94
760 Equipment-Replacement	16,823.44	1,402.60	15,420.84	0.00	15,420.84	91.66
768 Tech Equip - Replace	51,839.00	20,246.00	31,593.00	0.00	31,593.00	60.94
788 Tech Infrastructure	5,104.00	0.00	5,104.00	0.00	5,104.00	100.00
700 Property	523,062.21	266,104.31	256,957.90	0.00	256,957.90	49.13
810 Dues & Fees	56,834.00	35,436.00	21,398.00	0.00	21,398.00	37.65
800 Other Objects	56,834.00	35,436.00	21,398.00	0.00	21,398.00	37.65
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 1100	211,631,501.68	183,614,319.86	28,017,181.82	0.00	28,017,181.82	13.24
1200 Special Programs						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	300,000.00	0.00	300,000.00	0.00	300,000.00	100.00
220 Social Security Cont	0.00	113,116.30	(113,116.30)	0.00	(113,116.30)	0.00
230 Retirement Contribution	0.00	240,177.25	(240,177.25)	0.00	(240,177.25)	0.00
200 Personnel Services - Employee Benefits	300,000.00	353,293.55	(53,293.55)	0.00	(53,293.55)	(17.76)
322 Prof. Educ. Services-IUs	64,387,298.00	41,194,148.01	23,193,149.99	0.00	23,193,149.99	36.02
300 Purchased Technical Services	64,387,298.00	41,194,148.01	23,193,149.99	0.00	23,193,149.99	36.02
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
567 Tuition to Approved Private	5,494,668.00	5,219,337.18	275,330.82	0.00	275,330.82	5.01
568 Tuition - PRRI	600,000.00	558,300.04	41,699.96	0.00	41,699.96	6.95
594 Svc-IU Special Classes	210,000.00	197,224.76	12,775.24	0.00	12,775.24	6.08
500 Other Purchased Services	6,304,668.00	5,974,861.98	329,806.02	0.00	329,806.02	5.23
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1200	70,991,966.00	47,522,303.54	23,469,662.46	0.00	23,469,662.46	33.06
1300 Vocational Education Programs						
121 Classroom Teachers	4,485,478.00	3,651,500.98	833,977.02	0.00	833,977.02	18.59
123 Substitute Teachers	31,534.00	9,622.00	21,912.00	0.00	21,912.00	69.49
124 Comp-Additional Work	1,651.00	1,650.47	0.53	0.00	0.53	0.03
129 Other Personnel Costs	84,944.00	59,145.92	25,798.08	0.00	25,798.08	30.37

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
163 Repairmen	109,178.00	73,987.58	35,190.42	0.00	35,190.42	32.23
168 Comp-Additional Work	12,685.00	12,683.85	1.15	0.00	1.15	0.01
100 Personnel Services - Salaries	4,725,470.00	3,808,590.80	916,879.20	0.00	916,879.20	19.40
200 Employee Benefits	1,466,949.00	0.00	1,466,949.00	0.00	1,466,949.00	100.00
212 Dental Insurance	0.00	28,290.36	(28,290.36)	0.00	(28,290.36)	0.00
213 Life Insurance	0.00	2,587.68	(2,587.68)	0.00	(2,587.68)	0.00
220 Social Security Cont	0.00	279,515.74	(279,515.74)	0.00	(279,515.74)	0.00
230 Retirement Contribution	0.00	245,350.07	(245,350.07)	0.00	(245,350.07)	0.00
250 Unemployment Comp	0.00	11,913.96	(11,913.96)	0.00	(11,913.96)	0.00
260 Workers' Comp	0.00	34,279.79	(34,279.79)	0.00	(34,279.79)	0.00
271 Self Insurance- Medical Health	0.00	533,227.48	(533,227.48)	0.00	(533,227.48)	0.00
200 Personnel Services - Employee Benefits	1,466,949.00	1,135,165.08	331,783.92	0.00	331,783.92	22.62
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
411 Disposal Services	9,118.00	6,876.73	2,241.27	0.00	2,241.27	24.58
432 Rpr & Maint - Equip	2,591.00	1,017.70	1,573.30	0.00	1,573.30	60.72
490 Other Property Services	940.00	0.00	940.00	0.00	940.00	100.00
400 Purchased Property Services	12,649.00	7,894.43	4,754.57	0.00	4,754.57	37.59
519 Other Student Transp	13,821.00	5,927.39	7,893.61	0.00	7,893.61	57.11
582 Travel	1,654.00	1,653.55	0.45	0.00	0.45	0.03
599 Other Purchased Services	7,174.00	7,173.50	0.50	0.00	0.50	0.01
500 Other Purchased Services	22,649.00	14,754.44	7,894.56	0.00	7,894.56	34.86
610 General Supplies	162,010.40	64,176.79	97,833.61	0.00	97,833.61	60.39
640 Books & Periodicals	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
600 Supplies	163,510.40	64,176.79	99,333.61	0.00	99,333.61	60.75
750 Equip-Original & Add	69,921.00	15,179.24	54,741.76	0.00	54,741.76	78.29
758 Tech Equip - New	54,000.00	0.00	54,000.00	0.00	54,000.00	100.00
760 Equipment-Replacement	52,510.00	0.00	52,510.00	0.00	52,510.00	100.00
768 Tech Equip - Replace	73,454.78	517.78	72,937.00	0.00	72,937.00	99.30
700 Property	249,885.78	15,697.02	234,188.76	0.00	234,188.76	93.72

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1300	6,641,113.18	5,046,278.56	1,594,834.62	0.00	1,594,834.62	24.01
1400 Other Instructional Programs						
114 Principals	15,319.00	15,316.53	2.47	0.00	2.47	0.02
121 Classroom Teachers	430,424.00	385,472.18	44,951.82	0.00	44,951.82	10.44
124 Comp-Additional Work	502,391.00	429,666.58	72,724.42	0.00	72,724.42	14.48
129 Other Personnel Costs	297.00	296.40	0.60	0.00	0.60	0.20
134 Coordinators	25,000.00	17,017.00	7,983.00	0.00	7,983.00	31.93
157 Comp-Additional Work	12,000.00	7,732.28	4,267.72	0.00	4,267.72	35.56
188 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
197 Comp-Additional Work	22,900.00	17,585.45	5,314.55	0.00	5,314.55	23.21
100 Personnel Services - Salaries	1,010,331.00	873,086.42	137,244.58	0.00	137,244.58	13.58
200 Employee Benefits	384,394.00	0.00	384,394.00	0.00	384,394.00	100.00
212 Dental Insurance	0.00	2,726.90	(2,726.90)	0.00	(2,726.90)	0.00
213 Life Insurance	0.00	221.76	(221.76)	0.00	(221.76)	0.00
220 Social Security Cont	0.00	109,014.57	(109,014.57)	0.00	(109,014.57)	0.00
230 Retirement Contribution	0.00	98,797.33	(98,797.33)	0.00	(98,797.33)	0.00
250 Unemployment Comp	0.00	3,686.24	(3,686.24)	0.00	(3,686.24)	0.00
260 Workers' Comp	0.00	7,865.46	(7,865.46)	0.00	(7,865.46)	0.00
271 Self Insurance- Medical Health	0.00	42,948.69	(42,948.69)	0.00	(42,948.69)	0.00
200 Personnel Services - Employee Benefits	384,394.00	265,260.95	119,133.05	0.00	119,133.05	30.99
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	1,492.00	0.00	1,492.00	0.00	1,492.00	100.00
550 Printing & Binding	2,175.00	2,175.00	0.00	0.00	0.00	0.00
561 Tuition - Other PA LEA	20,000.00	14,668.56	5,331.44	0.00	5,331.44	26.66
581 Mileage	10,300.00	5,797.15	4,502.85	0.00	4,502.85	43.72
500 Other Purchased Services	33,967.00	22,640.71	11,326.29	0.00	11,326.29	33.34

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	8,204.00	3,795.83	4,408.17	0.00	4,408.17	53.73
640 Books & Periodicals	4,687.00	0.00	4,687.00	0.00	4,687.00	100.00
600 Supplies	12,891.00	3,795.83	9,095.17	0.00	9,095.17	70.55
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1400	1,441,583.00	1,164,783.91	276,799.09	0.00	276,799.09	19.20
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

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
200 Employee Benefits	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
220 Social Security Cont	0.00	164,683.13	(164,683.13)	0.00	(164,683.13)	0.00
230 Retirement Contribution	0.00	354,211.79	(354,211.79)	0.00	(354,211.79)	0.00
200 Personnel Services - Employee Benefits	500,000.00	518,894.92	(18,894.92)	0.00	(18,894.92)	(3.78)
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 1800	500,000.00	518,894.92	(18,894.92)	0.00	(18,894.92)	(3.78)
2100 Pupil Personnel						
113 Directors	458,663.00	375,611.13	83,051.87	0.00	83,051.87	18.11
116 Centrl Support Admin	152,738.00	116,058.74	36,679.26	0.00	36,679.26	24.01
119 Other Personnel Costs	40,000.00	(49,000.00)	89,000.00	0.00	89,000.00	222.50
124 Comp-Additional Work	27,302.00	17,140.20	10,161.80	0.00	10,161.80	37.22
126 Counselors	3,115,404.00	2,905,653.72	209,750.28	0.00	209,750.28	6.73
129 Other Personnel Costs	75,000.00	11,085.36	63,914.64	0.00	63,914.64	85.22
132 Social Workers	2,854,203.00	2,634,051.76	220,151.24	0.00	220,151.24	7.71
139 Other Personnel Costs	43,149.00	23,169.24	19,979.76	0.00	19,979.76	46.30
142 Other Accounting Pers	56,653.00	51,940.68	4,712.32	0.00	4,712.32	8.32
146 Other Technical Pers	1,007,299.00	800,550.72	206,748.28	0.00	206,748.28	20.53
148 Comp-Additional Work	737.00	736.81	0.19	0.00	0.19	0.03
151 Secretaries	197,393.00	169,417.93	27,975.07	0.00	27,975.07	14.17
152 Typist-Stenographers	73,007.00	18,942.17	54,064.83	0.00	54,064.83	74.05

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
155 Other Office Pers	157,212.00	128,385.61	28,826.39	0.00	28,826.39	18.34
157 Comp-Additional Work	5,615.00	5,267.72	347.28	0.00	347.28	6.18
159 Other Personnel Costs	5,599.00	5,598.38	0.62	0.00	0.62	0.01
187 Stud Wrks/Tutors/Interns	2,517.00	2,303.95	213.05	0.00	213.05	8.46
100 Personnel Services - Salaries	8,272,491.00	7,216,914.12	1,055,576.88	0.00	1,055,576.88	12.76
200 Employee Benefits	2,672,683.00	0.00	2,672,683.00	0.00	2,672,683.00	100.00
212 Dental Insurance	0.00	59,186.08	(59,186.08)	0.00	(59,186.08)	0.00
213 Life Insurance	0.00	6,826.49	(6,826.49)	0.00	(6,826.49)	0.00
220 Social Security Cont	0.00	533,610.14	(533,610.14)	0.00	(533,610.14)	0.00
230 Retirement Contribution	0.00	504,536.37	(504,536.37)	0.00	(504,536.37)	0.00
250 Unemployment Comp	0.00	24,788.83	(24,788.83)	0.00	(24,788.83)	0.00
260 Workers' Comp	0.00	65,413.58	(65,413.58)	0.00	(65,413.58)	0.00
271 Self Insurance- Medical Health	0.00	1,008,837.55	(1,008,837.55)	0.00	(1,008,837.55)	0.00
200 Personnel Services - Employee Benefits	2,672,683.00	2,203,199.04	469,483.96	0.00	469,483.96	17.57
324 Prof-Educ Serv - Prof Dev	3,090.00	0.00	3,090.00	0.00	3,090.00	100.00
329 Prof-Educ Srvc - Other	30,000.00	0.00	30,000.00	0.00	30,000.00	100.00
330 Other Professional Serv	60,595.00	15,312.50	45,282.50	0.00	45,282.50	74.73
340 Technical Services	5,150.00	0.00	5,150.00	0.00	5,150.00	100.00
348 Technology Services	108,364.42	55,524.13	52,840.29	0.00	52,840.29	48.76
300 Purchased Technical Services	207,199.42	70,836.63	136,362.79	0.00	136,362.79	65.81
432 Rpr & Maint - Equip	1,015.00	0.00	1,015.00	0.00	1,015.00	100.00
400 Purchased Property Services	1,015.00	0.00	1,015.00	0.00	1,015.00	100.00
530 Communications	54,406.00	22,900.00	31,506.00	0.00	31,506.00	57.91
538 Telecommunications	914.00	703.80	210.20	0.00	210.20	23.00
550 Printing & Binding	12,210.00	4,500.40	7,709.60	0.00	7,709.60	63.14
581 Mileage	3,934.00	1,670.31	2,263.69	0.00	2,263.69	57.54
582 Travel	7,902.00	5,473.20	2,428.80	0.00	2,428.80	30.74
500 Other Purchased Services	79,366.00	35,247.71	44,118.29	0.00	44,118.29	55.59
610 General Supplies	46,882.01	7,666.91	39,215.10	0.00	39,215.10	83.65
635 Meals & Refreshments	1,645.00	0.00	1,645.00	0.00	1,645.00	100.00
640 Books & Periodicals	4,303.00	2,551.27	1,751.73	0.00	1,751.73	40.71

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
600 Supplies	52,830.01	10,218.18	42,611.83	0.00	42,611.83	80.66
750 Equip-Original & Add	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
758 Tech Equip - New	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
760 Equipment-Replacement	2,060.00	0.00	2,060.00	0.00	2,060.00	100.00
700 Property	6,060.00	0.00	6,060.00	0.00	6,060.00	100.00
810 Dues & Fees	520.00	337.95	182.05	0.00	182.05	35.01
800 Other Objects	520.00	337.95	182.05	0.00	182.05	35.01
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2100	11,292,164.43	9,536,753.63	1,755,410.80	0.00	1,755,410.80	15.55
2200 Instructional Staff						
113 Directors	300,788.15	292,241.51	8,546.64	0.00	8,546.64	2.84
116 Centrl Support Admin	1,331,742.85	1,072,632.64	259,110.21	0.00	259,110.21	19.46
119 Other Personnel Costs	133,180.00	161,147.37	(27,967.37)	0.00	(27,967.37)	(21.00)
121 Classroom Teachers	404,929.00	203,809.95	201,119.05	0.00	201,119.05	49.67
122 Teacher-Spec Assgnmt	35,947.00	0.00	35,947.00	0.00	35,947.00	100.00
124 Comp-Additional Work	188,080.00	26,341.00	161,739.00	0.00	161,739.00	85.99
125 Wksp-Com Wk-Cur-Insv	10,026.00	2,273.70	7,752.30	0.00	7,752.30	77.32
127 Librarians	2,864,454.00	2,555,792.71	308,661.29	0.00	308,661.29	10.78
129 Other Personnel Costs	25,295.00	37,516.48	(12,221.48)	0.00	(12,221.48)	(48.32)
136 Other Prof Educ Staff	167,713.00	171,503.73	(3,790.73)	0.00	(3,790.73)	(2.26)
142 Other Accounting Pers	124,594.00	86,954.57	37,639.43	0.00	37,639.43	30.21
144 Computer Service Pers	636,111.00	502,109.26	134,001.74	0.00	134,001.74	21.07
146 Other Technical Pers	132,810.00	137,110.90	(4,300.90)	0.00	(4,300.90)	(3.24)
148 Comp-Additional Work	12,500.00	682.81	11,817.19	0.00	11,817.19	94.54
149 Other Personnel Costs	15,773.00	18,772.31	(2,999.31)	0.00	(2,999.31)	(19.02)
151 Secretaries	88,849.00	78,476.46	10,372.54	0.00	10,372.54	11.67
152 Typist-Stenographers	39,488.00	33,065.34	6,422.66	0.00	6,422.66	16.26
154 Clerks	54,256.00	48,639.57	5,616.43	0.00	5,616.43	10.35
157 Comp-Additional Work	8,000.00	0.00	8,000.00	0.00	8,000.00	100.00
159 Other Personnel Costs	8,976.00	3,975.29	5,000.71	0.00	5,000.71	55.71
163 Repairmen	201,000.00	143,691.00	57,309.00	0.00	57,309.00	28.51

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
168 Comp-Additional Work	46,000.00	20,085.14	25,914.86	0.00	25,914.86	56.34
169 Other Personnel Costs	0.00	12,606.40	(12,606.40)	0.00	(12,606.40)	0.00
197 Comp-Additional Work	7,000.00	0.00	7,000.00	0.00	7,000.00	100.00
100 Personnel Services - Salaries	6,837,512.00	5,609,428.14	1,228,083.86	0.00	1,228,083.86	17.96
200 Employee Benefits	2,488,996.00	0.00	2,488,996.00	0.00	2,488,996.00	100.00
212 Dental Insurance	0.00	39,924.41	(39,924.41)	0.00	(39,924.41)	0.00
213 Life Insurance	0.00	6,743.66	(6,743.66)	0.00	(6,743.66)	0.00
220 Social Security Cont	0.00	425,006.77	(425,006.77)	0.00	(425,006.77)	0.00
230 Retirement Contribution	0.00	732,473.29	(732,473.29)	0.00	(732,473.29)	0.00
250 Unemployment Comp	0.00	19,699.62	(19,699.62)	0.00	(19,699.62)	0.00
260 Workers' Comp	0.00	50,471.34	(50,471.34)	0.00	(50,471.34)	0.00
271 Self Insurance- Medical Health	0.00	753,089.60	(753,089.60)	0.00	(753,089.60)	0.00
200 Personnel Services - Employee Benefits	2,488,996.00	2,027,408.69	461,587.31	0.00	461,587.31	18.55
323 Prof-Educational Serv	31,300.00	15,900.00	15,400.00	0.00	15,400.00	49.20
324 Prof-Educ Serv - Prof Dev	23,122.65	700.00	22,422.65	0.00	22,422.65	96.97
330 Other Professional Serv	103,688.69	0.00	103,688.69	0.00	103,688.69	100.00
340 Technical Services	49,987.00	34,259.25	15,727.75	0.00	15,727.75	31.46
348 Technology Services	543,544.41	306,613.91	236,930.50	0.00	236,930.50	43.59
300 Purchased Technical Services	751,642.75	357,473.16	394,169.59	0.00	394,169.59	52.44
432 Rpr & Maint - Equip	17,399.00	651.32	16,747.68	0.00	16,747.68	96.26
438 Rpr & Maint - Tech	2,410.00	0.00	2,410.00	0.00	2,410.00	100.00
441 Rental - Land & Bldgs	1,110.00	0.00	1,110.00	0.00	1,110.00	100.00
450 Construction Services	5,706.00	0.00	5,706.00	0.00	5,706.00	100.00
400 Purchased Property Services	26,625.00	651.32	25,973.68	0.00	25,973.68	97.55
519 Other Student Transp	7,315.00	222.00	7,093.00	0.00	7,093.00	96.97
530 Communications	9,207.00	1,128.07	8,078.93	0.00	8,078.93	87.75
538 Telecommunications	291,000.00	216,851.83	74,148.17	0.00	74,148.17	25.48
540 Advertising	2,295.00	200.55	2,094.45	0.00	2,094.45	91.26
550 Printing & Binding	97,989.00	9,568.70	88,420.30	0.00	88,420.30	90.23
581 Mileage	20,453.00	6,701.32	13,751.68	0.00	13,751.68	67.24
582 Travel	(1,410.00)	12,989.43	(14,399.43)	0.00	(14,399.43)	1021.24
599 Other Purchased Services	3,955.00	563.00	3,392.00	0.00	3,392.00	85.76

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
500 Other Purchased Services	430,804.00	248,224.90	182,579.10	0.00	182,579.10	42.38
610 General Supplies	210,922.99	64,513.64	146,409.35	0.00	146,409.35	69.41
618 Adm Op Sys Tech	1,456,448.33	921,283.48	535,164.85	0.00	535,164.85	36.74
634 Student Snacks	200.00	54.45	145.55	0.00	145.55	72.78
635 Meals & Refreshments	7,780.00	6,181.55	1,598.45	0.00	1,598.45	20.55
640 Books & Periodicals	238,399.01	55,379.24	183,019.77	0.00	183,019.77	76.77
600 Supplies	1,913,750.33	1,047,412.36	866,337.97	0.00	866,337.97	45.27
750 Equip-Original & Add	3,449.00	0.00	3,449.00	0.00	3,449.00	100.00
758 Tech Equip - New	516,991.00	475,927.31	41,063.69	0.00	41,063.69	7.94
760 Equipment-Replacement	17,728.00	3,979.00	13,749.00	0.00	13,749.00	77.56
768 Tech Equip - Replace	1,701,797.78	1,663,954.01	37,843.77	0.00	37,843.77	2.22
788 Tech Infrastructure	1,026,008.00	349,919.37	676,088.63	0.00	676,088.63	65.90
700 Property	3,265,973.78	2,493,779.69	772,194.09	0.00	772,194.09	23.64
810 Dues & Fees	3,515.00	516.00	2,999.00	0.00	2,999.00	85.32
800 Other Objects	3,515.00	516.00	2,999.00	0.00	2,999.00	85.32
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2200	15,718,818.86	11,784,894.26	3,933,924.60	0.00	3,933,924.60	25.03
2300 Administration						
111 Superintendents	474,715.00	143,635.63	331,079.37	0.00	331,079.37	69.74
113 Directors	1,332,217.00	1,238,208.62	94,008.38	0.00	94,008.38	7.06
114 Principals	10,293,834.00	9,060,874.06	1,232,959.94	0.00	1,232,959.94	11.98
116 Centrl Support Admin	852,066.00	541,607.15	310,458.85	0.00	310,458.85	36.44
119 Other Personnel Costs	757,611.00	681,145.91	76,465.09	0.00	76,465.09	10.09
122 Teacher-Spec Assgnmt	127,123.00	117,768.40	9,354.60	0.00	9,354.60	7.36
129 Other Personnel Costs	18,158.00	18,157.68	0.32	0.00	0.32	0.00
139 Other Personnel Costs	6,000.00	1,000.00	5,000.00	0.00	5,000.00	83.33
141 Accountants-Auditors	43,024.00	39,418.72	3,605.28	0.00	3,605.28	8.38
146 Other Technical Pers	1,045,218.00	691,941.02	353,276.98	0.00	353,276.98	33.80
147 Transportation Pers	34,822.00	16,680.04	18,141.96	0.00	18,141.96	52.10
148 Comp-Additional Work	11,239.00	10,052.56	1,186.44	0.00	1,186.44	10.56

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
149 Other Personnel Costs	1,602.00	1,600.27	1.73	0.00	1.73	0.11
151 Secretaries	345,809.00	297,899.69	47,909.31	0.00	47,909.31	13.85
152 Typist-Stenographers	103,363.00	82,279.00	21,084.00	0.00	21,084.00	20.40
153 Sch Secretary-Clerks	2,721,772.00	2,352,103.59	369,668.41	0.00	369,668.41	13.58
154 Clerks	105,134.00	93,341.91	11,792.09	0.00	11,792.09	11.22
155 Other Office Pers	1,577,532.00	1,319,925.52	257,606.48	0.00	257,606.48	16.33
157 Comp-Additional Work	38,715.00	37,532.08	1,182.92	0.00	1,182.92	3.06
159 Other Personnel Costs	55,168.00	51,116.28	4,051.72	0.00	4,051.72	7.34
188 Comp-Additional Work	4,025.00	3,508.66	516.34	0.00	516.34	12.83
189 Other Personnel Costs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
199 Other Personnel Costs	12,000.00	3,210.00	8,790.00	0.00	8,790.00	73.25
100 Personnel Services - Salaries	19,962,647.00	16,803,006.79	3,159,640.21	0.00	3,159,640.21	15.83
200 Employee Benefits	7,409,434.00	0.00	7,409,434.00	0.00	7,409,434.00	100.00
212 Dental Insurance	0.00	149,156.39	(149,156.39)	0.00	(149,156.39)	0.00
213 Life Insurance	0.00	174,124.87	(174,124.87)	0.00	(174,124.87)	0.00
220 Social Security Cont	0.00	1,228,888.10	(1,228,888.10)	0.00	(1,228,888.10)	0.00
230 Retirement Contribution	0.00	1,426,453.99	(1,426,453.99)	0.00	(1,426,453.99)	0.00
250 Unemployment Comp	0.00	63,332.49	(63,332.49)	0.00	(63,332.49)	0.00
260 Workers' Comp	0.00	152,098.44	(152,098.44)	0.00	(152,098.44)	0.00
271 Self Insurance- Medical Health	0.00	2,814,726.66	(2,814,726.66)	0.00	(2,814,726.66)	0.00
281 OPEB - Retiree's Health Ben	0.00	1,745,626.74	(1,745,626.74)	0.00	(1,745,626.74)	0.00
282 OPEB-Ohtr than Health Ben	0.00	196.80	(196.80)	0.00	(196.80)	0.00
290 Other Employee Benefits	0.00	59,568.89	(59,568.89)	0.00	(59,568.89)	0.00
299 Other Employee Benefits	0.00	850.00	(850.00)	0.00	(850.00)	0.00
200 Personnel Services - Employee Benefits	7,409,434.00	7,815,023.37	(405,589.37)	0.00	(405,589.37)	(5.47)
310 Purch Of/Admin Servc	4,269,278.00	2,112,186.00	2,157,092.00	0.00	2,157,092.00	50.53
323 Prof-Educational Serv	386,633.75	247,441.48	139,192.27	0.00	139,192.27	36.00
329 Prof-Educ Srvc - Other	22,000.00	4,000.00	18,000.00	0.00	18,000.00	81.82
330 Other Professional Serv	2,156,731.73	1,398,897.20	757,834.53	0.00	757,834.53	35.14
340 Technical Services	65,895.15	38,009.93	27,885.22	0.00	27,885.22	42.32
300 Purchased Technical Services	6,900,538.63	3,800,534.61	3,100,004.02	0.00	3,100,004.02	44.92
411 Disposal Services	112.00	112.00	0.00	0.00	0.00	0.00
432 Rpr & Maint - Equip	49,157.48	34,798.62	14,358.86	0.00	14,358.86	29.21

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
438 Rpr & Maint - Tech	4,500.00	1,500.00	3,000.00	0.00	3,000.00	66.67
441 Rental - Land & Bldgs	319,740.23	110,135.20	209,605.03	0.00	209,605.03	65.55
442 Rental - Equipment	5,850.00	1,167.40	4,682.60	0.00	4,682.60	80.04
449 Other Rentals	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
400 Purchased Property Services	380,359.71	147,713.22	232,646.49	0.00	232,646.49	61.16
519 Other Student Transp	15,611.00	4,483.80	11,127.20	0.00	11,127.20	71.28
530 Communications	95,373.00	59,470.08	35,902.92	0.00	35,902.92	37.64
538 Telecommunications	7,679.00	2,039.51	5,639.49	0.00	5,639.49	73.44
540 Advertising	7,083.00	5,809.10	1,273.90	0.00	1,273.90	17.99
550 Printing & Binding	67,346.83	39,412.54	27,934.29	0.00	27,934.29	41.48
581 Mileage	28,559.00	13,647.05	14,911.95	0.00	14,911.95	52.21
582 Travel	67,943.00	24,547.28	43,395.72	0.00	43,395.72	63.87
599 Other Purchased Services	231,375.50	124,843.77	106,531.73	0.00	106,531.73	46.04
500 Other Purchased Services	520,970.33	274,253.13	246,717.20	0.00	246,717.20	47.36
610 General Supplies	265,564.14	240,388.21	25,175.93	0.00	25,175.93	9.48
618 Adm Op Sys Tech	8,580.00	4,819.50	3,760.50	0.00	3,760.50	43.83
635 Meals & Refreshments	32,035.00	26,788.86	5,246.14	0.00	5,246.14	16.38
640 Books & Periodicals	32,057.00	10,959.07	21,097.93	0.00	21,097.93	65.81
600 Supplies	338,236.14	282,955.64	55,280.50	0.00	55,280.50	16.34
750 Equip-Original & Add	23,699.00	10,052.65	13,646.35	0.00	13,646.35	57.58
758 Tech Equip - New	9,117.78	517.78	8,600.00	0.00	8,600.00	94.32
760 Equipment-Replacement	18,170.00	5,736.74	12,433.26	0.00	12,433.26	68.43
768 Tech Equip - Replace	4,773.00	3,549.00	1,224.00	0.00	1,224.00	25.64
788 Tech Infrastructure	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
700 Property	57,259.78	19,856.17	37,403.61	0.00	37,403.61	65.32
810 Dues & Fees	99,043.00	68,595.53	30,447.47	0.00	30,447.47	30.74
800 Other Objects	99,043.00	68,595.53	30,447.47	0.00	30,447.47	30.74
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2300	35,668,488.59	29,211,938.46	6,456,550.13	0.00	6,456,550.13	18.10

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
2400 Pupil Health						
116 Centrl Support Admin	163,942.00	107,618.11	56,323.89	0.00	56,323.89	34.36
133 School Nurses	2,768,306.00	2,596,354.53	171,951.47	0.00	171,951.47	6.21
136 Other Prof Educ Staff	251,009.00	231,812.91	19,196.09	0.00	19,196.09	7.65
139 Other Personnel Costs	33,431.00	33,430.04	0.96	0.00	0.96	0.00
146 Other Technical Pers	55,500.00	50,849.26	4,650.74	0.00	4,650.74	8.38
100 Personnel Services - Salaries	3,272,188.00	3,020,064.85	252,123.15	0.00	252,123.15	7.71
 200 Employee Benefits	1,040,573.00	0.00	1,040,573.00	0.00	1,040,573.00	100.00
212 Dental Insurance	0.00	21,815.20	(21,815.20)	0.00	(21,815.20)	0.00
213 Life Insurance	0.00	2,145.88	(2,145.88)	0.00	(2,145.88)	0.00
220 Social Security Cont	0.00	221,942.83	(221,942.83)	0.00	(221,942.83)	0.00
230 Retirement Contribution	0.00	201,525.52	(201,525.52)	0.00	(201,525.52)	0.00
250 Unemployment Comp	0.00	10,524.52	(10,524.52)	0.00	(10,524.52)	0.00
260 Workers' Comp	0.00	27,181.93	(27,181.93)	0.00	(27,181.93)	0.00
271 Self Insurance- Medical Health	0.00	362,847.78	(362,847.78)	0.00	(362,847.78)	0.00
200 Personnel Services - Employee Benefits	1,040,573.00	847,983.66	192,589.34	0.00	192,589.34	18.51
 330 Other Professional Serv	2,042,745.08	670,682.84	1,372,062.24	(303,328.00)	1,675,390.24	82.02
300 Purchased Technical Services	2,042,745.08	670,682.84	1,372,062.24	(303,328.00)	1,675,390.24	82.02
 432 Rpr & Maint - Equip	3,948.00	1,300.00	2,648.00	0.00	2,648.00	67.07
442 Rental - Equipment	289.00	0.00	289.00	0.00	289.00	100.00
400 Purchased Property Services	4,237.00	1,300.00	2,937.00	0.00	2,937.00	69.32
 530 Communications	1,500.00	500.00	1,000.00	0.00	1,000.00	66.67
581 Mileage	1,155.00	748.57	406.43	0.00	406.43	35.19
599 Other Purchased Services	955.00	1,050.00	(95.00)	0.00	(95.00)	(9.95)
500 Other Purchased Services	3,610.00	2,298.57	1,311.43	0.00	1,311.43	36.33
 610 General Supplies	64,156.93	9,489.19	54,667.74	(307.00)	54,974.74	85.69
635 Meals & Refreshments	200.00	186.00	14.00	0.00	14.00	7.00
600 Supplies	64,356.93	9,675.19	54,681.74	(307.00)	54,988.74	85.44
 760 Equipment-Replacement	8,200.00	0.00	8,200.00	0.00	8,200.00	100.00
700 Property	8,200.00	0.00	8,200.00	0.00	8,200.00	100.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 Other Objects	0.00	0.00	0.00	0.00	0.00	0.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2400	6,435,910.01	4,552,005.11	1,883,904.90	(303,635.00)	2,187,539.90	33.99
2500 Business						
112 School Controller	21,111.00	19,416.20	1,694.80	0.00	1,694.80	8.03
113 Directors	369,247.00	208,834.89	160,412.11	0.00	160,412.11	43.44
116 Centrl Support Admin	279,092.00	256,722.83	22,369.17	0.00	22,369.17	8.01
119 Other Personnel Costs	95,000.00	0.00	95,000.00	0.00	95,000.00	100.00
141 Accountants-Auditors	1,240,418.00	1,020,986.86	219,431.14	0.00	219,431.14	17.69
142 Other Accounting Pers	311,184.00	266,141.40	45,042.60	0.00	45,042.60	14.47
143 Purchasing Personnel	278,134.00	188,400.71	89,733.29	0.00	89,733.29	32.26
146 Other Technical Pers	139,697.00	143,580.74	(3,883.74)	0.00	(3,883.74)	(2.78)
148 Comp-Additional Work	38,376.00	11,597.00	26,779.00	0.00	26,779.00	69.78
149 Other Personnel Costs	14,257.00	13,281.04	975.96	0.00	975.96	6.85
151 Secretaries	91,407.00	65,711.26	25,695.74	0.00	25,695.74	28.11
152 Typist-Stenographers	16,747.00	9,704.64	7,042.36	0.00	7,042.36	42.05
154 Clerks	186,577.00	125,283.08	61,293.92	0.00	61,293.92	32.85
155 Other Office Pers	72,983.00	66,770.86	6,212.14	0.00	6,212.14	8.51
157 Comp-Additional Work	30,266.00	18,329.99	11,936.01	0.00	11,936.01	39.44
159 Other Personnel Costs	6,781.00	6,780.25	0.75	0.00	0.75	0.01
100 Personnel Services - Salaries	3,191,277.00	2,421,541.75	769,735.25	0.00	769,735.25	24.12
200 Employee Benefits	1,006,540.00	0.00	1,006,540.00	0.00	1,006,540.00	100.00
212 Dental Insurance	0.00	22,642.18	(22,642.18)	0.00	(22,642.18)	0.00
213 Life Insurance	0.00	3,630.84	(3,630.84)	0.00	(3,630.84)	0.00
220 Social Security Cont	0.00	180,855.23	(180,855.23)	0.00	(180,855.23)	0.00
230 Retirement Contribution	0.00	167,368.39	(167,368.39)	0.00	(167,368.39)	0.00
250 Unemployment Comp	0.00	8,844.77	(8,844.77)	0.00	(8,844.77)	0.00
260 Workers' Comp	0.00	21,793.93	(21,793.93)	0.00	(21,793.93)	0.00
271 Self Insurance- Medical Health	0.00	402,768.72	(402,768.72)	0.00	(402,768.72)	0.00
200 Personnel Services - Employee Benefits	1,006,540.00	807,904.06	198,635.94	0.00	198,635.94	19.73

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
330 Other Professional Serv	160,271.40	69,923.62	90,347.78	0.00	90,347.78	56.37
340 Technical Services	25,250.00	4,846.50	20,403.50	0.00	20,403.50	80.81
300 Purchased Technical Services	185,521.40	74,770.12	110,751.28	0.00	110,751.28	59.70
411 Disposal Services	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
432 Rpr & Maint - Equip	438,583.63	323,190.07	115,393.56	0.00	115,393.56	26.31
442 Rental - Equipment	2,268.00	1,728.00	540.00	0.00	540.00	23.81
490 Other Property Services	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
400 Purchased Property Services	443,851.63	324,918.07	118,933.56	0.00	118,933.56	26.80
522 Auto Liability Insurance	130,000.00	116,851.00	13,149.00	0.00	13,149.00	10.11
523 General Property - Liab Ins.	300,000.00	265,424.00	34,576.00	0.00	34,576.00	11.53
525 Bonding Insurance	3,404.00	0.00	3,404.00	0.00	3,404.00	100.00
529 Other Insurance	190,000.00	165,810.00	24,190.00	0.00	24,190.00	12.73
530 Communications	42,728.00	26,175.12	16,552.88	0.00	16,552.88	38.74
538 Telecommunications	286.00	185.41	100.59	0.00	100.59	35.17
540 Advertising	62,000.00	9,017.88	52,982.12	0.00	52,982.12	85.46
550 Printing & Binding	37,369.00	15,603.11	21,765.89	0.00	21,765.89	58.25
581 Mileage	5,550.00	2,031.69	3,518.31	0.00	3,518.31	63.39
582 Travel	18,550.00	2,388.66	16,161.34	0.00	16,161.34	87.12
599 Other Purchased Services	5,900.00	1,639.75	4,260.25	0.00	4,260.25	72.21
500 Other Purchased Services	795,787.00	605,126.62	190,660.38	0.00	190,660.38	23.96
610 General Supplies	271,627.14	147,937.76	123,689.38	0.00	123,689.38	45.54
618 Adm Op Sys Tech	35,475.00	25,460.00	10,015.00	0.00	10,015.00	28.23
640 Books & Periodicals	5,000.00	129.00	4,871.00	0.00	4,871.00	97.42
600 Supplies	312,102.14	173,526.76	138,575.38	0.00	138,575.38	44.40
750 Equip-Original & Add	5,181.00	5,081.04	99.96	0.00	99.96	1.93
760 Equipment-Replacement	255,649.00	256,843.27	(1,194.27)	0.00	(1,194.27)	(0.47)
700 Property	260,830.00	261,924.31	(1,094.31)	0.00	(1,094.31)	(0.42)
810 Dues & Fees	7,785.00	5,013.00	2,772.00	0.00	2,772.00	35.61
890 Misc Expenditures	39,100.00	15,242.50	23,857.50	0.00	23,857.50	61.02
800 Other Objects	46,885.00	20,255.50	26,629.50	0.00	26,629.50	56.80

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	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	6,242,794.17	4,689,967.19	1,552,826.98	0.00	1,552,826.98	24.87
2600 Operation and Maintenance of Plant Services						
113 Directors	103,884.00	95,204.13	8,679.87	0.00	8,679.87	8.36
116 Centrl Support Admin	90,858.00	84,054.15	6,803.85	0.00	6,803.85	7.49
125 Wksp-Com Wk-Cur-Insv	4,198.00	1,049.40	3,148.60	0.00	3,148.60	75.00
145 Facil-Plant Opr Pers	634,353.00	525,023.88	109,329.12	0.00	109,329.12	17.23
146 Other Technical Pers	71,975.00	65,227.36	6,747.64	0.00	6,747.64	9.37
148 Comp-Additional Work	55,249.00	27,294.79	27,954.21	0.00	27,954.21	50.60
149 Other Personnel Costs	49,000.00	49,000.00	0.00	0.00	0.00	0.00
151 Secretaries	77,549.00	71,467.88	6,081.12	0.00	6,081.12	7.84
152 Typist-Stenographers	90,936.00	75,649.82	15,286.18	0.00	15,286.18	16.81
154 Clerks	70,477.00	65,389.85	5,087.15	0.00	5,087.15	7.22
157 Comp-Additional Work	10,420.00	6,831.79	3,588.21	0.00	3,588.21	34.44
159 Other Personnel Costs	18,000.00	0.00	18,000.00	0.00	18,000.00	100.00
161 Tradesmen	3,568,531.00	2,937,971.68	630,559.32	0.00	630,559.32	17.67
163 Repairmen	249,101.00	190,947.88	58,153.12	0.00	58,153.12	23.35
168 Comp-Additional Work	962,493.00	842,639.50	119,853.50	0.00	119,853.50	12.45
169 Other Personnel Costs	32,981.00	32,981.00	0.00	0.00	0.00	0.00
172 Automotive Equip Opr	971,436.00	770,349.49	201,086.51	0.00	201,086.51	20.70
173 Transportation Help	29,094.00	19,253.20	9,840.80	0.00	9,840.80	33.82
177 Substitutes	100,000.00	0.00	100,000.00	0.00	100,000.00	100.00
178 Comp-Additional Work	256,715.00	169,509.72	87,205.28	0.00	87,205.28	33.97
181 Custodial - Laborer	11,772,396.00	9,247,296.11	2,525,099.89	0.00	2,525,099.89	21.45
183 Security Personnel	3,331,758.00	2,761,294.42	570,463.58	0.00	570,463.58	17.12
184 Stores Handling Staff	47,139.00	40,853.34	6,285.66	0.00	6,285.66	13.33
185 Substitutes	1,410,718.00	510,248.63	900,469.37	0.00	900,469.37	63.83
186 Groundskeeper	402,584.00	351,784.06	50,799.94	0.00	50,799.94	12.62
188 Comp-Additional Work	3,972,199.00	2,820,843.70	1,151,355.30	0.00	1,151,355.30	28.99
189 Other Personnel Costs	59,046.00	66,197.08	(7,151.08)	0.00	(7,151.08)	(12.11)
100 Personnel Services - Salaries	28,443,090.00	21,828,362.86	6,614,727.14	0.00	6,614,727.14	23.26
200 Employee Benefits	9,309,723.00	0.00	9,309,723.00	0.00	9,309,723.00	100.00
212 Dental Insurance	0.00	251,911.00	(251,911.00)	0.00	(251,911.00)	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
213 Life Insurance	0.00	34,030.78	(34,030.78)	0.00	(34,030.78)	0.00
220 Social Security Cont	0.00	1,641,176.42	(1,641,176.42)	0.00	(1,641,176.42)	0.00
230 Retirement Contribution	0.00	1,508,193.84	(1,508,193.84)	0.00	(1,508,193.84)	0.00
250 Unemployment Comp	0.00	81,767.83	(81,767.83)	0.00	(81,767.83)	0.00
260 Workers' Comp	0.00	198,215.92	(198,215.92)	0.00	(198,215.92)	0.00
271 Self Insurance- Medical Health	0.00	4,563,034.81	(4,563,034.81)	0.00	(4,563,034.81)	0.00
200 Personnel Services - Employee Benefits	9,309,723.00	8,278,330.60	1,031,392.40	0.00	1,031,392.40	11.08
324 Prof-Educ Serv - Prof Dev	25,095.00	10,095.00	15,000.00	0.00	15,000.00	59.77
330 Other Professional Serv	50,712.00	46,486.00	4,226.00	0.00	4,226.00	8.33
340 Technical Services	105,788.00	62,035.36	43,752.64	0.00	43,752.64	41.36
300 Purchased Technical Services	181,595.00	118,616.36	62,978.64	0.00	62,978.64	34.68
411 Disposal Services	443,335.00	326,059.13	117,275.87	0.00	117,275.87	26.45
413 Custodial Services	50,000.00	0.00	50,000.00	0.00	50,000.00	100.00
422 Electricity	5,239,999.00	4,862,066.99	377,932.01	0.00	377,932.01	7.21
424 Water/Sewage	1,196,221.00	859,621.52	336,599.48	0.00	336,599.48	28.14
431 Rpr & Maint - Bldgs	313,038.79	165,136.17	147,902.62	0.00	147,902.62	47.25
432 Rpr & Maint - Equip	183,588.57	145,899.73	37,688.84	0.00	37,688.84	20.53
433 Rpr & Maint - Vehicles	1,900.00	0.00	1,900.00	0.00	1,900.00	100.00
441 Rental - Land & Bldgs	269,985.97	172,858.84	97,127.13	0.00	97,127.13	35.97
442 Rental - Equipment	24,000.00	20,604.44	3,395.56	0.00	3,395.56	14.15
444 Rental of Vehicles	40,900.00	5,208.76	35,691.24	0.00	35,691.24	87.26
460 Extermination Services	8,500.00	6,725.99	1,774.01	0.00	1,774.01	20.87
490 Other Property Services	4,674.00	3,227.50	1,446.50	0.00	1,446.50	30.95
400 Purchased Property Services	7,776,142.33	6,567,409.07	1,208,733.26	0.00	1,208,733.26	15.54
530 Communications	348,245.00	64,918.18	283,326.82	0.00	283,326.82	81.36
538 Telecommunications	201,616.00	(35,767.04)	237,383.04	0.00	237,383.04	117.74
540 Advertising	103,851.00	33,072.68	70,778.32	0.00	70,778.32	68.15
550 Printing & Binding	5,601.00	1,849.02	3,751.98	0.00	3,751.98	66.99
581 Mileage	66,726.00	51,977.10	14,748.90	0.00	14,748.90	22.10
582 Travel	15,293.00	6,426.76	8,866.24	0.00	8,866.24	57.98
599 Other Purchased Services	65,369.00	42,263.00	23,106.00	0.00	23,106.00	35.35
500 Other Purchased Services	806,701.00	164,739.70	641,961.30	0.00	641,961.30	79.58

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
610 General Supplies	2,468,909.89	1,972,011.52	496,898.37	0.00	496,898.37	20.13
618 Adm Op Sys Tech	22,950.00	20,515.00	2,435.00	0.00	2,435.00	10.61
621 Natural Gas - HTG & AC	4,121,844.00	1,560,056.58	2,561,787.42	0.00	2,561,787.42	62.15
624 Oil - HTG & AC	10,078.00	1,612.06	8,465.94	0.00	8,465.94	84.00
626 Gasoline	146,180.00	146,020.04	159.96	0.00	159.96	0.11
627 Diesel Fuel	100,250.00	74,679.75	25,570.25	0.00	25,570.25	25.51
628 Steam - HTG & AC	400,000.00	231,163.76	168,836.24	0.00	168,836.24	42.21
635 Meals & Refreshments	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
640 Books & Periodicals	6,864.00	1,659.60	5,204.40	0.00	5,204.40	75.82
600 Supplies	7,278,575.89	4,007,718.31	3,270,857.58	0.00	3,270,857.58	44.94
750 Equip-Original & Add	158,666.55	62,286.39	96,380.16	0.00	96,380.16	60.74
758 Tech Equip - New	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
760 Equipment-Replacement	979,579.08	520,464.02	459,115.06	0.00	459,115.06	46.87
700 Property	1,139,745.63	582,750.41	556,995.22	0.00	556,995.22	48.87
810 Dues & Fees	8,331.00	7,094.00	1,237.00	0.00	1,237.00	14.85
800 Other Objects	8,331.00	7,094.00	1,237.00	0.00	1,237.00	14.85
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 2600	54,943,903.85	41,555,021.31	13,388,882.54	0.00	13,388,882.54	24.37
2700 Student Transportation Services						
113 Directors	98,121.00	90,381.94	7,739.06	0.00	7,739.06	7.89
147 Transportation Pers	294,004.00	250,455.65	43,548.35	0.00	43,548.35	14.81
148 Comp-Additional Work	14,479.00	14,477.76	1.24	0.00	1.24	0.01
151 Secretaries	38,883.00	35,641.98	3,241.02	0.00	3,241.02	8.34
154 Clerks	37,846.00	34,692.02	3,153.98	0.00	3,153.98	8.33
100 Personnel Services - Salaries	483,333.00	425,649.35	57,683.65	0.00	57,683.65	11.93
200 Employee Benefits	150,516.00	0.00	150,516.00	0.00	150,516.00	100.00
212 Dental Insurance	0.00	4,635.73	(4,635.73)	0.00	(4,635.73)	0.00
213 Life Insurance	0.00	741.60	(741.60)	0.00	(741.60)	0.00
220 Social Security Cont	0.00	31,260.02	(31,260.02)	0.00	(31,260.02)	0.00
230 Retirement Contribution	0.00	30,228.77	(30,228.77)	0.00	(30,228.77)	0.00

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
250 Unemployment Comp	0.00	1,677.98	(1,677.98)	0.00	(1,677.98)	0.00
260 Workers' Comp	0.00	3,830.85	(3,830.85)	0.00	(3,830.85)	0.00
271 Self Insurance- Medical Health	0.00	100,992.76	(100,992.76)	0.00	(100,992.76)	0.00
200 Personnel Services - Employee Benefits	150,516.00	173,367.71	(22,851.71)	0.00	(22,851.71)	(15.18)
330 Other Professional Serv	51,563.00	21,668.39	29,894.61	0.00	29,894.61	57.98
340 Technical Services	22,000.00	3,998.56	18,001.44	0.00	18,001.44	81.82
300 Purchased Technical Services	73,563.00	25,666.95	47,896.05	0.00	47,896.05	65.11
432 Rpr & Maint - Equip	3,060.00	2,664.00	396.00	0.00	396.00	12.94
400 Purchased Property Services	3,060.00	2,664.00	396.00	0.00	396.00	12.94
513 Contracted Carriers	23,662,055.00	18,525,730.88	5,136,324.12	0.00	5,136,324.12	21.71
515 Public Carriers	4,150,875.00	3,518,486.00	632,389.00	0.00	632,389.00	15.24
516 Student Transportation - I.U.	5,707,427.00	6,525,331.58	(817,904.58)	0.00	(817,904.58)	(14.33)
519 Other Student Transp	175,000.00	0.00	175,000.00	0.00	175,000.00	100.00
530 Communications	18,600.00	17,999.84	600.16	0.00	600.16	3.23
538 Telecommunications	168,336.00	8,896.90	159,439.10	0.00	159,439.10	94.71
550 Printing & Binding	6,328.00	3,692.90	2,635.10	0.00	2,635.10	41.64
581 Mileage	2,500.00	671.03	1,828.97	0.00	1,828.97	73.16
582 Travel	900.00	133.62	766.38	0.00	766.38	85.15
599 Other Purchased Services	105.00	50.00	55.00	0.00	55.00	52.38
500 Other Purchased Services	33,892,126.00	28,600,992.75	5,291,133.25	0.00	5,291,133.25	15.61
610 General Supplies	7,458.62	4,832.67	2,625.95	0.00	2,625.95	35.21
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
600 Supplies	7,758.62	4,832.67	2,925.95	0.00	2,925.95	37.71
750 Equip-Original & Add	4,170.00	2,910.00	1,260.00	0.00	1,260.00	30.22
700 Property	4,170.00	2,910.00	1,260.00	0.00	1,260.00	30.22
810 Dues & Fees	300.00	0.00	300.00	0.00	300.00	100.00
800 Other Objects	300.00	0.00	300.00	0.00	300.00	100.00
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
Total for Major Function 2700	34,614,826.62	29,236,083.43	5,378,743.19	0.00	5,378,743.19	15.54
2800 Support Services - Central						
113 Directors	844,480.00	698,856.70	145,623.30	0.00	145,623.30	17.24
116 Centrl Support Admin	676,310.00	565,081.06	111,228.94	0.00	111,228.94	16.45
119 Other Personnel Costs	10,502.00	10,501.56	0.44	0.00	0.44	0.00
124 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
141 Accountants-Auditors	98,466.00	45,409.54	53,056.46	0.00	53,056.46	53.88
142 Other Accounting Pers	126,268.00	115,917.12	10,350.88	0.00	10,350.88	8.20
144 Computer Service Pers	1,960,240.00	1,443,760.21	516,479.79	0.00	516,479.79	26.35
146 Other Technical Pers	1,375,435.00	828,952.46	546,482.54	0.00	546,482.54	39.73
148 Comp-Additional Work	35,704.00	14,390.73	21,313.27	0.00	21,313.27	59.69
149 Other Personnel Costs	51,979.00	62,553.68	(10,574.68)	0.00	(10,574.68)	(20.34)
151 Secretaries	149,077.00	53,344.16	95,732.84	0.00	95,732.84	64.22
152 Typist-Stenographers	35,130.00	32,201.84	2,928.16	0.00	2,928.16	8.34
155 Other Office Pers	528,971.00	286,092.03	242,878.97	0.00	242,878.97	45.92
157 Comp-Additional Work	16,349.00	1,260.32	15,088.68	0.00	15,088.68	92.29
159 Other Personnel Costs	16,863.00	16,862.35	0.65	0.00	0.65	0.00
187 Stud Wrks/Tutors/Interns	13,771.00	14,168.87	(397.87)	0.00	(397.87)	(2.89)
188 Comp-Additional Work	4,300.00	0.00	4,300.00	0.00	4,300.00	100.00
191 Instr Paraprofessional	69,480.00	27,248.00	42,232.00	0.00	42,232.00	60.78
197 Comp-Additional Work	4,500.00	2,100.00	2,400.00	0.00	2,400.00	53.33
100 Personnel Services - Salaries	6,019,825.00	4,218,700.63	1,801,124.37	0.00	1,801,124.37	29.92
200 Employee Benefits	2,101,325.00	0.00	2,101,325.00	0.00	2,101,325.00	100.00
212 Dental Insurance	0.00	35,013.38	(35,013.38)	0.00	(35,013.38)	0.00
213 Life Insurance	0.00	6,521.00	(6,521.00)	0.00	(6,521.00)	0.00
214 Income Protect Insurance	0.00	15,887.52	(15,887.52)	0.00	(15,887.52)	0.00
220 Social Security Cont	0.00	364,155.71	(364,155.71)	0.00	(364,155.71)	0.00
230 Retirement Contribution	0.00	355,986.61	(355,986.61)	0.00	(355,986.61)	0.00
250 Unemployment Comp	0.00	15,119.70	(15,119.70)	0.00	(15,119.70)	0.00
260 Workers' Comp	0.00	37,968.86	(37,968.86)	0.00	(37,968.86)	0.00
271 Self Insurance- Medical Health	0.00	620,691.78	(620,691.78)	0.00	(620,691.78)	0.00
290 Other Employee Benefits	0.00	381.65	(381.65)	0.00	(381.65)	0.00
200 Personnel Services - Employee Benefits	2,101,325.00	1,451,726.21	649,598.79	0.00	649,598.79	30.91

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
323 Prof-Educational Serv	3,043.50	2,948.00	95.50	0.00	95.50	3.14
324 Prof-Educ Serv - Prof Dev	12,556.00	2,794.00	9,762.00	0.00	9,762.00	77.75
330 Other Professional Serv	425,963.18	162,272.70	263,690.48	910.00	262,780.48	61.69
340 Technical Services	166,869.00	65,081.84	101,787.16	0.00	101,787.16	61.00
300 Purchased Technical Services	608,431.68	233,096.54	375,335.14	910.00	374,425.14	61.54
411 Disposal Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00
432 Rpr & Maint - Equip	7,645.00	765.00	6,880.00	0.00	6,880.00	89.99
438 Rpr & Maint - Tech	409,686.65	355,643.94	54,042.71	0.00	54,042.71	13.19
441 Rental - Land & Bldgs	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
400 Purchased Property Services	421,831.65	359,408.94	62,422.71	0.00	62,422.71	14.80
530 Communications	77,433.00	29,957.48	47,475.52	0.00	47,475.52	61.31
538 Telecommunications	3,000.00	908.51	2,091.49	0.00	2,091.49	69.72
540 Advertising	19,215.00	3,210.45	16,004.55	0.00	16,004.55	83.29
550 Printing & Binding	84,225.00	58,699.03	25,525.97	0.00	25,525.97	30.31
581 Mileage	10,634.00	1,837.59	8,796.41	0.00	8,796.41	82.72
582 Travel	55,000.00	10,891.10	44,108.90	0.00	44,108.90	80.20
599 Other Purchased Services	91,941.00	20,635.90	71,305.10	0.00	71,305.10	77.56
500 Other Purchased Services	341,448.00	126,140.06	215,307.94	0.00	215,307.94	63.06
610 General Supplies	310,238.30	184,443.75	125,794.55	0.00	125,794.55	40.55
618 Adm Op Sys Tech	75,900.00	66,811.33	9,088.67	0.00	9,088.67	11.97
635 Meals & Refreshments	10,486.00	2,218.33	8,267.67	0.00	8,267.67	78.84
640 Books & Periodicals	8,900.00	1,649.77	7,250.23	0.00	7,250.23	81.46
600 Supplies	405,524.30	255,123.18	150,401.12	0.00	150,401.12	37.09
750 Equip-Original & Add	11,700.00	0.00	11,700.00	0.00	11,700.00	100.00
758 Tech Equip - New	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
760 Equipment-Replacement	30,900.00	10,440.00	20,460.00	0.00	20,460.00	66.21
700 Property	44,600.00	10,440.00	34,160.00	0.00	34,160.00	76.59
810 Dues & Fees	5,680.00	980.00	4,700.00	0.00	4,700.00	82.75
800 Other Objects	5,680.00	980.00	4,700.00	0.00	4,700.00	82.75

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	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 2800	9,948,665.63	6,655,615.56	3,293,050.07	910.00	3,292,140.07	33.09
3100 Food Services						
182 Food Service Staff	17,304.00	19,721.16	(2,417.16)	0.00	(2,417.16)	(13.97)
100 Personnel Services - Salaries	17,304.00	19,721.16	(2,417.16)	0.00	(2,417.16)	(13.97)
200 Employee Benefits	4,622.00	0.00	4,622.00	0.00	4,622.00	100.00
220 Social Security Cont	0.00	1,508.64	(1,508.64)	0.00	(1,508.64)	0.00
230 Retirement Contribution	0.00	(18.51)	18.51	0.00	18.51	0.00
250 Unemployment Comp	0.00	64.54	(64.54)	0.00	(64.54)	0.00
260 Workers' Comp	0.00	177.50	(177.50)	0.00	(177.50)	0.00
200 Personnel Services - Employee Benefits	4,622.00	1,732.17	2,889.83	0.00	2,889.83	62.52
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
599 Other Purchased Services	400.00	400.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	400.00	400.00	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 3100	22,326.00	21,853.33	472.67	0.00	472.67	2.12
3200 Student Activities						
113 Directors	90,588.00	84,129.76	6,458.24	0.00	6,458.24	7.13
124 Comp-Additional Work	60,000.00	44,800.44	15,199.56	0.00	15,199.56	25.33
125 Wksp-Com Wk-Cur-Insv	(6,500.00)	0.00	(6,500.00)	0.00	(6,500.00)	100.00

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
137 Athletic Coaches	1,916,239.00	1,512,329.10	403,909.90	0.00	403,909.90	21.08
138 Extra Curr Activ Pay	188,986.00	184,456.74	4,529.26	0.00	4,529.26	2.40
148 Comp-Additional Work	2,425.00	2,424.04	0.96	0.00	0.96	0.04
151 Secretaries	38,018.00	34,849.98	3,168.02	0.00	3,168.02	8.33
163 Repairmen	61,252.00	47,574.23	13,677.77	0.00	13,677.77	22.33
168 Comp-Additional Work	2,773.00	1,896.24	876.76	0.00	876.76	31.62
187 Stud Wrks/Tutors/Interns	123,518.00	12,223.59	111,294.41	0.00	111,294.41	90.10
188 Comp-Additional Work	481,824.00	492,946.63	(11,122.63)	0.00	(11,122.63)	(2.31)
197 Comp-Additional Work	660.00	660.00	0.00	0.00	0.00	0.00
100 Personnel Services - Salaries	2,959,783.00	2,418,290.75	541,492.25	0.00	541,492.25	18.29
200 Employee Benefits	592,238.00	0.00	592,238.00	0.00	592,238.00	100.00
212 Dental Insurance	0.00	1,636.14	(1,636.14)	0.00	(1,636.14)	0.00
213 Life Insurance	0.00	349.56	(349.56)	0.00	(349.56)	0.00
220 Social Security Cont	0.00	181,849.90	(181,849.90)	0.00	(181,849.90)	0.00
230 Retirement Contribution	0.00	144,357.77	(144,357.77)	0.00	(144,357.77)	0.00
250 Unemployment Comp	0.00	8,098.69	(8,098.69)	0.00	(8,098.69)	0.00
260 Workers' Comp	0.00	21,559.20	(21,559.20)	0.00	(21,559.20)	0.00
271 Self Insurance- Medical Health	0.00	19,107.77	(19,107.77)	0.00	(19,107.77)	0.00
200 Personnel Services - Employee Benefits	592,238.00	376,959.03	215,278.97	0.00	215,278.97	36.35
330 Other Professional Serv	175,009.00	122,625.80	52,383.20	0.00	52,383.20	29.93
340 Technical Services	940.00	0.00	940.00	0.00	940.00	100.00
300 Purchased Technical Services	175,949.00	122,625.80	53,323.20	0.00	53,323.20	30.31
415 Laundry-Linen Service	3,760.00	815.30	2,944.70	0.00	2,944.70	78.32
432 Rpr & Maint - Equip	16,510.00	5,981.71	10,528.29	0.00	10,528.29	63.77
441 Rental - Land & Bldgs	9,813.00	0.00	9,813.00	0.00	9,813.00	100.00
449 Other Rentals	605.00	0.00	605.00	0.00	605.00	100.00
400 Purchased Property Services	30,688.00	6,797.01	23,890.99	0.00	23,890.99	77.85
519 Other Student Transp	147,046.00	88,343.90	58,702.10	0.00	58,702.10	39.92
530 Communications	14,559.00	7,288.56	7,270.44	0.00	7,270.44	49.94
538 Telecommunications	1,440.00	597.69	842.31	0.00	842.31	58.49
550 Printing & Binding	9,327.00	5,724.29	3,602.71	0.00	3,602.71	38.63
581 Mileage	3,500.00	756.53	2,743.47	0.00	2,743.47	78.38

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
582 Travel	5,000.00	2,454.26	2,545.74	0.00	2,545.74	50.91
599 Other Purchased Services	945,513.18	895,663.20	49,849.98	0.00	49,849.98	5.27
500 Other Purchased Services	1,126,385.18	1,000,828.43	125,556.75	0.00	125,556.75	11.15
610 General Supplies	274,185.08	171,810.81	102,374.27	0.00	102,374.27	37.34
634 Student Snacks	1,578.00	997.50	580.50	0.00	580.50	36.79
635 Meals & Refreshments	3,865.00	1,008.43	2,856.57	0.00	2,856.57	73.91
640 Books & Periodicals	7,699.00	4,835.90	2,863.10	0.00	2,863.10	37.19
600 Supplies	287,327.08	178,652.64	108,674.44	0.00	108,674.44	37.82
750 Equip-Original & Add	73,640.00	60,884.19	12,755.81	0.00	12,755.81	17.32
758 Tech Equip - New	1,900.00	1,113.00	787.00	0.00	787.00	41.42
760 Equipment-Replacement	45,750.00	15,629.93	30,120.07	0.00	30,120.07	65.84
700 Property	121,290.00	77,627.12	43,662.88	0.00	43,662.88	36.00
810 Dues & Fees	10,159.00	5,480.00	4,679.00	0.00	4,679.00	46.06
800 Other Objects	10,159.00	5,480.00	4,679.00	0.00	4,679.00	46.06
900 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total for Major Function 3200	5,303,819.26	4,187,260.78	1,116,558.48	0.00	1,116,558.48	21.05
3300 Community Services						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Employee Benefits	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
230 Retirement Contribution	0.00	5,218.38	(5,218.38)	0.00	(5,218.38)	0.00
200 Personnel Services - Employee Benefits	15,000.00	5,218.38	9,781.62	0.00	9,781.62	65.21
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: November 30, 2011**

	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 3300	15,000.00	5,218.38	9,781.62	0.00	9,781.62	65.21
4000 Facilities Acquisition, Construction and Improvements Services						
135 Other Cent Supp Staff	543,270.00	455,752.05	87,517.95	0.00	87,517.95	16.11
145 Facil-Plant Opr Pers	709,791.00	445,029.60	264,761.40	0.00	264,761.40	37.30
146 Other Technical Pers	41,952.00	38,677.10	3,274.90	0.00	3,274.90	7.81
148 Comp-Additional Work	37,507.00	5,444.81	32,062.19	0.00	32,062.19	85.48
149 Other Personnel Costs	9,241.00	9,240.81	0.19	0.00	0.19	0.00
152 Typist-Stenographers	36,936.00	18,467.64	18,468.36	0.00	18,468.36	50.00
157 Comp-Additional Work	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
167 Temp Crafts & Trades	14,119.00	0.00	14,119.00	0.00	14,119.00	100.00
100 Personnel Services - Salaries	1,394,816.00	972,612.01	422,203.99	0.00	422,203.99	30.27
200 Employee Benefits	454,932.00	0.00	454,932.00	0.00	454,932.00	100.00
212 Dental Insurance	0.00	7,883.22	(7,883.22)	0.00	(7,883.22)	0.00
213 Life Insurance	0.00	1,648.44	(1,648.44)	0.00	(1,648.44)	0.00
220 Social Security Cont	0.00	71,734.47	(71,734.47)	0.00	(71,734.47)	0.00
230 Retirement Contribution	0.00	63,977.22	(63,977.22)	0.00	(63,977.22)	0.00
250 Unemployment Comp	0.00	3,263.87	(3,263.87)	0.00	(3,263.87)	0.00
260 Workers' Comp	0.00	8,753.71	(8,753.71)	0.00	(8,753.71)	0.00
271 Self Insurance- Medical Health	0.00	160,200.28	(160,200.28)	0.00	(160,200.28)	0.00
200 Personnel Services - Employee Benefits	454,932.00	317,461.21	137,470.79	0.00	137,470.79	30.22
330 Other Professional Serv	50,325.00	0.00	50,325.00	0.00	50,325.00	100.00
300 Purchased Technical Services	50,325.00	0.00	50,325.00	0.00	50,325.00	100.00
431 Rpr & Maint - Bldgs	2,213,732.57	1,389,164.17	824,568.40	0.00	824,568.40	37.25
400 Purchased Property Services	2,213,732.57	1,389,164.17	824,568.40	0.00	824,568.40	37.25

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
581 Mileage	23,200.00	9,094.45	14,105.55	0.00	14,105.55	60.80
500 Other Purchased Services	23,200.00	9,094.45	14,105.55	0.00	14,105.55	60.80
610 General Supplies	6,500.00	359.67	6,140.33	0.00	6,140.33	94.47
600 Supplies	6,500.00	359.67	6,140.33	0.00	6,140.33	94.47
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	4,143,505.57	2,688,691.51	1,454,814.06	0.00	1,454,814.06	35.11
5100 Debt Service						
100 Personnel Services - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
200 Personnel Services - Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00
300 Purchased Technical Services	0.00	0.00	0.00	0.00	0.00	0.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
500 Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
600 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
831 Int-Loan-Lease Purch	231,047.00	25,327.91	205,719.09	0.00	205,719.09	89.04
832 Int-Serial Bonds	22,808,216.00	21,942,364.96	865,851.04	0.00	865,851.04	3.80
880 Refunds of Prior Year Receipts	5,468,924.00	3,525,982.76	1,942,941.24	0.00	1,942,941.24	35.53
800 Other Objects	28,508,187.00	25,493,675.63	3,014,511.37	0.00	3,014,511.37	10.57
911 Loan-Lease Purch-Principal	1,645,000.00	1,645,000.00	0.00	0.00	0.00	0.00
912 Serial Bonds-Principal	35,520,703.00	34,305,000.00	1,215,703.00	0.00	1,215,703.00	3.42

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
900 Other Financing Uses	37,165,703.00	35,950,000.00	1,215,703.00	0.00	1,215,703.00	3.27
Total for Major Function 5100	65,673,890.00	61,443,675.63	4,230,214.37	0.00	4,230,214.37	6.44
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	1,212,405.00	476,699.08	735,705.92	0.00	735,705.92	60.68
900 Other Financing Uses	1,212,405.00	476,699.08	735,705.92	0.00	735,705.92	60.68
Total for Major Function 5200	1,212,405.00	476,699.08	735,705.92	0.00	735,705.92	60.68
5900 Budgetary Reserve						
167 Temp Crafts & Trades	104,429.00	0.00	104,429.00	0.00	104,429.00	100.00
185 Substitutes	140,000.00	0.00	140,000.00	0.00	140,000.00	100.00
188 Comp-Additional Work	140,000.00	0.00	140,000.00	0.00	140,000.00	100.00
100 Personnel Services - Salaries	384,429.00	0.00	384,429.00	0.00	384,429.00	100.00
200 Employee Benefits	152,071.00	0.00	152,071.00	0.00	152,071.00	100.00
200 Personnel Services - Employee Benefits	152,071.00	0.00	152,071.00	0.00	152,071.00	100.00
330 Other Professional Serv	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00

**PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
GENERAL FUND
SUMMARIZED BY MAJOR FUNCTION
For Period Ending: November 30, 2011**

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
300 Purchased Technical Services	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
400 Purchased Property Services	0.00	0.00	0.00	0.00	0.00	0.00
515 Public Carriers	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
500 Other Purchased Services	500,000.00	0.00	500,000.00	0.00	500,000.00	100.00
610 General Supplies	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
600 Supplies	3,500.00	0.00	3,500.00	0.00	3,500.00	100.00
700 Property	0.00	0.00	0.00	0.00	0.00	0.00
840 Budgetary Reserve	523,300.00	0.00	523,300.00	0.00	523,300.00	100.00
800 Other Objects	523,300.00	0.00	523,300.00	0.00	523,300.00	100.00
939 Other Fund Transfers	180,000.00	0.00	180,000.00	0.00	180,000.00	100.00
900 Other Financing Uses	180,000.00	0.00	180,000.00	0.00	180,000.00	100.00
Total for Major Function 5900	2,243,300.00	0.00	2,243,300.00	0.00	2,243,300.00	100.00
Total for General Fund	544,685,981.85	443,912,258.45	100,773,723.40	(302,725.00)	101,076,448.40	18.56

FOOD SERVICE

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
113 Directors	97,778.00	89,868.91	7,909.09	0.00	7,909.09	8.09
141 Accountants-Auditors	49,178.00	39,157.36	10,020.64	0.00	10,020.64	20.38
149 Other Personnel Costs	0.00	11,023.52	(11,023.52)	0.00	(11,023.52)	0.00
152 Typist-Stenographers	71,064.00	32,179.84	38,884.16	0.00	38,884.16	54.72
154 Clerks	114,589.00	84,077.14	30,511.86	0.00	30,511.86	26.63
157 Comp-Additional Work	1,000.00	18.99	981.01	0.00	981.01	98.10
159 Other Personnel Costs	0.00	3,529.21	(3,529.21)	0.00	(3,529.21)	0.00
161 Tradesmen	61,800.00	0.00	61,800.00	0.00	61,800.00	100.00
163 Repairmen	106,116.00	89,391.55	16,724.45	0.00	16,724.45	15.76
168 Comp-Additional Work	100,000.00	41,504.40	58,495.60	0.00	58,495.60	58.50
172 Automotive Equip Opr	43,451.00	11,553.85	31,897.15	0.00	31,897.15	73.41
178 Comp-Additional Work	7,000.00	1,170.53	5,829.47	0.00	5,829.47	83.28
181 Custodial - Laborer	74,742.00	65,405.55	9,336.45	0.00	9,336.45	12.49
182 Food Service Staff	3,688,298.00	3,114,522.64	573,775.36	0.00	573,775.36	15.56
184 Stores Handling Staff	96,603.00	108,248.72	(11,645.72)	0.00	(11,645.72)	(12.06)
185 Substitutes	6,700.00	0.00	6,700.00	0.00	6,700.00	100.00
188 Comp-Additional Work	90,000.00	42,340.77	47,659.23	0.00	47,659.23	52.95
189 Other Personnel Costs	19,000.00	20,470.20	(1,470.20)	0.00	(1,470.20)	(7.74)
100 Personnel Services - Salaries	4,627,319.00	3,754,463.18	872,855.82	0.00	872,855.82	18.86
200 Employee Benefits	1,565,800.00	0.00	1,565,800.00	0.00	1,565,800.00	100.00
212 Dental Insurance	0.00	40,853.92	(40,853.92)	0.00	(40,853.92)	0.00
213 Life Insurance	0.00	4,451.88	(4,451.88)	0.00	(4,451.88)	0.00
220 Social Security Cont	0.00	284,950.38	(284,950.38)	0.00	(284,950.38)	0.00
230 Retirement Contribution	0.00	222,566.20	(222,566.20)	0.00	(222,566.20)	0.00
250 Unemployment Comp	0.00	12,712.14	(12,712.14)	0.00	(12,712.14)	0.00
260 Workers' Comp	0.00	33,913.17	(33,913.17)	0.00	(33,913.17)	0.00
271 Self Insurance- Medical Health	0.00	768,430.87	(768,430.87)	0.00	(768,430.87)	0.00
200 Personnel Services - Employee Benefits	1,565,800.00	1,367,878.56	197,921.44	0.00	197,921.44	12.64
330 Other Professional Serv	24,330.00	225.00	24,105.00	0.00	24,105.00	99.08
340 Technical Services	12,300.00	13,913.15	(1,613.15)	0.00	(1,613.15)	(13.12)
300 Purchased Technical Services	36,630.00	14,138.15	22,491.85	0.00	22,491.85	61.40
422 Electricity	210,000.00	192,114.63	17,885.37	0.00	17,885.37	8.52

PITTSBURGH PUBLIC SCHOOLS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES
COMPARED WITH APPROPRIATIONS
FOOD SERVICE FUND
For Period Ending: November 30, 2011

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
424 Water/Sewage	20,000.00	14,700.66	5,299.34	0.00	5,299.34	26.50
432 Rpr & Maint - Equip	83,348.00	49,143.24	34,204.76	0.00	34,204.76	41.04
433 Rpr & Maint - Vehicles	25,000.00	31,434.17	(6,434.17)	0.00	(6,434.17)	(25.74)
490 Other Property Services	69,914.00	20,752.00	49,162.00	0.00	49,162.00	70.32
400 Purchased Property Services	408,262.00	308,144.70	100,117.30	0.00	100,117.30	24.52
530 Communications	15,000.00	12,525.17	2,474.83	0.00	2,474.83	16.50
538 Telecommunications	7,500.00	3,649.20	3,850.80	0.00	3,850.80	51.34
550 Printing & Binding	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
581 Mileage	8,000.00	5,278.45	2,721.55	0.00	2,721.55	34.02
582 Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	100.00
599 Other Purchased Services	353,000.00	134,383.17	218,616.83	0.00	218,616.83	61.93
500 Other Purchased Services	398,500.00	155,835.99	242,664.01	0.00	242,664.01	60.89
610 General Supplies	691,866.23	545,896.90	145,969.33	0.00	145,969.33	21.10
618 Adm Op Sys Tech	59,770.00	91,607.43	(31,837.43)	0.00	(31,837.43)	(53.27)
621 Natural Gas - HTG & AC	80,000.00	46,937.62	33,062.38	0.00	33,062.38	41.33
631 Food	5,924,566.57	4,967,865.77	956,700.80	0.00	956,700.80	16.15
632 Milk	1,885,717.78	1,338,581.46	547,136.32	0.00	547,136.32	29.01
633 Donated Commodities	40,000.00	(13,106.61)	53,106.61	0.00	53,106.61	132.77
640 Books & Periodicals	644.00	0.00	644.00	0.00	644.00	100.00
600 Supplies	8,682,564.58	6,977,782.57	1,704,782.01	0.00	1,704,782.01	19.63
750 Equip-Original & Add	100,181.40	1,041.00	99,140.40	0.00	99,140.40	98.96
760 Equipment-Replacement	469,368.39	64,317.73	405,050.66	0.00	405,050.66	86.30
700 Property	569,549.79	65,358.73	504,191.06	0.00	504,191.06	88.52
810 Dues & Fees	4,000.00	1,900.50	2,099.50	0.00	2,099.50	52.49
800 Other Objects	4,000.00	1,900.50	2,099.50	0.00	2,099.50	52.49
934 Indirect Cost	436,000.00	0.00	436,000.00	0.00	436,000.00	100.00
900 Other Financing Uses	436,000.00	0.00	436,000.00	0.00	436,000.00	100.00
Total for Food Services	16,728,625.37	12,645,502.38	4,083,122.99	0.00	4,083,122.99	24.41

BOND STATEMENT

STATEMENT OF DEBT SERVICE EXPENDITURES AND ENCUMBRANCES
For the period January 1 thru November 30, 2011

EXHIBIT II
12/20/11

	APPROPRIATIONS AFTER TRANSFERS	EXPENDITURES	UNEXPENDED APPROPRIATIONS	ENCUMBRANCES	UNENCUMBERED BALANCES	PER CENT
800 OTHER OBJECTS						
831 Interest-Notes						
2001 Var Series A,	68,547.20	68,547.20	0.00	0.00	0.00	0%
Total 5100-831	68,547.20	68,547.20	0.00	0.00	0.00	0%
832 Interest-Bonds						
2002 Refunding	1,245,056.26	1,245,056.26	0.00	0.00	0.00	0%
2002A Refunding	4,168,487.50	4,168,487.50	0.00	0.00	0.00	0%
2002 Bond G.O.B.	567,200.00	567,200.00	0.00	0.00	0.00	0%
2003 GOB	1,184,807.50	1,184,807.50	0.00	0.00	0.00	0%
2003 Series A	241,400.00	241,400.00	0.00	0.00	0.00	0%
2004 Refunding	369,275.00	369,275.00	0.00	0.00	0.00	0%
2004 G.O.B.	1,544,968.76	1,544,968.76	0.00	0.00	0.00	0%
2005 Series A Refunding	313,882.50	313,882.50	0.00	0.00	0.00	0%
2005 Series B GOB	1,619,003.76	1,619,003.76	0.00	0.00	0.00	0%
2006 Series GOB	2,015,131.26	2,015,131.26	0.00	0.00	0.00	0%
2006 QZAB	59,603.60	0.00	59,603.60	59,603.60	0.00	0%
2007 GOB	1,532,832.50	1,532,832.50	0.00	0.00	0.00	0%
2009 Series A GOB	965,050.00	965,050.00	0.00	0.00	0.00	0%
2009 Series B GOB	2,405,091.70	2,405,091.70	0.00	0.00	0.00	0%
2009 Series C GOB	75,600.00	75,600.00	0.00	0.00	0.00	0%
2010 Series C GOB	144,969.70	144,969.70	0.00	0.00	0.00	0%
2010 Series A Refunding	1,156,455.92	1,156,455.92	0.00	0.00	0.00	0%
2010 Series B Refunding	261,169.69	261,169.69	0.00	0.00	0.00	0%
2010 QSCB Series D	980,554.67	980,554.67	0.00	0.00	0.00	0%
2010 QSCB SPSBA Series A	468,296.36	468,296.36	0.00	0.00	0.00	0%
2010 QZAB SPSBA Series B	683,131.83	683,131.83	0.00	0.00	0.00	0%
Total 5100-832	22,001,968.51	21,942,364.91	59,603.60	59,603.60	0.00	0%
Total 5100-800	22,070,515.71	22,010,912.11	59,603.60	59,603.60	0.00	0%
900 OTHER FINANCING USES						
911 Principal-Notes						
2001 Var Series A	1,645,000.00	1,645,000.00	0.00	0.00	0.00	0%
Total 5100-911	1,645,000.00	1,645,000.00	0.00	0.00	0.00	0%
912 Principal-Bonds						
2001 QZAB Bonds	782,285.00	0.00	782,285.00	782,285.00	0.00	0%
2002 Refunding	5,625,000.00	5,625,000.00	0.00	0.00	0.00	0%
2002A Refunding	3,325,000.00	3,325,000.00	0.00	0.00	0.00	0%
2002 Bond G.O.B.	2,945,000.00	2,945,000.00	0.00	0.00	0.00	0%
2003 Bond G.O.B.	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0%
2003 Series A	1,420,000.00	1,420,000.00	0.00	0.00	0.00	0%
2004 Refunding	8,240,000.00	8,240,000.00	0.00	0.00	0.00	0%
2004 G.O.B.	1,915,000.00	1,915,000.00	0.00	0.00	0.00	0%
2005 Series A Refunding	45,000.00	45,000.00	0.00	0.00	0.00	0%
2005 Series B GOB	1,175,000.00	1,175,000.00	0.00	0.00	0.00	0%
2006 Series GOB	1,995,000.00	1,995,000.00	0.00	0.00	0.00	0%
2006 QZAB	333,417.64	0.00	333,417.64	333,417.64	0.00	0%
2007 GOB	1,470,000.00	1,470,000.00	0.00	0.00	0.00	0%
2009 Series A GOB	2,520,000.00	2,520,000.00	0.00	0.00	0.00	0%
2010 Series C GOB	65,000.00	65,000.00	0.00	0.00	0.00	0%
2010 Series A Refunding	60,000.00	60,000.00	0.00	0.00	0.00	0%
2010 Series B Refunding	5,000.00	5,000.00	0.00	0.00	0.00	0%
2010 QSCB Series D	440,000.00	440,000.00	0.00	0.00	0.00	0%
2010 QSCB SPSBA Series A	230,000.00	230,000.00	0.00	0.00	0.00	0%
2010 QZAB SPSBA Series B	330,000.00	330,000.00	0.00	0.00	0.00	0%
Total 5100-912	35,420,702.64	34,305,000.00	1,115,702.64	1,115,702.64	0.00	0%
Total 5100-900	37,065,702.64	35,950,000.00	1,115,702.64	1,115,702.64	0.00	0%
TOTAL 5100	59,136,218.35	57,960,912.11	1,175,306.24	1,175,306.24	0.00	0%

New Business Item

Donation of Holiday Gift Bags to Pittsburgh Fort Pitt PreK-5

Preschool Classrooms

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept a donation of holiday gift bags containing items such as stickers, crayons, and coloring books for the preschool classrooms at **Pittsburgh Fort Pitt PreK-5** from the employees of the Office of Human Resources. The total amount of donated items is \$400.

The Board extends its thanks and appreciation to the employees of the Office of Human Resources for their support.

New Business Item

Donation of Holiday Gifts to Pittsburgh King PreK-8

RESOLVED, That the Board of Directors of the School District of Pittsburgh authorize its proper officers to accept donations of holiday gifts for all 500 students at **Pittsburgh King PreK-8** from All My Kids Charities, LLC, Alcoa, Allegheny General Hospital, Urban Pathways, and the South Fayette School District. The estimated value of this donation is \$3,500.

Due to the overwhelming response from the community the number of holiday gifts donated has exceeded all expectations. The school will be donating bags of holiday gifts to the family from **Pittsburgh Faison K-5** who have suffered the recent tragedy.

The Board extends its thanks and appreciation to All My Kids Charities, LLC, Alcoa, Allegheny General Hospital, Urban Pathways, and the South Fayette School District. for their support.

1 TRANSCRIPT OF PROCEEDINGS

2 - - -

3 PITTSBURGH BOARD OF PUBLIC EDUCATION
4 LEGISLATIVE MEETING
5 TUESDAY, DECEMBER 20, 2011
6 7:09 P.M.
7 ADMINISTRATION BUILDING

8 - - -

9 BEFORE:

10 SHERRY HAZUDA, PRESIDENT
11 SHARENE SHEALEY, FIRST VICE PRESIDENT
12 THOMAS SUMPTER, SECOND VICE PRESIDENT
13 MARK BRENTLEY
14 THERESA COLAIZZI
15 JEAN FINK
16 REGINA HOLLEY
17 WILLIAM ISLER
18 FLOYD McCREA

19 - - -

20 ALSO PRESENT:

21 DR. LINDA LANE	MR. IRA WEISS
22 MR. PETER J. CAMARDA	MS. LISA FISCHETTI
23 DR. JERRI LIPPERT	MR. MARK CAMPBELL
24 MS. JODY SPOLAR	DR. BARBARA RUDIAK
25 DR. JEANNINE FRENCH	MR. DAVID MAY-STEIN
DR. JERRI LIPPERT	MS. LINDA BAEHR

18

19 REPORTED BY: MELISSA L. FENSTER
20 PROFESSIONAL COURT REPORTER

21 - - -

22 COMPUTER-AIDED TRANSCRIPTION BY
23 MORSE, GANTVERG & HODGE, INC.
24 PITTSBURGH, PENNSYLVANIA
25 412-281-0189

26 - - -

27

28

ORIGINAL

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

2 MRS. HAZUDA: Good evening, ladies and
3 gentlemen, and welcome to the December 20, 2011
4 Pittsburgh Board of Public Education Legislative
5 Meeting.

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

9 Would everyone please rise, so we can
10 salute the flag.

11 (Flag saluted.)

12 MRS. HAZUDA: Thank you.

13 There are no distinguished achievement
14 awards this evening.

15 Mr. Weiss, may we have a roll call, please?

16 MR. WEISS: Mr. Brentley.

17 Mr. Brentley is here, but I'll wait until
18 he arrives.

19 Mrs. Colaizzi.

20 MRS. COLAIZZI: Here.

21 MR. WEISS: Mrs. Fink.

22 MRS. FINK: Here.

23 MR. WEISS: Dr. Holley.

24 DR. HOLLEY: Here.

25 MR. WEISS: Mr. Isler.

1 MR. ISLER: Present.

2 MR. WEISS: Mr. McCrea.

3 MR. McCREA: Here.

4 MR. WEISS: Ms. Shealey.

5 MS. SHEALEY: Here.

6 MR. WEISS: Mr. Sumpter.

7 MR. SUMPTER: Present.

8 MR. WEISS: Mrs. Hazuda.

9 MRS. HAZUDA: Present.

10 MR. WEISS: Mr. Brentley has arrived, so

11 all members are present.

12 MR. BRENTLEY: Here.

13 MS. COLAIZZI: Thank you, Mr. Weiss.

14 At this time, I would like to ask

15 Mr. Sumpter to please share our core beliefs and

16 commitments.

17 MR. SUMPTER: Thank you, Mrs. Hazuda.

18 The Pittsburgh Board of Education wants to

19 maximize the academic achievement of each and every

20 student within the Pittsburgh Public School District

21 and make sure that that's carried out in a safe and

22 orderly learning environment. We want to provide the

23 necessary support in an effective and efficient

24 manner, and for that, we want to distribute resources

25 in an equitable manner throughout the District to meet

1 needs of students in and, also, to improve public and
2 community engagement. We feel that will improve our
3 governance and translate into raising achievement in
4 the District.

5 Thank you.

6 MRS. HAZUDA: Thank you, Mr. Sumpter.

7 Will everyone please turn to the minutes
8 from last month? Are there any additions or
9 corrections, deletions?

10 MR. ISLER: Hearing none, move to approve.

11 MRS. COLAIZZI: Second.

12 MS. COLAIZZI: Colaizzi, Isler.

13 All those in flavor?

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

15 MRS. HAZUDA: Opposed?

16 (No response.)

17 MRS. HAZUDA: Okay. At this time, I would
18 like to read the Executive Session Statement. In
19 addition to executive sessions announced at the
20 Legislative Meeting of November 22, 2011, the Board
21 met in Executive Session on December 14, 2011 and
22 immediately before this Legislative Meeting to discuss
23 various personnel matters that may include, but are
24 not limited to administrative vacancies and positions
25 opened and closed.

1 Finally, at the Executive Session
2 immediately before this Legislative Meeting, the Board
3 discussed student discipline cases that involved
4 violations of various portions of the Code of Student
5 Conduct.

6 The Board does not vote at executive
7 sessions.

8 If you could please turn to the Committee
9 on Education, before we begin with the Committee
10 Report, I would like to ask you to turn to Page 13 of
11 13, and I will give you the student suspension,
12 transfer and expulsion numbers for this month.

13 There were 65 students suspended 4 to
14 10 days --

15 13 of 13.

16 No students suspended for 4 to 10 days and
17 transferred to another Pittsburgh Public School,
18 3 students expelled out of school for 11 days or more,
19 no students expelled out of school for 11 days or more
20 and transferred to another Pittsburgh Public School.

21 Before we begin comments, I would like to
22 ask Dr. Lippert to make the changes we have.

23 DR. LIPPERT: Okay. Good evening.

24 We do have a change to Item No. 20 if I can
25 direct the Board's attention to Page 12 of 13, and

1 we're going to be looking at the amended item of the
2 CTE comprehensive plan dated December 2011.

3 What I would like to do is start from the
4 bottom because it's easier to find where we're going
5 to make this change, so if you count up six lines to
6 the last semicolon, I'm going to read the changes as
7 follows:

8 The refrigeration, heating, ventilation and
9 air conditioning program, which is currently assigned
10 to Pittsburgh Langley High School will be reassigned
11 to Pittsburgh Brashear High School and, and we're
12 going to strike out the next three words, be moved
13 from, and we're going to add the following four words,
14 will continue to be housed at -- I guess that was
15 six -- South Annex. And we're going to strike out to
16 Pittsburgh Brashear High School.

17 So the amended item will read as follows:

18 The refrigeration, heating, ventilation and
19 air conditioning program, which is currently assigned
20 to Pittsburgh Langley High School will be reassigned
21 to Pittsburgh Brashear High School and will continue
22 to be housed at South Annex.

23 And then in the chart at the bottom of the
24 page on 12 of 13, you will notice that in the South
25 West Region cluster under Pittsburgh Brashear there

1 has been a star added to the refrigeration, heating,
2 ventilation, air conditioning program, and if you
3 follow that down to the note section, a note has been
4 added that states the following:

5 The refrigeration, heating, ventilation,
6 air conditioning program will be assigned to
7 Pittsburgh Brashear High School that will be housed at
8 the South Annex.

9 Thank you.

10 MRS. HAZUDA: Thank you, Dr. Lippert.

11 Now, we'll start with any questions that
12 were not addressed at Agenda Review. Mr. Brentley.

13 MR. BRENTLEY: Yes, I have a couple of
14 questions. I'll just go directly to the changes.

15 Dr. Lippert, the changes came about how?
16 How did the staff come up with the recommendations to
17 include it in today before consideration for a vote?

18 DR. LIPPERT: After our Agenda Review
19 session last week -- the Board raised several
20 questions -- we did follow-up on those concerns and
21 feel it's in the best interest of our students and the
22 CTE program to have the program remain at the South
23 Annex.

24 MR. BRENTLEY: Okay. Well, I -- and this
25 is I guess Dr. Lane. I support your recommendations,

1 I mean, and I agree with them, and I will support
2 them. I want to also point out at that same
3 Legislative Meeting there were several recommendations
4 also about No. 1, and that is the Summer Dreamers
5 Academy.

6 Can you tell me have we adjusted the Summer
7 Dreamers Academy to include a site in the East End;
8 and if so, where is it going to be located?

9 DR. LANE: Mr. Brentley, we did relook at
10 that, which is what we agreed to do, and there were a
11 number of reasons why sites had been rejected, either
12 because of size because we will have several hundred
13 children, they were too small, or air conditioning.

14 We do however still have a potential --
15 it's not a guarantee -- that we have a community
16 provider that might be able to provide a site in the
17 East End, so that's where it stands at this moment,
18 and I'll get more information to the Board when we
19 know more about that.

20 MR. BRENTLEY: Okay. Well, Dr. Lane, I
21 want to make a point here, and I'm going to continue
22 to stress the importance that Board members are
23 volunteers, and when we make suggestions that we would
24 hope that the staff would evaluate every
25 recommendation equally.

1 A perfect example here is No. 20. There
2 were some Board members who were very, very vocal
3 about the recommendations and made it very clear that
4 they would not be supporting it. Your staff moved
5 very quickly to adjust to accommodate.

6 Also, several Board members raised concerns
7 about the East End and raised concerns about the
8 importance of having a site there, and we did not give
9 the same kind of curtesy, and so, you know, I have to
10 point that out because, you know, we're all moving in
11 the right -- in the same direction, and I just think
12 that as a staff you have to be very, very mindful of
13 working hard for some or making things work for some,
14 but not moving on the others.

15 I just think with the suggestions that were
16 made that would have been very, very easy to make --
17 or to make a recommendation for the site. It was also
18 talked about that East End has a very large, large
19 number of young folks that participated in the Freedom
20 School that I believe is at Lincoln, as well as other
21 afterschool programs, So my point is the numbers were
22 there.

23 And so unless somebody someone is willing
24 to make a quick recommendation here that we can amend
25 this and consider this this evening as well, I am

1 going to be voting no on this, and I'm going to
2 encourage my colleagues to vote no for the sake of
3 procedures.

4 It is important that we have equity
5 throughout this District in terms of opportunities and
6 availabilities of programs, especially in the needier
7 community, so I am just disappointed to see that.

8 I am willing if there is a colleague here
9 that has a location that they would like to put on the
10 table -- I would hate to do it that way, but I would
11 be more than willing to support it, so I just want to
12 close at this time to just once again strongly
13 encourage the Administration.

14 Some Board members were very, very, very,
15 very strong in their opinion concerning No. 20 and the
16 Brashear, and they've made it very clear that they
17 would not support it, and I don't know if that was a
18 key factor that made the staff go back and sharpen
19 their pencils and make it work. Other Board Members,
20 you know, articulated their concerns and the
21 importance of having an East End site, and it just
22 simply was not considered.

23 So I will not be supporting it. I'm
24 encouraging my colleagues to not support this item,
25 and then encourage our staff to go back and identify a

1 location. There were several that were suggested that
2 I think could work, and we want to make sure that we
3 kind of do things evenly here.

4 So that's it. That's all I have for now.

5 MRS. HAZUDA: Thank you.

6 Mrs. Colaizzi.

7 MRS. COLAIZZI: Thank you.

8 I just want to clarify for the record that
9 one of the concerns that was being brought up about
10 No. 20 in reference to the HVAC, heating, ventilation
11 air conditioning, refrigeration program, one of the
12 main concerns I think that the -- at least that I
13 brought forward at Agenda Review was the cost of
14 moving the program when we weren't sure if it was the
15 most appropriate thing to do at the moment, not that
16 anybody was actually trying to stop the program or,
17 you know, trying to do anything that was not to the
18 advantage of our children.

19 It's just spending money that we're not
20 sure if it's going to work or fit or belonged where it
21 was being suggested was the concern, so I don't want
22 anybody to walk away thinking that this Board wasn't
23 in support of Dr. Lane or her agenda.

24 And then as far as the Summer Dreamers is
25 concerned, I'm curious just to know do you have any

1 idea when you think the lottery system will be ready
2 to show us?

3 DR. LANE: Well, the lottery system hasn't
4 been totally finalized, but the enrollment is opened
5 on March 12th for students, and the application
6 deadline is May 18th, so I think we can safely assume
7 the lottery would take place after May 18th.

8 And since we're on the topic of Summer
9 Dreamers, I do want to make sure the Board understands
10 we did review East End sites because, I mean, I think
11 we agree it would be desirable to have another site.
12 There are several things we had to think about, air
13 conditioning, the gym facilities because the kids do
14 use the gym, outside space, and some are not available
15 this summer because of transitions. For example,
16 Obama is moving to Peabody, that kind of thing.
17 Several sites are too small. For example, Sunnyside
18 is too small. No air conditioning at Minendeo or
19 Sunnyside. Allderdice already has secondary summer
20 school. And we have 700 children, so Faison is too
21 small, so that was --

22 I didn't want the Board to think that
23 somehow we didn't hear that and certainly didn't
24 support the idea, and as I said, there is still a
25 possibility that we're working on, but we will give

1 you more information on that if it develops that it's
2 something that we can go through with.

3 MRS. COLAIZZI: Thank you.

4 MRS. HAZUDA: Thank you.

5 Mrs. Fink.

6 MRS. FINK: Do you have any idea when you
7 would know if this partnership would pan out, the
8 partnership for the Summer Dreamers with the community
9 provider?

10 DR. LANE: I would expect I probably would
11 know within the next four to six weeks. I think it
12 would probably -- I think it would be safe to say that
13 we would know for sure one way or the other before the
14 12th before enrollment would actually open because we
15 wouldn't want to have kids enrolling and not know if
16 that was possible or not.

17 MRS. FINK: Well, then I will support that,
18 but I would agree that it's always better to have it
19 closer to home, and more kids will be inclined to take
20 advantage of it, so I will support that as long as I
21 know, you know, we would know in a reasonable
22 timeframe if we can do that.

23 And I do applaud the leaving the HVAC at
24 South, and, hopefully -- I'm really looking forward to
25 a good discussion amongst ourselves about the future

1 of CTE, locations, programs and anything else that
2 goes along with it because it's long overdue.

3 MRS. HAZUDA: Thank you.

4 Dr. Holley.

5 DR. HOLLEY: I have to say that I'm quite
6 disappointed that the District feels as though a
7 community agency has to take the torch for our
8 children. I don't mind having the community agency
9 support the work that the District is doing, but for a
10 summer program, the children should be using the
11 curriculum that you're going to be giving all of the
12 other students in the School District for the summer
13 program.

14 Secondly, you could have used two
15 buildings. You could have used Faison for the K-5
16 part, and you could have used Sunnyside for the 6-8.
17 They didn't all have to go to the same building. Or
18 they could have gone to Colfax for 6-8. You know,
19 there are configurations that you could have used in
20 support of the children in the East End.

21 And I'm just going to tell you I am very
22 disappointed that the District is not putting a summer
23 site in the East End. I think those children are as
24 deserving as anyone else to get that extra support.

25 Now, within this lottery that you're going

1 to be making up, has anyone considered how you're
2 going to support the children with special needs? Are
3 they going to be a part of the lottery? Is there
4 going to be a certain percentage that they -- where
5 they're going to be able to attend as well? What kind
6 of support is going to be given to them during the
7 summer? All of these questions I need to have before
8 I can vote on anything that is going to be used for
9 supporting youngsters in the summer academically.

10 And even though I'm very committed to
11 community partnerships and I certainly do want to have
12 community partnership for all of the children within
13 the School District, we should have community
14 partnerships with all of the Summer Dreamers
15 activities, but I'm not going to put that
16 responsibility for educating students in the
17 summertime on a community partner. That should be
18 done through the School District.

19 And I'm still concerned. You sent me
20 information on the new teachers center proposal. I
21 got it at about 4:45 this afternoon. It was a little
22 packet. Thank you, but that's okay. I can read it
23 that quick and decipher it that quick.

24 And I'm going to say again that this survey
25 is very similar to the survey that we took years ago

1 that was actually done by the Technology Department.
2 Whereas, we did not have to pay the kind of dollars
3 that you're paying an outside group to do. So I won't
4 be voting -- I won't be giving an affirmative to
5 that one.

6 I do want to talk a little bit about CTE.
7 Again, I'm shocked that you came in with a proposal
8 that you really felt was going to work out for CTE. I
9 am not in agreement to have it stand on other sites
10 where children have to move from school to school in
11 order to get to a program.

12 And even though I have to agree that
13 South Annex is much easier to get to on a bus than
14 Brashear, I think that we should -- maybe the District
15 should have thought very clearly as to where you could
16 have put that in a school where it's more accessible
17 to children that they can get to it very easily. So I
18 won't be voting on this either in the affirmative.

19 Thank you.

20 MRS. HAZUDA: Thank you.

21 Mr. Isler.

22 MR. ISLER: Thank you, Mrs. Hazuda.

23 I know there's been a fair amount of
24 discussion on the Summer Dreamers. I think one of the
25 good things about Summer Dreamers -- and I thank you,

1 Dr. Lane and your staff, for securing the funds to
2 continue this project. This is one that we were
3 concerned about and didn't know whether we were going
4 to be able to continue the project District-wide to
5 any degree after the ARRA money that ran out, so I
6 think the foundation community coming to further help
7 this School District and its students is very
8 important.

9 And we do know that there is probably going
10 to be greater command than there are dollars to fit,
11 and, again, I think you're doing the best that you
12 can.

13 In terms of the CTE, I think one of the
14 good things about the discussion that we're going to
15 have -- and it is a discussion I think that is driving
16 a lot of what we're going to do is based upon what we
17 can afford and what the taxpayer can pay for, how high
18 can we go, and as we have talked about class sizes
19 driving -- I should say class enrollment driving some
20 of the programs and offerings, I think we're going to
21 have to take a look at this very clearly at CTE, and I
22 think some of the numbers in this particular program
23 we've got to take a look at very clearly, whether the
24 numbers that come in are actual numbers and how we
25 measure it and how we determine it, So I think that

1 this is the best we can do.

2 But, you know, the second note is somewhat
3 problematic for us is that the culinary arts and
4 cosmetology programs will be assigned to Pittsburgh
5 Perry will be housed in the Oliver building. Again, I
6 think when we make changes, we have as much
7 information ahead of time as we can, and it's
8 incumbent upon your staff to provide you with that
9 information so that we're not making changes as we go.

10 I do think it has been pointed out that
11 this program at South will probably be the most cost
12 effective for now, but I think we also have to take a
13 look at what our attendance is going to be, not only
14 enrollment, but attendance through the year.

15 Thank you, Mrs. Hazuda.

16 MRS. HAZUDA: Thank you.

17 Mr. McCrea.

18 MR. MCCREA: I'm looking at what --

19 I don't have any comments. I just want to
20 make sure I don't take too much noise.

21 MRS. HAZUDA: Thank you.

22 Mr. Sumpter.

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

24 The first item is that the Board of
25 Directors of the School District of Pittsburgh

1 authorize its proper officers to accept the amount of
2 money from the Fund for Excellence -- the Public
3 Schools for the Summer Dreamers Academy for 2012.
4 Summer Dreamers in concept and idea is an excellent
5 one in terms of making sure that students don't lose
6 anything during the summer, also, to help those
7 students who are most needy during the summer also.

8 However, I do have concern for the fact
9 that there is -- was not a site in the East sited
10 initially or even decided on after that. When we
11 talked about equity, those ideas come to mind.

12 The other item is No. 20, which is the
13 amendment for the Career & Technical Education
14 Regional Plan, I also want to echo comments to this
15 extent that we need as much information as possible,
16 and for items going forward, if we could just have a
17 cost benefit analysis on items, so we know what all
18 the costs, all the positive and negative impacts of an
19 item as opposed to another decision.

20 And I say this in a sense that when the
21 decision was made concerning Oliver and Perry as to
22 which school to utilize and there were comments at the
23 Public Hearing and comments at other meetings
24 regarding the size of the facilities, I don't remember
25 any square footages provided to us regarding the size

1 and the amount of cost it would be and whether or not
2 it would be feasible to move one school in the other.
3 Absent the comments coming from the public, absent the
4 emotions, absent the attachment to the buildings, what
5 is feasible?

6 It sounds to me that Perry could fit in
7 Perry, but Oliver couldn't fit in Perry, whether it's
8 by cost, being cost prohibitive or not. If that were
9 the case from the comments that I had heard at the
10 Agenda Review and have heard at this table, I get the
11 impression that we found out after that decision was
12 made that it would be costly to move the CTE to the
13 Perry building. Had we had that information prior to
14 that vote, it may have come out with different
15 outcomes.

16 I think that this Board needs to revisit
17 that decision next month, to revisit it either at a
18 Business Meeting, Education meeting, wherever it sees
19 fit or at the Agenda Review or at Legislative Meeting
20 in the sense that if you don't have complete and total
21 information, then it's hard to make an intelligent
22 decision.

23 If we come to find out later down the road
24 that Oliver was the more accommodating building, if
25 Perry becomes too full and it also goes for the junior

1 ROTC program too, then I would hate to have to move
2 that population four, five, six, however many years
3 from now again and to displace. It's better to get it
4 right on the front end than to try to see that it
5 doesn't work and then have to make adjustments down
6 the road.

7 So I say that in the sense that there were
8 comments from the public, comments at this table as to
9 which one would be the better facility, which one had
10 the more amenities, which one could provide -- you
11 know, when we're talking about the better amenities,
12 of course, Oliver has the best athletic -- not the
13 best, but their athletic facilities are right there at
14 the school, and even to the extent that the City-Wide
15 track meets are held at Oliver.

16 So either we're going to keep using the
17 facilities, but it's going to cause transportation
18 concerns which otherwise would not, so I only say that
19 in the sense because it's on the agenda regarding
20 leaving those two CTE items at Oliver, and I can
21 understand why the junior ROTC should be at one or the
22 other, because if it's not in the same building where
23 students are, it's too costly to move out for one
24 period as opposed to moving out for half a day.

25 So, again, if we can get a cost benefit

1 analysis. I'm going to keep saying that same term
2 over and over again, a cost benefit analysis that
3 tells you all the costs, all the benefits, positive
4 and negative of the decisions that are made, it's
5 easier to be prioritize and not just go with emotion,
6 sentiment and human attachment to a facility.

7 And the distinction or the stark contrast
8 between the populations, one in Oliver, one in Perry,
9 where we saw at the Public Hearing, what we saw what
10 one side of the room looked like and the other side of
11 the room looked like, that should not factor into our
12 decision-making. It should be based on what makes
13 sense, what make common senses and what would be
14 feasible for the long-term existence of this District
15 and servicing school children.

16 Thank you.

17 MRS. HAZUDA: Thank you.

18 Ms. Shealey.

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

20 You know, Mr. Sumpter, I do not disagree
21 with your statements regarding a relook at the
22 Perry/Oliver decision. It just -- it feels funny to
23 me, but I think we -- if we don't close Oliver, then
24 both buildings have to remain open because of the time
25 for next school year. This is not --

1 There is nothing we could do for the 2012
2 school year because of state law and school closing
3 parameters, true?

4 MR. WEISS: There are issues -- excuse me.
5 There are issues regarding notice in terms of staff,
6 et cetera. I would have to review the schedule to
7 make a final determination on that, but time is a
8 factor. I can't tell you definitively that it's a
9 factor right now. I don't know. I did not know this
10 was going to come up tonight, but I could certainly
11 review that and give the Board a response.

12 MS. SHEALEY: Thank you, Mr. Weiss.

13 I think though it is a healthy conversation
14 to have. It just -- I just wanted to call out that
15 it -- there may be some time limitations to having it
16 for the next school year.

17 My only other question, Dr. Lane, you
18 specifically mentioned some schools that you looked at
19 on the East End regarding Summer Dreamers, but you did
20 not specifically mention Westinghouse.

21 Could you tell us why Westinghouse wasn't
22 considered as a Summer Dreamers site, please?

23 DR. LANE: And I didn't wouldn't -- I
24 didn't personally review the East End schools. Staff
25 did. Westinghouse is not on the list that is in front

1 of me. I don't know what if that means it wasn't
2 considered or not, but I couldn't -- you know, as I
3 said, I don't -- I'm sorry I don't have a response for
4 you for that, but I can certainly get you one.

5 MS. SHEALEY: Thank you.

6 Thank you, Mrs. Hazuda.

7 MRS. HAZUDA: Before we vote, could I just
8 ask for clarification on the East End of the City for
9 the Summer Dreamers Academy when you mentioned working
10 with a outside -- in what capacity?

11 DR. LANE: This is one of our District
12 partners already, and there is at least some interest
13 in discussing having a summer program, so it's one of
14 the partnership agreements we already have in place.

15 MS. COLAIZZI: So is it to host the
16 physical Summer Dreamers program at their site or for
17 them to do --

18 DR. LANE: No.

19 MRS. HAZUDA: -- do a summer program?

20 DR. LANE: I'm sorry. It would be at one
21 of our sites.

22 MRS. HAZUDA: Someone else to do a --

23 DR. LANE: Yeah, use our site for a summer
24 program, and it's not Summer Dreamers.

25 MRS. HAZUDA: Okay. Thank you.

1 MRS. COLAIZZI: I didn't understand that at
2 all. Can I ask for clarification, please?

3 MRS. HAZUDA: That's what I was doing
4 because I --

5 DR. LANE: I just said it wasn't.

6 MRS. COLAIZZI: A point of clarification if
7 I may, Dr. Lane. I'm afraid that I didn't understand
8 that at all.

9 Could you just go back a few steps and
10 explain what partnership, who it's with and what
11 exactly that means?

12 DR. LANE: Well, I didn't want to commit
13 this partnership because they haven't agreed to do
14 this yet --

15 MRS. COLAIZZI: Sorry.

16 DR. LANE: -- and that's why I'm not naming
17 anyone because I don't want to be premature with this,
18 but it's one of the community partners we already have
19 an agreement with that expressed at least some
20 interest of providing, not Summer Dreamers, but
21 Freedom School at a site in the East End, and so
22 that's what the conversation has been about.

23 MRS. COLAIZZI: Thank you.

24 MRS. FINK: Yeah, I too totally misread
25 that. I thought that when you were saying hosting a

1 summer program that you were talking about some
2 community partner that was willing to lend their site
3 for Summer Dreamers. That was my understanding, and
4 I'm with Dr. Holley when she talks about having the
5 same curriculum and using the Summer Dreamers
6 curriculum, which ties in with what the kids have been
7 learning all year, and getting them ready for the new
8 curriculum that they'll face in the next grade.

9 I think that's really important, and I
10 think that's why Summer Dreamers has been so
11 successful, and for the kids to have a different
12 curriculum, that would not be logical to me. I would
13 think that to keep it -- to keep the education flowing
14 and to keep everybody on track, it should be the same
15 curriculum.

16 So I guess now I'm just a little confused
17 because I totally took that the wrong way. I thought
18 they were offering a facility.

19 MRS. HAZUDA: Mr. Brentley.

20 MR. BRENTLEY: Yeah. I just want to make a
21 quick question.

22 Dr. Lane, I'm going to ask the question. I
23 already know the answer, but I'm going to ask because
24 Mark Roosevelt used to throw it out all the time.

25 Holding this item for 30 days would mean

1 what? Go ahead. I was going to give you Mark
2 Roosevelt's response. We got to do it fast now, now,
3 now, and it's never the truth but anyway --

4 DR. LANE: How about this response, I'm not
5 sure, and I'm not sure if there's anyone here that
6 could respond to the question. I don't think there
7 is.

8 Dr. French, do you have any idea if there
9 is any problem with holding this for 30 days?

10 DR. FRENCH: This is accepting money, and I
11 would want to look because off the top of my head I
12 don't know. We're just accepting the money for this.
13 I'm not sure if it's actually committing to the site,
14 so I need to read this very carefully, so it may just
15 be about accepting the money, so if you could give me
16 a quick --

17 MR. BRENTLEY: Okay.

18 DR. FRENCH: SO it's really not about the
19 site, so we don't want to turn the money away. I
20 think we can come back and revisit the site. That
21 does not seem to be --

22 MR. BRENTLEY: But, you know, Doctor, I
23 guess for the sake of time what we can do is if we
24 could move forward, accept the money, but if
25 necessary, I'll put a motion on the floor to hold for

1 30 days the finalization of all sites. That would
2 allow plenty of time for Dr. Holley to share some
3 suggestions for the East End. That would allow plenty
4 of time to contact any service providers or what other
5 options we have in that area, and we can move forward
6 on that.

7 So that's my recommendation if I can do
8 that appropriately.

9 MR. ISLER: Can I just have a point of
10 clarification? Are we voting on the sites tonight or
11 are we just voting to accept the money? I mean, let's
12 get down to what we're voting on tonight.

13 DR. LANE: The vote tonight is to accept
14 the grant.

15 MR. ISLER: Thank you.

16 DR. LANE: And we certainly can come back
17 to the Board regarding the sites.

18 MR. BRENTLEY: But if --

19 MR. ISLER: Excuse me. I still have the
20 floor.

21 The issue of sites does not appear in this
22 Legislative booklet this evening, correct?

23 DR. LANE: That is correct.

24 MR. ISLER: So we are only voting on the
25 accepting of the dollars according to the foundation

1 grant that they wish to give to the District. It's
2 basically the amount of money for the program, not
3 site specific. They're not dictating sites, correct?

4 DR. LANE: No, they would not.

5 MR. ISLER: Just so we know what we're
6 voting on, because the other discussion about sites,
7 which is important because the East End is a big area,
8 it's nothing to do with tonight's vote.

9 So if you reject this, you're rejecting the
10 ability to accept this grant. That's all it is. It's
11 a yes or no for the acceptance of the money. If you
12 read it clearly, there is nothing about sites in here
13 that I can find so that's why I'm asking for the point
14 of clarification. It's only to accept the grant
15 money.

16 Thank you.

17 MR. BRENTLEY: And let me finish, and I
18 appreciate that, but we had an extensive discussion at
19 the Agenda Review concerning sites, so the question is
20 is this dollar figure, does it reflect the number of
21 sites that were suggested or recommended at the Agenda
22 Review?

23 Now, we can go on and on all night, but
24 let's just do -- I don't -- you know, I appreciate
25 Mr. Isler's comments, but I don't appreciate the

1 oversimplifying it's just like that. If you don't
2 include it and make mention of it, this thing will
3 move forward, and you have an entire part of the City
4 that would be left out.

5 So, Dr. Lane, is there some way that we can
6 get some commitment or, if necessary, I can put
7 something on the floor? We can make it a two-part.

8 Let's just vote to accept, but let's also
9 make a friendly amendment that this Administration
10 will work within the next 30 days to identify a site,
11 and.

12 Dr. Holley, I'm sure you'll make yourself
13 available to work with staff on identifying a site.

14 If that's necessary to put into a motion,
15 then please consider that as a motion, and then I
16 would like to move forward. We can accept the dollars
17 amount, but we are going to make a friendly amendment
18 that we will identify and include in the East End site
19 with Dr. Holley working closely with the staff to
20 identify that site. That is the motion.

21 MRS. HAZUDA: Is there a second to his
22 motion?

23 DR. HOLLEY: I second it.

24 MRS. HAZUDA: Mr. Weiss, can we have a --
25 Discussion on the motion. Mrs. Colaizzi.

1 MRS. COLAIZZI: Okay. I don't understand
2 the motion, Mr. Brentley, simply because first of all
3 I don't want to put us in a position where we're
4 having staff to commit to looking at something that
5 there's no commitment to right now. That should be
6 something that -- and I hope I made sense.

7 There is nothing in here that says anything
8 about sites. All it says is that we're accepting the
9 money. I don't want to go causing an issue of
10 something you're asking them to do that right now
11 they're going to do anyway because there's no -- help
12 me. There's no --

13 MRS. HAZUDA: Need.

14 MRS. COLAIZZI: -- need to go there at this
15 point. I think that they understand that there's a
16 major concern of the East End. They're going to go
17 back and do what they got to do, but I want us to
18 approve this money and not extending in any further
19 than it needs to go. There's no places here in this
20 number at all.

21 DR. HOLLEY: I just want to say I
22 understand what Mr. Isler is saying, that when I read
23 over the Legislative Meeting notes that there were no
24 sites added. However, the sites were added at Agenda
25 Review, and that's my concern.

1 Why were the sites left off in this
2 particular -- in the Legislative Meeting and not
3 placed in the -- when it was placed on the Agenda
4 Review?

5 DR. LANE: They were in --

6 MR. ISLER: I think we need to be clear. I
7 think we really need to be clear here.

8 DR. HOLLEY: I through yet.

9 MR. ISLER: I'm sorry. I thought you were.

10 DR. HOLLEY: No, I'm not through.

11 MR. ISLER: I thought you were turning off
12 your mic.

13 DR. HOLLEY: No, I'm not through.

14 So I understand the need to accept the
15 money, and I'm more than willing to do that, but you
16 gave me a mixed message when you had the sites listed
17 in your Agenda Review notes and then you didn't have
18 them as a part of your Legislative notes. That's all
19 I'm saying, so I just assumed that I'm going to carry
20 over what we discussed from your -- from the Agenda
21 Review to go in with what --

22 So you please don't tell me you
23 deliberately left them off so that we wouldn't have
24 this conversation. Now, I'm done.

25 DR. LANE: I would not have missed this

1 conversation for anything. The difference between
2 what you saw at Agenda Review and what you're say
3 seeing tonight is the actual Board Tab has a lot of
4 information on it, and it has additional information
5 and sometimes even extra pages.

6 But what is in your book tonight is what
7 the Board is actually voting on. It's not all the
8 extra information, and so what is being voted on
9 tonight does not name sites because this was actually
10 a part of -- this was taken from the Tab, but it
11 doesn't have all the information that the Tab
12 contains, and so there's a difference between the
13 Board Tab that you see at Agenda Review and what you
14 actually vote this evening --- or being asked to vote
15 on this evening.

16 However, since we know that the sites are
17 clearly an issue, we will go back and review the site
18 issue again. As I said, I did not personally check
19 out every site and find out who has construction and
20 who has air conditioning and who has a gym and all
21 those kinds of things, but we will provide you that
22 information and review to see before the January
23 meeting if there are other options we might consider
24 in order to accommodate the large number of children
25 that probably would have -- could attend certainly at

1 Millionses, but it would be a distance for them to
2 attend at Millionses.

3 And so are we willing to review it? Yes.
4 You're not locking yourselves into any sites this
5 evening. All you're doing is agreeing to accept the
6 money, but the one thing I will caution the Board on
7 is we cannot get more money, and so what we -- if we
8 end up changing sites what happens is we probably will
9 give up a site in order to get a different site, so we
10 can't just add another site because there are overhead
11 costs related to opening another site that we won't be
12 able to cover.

13 And so as I said, if we move out of
14 Millionses, we're going to be -- to move to another
15 site is a possibility. We'll see if there's a way to
16 add one without taking one away, but I can't guarantee
17 that.

18 DR. HOLLEY: I'm not asking you to take
19 away the Millionses site. The central part of the City
20 is in as much need of academic help as it is in the
21 East End, but I want people to understand how large
22 the East End is. You're talking about children that
23 are coming all the way from Stanton Heights,
24 Morningside, Highland Park, Lincoln-Lemington,
25 Lincoln-Larimer, Homewood, East Hills, Squirrel Hill,

1 Point Breeze. You talking about a lot of children
2 that live in the East End and a lot of children that
3 need support.

4 So not to have something that's there for
5 them in that particular -- in that part of the City,
6 it's just unconscionable. I'm not going to keep going
7 over this. You know my feeling about it, so I'm done.

8 MRS. HAZUDA: Is there anymore discussion
9 on the motion?

10 MR. BRENTLEY: You know, I just wanted to
11 say as I mentioned before this is just a friendly
12 amendment. This just simply -- this commits this
13 Administration to working out and identifying a
14 location on the North Side -- on the East End.

15 But here's the other thing, Doctor -- and I
16 would hope that your staff would be conscious of
17 this -- the reason why it's important that we begin to
18 show some commitments to that area, there is major
19 problems going on in the East End. They have been
20 targeted those schools over the last five years with
21 this Roosevelt experiment.

22 Just yesterday at the Public Hearing you've
23 had at least three or four community folks who have
24 asked for an apology based upon misfires that this
25 staff and Administration has caused with the

1 Westinghouse school, and so it's kind of an olive
2 branch. You know, we have to find a way to make that
3 community somewhat inclusive. We don't include them
4 like we do other communities.

5 Not to mention approximately three years
6 ago, this previous Administration we actually had to
7 put a motion on the floor to force Mark Roosevelt to
8 consider going into Homewood or the East End and
9 meeting with the community. Motion failed, so he
10 didn't have to go. He didn't have to deal with those.

11 And so I am only suggesting just like we
12 found a way to adjust because Board members were very
13 vocal on this Brashear move and threats of not
14 supporting it and we found a way and we --

15 And I'm going to support that. All I'm
16 saying, we have to do the same thing in a community
17 that needs every bit of help that they can get,
18 especially poor African-American children, which will
19 be the majority of the students that would benefit
20 from it. That is all.

21 This amendment just has nothing to do with
22 interfering with accepting the money. We're accepting
23 the money, but we're also holding the Administration's
24 feet to fire for the next 30 days to come up with a
25 location.

1 Thank you.

2 MRS. HAZUDA: I heard nothing this evening
3 to make me think --

4 Go ahead, Mr. McCrea.

5 MR. McCREA: First of all, the motion is
6 just to put one on the East End and nowhere else?

7 MR. BRENTLEY: They're already -- the other
8 sites have already -- the motion is to have -- here
9 let --

10 Mr. Weiss, would you read the motion? Did
11 I catch you off guard?

12 MR. WEISS: No.

13 The motion is to direct the staff to
14 consider the inclusion of an East End site and to
15 report back within 30 days. That's my understanding
16 of the amendment.

17 MR. BRENTLEY: That's about it.

18 MR. WEISS: Is that right?

19 MR. BRENTLEY: Yes. That's about it
20 because the other sites have been identified.

21 MR. McCREA: I can't support somebody's --
22 a motion that's only going to take care of one part --
23 one little part of the City when an equally large part
24 of the City is totally disregarded.

25 Thank you.

1 MR. BRENTLEY: You can always amend it to
2 the West End.

3 MR. ISLER: I don't have any trouble with
4 asking the staff to do something. I think in good
5 faith Dr. Lane has heard what we're asking for.

6 Really, I mean, I hate to be nitpicky about
7 this, but as Dr. Holley listed the communities or
8 neighborhoods or whatever you want to call them in the
9 East End it is a huge geographic area.

10 Are we looking for a specific part of the
11 East End or any place in the East End? I mean, I
12 think that's -- you know, we're asking --

13 DR. HOLLEY: Any place in the East End.

14 MR. ISLER: Yeah, and some people -- I
15 mean, you know, I hate to say it. Some people based
16 upon who at what time is representing certain parts of
17 the City may consider Millions the East End. I mean,
18 I hate to say that.

19 (Inaudible.)

20 MR. ISLER: Dr. Holley, I'm just saying
21 there are people who may perceive the East End larger
22 than I do or smaller, so I think we have to be
23 realistic about what we're asking this Administration
24 to do. I feel comfortable that the message has been
25 given.

1 Now, you know, if we have to put everything
2 in the form of a motion and vote on it, I think
3 there's a real question of trust between this Board
4 and the Administration, so I'm comfortable that the
5 Administration has heard us.

6 MRS. HAZUDA: Mr. Sumpter.

7 MR. SUMPTER: Thank you, Mrs. Hazuda.

8 I think in this instance it is just an
9 overemphasis of the concern of some Board members.
10 It's not -- we don't want to micro manage. We do
11 trust the Administration that we hired the
12 Administration. They're our administration.

13 So, again, the questions were asked at
14 Agenda Review concerning this and answers came back,
15 we couldn't find anything, so it's just an
16 overemphasis of the same point to carry it out again.
17 And if that's what was going to be done anyway,
18 there's no harm/no foul in this situation; and if
19 anybody has any other areas that should be included,
20 that should be mentioned.

21 We're talking about distributing resources
22 in an equitable manner such that we do produce any
23 hardships of any students to take advantage of the
24 opportunities that we provide them. So, again, in
25 this one particular isolated, unique situation, it's

1 just an overemphasizing of the need for going back to
2 the drawing board and seeing if some other more
3 equitable alternative can be developed.

4 Thank you.

5 MS. SHEALEY: I just wanted to say that I
6 believe I heard Dr. Lane say that she commits to going
7 back and looking at the East End school, and I agree
8 with the statement that there's no need for us to
9 legislate that.

10 I think based on your statement I believe
11 you, and I can't understand why an acceptance of a
12 grant would need an amendment that Dr. Lane has agreed
13 to.

14 Thank you.

15 MRS. HAZUDA: Thank you.

16 That's what I was basically going to say.
17 I've heard nothing either last week or tonight to make
18 me think that this isn't going to continue to be
19 looked at and that we would hear back from the
20 Administration on any results whichever way it may go.

21 Mr. Weiss.

22 MR. WEISS: This is a roll call on the
23 amendment. It has been moved and seconded.

24 Mr. Brentley.

25 MR. BRENTLEY: Yes.

1 MR. WEISS: Mrs. Colaizzi.
2 MRS. COLAIZZI: No.
3 MR. WEISS: Mrs. Fink.
4 MRS. FINK: No.
5 MR. WEISS: Dr. Holley.
6 DR. HOLLEY: Yes.
7 MR. WEISS: Mr. Isler.
8 MR. ISLER: No.
9 MR. WEISS: Mr. McCrea.
10 MR. McCREA: No.
11 MR. WEISS: Ms. Shealey.
12 MS. SHEALEY: No.
13 MR. WEISS: Mr. Sumpter.
14 MR. SUMPTER: No.
15 MR. WEISS: Mrs. Hazuda.
16 MRS. HAZUDA: No.
17 MR. WEISS: The motion -- the amendment
18 fails two to seven, and so the Education Agenda is --
19 the item will remain as it is, and we'll proceed.
20 MRS. HAZUDA: Mr. Brentley, do you have any
21 further comments on the Education Committee report?
22 MR. BRENTLEY: No.
23 MRS. HAZUDA: Okay. Mrs. Colaizzi.
24 MRS. COLAIZZI: No.
25 MRS. HAZUDA: Mrs. Fink.

1 MRS. FINK: No.

2 MRS. HAZUDA: Dr. Holley.

3 DR. HOLLEY: No.

4 MRS. HAZUDA: Did I do everybody? I'm
5 sorry.

6 MR. WEISS: This is a roll call on the
7 Education report. Mr. Brentley.

8 MR. BRENTLEY: I'll be voting yes on the
9 report. On the first page No. 1 because there's no
10 commitment for poor African-American children in the
11 East End, I will have to vote -- I'll abstain on No. 1
12 for the acceptance of the Summer Dreamers program.

13 MR. WEISS: Mr. Colaizzi.

14 MRS. COLAIZZI: Yes.

15 MR. WEISS: Mrs. Fink.

16 MRS. FINK: Yes.

17 MR. WEISS: Dr. Holley.

18 DR. HOLLEY: I'm going to vote yes on this
19 particular item for No. 1, but my expectation is that
20 the District will look at supporting the children in
21 the East End. I will be voting no on No. 8, and I'll
22 be voting no on No. 20. And yes, as a whole for the
23 others.

24 MR. WEISS: Mr. McCrea.

25 MR. MCCREA: Yes on the report as a whole.

1 No on Item No. 5 and No. 9. -- 19. Sorry.

2 MR. ISLER: 5 and 19.

3 MR. McCREA: 5 and 19.

4 MR. WEISS: No on 5 and 19?

5 MR. McCREA: Correct.

6 MR. WEISS: Mr. Isler, I'm sorry. I went
7 out of order here.

8 MR. ISLER: Yes.

9 MR. WEISS: Ms. Shealey.

10 MS. SHEALEY: Yes.

11 MR. WEISS: Mr. Sumpter.

12 MR. SUMPTER: Yes.

13 MR. WEISS: Mrs. Hazuda.

14 MRS. HAZUDA: Yes.

15 MR. WEISS: Okay. The report is approved.

16 MRS. HAZUDA: Thank you, Mr. Weiss.

17 We'll move onto the Committee on Business
18 and Finance submitted by Mr. McCrea, chair, and his
19 committee. Before we begin, I would like to ask
20 Mr. Weiss to please explain the pulling out Item C4
21 related to the Homestead exclusion and that we do not
22 have a real estate tax levy resolution, and Mr. Weiss
23 will also speak to the pulling of Item C9 related to
24 excess property insurance coverage.

25 Mr. Weiss.

1 MR. WEISS: C4 and the accompanying
2 resolution, which is C4A, is being pulled because the
3 Board cannot take action on that item without the
4 certified assessments for the Year 2012. That is why
5 the Board is not voting on the real estate tax levy
6 this evening. We anticipate receiving both of those,
7 both the commercial and residential figures in time
8 for the Board to consider both the tax resolution and
9 the Homestead Farmstead resolution by January 9th as
10 per the court order of Judge Wettick, which
11 specifically allows the District to adopt its taxes
12 after January 1.

13 So in summary, C4 and C4A are being pulled.
14 C9 is the excess property insurance. We did not
15 receive a quote for this evening. Although, we
16 expected that. It will be presented to you in
17 January. So C4, the accompanying resolution C4A and
18 C9 are pulled.

19 Thank you.

20 MRS. HAZUDA: Thank you, Mr. Weiss.

21 Mr. Brentley, do you have any questions on
22 this Business and Finance report?

23 MR. BRENTLEY: Yes, just a couple of
24 quick questions. I want to make sure that the item --
25 I believe it's No. 12, Page 8, and this is the

1 resolution dealing with the taping of the Board
2 meetings.

3 Dr. Lane, will everything pretty much still
4 be the same? The only thing that's really different
5 the is technical assistance that happens before the
6 camera and before the show comes on?

7 DR. LANE: I believe that's correct,
8 Mr. Brentley. It will be substantially the same.

9 MS. SHEALEY: I think you're talking about
10 12, which is the Excellence for All. That's not --

11 Is that the same item?

12 MR. BRENTLEY: Yeah, but that's the whole
13 contract for the --

14 MS. SHEALEY: I thought there were two of
15 them.

16 MR. BRENTLEY: 12, yeah, it should be --
17 yeah, 12A and 12. It's at the bottom.

18 MS. SHEALEY: Okay. Sorry. Thank you.

19 MR. BRENTLEY: All right. And, also, for
20 C6, maybe, Mr. Camarda, if you can just answer this.
21 This is for the resolution to Pittsburgh to comply
22 with the Internal Revenue Code of 1986, as amended by
23 the U.S. Treasury regulations promulgated thereunder
24 pursuant to an implementation of the Right-Sizing.

25 Bottom line, this is about I believe the

1 sale of Miller School?

2 MR. CAMARDA: Correct.

3 MR. BRENTLEY: Can you tell me what was the
4 total sale price of that building and then how do we
5 or did we divvy it up once the sale was complete?

6 MR. CAMARDA: \$110,000 is the sale, and
7 it's to be used to pay debt service.

8 MR. BRENTLEY: Okay. And so the same sale
9 was complete as of?

10 MR. WEISS: The closing was last week,
11 Mr. Brentley.

12 MR. BRENTLEY: Last week, okay.

13 On this item, I do want to point to my
14 colleagues that the Miller School, we had a contractor
15 that this Board denied who made an offer, cash-in-hand
16 for \$120,000. We eventually rejected him, held it,
17 got into an agreement with another contractor, held it
18 for a year or so, and we eventually sold it for less.

19 Those are the kinds of things that I think
20 we need to take a double -- a double look at. I
21 believe the issue of race played a part here, and I'm
22 going to encourage my colleagues again that we have to
23 find a way to create an even playing field. An
24 individual interest in purchasing property, providing
25 contractual services, we should create an even playing

1 field for all. Here it is the building is sold, and
2 we actually took a loss on the building.

3 My final comment would be on Page 9, which
4 is -- this is the Alvarez Marshall Public Sector
5 contract. Now, Dr. Lane, you just mentioned that this
6 is going to go over into the next year in terms of its
7 service, but the dollar amounts actually to the
8 District was how much did we pay for this service?

9 DR. LANE: The total contract was \$250,000.
10 The District's contribution to that contract was
11 \$50,000.

12 MR. BRENTLEY: Okay. You know, I want to
13 just point out some things here to my colleagues
14 again. Could we have received those services here
15 locally? Were there individuals, retirees that we
16 could have put a call out that would have been more
17 than willing to share their recommendations and
18 working with us on the Board -- I mean, on the
19 budget? Nevertheless, this is a ticket item -- or
20 even some former employees who we praised in the past
21 for their financial ability and how they were able to
22 run this District?

23 Sometimes even an opportunity of sharing a
24 comment with individuals and asking for their help. I
25 think we could have saved some money, so I just wanted

1 to point that out, while it's only \$50,000 that the
2 District actually put out, nevertheless, it was a
3 \$250,000 ticket item.

4 And so I wanted to remind my colleagues and
5 encourage them that during these hard times we have to
6 be creative in how we give out contracts, how we reach
7 out or why we should consider reaching out to others
8 and trying to find a way to save a few dollars for --
9 a few dollars for taxpayers.

10 Are the amendments also before us as well
11 on this item? That's part of the personnel. Okay.

12 That's all I have. That's it. That's all
13 I have. Thank you.

14 MRS. HAZUDA: Thank you.

15 Mrs. Colaizzi.

16 MRS. COLAIZZII: Thank you.

17 Mr. Camarda, the Miller building was sold
18 for \$110,000 did I understand, sir?

19 MR. CAMARDA: Correct.

20 MRS. COLAIZZII: And what was the debt
21 service?

22 MR. CAMARDA: I think it was slightly more,
23 maybe 116.

24 MRS. COLAIZZII: I'm sorry. Repeat
25 yourself.

1 MR. CAMARDA: I think it might have been
2 \$116,000.

3 MRS. COLAIZZI: So we're still about \$6,000
4 in the hole?

5 MR. CAMARDA: That is correct.

6 MRS. COLAIZZI: Thank you.

7 Just for -- so as far as -- I'm sorry.

8 For a point of clarification, I want to
9 make sure I understand on Page 8 of 10 we will be
10 pulling No. 9, on Page 6 of 10 we're pulling No. 4,
11 which reflects C4, which is in resolution form in the
12 back. Am I correct?

13 MR. CAMARDA: Correct.

14 MRS. COLAIZZI: Is there anything else that
15 we're pulling?

16 MR. CAMARDA: Mr. Weiss spoke to the real
17 estate millage item that there's no resolution.
18 There's nothing we're going to pull.

19 MRS. COLAIZZI: Right. I'm talking about
20 what we're pulling only.

21 MR. CAMARDA: Just C4 and C4A and C9.

22 MRS. COLAIZZI: Thank you.

23 MRS. HAZUDA: Mrs. Fink.

24 MRS. FINK: I'm good.

25 MRS. HAZUDA: Dr. Holley.

1 DR. HOLLEY: I'm fine.

2 MRS. HAZUDA: Mr. Isler.

3 MR. ISLER: Thank you, Mrs. Hazuda.

4 Mr. Weiss and/or Mr. Camarda, in this next
5 vote, we are voting to levy taxes for 2012, both the
6 earned income tax and the realty transfer tax.

7 Are these two taxes that we are levying the
8 same amount as we have levied in 2011?

9 MR. WEISS: Yes.

10 MR. ISLER: So there is no tax increase
11 whatsoever being voted on tonight. We are remaining
12 in the same levies in both of these as we have for
13 2011?

14 MR. WEISS: That is correct.

15 MR. ISLER: Thank you.

16 Thank you, Mrs. Hazuda.

17 MRS. HAZUDA: Thank you.

18 Mr. McCrea.

19 MR. MCCREA: Mr. Weiss, on the sale of the
20 Miller building, we did everything according to the
21 letter of the law, correct?

22 MR. WEISS: Yes.

23 MR. MCCREA: I just wanted to clarify that,
24 that there was shady deals, nothing underhanded, no --
25 the allegations made are all false.

1 Thank you.

2 MRS. HAZUDA: Thank you.

3 Mr. Sumpter.

4 MR. SUMPTER: Thank you, Mrs. Hazuda.

5 The first item I just want to call
6 attention to is on Page 3 of the Business report.
7 That's B6 where it's resolved that the Board of
8 Directors of the School District of Pittsburgh
9 authorize its proper officers to enter into a contract
10 with the University Center for Social and Urban
11 Research at a cost not to exceed X number of dollars.

12 The concern here is that if we were to have
13 requested that this outfit could accommodate -- this
14 is not a good word to use, "outfit" -- this entity
15 could accommodate those requests, and I say that in a
16 sense that before I came on the Board or at the early
17 part of when I was on the Board, I saw maps and
18 displays that weren't produced by consultants
19 necessarily, and I think they were done in-house, but
20 they met the needs if you're asking for where students
21 were located, what school students were going to
22 things of that nature, we had the Young study which
23 provide us all this capability of mapping and data
24 analysis and presentations.

25 And, again, questions were asked however

1 that information is not being presented, I'm just
2 hoping that if we're taking on another entity to
3 provide information that if the Board had certain data
4 requests that they would be able to accommodate, and I
5 don't think it would be beyond the capabilities. It's
6 just ensuring or at least hoping that they would be
7 able to do that.

8 When you have information presented
9 graphically, it's a little bit better to digest than
10 just in written format, and if you can see it right
11 before you on a map and see it coded and things of
12 that nature would go a long way, so I'm just saying
13 that as comment to keep in mind regarding when we have
14 consultants provide us with technical information.

15 I would like to draw your attention to
16 Item 12 on Page 8. That is C12, and that's the item
17 that deals with Board of Directors of the School
18 District of Pittsburgh authorizing proper officers to
19 enter an agreement with the City of Pittsburgh. One
20 is to provide the -- I think B9 was to provide the
21 broadcast or is this one is to provide the broadcast?

22 This one is to ensure the telecast, and the
23 distinction between B9 and C12 -- excuse me.

24 Let's go back to B9. B9 is the one that
25 does the work. C12 broadcasts what is done. The

1 concern on B9 --

2 MRS. HAZUDA: It is the broadcast also.

3 MR. SUMPTER: Pardon?

4 MRS. HAZUDA: B9 is to record it and to
5 broadcast it, which is an expansion. B12 is to
6 continue showing it on the Pittsburgh Channel.

7 MR. SUMPTER: Thank you.

8 So we'll be in channel -- in Comcast talk,
9 we'll be on Channel 21 and Channel 13 --

10 MRS. HAZUDA: Right.

11 MR. SUMPTER: -- Also.

12 MRS. HAZUDA: Right.

13 MR. SUMPTER: The concern on Item B9, the
14 Agenda Review is an informative meeting for Board
15 members, but not for those who watch it because they
16 have no idea what we're talking about. We're talking
17 in code. We're talking about numbers, and we don't --
18 unless we do explain the items that we're talking
19 about, it's hard to follow.

20 The same conversation carries over to the
21 Legislative Meeting, so in a sense to me it's somewhat
22 redundant. If we have enough within the budget to
23 provide for the broadcast of the Agenda Review and
24 Legislative; but, more importantly, I think we should
25 be broadcasting our Education Committee Meetings.

1 This is the Pittsburgh Board of Education.
2 Education is the bottom line. Education is what we're
3 here for, to educate. The Education Committee Meeting
4 is the most important meeting that we hold. We
5 can't --

6 Everything that emanates out of the
7 Education Committee Meeting moves forward. If the
8 public can hear in advance what we're talking about,
9 what we're planning, what we're going to do, they
10 don't have to wait to react to either Agenda Review to
11 come to the Public Hearing, they would be better
12 informed of what's going on, so to not limit that to
13 just the Agenda Review and Legislative, that if there
14 were another meeting that was -- say, the Education
15 Meeting is talking about closing all the schools in
16 the City, I think that would be more important than
17 just talking about it at Agenda Review, that that
18 should be televised more so.

19 So the item as it's presented, it only
20 limits it to just the Agenda Review and Legislative,
21 but my concern is the Education Meeting should be at
22 some point in time televised to the public also. I
23 think it would go a long way to engage the public, go
24 a long way to informing the public well in advance of
25 what's going on because a lot of times when we make

1 important decisions the public is told that they don't
2 have enough time to react to it.

3 A lot of times things that are discussed in
4 Education Committee are months in advance of when they
5 come to the public, so the public would know -- as
6 we're talking and deliberating on things, they would
7 know firsthand, so I think it would give them a leg
8 up, so my concern is that we televise Education
9 Committee Meetings.

10 So do we need to amend this now or the
11 Board may not want to do that? I may be the only one
12 who's thinking in that lines, but that's my concern
13 with B9.

14 I think that's all the concerns I had in
15 that section. Thank you.

16 MRS. HAZUDA: Thank you.

17 Ms. Shealey.

18 MS. SHEALEY: Thank you, Mrs. Hazuda.

19 Forgive me for talking about the pulled
20 item, but the original resolution for the tax levy
21 stated that according to Act 1 we had to levy taxes
22 by December 31st.

23 Did Judge Wettick's decision on Monday
24 extend that for us so that we are not in violation of
25 state law?

1 MR. WEISS: Well, the requirement to levy
2 taxes by December 31 is a School Code of many years.
3 Act 1 adds some procedural hurdles to it that we have
4 to meet. Judge Wettick has issued an order giving
5 leave to the School District to levy its taxes beyond
6 December 31.

7 And the order states January 11th based
8 upon the county's representation of when it expects
9 the numbers, the certified numbers to be issued.
10 Obviously, if there's some slippage in that, which I
11 hope there is not, then the Judge will have to revisit
12 that, but we expect to give you something by the
13 meeting you're -- you're currently planning to have a
14 special meeting January 9th to do that.

15 MS. SHEALEY: Thank you, Mr. Weiss.

16 Thank you, Mrs. Hazuda.

17 MRS. HAZUDA: Mr. Weiss, can we have a roll
18 call vote, please?

19 MR. WEISS: Mr. Brentley.

20 MR. BRENTLEY: Yes on the report.

21 MR. WEISS: Mrs. Colaizzi.

22 MRS. COLAIZZI: Yes.

23 MR. WEISS: Mrs. Fink.

24 MRS. FINK: Yes.

25 MR. WEISS: Dr. Holley.

1 DR. HOLLEY: Yes.

2 MR. WEISS: Mr. Isler.

3 MR. ISLER: Yes.

4 MR. WEISS: Mr. McCrea.

5 MR. MCCREA: Yes.

6 MR. WEISS: Ms. Shealey.

7 MS. SHEALEY: Yes.

8 MR. WEISS: Mr. Sumpter.

9 MR. SUMPTER: Yes.

10 MR. WEISS: Mrs. Hazuda.

11 MRS. HAZUDA: Yes.

12 MR. WEISS: The report is approved.

13 MRS. HAZUDA: Thank you, Mr. Weiss.

14 Let's move onto the Report of Personnel

15 that includes Addendums A, B and C that are before

16 you.

17 Are there any questions on the Personnel

18 report at this time? Mr. Brentley.

19 MR. BRENTLEY: I got to come back around,

20 please.

21 MRS. HAZUDA: All right. Mrs. Colaizzi.

22 MRS. COLAIZZI: No. Thank you.

23 MRS. HAZUDA: Mrs. Fink.

24 MRS. FINK: No. I'm good. Thanks.

25 MRS. HAZUDA: Dr. Holley.

1 DR. HOLLEY: The item that we have where we
2 were going to have some of our retired --

3 (Inaudible.)

4 DR. HOLLEY: It's Addendum C. Thank you,
5 colleague. I used the wrong word. It's not
6 retirement. Thank you.

7 MRS. COLAIZZI: You're welcome.

8 DR. HOLLEY: The severance plan that we
9 have before us, I have some concerns about that
10 primarily because I --

11 First of all, let me say this. I do
12 understand the need to offer such a package to some of
13 our employees because of our budget problems.
14 However, I don't want to lose my -- the senior
15 teachers that I have in the -- that we have in the
16 District, that we have an opportunity to go through
17 our prism model and also the rich technology-type
18 based programming that we've had over the past five to
19 ten years.

20 I'm really concerned about losing a group
21 of those teachers and having them leave the School
22 District. I don't think you're going to get very many
23 just because of the financial constraints that we're
24 having, everybody is having just living from day-to-
25 day, but that to me seems like the group that you

1 really want to keep.

2 I can't see a district having new teachers
3 whom are just coming into the district or who are just
4 learning and those who are exiting to go out into
5 retirement, so I'm going to have to say that I'm not
6 going to be supporting this either primarily because I
7 just don't want to lose that richness of staff at this
8 particular time.

9 MRS. HAZUDA: Thank you.

10 Mr. Isler.

11 MR. ISLER: My questions have all been
12 answered. Thank you.

13 MRS. HAZUDA: Mr. McCrea.

14 MR. MCCREA: There's a couple I don't have,
15 so I will have to abstain on any of the addendums.

16 And I also want to recognize and thank our
17 staff for their service in the military, and I'm glad
18 that the war is over.

19 Thank you. Bye.

20 MRS. HAZUDA: Thank you.

21 Mr. Sumpter.

22 MR. SUMPTER: Thank you very much,
23 Mrs. Hazuda.

24 I want to draw attention to Addendum C
25 also. My concern there also was the effect on the

1 quality of the staff. These are somewhat seasoned
2 individuals that aren't eligible for retirement, but
3 are better than those coming in if they're quality and
4 effective teachers, so the concern I would have on
5 what effect that would have on the quality of the
6 overall staff and if we're trying to get all of the
7 teachers to the level of effectiveness, but whether
8 that would burden that situation.

9 Thank you.

10 MRS. HAZUDA: Thank you.

11 Ms. Shealey.

12 MS. SHEALEY: No, no. I'm sorry. Thank
13 you. Yes.

14 Ms. Spolar, and I'm not sure if this is
15 appropriate, but have you modeled or estimated the
16 number of people who would be interested in a
17 severance package such as this and can you share your
18 estimates of that number publicly?

19 MS. SPOLAR: Yes. We worked with a firm to
20 model this retirement incentive and then manage it for
21 us -- excuse me. Not retirement, severance pay plan.
22 Sorry. I apologize. I'm the one that's been so
23 careful about that, so I did misspeak, this severance
24 plan.

25 And they do estimate that the number of

1 individuals who would likely take advantage of this
2 voluntary severance plan would be minimal. Their
3 estimate was approximately 25 based on the modeling of
4 what's being offered here, so that's what they advised
5 us based on their experience.

6 MS. SHEALEY: What is the teacher pool? 25
7 out of how many possible people?

8 MS. SPOLAR: The eligible pool is about
9 1,200 teachers, 2 percent?

10 MRS. HAZUDA: I think it's half of a
11 percent.

12 MS. SHEALEY: Thank you Ms. Spolar.
13 Thank you, Mrs. Hazuda.

14 MRS. HAZUDA: Mr. Brentley.

15 MR. BRENTLEY: I just wanted to -- that was
16 one of my notes I made. I just wanted to defer any
17 comments to hearing Dr. Holley's opinion on C -- I
18 have to tell you it makes a lot of sense. I don't
19 understand it, but I understand the staff and its
20 recommendation. Maybe we have to consider some other
21 options or explore in another area that would kind of
22 get them to the number where there --

23 Just this one quick question to Dr. Lane,
24 have we had any kind of a contact with the PFT and
25 getting feedback with them at all?

1 DR. LANE: Yes.

2 MR. BRENTLEY: Okay. And their comments in
3 support of?

4 DR. LANE: I believe -- certainly, I
5 wouldn't want to represent the PFT, but they are aware
6 of it, and, yes, I think they are supportive of it. I
7 wouldn't want to misspeak because certainly they might
8 have interest in other areas as well, but they are
9 willing to support this.

10 MR. BRENTLEY: Okay. Thank you.

11 MRS. HAZUDA: Thank you.

12 Mr. Weiss, may we have a roll call on the
13 Report on Personnel, please?

14 MR. WEISS: Mr. Brentley.

15 MR. BRENTLEY: Yes on the report. I'll
16 abstain on the Addendum C.

17 MR. WEISS: Mrs. Colaizzi.

18 MRS. COLAIZZI: Yes.

19 MR. WEISS: Mrs. Fink.

20 MRS. FINK: Yes.

21 MR. WEISS: Dr. Holley.

22 DR. HOLLEY: Yes on the report as a whole.
23 No on addendum C.

24 MR. WEISS: Mr. Isler.

25 MR. ISLER: Yes.

1 MR. WEISS: Mr. McCrea.

2 MR. McCREA: Yes on the report as a whole,
3 and I'll abstain on the addendums, all of them.

4 MR. WEISS: Okay.

5 Mr. Sumpter.

6 MR. SUMPTER: Yes on the report as a whole.
7 No on addendum C.

8 MR. WEISS: Ms. Shealey, I'm sorry. I
9 skipped you.

10 MS. SHEALEY: That's okay.

11 Yes.

12 MR. WEISS: Mrs. Hazuda.

13 MRS. HAZUDA: Yes.

14 MR. WEISS: Okay. The report is approved
15 with -- and all the addendum are approved as well.

16 MRS. HAZUDA: I would like to ask everyone
17 to go to the Financial report. It's the gold tab.

18 I would like to call the Board's attention
19 to the financial statement dated November 30, 2011.

20 We have a budget transfer before us this evening that
21 requires approval.

22 Are there any questions or comments on the
23 transfer? Mr. Isler.

24 MR. ISLER: Thank you, Mrs. Hazuda. You
25 went a little fast for me there, so I want to go back

1 to the Financial report, the key financial indicators
2 as of October 30, 2011.

3 Mr. Camarda, there's a period of time we
4 will not be receiving the Financial report because
5 we'll be closing out the fiscal year, correct?

6 MR. CAMARDA: Correct.

7 MR. ISLER: So really this is the last
8 chance to ask you some questions about where you think
9 we're going to stand over the next couple of days?

10 MR. CAMARDA: It's the last financial
11 statement you'll see before March.

12 MR. ISLER: Right. Thank you, sir. I just
13 want to be clear about this.

14 Knowing how tight the budget is and knowing
15 that a lot rests on projections, the indicators I
16 think all look good. I mean, it looks as if our
17 revenue is up in the general fund?

18 MR. CAMARDA: That is correct.

19 MR. ISLER: Is there a reason for that?

20 MR. CAMARDA: We're looking at the local
21 revenues to see if it's all just related to the
22 timing, and we'll have a better sense of that as we
23 move through the first part of 2012.

24 MR. ISLER: Okay. And the expenditures
25 also were in-line with projections?

1 MR. CAMARDA: The expenditures are in-line
2 with the projections even though -- you know, higher
3 than last year, but that was in-line with what we were
4 projecting for year end.

5 MR. ISLER: Right. So in terms of where we
6 expected to end the year?

7 MR. CAMARDA: We believe we're still
8 expecting to end the year at about that seven million
9 dollar, eight million dollar deficit.

10 MR. ISLER: Which was consistent with what
11 you projected when we passed last year's budget, the
12 2011 --

13 MR. CAMARDA: 2012.

14 MR. ISLER: '12 budget. I'm sorry. Yes,
15 sir. Thank you.

16 Thank you, Mrs. Hazuda.

17 MRS. HAZUDA: Thank you for keeping me
18 honest, Mr. Isler.

19 Any other questions on the --

20 MR. ISLER: Nice job, Mrs. Hazuda.

21 MRS. HAZUDA: Somebody has to do it.

22 Any other questions?

23 (No response.)

24 MRS. HAZUDA: All right. Mr. Weiss, may we
25 have a roll call, please?

1 MR. WEISS: This is on the transfer of
2 funds. Mr. Brentley.

3 MR. BRENTLEY: Yes.

4 MR. WEISS: Mrs. Colaizzi.

5 MRS. COLAIZZI: Yes.

6 MR. WEISS: Mrs. Fink.

7 MRS. FINK: Yes.

8 MR. WEISS: Dr. Holley.

9 DR. HOLLEY: Yes.

10 MR. WEISS: Mr. Isler.

11 MR. ISLER: Yes.

12 MR. WEISS: Mr. McCrea.

13 MR. MCCREA: Yes.

14 MR. WEISS: Ms. Shealey.

15 MS. SHEALEY: Yes.

16 MR. WEISS: Mr. Sumpter.

17 MR. SUMPTER: Yes.

18 MR. WEISS: Mrs. Hazuda.

19 MRS. HAZUDA: Yes.

20 MR. WEISS: The transfer is approved.

21 MRS. HAZUDA: Thank you, Mr. Weiss.

22 Now, we'll go to the earned income tax.

23 It's the gray tab.

24 The next item before us is the earned
25 income tax for the fiscal year 2012 that I would like

1 to read at this time.

2 Resolved that the Board of Public Education
3 of the School District of Pittsburgh does hereby levy
4 and assess for the fiscal year beginning on the 1st
5 day of January 2012 a tax of two percent on salaries,
6 wages, commissions and other compensation earned by
7 residents of the School District and on net profits
8 earned from businesses, professions and other
9 activities conducted by residents of the School
10 District pursuant to the provisions set forth in the
11 specific statutes that are contained in the resolution
12 that is before you.

13 Are there any questions or comments on the
14 earned income tax levies at this time?

15 MS. SHEALEY: Yes.

16 MS. COLAIZZI: Ms. Shealey.

17 MS. SHEALEY: I'm sorry. Unless I'm
18 reading the book wrong, I did not catch this before.
19 My book says one percent.

20 MR. WEISS: There are two resolutions.

21 MS. SHEALEY: Where is the other one?

22 MR. WEISS: It's on the other page. These
23 taxes are levied under separate statutes. They're
24 each one percent.

25 MR. ISLER: Flip the page.

1 MS. SHEALEY: Okay. I did flip it.

2 MR. WEISS: One is on one side, one is on
3 the other.

4 MS. SHEALEY: I see where we can give back.
5 We have to give a quarter percent to the City.

6 MR. WEISS: Yes.

7 MS. SHEALEY: Am I in the right -- okay.
8 Thank you. I am in the right area.

9 MR. WEISS: Right.

10 MS. SHEALEY: So what she read though is
11 not the actual resolution?

12 MR. WEISS: Well, what she read is the
13 total is two percent, and she referenced the two
14 statutes that are referenced in the Agenda so as to
15 not require her to read the whole thing, but the
16 minutes should reflect the fact that the resolutions
17 in the Agenda reference the correct statutes.

18 MS. SHEALEY: Thank you. No additional
19 questions.

20 MRS. HAZUDA: Anyone else have questions?

21 (No response.)

22 MRS. HAZUDA: Okay. Mr. Weiss, may we have
23 a roll call please on the earned income tax levy?

24 MR. WEISS: You're voting on both of those
25 items that are on the same -- opposite sides of the

1 page. Mr. Brentley.

2 MR. BRENTLEY: Yes.

3 MR. WEISS: Mrs. Colaizzi.

4 MRS. COLAIZZU: Yes.

5 MR. WEISS: Mrs. Fink.

6 MRS. FINK: Yes.

7 MR. WEISS: Dr. Holley.

8 DR. HOLLEY: Yes.

9 MR. WEISS: Mr. Isler.

10 MR. ISLER: Yes.

11 MR. WEISS: Mr. McCrea.

12 MR. McCREA: Yes.

13 MR. WEISS: Mr. Sumpter.

14 MR. SUMPTER: Yes.

15 MR. WEISS: Ms. Shealey.

16 MS. SHEALEY: Yes.

17 MR. WEISS: Mrs. Hazuda.

18 MRS. HAZUDA: Yes.

19 MR. WEISS: All right. The earned income
20 tax resolutions are approved.

21 MRS. HAZUDA: Thank you, Mr. Weiss.

22 We'll now move on to the realty transfer
23 tax for fiscal year 2012. It's the red tab that I
24 would like to read at this time.

25 Resolved that the Board of Public Education

1 of the School District of Pittsburgh does hereby levy
2 and assess for the fiscal year beginning on the 1st
3 day of January 2012 a tax of two percent of the value
4 of each transfer of any interest in real property
5 situated within the School District upon the terms and
6 conditions subject to the exceptions set forth in the
7 remaining portions of the resolution.

8 Are there any questions or comments at this
9 time?

10 (No response.)

11 MRS. HAZUDA: Seeing none, Mr. Weiss, may
12 we have a roll call vote?

13 MR. WEISS: Mr. Brentley.

14 MR. BRENTLEY: Yes.

15 MR. WEISS: Mrs. Colaizzi.

16 MRS. COLAIZZI: Yes.

17 MR. WEISS: Mrs. Fink.

18 MRS. FINK: Yes.

19 MR. WEISS: Dr. Holley.

20 DR. HOLLEY: Yes.

21 MR. WEISS: Mr. Isler.

22 MR. ISLER: Yes.

23 MR. WEISS: Mr. McCrea.

24 MR. MCCREA: Yes.

25 MR. WEISS: Ms. Shealey.

1 MS. SHEALEY: Yes.

2 MR. WEISS: Mr. Sumpter.

3 MR. SUMPTER: Yes.

4 MR. WEISS: Mrs. Hazuda.

5 MRS. HAZUDA: Yes.

6 MR. WEISS: The realty transfer tax
7 resolution is approved.

8 MRS. HAZUDA: Thank you, Mr. Weiss.

9 There are two New Business items to be
10 brought before the Board this evening. I would like
11 to read the first New Business item at this time.

12 Resolved that the Board of Directors of the
13 School District of Pittsburgh authorize its proper
14 officers to accept a donation of holiday gift bags
15 containing items such as stickers crayons and coloring
16 books for the preschool classrooms of Pittsburgh Fort
17 Pitt PreK-5 from the employees of the Office of Human
18 Resources. The total amount of donated items is
19 \$400. The Board extends its thanks and appreciation
20 to the employees of the Office of Human Resources for
21 their support.

22 MRS. COLAIZZI: So moved.

23 MR. ISLER: Second.

24 MS. SHEALEY: Second.

25 MS. COLAIZZI: Colaizzi, Isler, Shealey.

1 MRS. COLAIZZI: Add one.

2 MRS. HAZUDA: Okay. Any comments or
3 questions? Mr. Brentley.

4 MR. BRENTLEY: Yeah. I just wanted to say
5 if I am reading and understanding this correctly,
6 Dr. Lane, this is something that our employees are
7 doing pretty much on their own, making these donation,
8 is that correct?

9 DR. LANE: Actually, the Human Resources
10 Department -- and Ms. Spolar may want to speak to
11 this -- decided rather than give each other gifts as
12 they have traditionally done, they would prefer to do
13 something for children, and so they actually prepared
14 gift bags for the Pre-K children at Fort Pitt and went
15 to school -- and I think today. Was it today?

16 Okay. They put them together today, and so
17 the children will be getting those.

18 MR. BRENTLEY: Well, this is a story,
19 Dr. Lane, that we don't often hear about. It appears
20 to be out of the kindness of their heart of our staff,
21 and so I just wanted to take an opportunity to say
22 thank you to those staff members. I am certain that
23 you are making quite a few students happy, and it just
24 makes me start to dream and to start to multiply
25 things that in their own way if other departments

1 would identify a group or a class that was in need
2 what we would be able to accomplish, not necessarily
3 money or not necessarily gifts, but scarves, gloves,
4 coats that someone is not using anymore and it can
5 simply go a long way, so to this --

6 Maybe that's to you, Ms. Spolar, to your
7 staff, I just wanted to say thank you so much, and
8 it's a wonderful, wonderful suggestion.

9 I'm waiting for the next one, the one where
10 it's put together for Board members. Is that going to
11 be coming before us as well? I didn't get a copy of
12 that.

13 MRS. HAZUDA: Would you like to chair that
14 committee, Mr. Brentley?

15 MR. ISLER: I would like to make a motion
16 to appoint Mr. Brentley as the head of that.

17 MRS. COLAIZZI: Second.

18 MR. BRENTLEY: All in favor .

19 MRS. HAZUDA: Doctor --

20 Did you want to comment?

21 MRS. COLAIZZI: No.

22 MRS. HAZUDA: No, okay.

23 Dr. Holley.

24 DR. HOLLEY: I too want to say thank you to
25 Human Resources for this wonderful gift. It's much

1 more than just giving of the bags with the treats and
2 presents inside. It's the fact that someone is coming
3 into the school and actually supporting the children.

4 And you don't know how much that means to a
5 small child to have a whole group of adults come in
6 and, you know, support them during this holiday
7 season, so I also wanted to say thank you for thinking
8 of them and doing such a wonderful activity such as
9 that.

10 And for that one, I think it should be --
11 are we going to videotape that? You videotape
12 everything else, so it would be nice to have some
13 videotape, you know, some tape of that activity going
14 on during that time.

15 MRS. HAZUDA: Anyone else?

16 MS. SHEALEY: Just quickly just to second
17 Dr. Holley's comment or at least to get some photos
18 for The Educator, The Pittsburgh Educator, something
19 to record that event because that would be great for
20 us all to see.

21 MR. SUMPTER: Thank you, Mrs. Hazuda.

22 We should record as much as we can. We
23 should take pictures as much as we can. Whether it's
24 used or not in the media or not, we need a record of
25 what we do, and I would ask that Board members please

1 give a round of applause for the Office of Human
2 Resources.

3 (Applause.)

4 MR. SUMPTER: Thank you.

5 MR. ISLER: Mrs. Hazuda, I do think that
6 Mr. Brentley's comment is a very important one in
7 terms of telling the story. I would hope that some of
8 this gets onto the website because I think it really
9 does show the commitment of the employees of the
10 Pittsburgh Schools.

11 Thank you.

12 MRS. HAZUDA: Mr. Weiss, may we have a roll
13 call vote, please?

14 MR. WEISS: We'll do it by voice vote.

15 All those in favor say aye.

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

17 MR. WEISS: Opposed?

18 (No response.)

19 MR. WEISS: The New Business Item 1 is
20 approved.

21 MRS. HAZUDA: All right. Thank you for
22 saving us that time.

23 I would like to read the second New
24 Business item.

25 Resolved that the Board of Directors of the

1 School District of Pittsburgh authorize its proper
2 officers to accept donations of holiday gifts for all
3 500 students at Pittsburgh King PreK-8 from All My
4 Kids Charities, LLC, Alcoa, Allegheny General
5 Hospital, Urban Pathways and the South Fayette School
6 District. The estimated value of this donation is
7 \$3,500. Due to the overwhelming response from the
8 community, the number of holiday gifts donated has
9 exceeded all expectations. The school will be
10 donating bags of holiday gifts to the family from
11 Pittsburgh Faison K-5 who have suffered the recent
12 tragedy. The Board extends its thanks and
13 appreciation to All My Kids Charities, LLC, Alcoa,
14 Allegheny General Hospital, Urban Pathways and the
15 South Fayette School District for their support.

16 Are there any questions or comments?

17 MR. BRENTLEY: Thank you to them as well.

18 MR. McCREA: Motion to approve.

19 MRS. COLAIZZI: Second.

20 MRS. HAZUDA: Wait a minute. Mr. Isler
21 has --

22 MR. ISLER: I don't mind a motion. I just
23 think it was really fascinating tonight King 6 in the
24 heart of where Alcoa has a number of offices and
25 employees, as well as Allegheny General, I think it's

1 fabulous they recognize the school and these students.
2 I think also having Urban Pathways come onboard really
3 says something.

4 What's really significant to me is South
5 Fayette. The superintendent is Dr. Billie Romaneli.
6 She's an outstanding educator, tremendous commitment
7 to education, and I just think this combination of
8 these four people, four groups is really just amazing,
9 and it really shows I think of this whole concept if
10 we're going to educate our children we're going to
11 need a lot of help and just to be able to do this and
12 also to help a family that really has seen a tragedy
13 that is just in many ways beyond belief is quite
14 great, so these four entities, thank you very much.

15 MRS. HAZUDA: Thank you.

16 Mr. McCrea, did you make a motion?

17 MR. MCCREA: Yes. I want to make a motion
18 to approve.

19 MRS. COLAIZZI: I second.

20 MRS. HAZUDA: Okay. McCrea, Colaizzi.

21 I didn't know if you heard or not.

22 All right. Mr. Weiss, it's up to you.

23 MR. WEISS: All those in favor?

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

25 MR. WEISS: Opposed?

1 (No response.)

2 MR. WEISS: New business Item 2 is
3 approved.

4 MRS. HAZUDA: Thank you.

5 Does anyone else have any New Business that
6 requires Board approval?

7 (No response.)

8 MRS. HAZUDA: All right. Any New Business
9 that you just -- any announcements? Mr. Brentley.

10 MR. BRENTLEY: Yes. I just want to -- and
11 I had my notes to make comments. I'm glad someone
12 already recognized the family, the tragedy in
13 Homewood, and if I'm not mistaken, I think there were
14 two Pittsburgh Public School students if I'm not
15 mistaken, and so we just wanted to extend our deepest
16 sympathy to that family and also to the community as a
17 whole. If I'm not mistaken, this is the second
18 tragedy by fire in the household I want to say in the
19 last four years, and there was a -- maybe a little
20 longer. I'm not sure of the actual date.

21 So it's an entire region that's suffering
22 from the loss of children, as well as Pittsburgh
23 Public School children.

24 I do want to at this time just give to you,
25 Dr. Lane, a copy of what I shared last month, and this

1 is concerning the -- and I'll pass this book down. I
2 do have a couple, one that I'm going to give to our
3 Solicitor, as well as one for the Board office.

4 This was the Charitable Endowment of
5 Pittsburgh Alpha Kappa Alpha Sorority, Inc., the Alpha
6 Alpha Mega Chapter, their Precious to Cultured Pearls
7 Presentation Ball that was held at the Churchhill
8 Valley Country Club, and it was held this past Friday
9 on the 16th. It's a wonderful, wonderful event. It
10 was a formal event, and this is where we recognized
11 the young ladies.

12 This year I believe there were 13 young
13 ladies who were recognized, 2 of them were Pittsburgh
14 Public School students, and I just want to share this
15 information to make sure that -- I believe they do it
16 every two years. If we have two this year that we can
17 work hard next year -- not next year -- or two years
18 that we can find a way to increase -- to increase the
19 numbers.

20 The young ladies, Brianna Woodson from
21 Perry Traditional Academy and Danielle Ruple from
22 Allderdice High School were the two young ladies, and
23 they looked beautiful. They will be appearing in the
24 local newspaper soon. I don't have date. Is it
25 today?

1 DR. HOLLEY: It's in today's paper.

2 MR. BRENTLEY: It's in today's paper.

3 Post-Gazette or Trib?

4 MR. SUMPTER: Post-Gazette.

5 MR. BRENTLEY: The Post-Gazette today.

6 So I just wanted to congratulate them, but
7 there was the Pittsburgh Public Schools fingerprints
8 was all over this wonderful event. The MC for the
9 evening was Dr. Wayne Walters, a principal at Obama.
10 The escorts were students from Obama who were there
11 dressed formally and escorting some of the young
12 ladies, and then the present of the Alpha Alpha Mega
13 Pittsburgh Chapter is none other than Toni Kendricks
14 who is a principal at Allegheny Middle School. It was
15 a wonderful event.

16 Mr. Weiss, this is for you because I
17 believe you were gracious enough to take out a full-
18 page ad, which they are very, very appreciative of it,
19 and I do have one for the Board members. There will
20 be a video coming out shortly, and I'll also, if
21 possible, make it available to anyone who's
22 interested.

23 And I believe that's all I have for this
24 evening. Thank you very much.

25 MS. SHEALEY: Thank you, Mr. Brentley.

1 Mrs. Colaizzi.

2 MRS. COLAIZZI: Thank you. No.

3 MRS. FINK: No I'm good.

4 MS. SHEALEY: Dr. Holley.

5 DR. HOLLEY: Yes. On January 12th, the
6 Spirit of King will be at Kingsley Association, and I
7 would like for -- to invite all of the Board members
8 and Central staff to that event.

9 As you know -- as many of you know, the
10 event does celebrate the life of someone in the
11 community that has been -- that has done great things.
12 One such person was two years ago our Board president,
13 our former Board president, Jed Milliones, so there
14 are a lot of people that will be there, and we really
15 should be there in support of that program.

16 And if I'm not mistaken -- well, you --
17 when I was working, we also had students that
18 participated in that program, so I'm hoping that the
19 District will come out in support of that.

20 And I also want to say thank you to the
21 AKAs for doing a wonderful job in supporting our young
22 women as they go through their coming out time, and
23 we'll bring something else to you in the spring that
24 will be similar.

25 MRS. HAZUDA: Mr. Isler.

1 MR. ISLER: Thanks, Mrs. Hazuda.

2 You know, one of the things that
3 Mr. Sumpter said is probably the most important thing
4 we do is the work on the Education Committee and the
5 work for students that we have every day and sometimes
6 in spite of insurmountable odds we get to see
7 greatness.

8 Last week, Madeleine Albright who has been
9 in the public office all her life and the United
10 Nations, the secretary -- the first female Secretary
11 of State was in Pittsburgh for a number of events. I
12 know Dr. Lane represented us in a morning breakfast
13 with distinguished women of Pittsburgh and then
14 accompanied Secretary Albright to Obama.

15 And there were six students on a panel.
16 There were a lot more students in the room, and
17 anybody ever wonders about success with students, the
18 six students who had questions for Secretary were
19 outstanding. I think she was very impressed with the
20 school. She asked to go to a public school, was very
21 interested in the fact that we had an international
22 studies program that spanned 6-12.

23 But those students were really just
24 spectacular. The questioning was as high level,
25 actually higher level than what we usually see in this

1 country asked to public officials. They really did
2 some very good questions, but even the questions from
3 the audience, the other students who were there, so my
4 hat's off to those teachers and the administrators who
5 work hard every day to see our students succeed.
6 Those students we're going to hear a lot about in the
7 years to come.

8 Thank you, Mrs. Hazuda.

9 MRS. HAZUDA: Mr. McCrea.

10 MR. MCCREA: No. I'm good.

11 MR. SUMPTER: Thank you, Mrs. Hazuda.

12 Also, to piggy back on what Mr. Isler said,
13 it was fascinating to find out that Madeleine Albright
14 was at one time a school board member.

15 Some information I want to pass along is
16 that in the last Early Childhood Headstart Policy
17 Council Meeting, the newly elected vice chair stood up
18 and mentioned that it was commendable upon the part of
19 Superintendent Dr. Lane to forego the bonus that was
20 voted in for her.

21 And you may or you probably will get a
22 letter from the Early Childhood Policy Council. They
23 mentioned that during the meeting, so they did take
24 note of that, and they commended you for that.

25 Also, because this is that time of year,

1 this is the last day of fall, however, before the end
2 of the year if you want to consider donating to the
3 Pittsburgh Promise to make sure you get your tax
4 deductions, that's something to consider along with
5 all the other worldly causes; but, again, Pittsburgh
6 Promise, it's is an investment in our children's
7 future.

8 Thank you.

9 MRS. HAZUDA: Thank you.

10 Ms. Shealey.

11 MS. SHEALEY: No thank you.

12 MRS. HAZUDA: Before we adjourned, I would
13 like to make one final announcement. On Friday,
14 November 15, 2011, the District marked its 100th year
15 anniversary with the unveiling of a special poster
16 panel capturing the District's first decade of
17 operation, 1911 to 1921.

18 As many of you joining us tonight may have
19 notice, our second panel of the series commemorating
20 the Years 1921 to 1931 is now on display. This new
21 panel will be permenantly on display here on the first
22 floor of the Administration Building located at
23 341 South Bellefield Avenue. We will be unveiling a
24 new panel each month commemorating a new decade of the
25 past 100 years.

1 If there are no further announcements,
2 motion to adjourn?

3 MR. ISLER: So moved.

4 MRS. COLAIZZII: Second.

5 MRS. HAZUDA: Isler, Fink.

6 MRS. FINK: I just wanted to say I wasn't
7 on the Board then.

8 MRS. HAZUDA: Then I guess that makes the
9 motion Isler, Colaizzi.

10 All those in favor?

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

12 MRS. HAZUDA: All right. Meeting
13 adjourned.

14 - - -

15 (Thereupon, at 8:50 p.m., the Legislative
16 Meeting was concluded.)

17 - - -

18

19

20

21

22

23

24

25

1 C-E-R-T-I-F-I-C-A-T-E

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

I, Melissa L. Fenster, the undersigned, do
hereby certify that the foregoing eighty-five (85)
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, on Tuesday, December 20,
2011.

Melissa L. Fenster

Melissa L. Fenster, Court Reporter

- - -

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

December 20, 2011

Regular Meeting

ROLL CALL

APPROVAL OF MINUTES: November 22, 2011

COMMITTEE REPORTS

- A. Committee on Education
- B. Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON EDUCATION

December 20, 2011

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 number, 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 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. PAYMENTS AUTHORIZED

RESOLVED, that the board of directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to approve the following payments, set forth in the following sub paragraphs A through C, inclusive:

- A. RESOLVED, that the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize payment to various vendors for a training workshop, Implementing a Balanced Literacy Approach in Reading K-8, for the K-8 non-public schools reading language arts teachers and the elementary principals in the Diocese of Pittsburgh. The workshop will take place on January 4, 2011 at the Saint Paul Seminary. Essential components such as what a balanced literacy

framework should look like in a reading classroom; learning the roles of the teacher and students during shared reading, guided reading and independent reading; how to physically arrange the room to enhance instructional effectiveness; how to manage to move the children through different work stations so all are engaged appropriately; how to teach the appropriate behaviors; and how to release the responsibility so the students are accountable for their learning will be discussed. Pearson educational consultant Lenore Levy will be the speaker for this workshop.

Total cost of this action is not to exceed \$4,296.00 from account
10.1500.599.340.106.000

- B. RESOLVED, that the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize payment for registration fees in the amount of \$225.00 per person for Ms. Kathy Helfrick and Ms. Elizabeth Bogaty to attend a seminar on Strategies to Maximize Learning and Minimize Disruptive Behaviors for Students with Asperger's Syndrome and High-Functioning Autism on January 26, 2012. This professional development relates to the needs assessment by improving the knowledge of teachers in effective instructional teaching, strategies, methods and skills and will focus on identifying early and appropriate interventions and will address how to teach students with different needs. The implementation of practical ideas presented through direct interaction with students, the successful performance of the students and developmental readiness demonstrated by the students to move forward will be assessed.

Total cost of this action is not to exceed \$450.00 from account
10.2270.320.460.109.000.

- C. RESOLVED, that the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize payment for registration fees in the amount of \$690.00 per person for Ms. Susan Miller, Ms. Lucy King and Ms. Marion Key to attend the annual National Association of Independent Schools annual conference, Innovation: Imagine, Invent, Inspire, Dream. An additional fee of \$180.00 per one individual will be applied for a pre-conference workshop. The conference will take place in February 29 - March 2, 2012. The conference will offer ways to inspire the invention of new programs, implement imaginative initiatives and revitalize current thinking and is the premier professional development experience for the entire leadership team of an independent school. Key note speakers

include Bill Gates, Amy Chua, Dan Savage and John Medina and will offer insight and raise important questions about successfully educating our students.

The total cost of this action is not to exceed \$2,250.00 from account 10.2270.320.460.109.000.

Respectfully submitted,

Chairperson
Committee on Education

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

COMMITTEE ON BUSINESS

December 20, 2011

DIRECTORS:

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

I. CONSULTANTS/CONTRACTED SERVICES

RESOLVED, that the board of directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to approve the following payments, set forth in the following sub paragraph inclusive:

- A. That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to enter into a contract agreement with Debra M. Kriete, Esq. for the preparation and filing of applications for E-rate Funding Year 2012 for the following four non-public schools, Oakland Catholic, Neighborhood Academy, Holy Child and Central Catholic. This process is necessary to ensure each filing was conducted and amended correctly to reflect the withdrawal of a fifth school and on-going changes as Act 183 funds are expended on behalf of a total of sixteen non-public schools. Ms. Kriete's duties will include assisting each of the four non-public schools with upcoming E-rate filings to make sure the project is on-track, follow-up through June 30 with any additional support and paperwork, review of current filings and recommendation for any revisions needed as prescribed by the Grant. This Grant was accepted by Board action on January 26, 2011.

Total cost of this action is not to exceed \$12,000 from account 10.1500.329.340.106.000.

II. PAYMENTS AUTHORIZED

RESOLVED, that the board of directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize it proper officers to approve the following payments, set forth in the following sub paragraphs A through D, inclusive:

- A. It is recommended that the list of payments made for the month of November 2011, in the amount of \$282,498.90 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)
- B. Purchase of 100 - Logitech Quickcam Orbit AF portable web cameras for use by non-public schools participating in the Act 183 eFund grant awarded to the Intermediate Unit and accepted by board action on January 26, 2011. The following non-public schools will receive these items: Central Catholic High School, Oakland Catholic High School, The Neighborhood Academy, Holy Child Catholic School, Bishop Canevin High School, Bishop Leonard-St. Mary of the Mount School, Brookline Regional Catholic, Immaculate Conception School, Saint Maurice School, Saint Rosalia Academy, Yeshiva Girls School, Assumption School, Kentucky Avenue School, Saint Irenaeus School, Saint James School and Saint Ursula School.

These devices will be purchased at the current state PEPPM pricing at a not to exceed price of \$12,000.00 from account 10.1500.752.340.106.000.

- C. Purchase of three (3) Polycom Model HDX 6000 and four (4) Polycom Model HDX 7000 Videoconferencing Units, including mobile carts, HDMI projectors and installation/training for use by schools participating in the Act 183 eFund grant awarded to the Intermediate Unit and accepted by board action on January 26, 2011.

These devices will be purchased at the current state Intermediate Unit group purchasing negotiated pricing of not to exceed price of \$71,249.00 from account 10.1500.752.340.106.000.

Item	Quantity	Unit Price	Total Price
Polycom Model HDX 6000 Videoconference Unit	3	\$4,919.00	\$14,757.00
Polycom Model HDX 7000 Videoconference Unit	4	\$7,648.00	\$30,592.00
Mobile Cart	7	\$1,500.00	\$10,500.00
HDMI Projector	7	\$1,200.00	\$ 8,400.00
Installation and Training	7	\$1,000.00	\$ 7,000.00
Total			\$71,249.00

The Polycom Model HDX 7000 Videoconference Units will be distributed to Central Catholic High School, Oakland Catholic High School, Intermediate Unit 2 and Intermediate Unit 3.

The Polycom Model HDX 6000 Videoconference Units will be distributed to The Neighborhood Academy, Holy Child Catholic School and the remaining unit will be used as a training model / spare / loaner.

- D. Payment of \$20,978.90 of non-recurring costs for telecommunications upgrades at participating schools using the Act 183 eFund grant awarded to the Intermediate Unit and accepted by board action on January 26, 2011. As part of the agreement with Comcast to provide RWAN and upgraded connections to schools, the schools will be billed for one time set-up costs by Comcast. These non-recurring costs are to be paid using the eFund and will be paid to schools upon receipt of documentation. A breakdown of the schools and costs are included under additional information.

Total cost of this action is not to exceed \$20,978.90 from accounts 10.1500.752.340.106.000 and 10.1500.599.340.106.000.

Schools	Non-Recurring Cost
Central Catholic High School	\$6,210.00
Oakland Catholic High School	\$6,300.00
The Neighborhood Academy	\$2,100.00
Holy Child Catholic School	\$6,300.00
Kentucky Avenue School	\$ 31.80
Saint Rosalia Academy	\$ 31.80
Yeshiva Girls School	\$ 5.30

III. GENERAL AUTHORIZATION

RESOLVED, that the board of directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its proper officers to approve the following payments, set forth in the following sub paragraph inclusive:

- A. RESOLVED, That the Board of Directors of the Pittsburgh-Mt. Oliver Intermediate Unit authorize its officers to execute a Letter of Agreement between the Intermediate Unit and the Penn Hills School District, whereby the Intermediate Unit will provide Title I remedial services to twenty-six (26) Penn Hills School District students attending Campus School of Carlow University, Northside Catholic, Imani Christian Academy, St. Benedict the Moor, and St. Edmunds Academy in the city of Pittsburgh serviced by the Intermediate Unit. Penn Hills School District will pay the Intermediate Unit, the sum of \$8,353.54, which is based on their per pupil allocation of \$321.29 and \$635.70 for the IU provided parental involvement and \$565.24 for the IU provided professional development for the 2011-2012 school year. Total compensation is \$9,554.48.

Respectfully submitted,

Mr. Floyd McCrea
Chairperson
Committee on Business

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

December 20, 2011

FINANCIAL STATEMENTS

For

November 2011

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
INTERIM MONTHLY BALANCE SHEET - ALL FUNDS
FOR MONTH ENDING NOV 30, 2011**

	GENERAL FUND	SPECIAL REVENUE FUNDS	FIDUCIARY (PAYROLL) FUND	TOTAL ALL FUNDS
CURRENT ASSETS				
Cash	\$ 1,131,269.74	\$ (14,608.38)	\$ 85,704.72	\$ 1,202,366.08
Petty Cash	\$ 50.00			\$ 50.00
Investments	\$ 4,922,021.28	\$ 891,341.70		\$ 5,813,362.98
Intergovernmental Accts. Receivable	\$ 5,959.49	\$ -		\$ 5,959.49
TOTAL CURRENT ASSETS	<u>\$ 6,059,300.51</u>	<u>\$ 876,733.32</u>	<u>\$ 85,704.72</u>	<u>\$ 7,021,738.55</u>
FIXED ASSETS				
Machinery and Equipment	<u>\$ 87,378.00</u>			<u>\$ 87,378.00</u>
TOTAL ASSETS	<u><u>\$ 6,146,678.51</u></u>	<u><u>\$ 876,733.32</u></u>	<u><u>\$ 85,704.72</u></u>	<u><u>\$ 7,109,116.55</u></u>
CURRENT LIABILITIES				
Accounts Payable	\$ 438,157.88	\$ -		\$ 438,157.88
Payroll Accruals and Withholdings			\$ 85,704.72	\$ 85,704.72
Compensated Absences				\$ -
Deferred Revenues	\$ 3,121,060.09			\$ 3,121,060.09
TOTAL CURRENT LIABILITIES	<u>\$ 3,559,217.97</u>	<u>\$ -</u>	<u>\$ 85,704.72</u>	<u>\$ 3,644,922.69</u>
FUND EQUITY				
Reserve for Encumbrances	\$ 959,013.32			\$ 959,013.32
Unreserved Fund Balance(unaudited)	\$ 1,269,597.83	\$ -		\$ 1,269,597.83
Current Year Revenues in Excess of Expenditures *	\$ 271,471.39	\$ 876,733.32		\$ 1,148,204.71
Invested in Equipment	\$ 87,378.00			\$ 87,378.00
TOTAL FUND EQUITY	<u>\$ 2,587,460.54</u>	<u>\$ 876,733.32</u>	<u>\$ -</u>	<u>\$ 3,464,193.86</u>
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$ 6,146,678.51</u></u>	<u><u>\$ 876,733.32</u></u>	<u><u>\$ 85,704.72</u></u>	<u><u>\$ 7,109,116.55</u></u>

**PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
MONTHLY REPORT OF CASH AND INVESTMENT ACCOUNTS
FOR THE MONTH ENDING NOVEMBER 30, 2011**

30-Nov-11

**CASH ACCOUNTS
(All Funds)**

Citizens Bank	\$ 795,448.37
PNC Bank	\$ 350,429.75
TOTAL CASH ACCOUNTS	<u><u>\$ 1,145,878.12</u></u>

**INVESTMENT ACCOUNTS
(All Funds)**

Pa. Local Government Investment Trust	\$ 2,332,945.92
Pa. School District Liquid Asset Fund	\$ 3,480,417.06
TOTAL INVESTMENT ACCOUNTS	<u><u>\$ 5,813,362.98</u></u>

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
EXPENDITURE ANALYSIS
GENERAL FUND
CURRENT FISCAL YEAR TO DATE TO PRIOR FISCAL YEARS END
AS OF NOV 30, 2011

	YEAR END 6/30/2008	YEAR END 6/30/2009	YEAR END 6/30/2010	YEAR TO DATE 6/30/2011	YEAR TO DATE 11/30/2011
1000 INSTRUCTION					
100 Personnel Services-Salaries	\$ 1,674,708.00	\$ 1,542,171.67	\$ 1,674,730.84	\$ 1,631,340.58	\$ 501,913.18
200 Personnel Services-Benefits	\$ 569,452.00	\$ 475,235.94	\$ 565,070.81	\$ 643,795.22	\$ 258,450.59
300 Professional/Technical Services	\$ 148,790.00	\$ 109,493.83	\$ 94,339.50	\$ 140,805.15	\$ 92,605.21
400 Purchased Property Services		\$ -	\$ -		\$ 1,461.55
500 Other Purchased Services	\$ 921,845.00	\$ 820,788.30	\$ 864,844.68	\$ 905,377.25	\$ 674,682.47
600 Supplies	\$ 320,317.00	\$ 203,566.42	\$ 269,990.82	\$ 761,986.03	\$ 541,323.55
700 Property	\$ 7,448.00	\$ 492.00	\$ 44,793.00	\$ 820,630.26	\$ 298,825.82
800 Other Objects	\$ 150.00	\$ -	\$ 89.00	\$ 272.33	\$ 282.00
900 Other Uses of Funds			\$ -		
TOTAL INSTRUCTION	\$ 3,642,710.00	\$ 3,151,748.16	\$ 3,513,858.65	\$ 4,904,206.82	\$ 2,369,544.37
2000 SUPPORT SERVICES					
100 Personnel Services-Salaries	\$ 1,485,356.00	\$ 1,749,574.04	\$ 1,686,076.44	\$ 1,523,815.70	\$ 446,446.41
200 Personnel Services-Benefits	\$ 568,137.00	\$ 632,033.28	\$ 640,398.26	\$ 656,285.58	\$ 234,076.40
300 Professional/Technical Services	\$ 228,575.00	\$ 239,988.24	\$ 155,759.19	\$ 100,313.17	\$ 109,126.50
400 Purchased Property Services	\$ 53,870.00	\$ 62,906.74	\$ 60,067.95	\$ 66,895.92	\$ 30,266.00
500 Other Purchased Services	\$ 59,727.00	\$ 92,701.49	\$ 118,980.05	\$ 69,471.21	\$ 62,480.16
600 Supplies	\$ 160,612.00	\$ 125,613.21	\$ 79,189.06	\$ 81,508.39	\$ 12,664.29
700 Property	\$ 25,734.00	\$ 14,874.53	\$ 8,710.00	\$ 14,724.16	\$ 4,334.00
800 Other Objects	\$ 1,924,629.00	\$ 2,058,444.86	\$ 2,080,173.77	\$ 1,196,435.35	\$ 662,643.21
900 Other Uses of Funds					
TOTAL SUPPORT SERVICES	\$ 4,506,640.00	\$ 4,976,136.39	\$ 4,829,354.72	\$ 3,709,449.48	\$ 1,562,036.97
3000 OPERATION OF NON-INSTRUCTIONAL SERVICE					
100 Personnel Services-Salaries	\$ 17,815.00	\$ 14,537.00	\$ 15,415.00	\$ 16,031.60	
200 Personnel Services-Benefits	\$ 2,747.00	\$ 1,928.10	\$ 2,199.04	\$ 2,119.77	\$ 148.00
300 Professional/Technical Services		\$ -	\$ -		
400 Purchased Property Services		\$ -	\$ -		
500 Other Purchased Services	\$ 5,251.00	\$ -	\$ -		
600 Supplies	\$ 8,375.00	\$ 2,319.75	\$ 11,940.21	\$ 20,891.49	\$ (207.00)
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 34,188.00	\$ 18,784.85	\$ 29,554.25	\$ 39,042.86	\$ (59.00)
5000 OTHER EXPENDITURES AND FINANCING USES					
900 Other Uses of Funds	\$ 364,145.00	\$ 409,724.06	\$ 356,503.03	\$ 741,689.84	\$ 41,172.48
TOTAL OTHER EXPENDITURES AND FINANCING USES	\$ 364,145.00	\$ 409,724.06	\$ 356,503.03	\$ 741,689.84	\$ 41,172.48
TOTAL GENERAL FUND EXPENDITURES	\$ 8,547,683.00	\$ 8,556,393.46	\$ 8,729,270.65	\$ 9,394,389.00	\$ 3,972,694.82

Date: 12/15/11

Time: 11:10:04

Ending Date: 11/30/11

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2011-2012
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 -	1,768,000.00	501,913.18	164,300.62	0.00	1,266,086.82
200 Personal Services -	590,380.00	258,450.59	64,709.67	0.00	331,929.41
300 Purchased Professional And	185,000.00	92,605.21	17,205.53	90,686.45	1,708.34
400 Purchased Property Services	15,000.00	1,461.55	0.00	158.40	13,380.05
500 Other Purchased Services	1,280,000.00	674,682.47	79,422.23	13,320.00	591,997.53
600 Supplies	285,000.00	541,323.55	47,358.51	80,646.95	-336,970.50
700 Property	7,000.00	298,825.82	93,621.53	71,221.01	-363,046.83
800 Other Objects	0.00	282.00	250.00	0.00	-282.00
1000 Function (E) Total	4,130,380.00	2,369,544.37	466,868.09	256,032.81	1,504,802.82
2000 Support Services					
100 Personnel Services -	1,450,700.00	446,446.41	123,617.52	0.00	1,004,253.59
200 Personal Services -	516,700.00	234,076.40	50,776.77	0.00	282,623.60
300 Purchased Professional And	328,500.00	109,126.50	7,500.00	145,600.00	73,773.50
400 Purchased Property Services	133,500.00	30,266.00	862.81	0.00	103,234.00
500 Other Purchased Services	182,000.00	62,480.16	2,402.63	0.00	119,519.84
600 Supplies	230,029.00	12,664.29	1,989.86	9,770.20	207,594.51
700 Property	26,000.00	4,334.00	929.00	29,694.00	-8,028.00
800 Other Objects	1,515,000.00	662,643.21	224.66	0.00	852,356.79
2000 Function (E) Total	4,382,429.00	1,562,036.97	188,303.25	185,064.20	2,635,327.83
3000 Oper Of Noninstructional Svcs					
200 Personal Services -	0.00	148.00	0.00	0.00	-148.00
600 Supplies	30,000.00	-207.00	-207.00	0.00	30,207.00
3000 Function (E) Total	30,000.00	-59.00	-207.00	0.00	30,059.00
5000 Other Expenditures And					
000	100,000.00	0.00	0.00	0.00	100,000.00
900 Other Uses Of Funds	443,522.00	41,172.48	0.00	0.00	402,349.52
5000 Function (E) Total	543,522.00	41,172.48	0.00	0.00	502,349.52
10 Fund (E) Total	9,086,331.00	3,972,694.82	654,964.34	441,097.01	4,672,539.17
23 Fund 23					
1000 Instruction					
500 Other Purchased Services	1,187,356.00	654,274.40	0.00	0.00	533,081.60

Date: 12/15/11

Time: 11:10:04

Ending Date: 11/30/11

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2011-2012
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	1,187,356.00	654,274.40	0.00	0.00	533,081.60
23 Fund (E) Total	1,187,356.00	654,274.40	0.00	0.00	533,081.60
24 Fund 24					
1000 Instruction					
500 Other Purchased Services	9,730,877.00	3,941,508.00	0.00	0.00	5,789,369.00
1000 Function (E) Total	9,730,877.00	3,941,508.00	0.00	0.00	5,789,369.00
24 Fund (E) Total	9,730,877.00	3,941,508.00	0.00	0.00	5,789,369.00
25 Institutionalized Children's					
1000 Instruction					
500 Other Purchased Services	1,048,592.00	511,397.16	0.00	0.00	537,194.84
1000 Function (E) Total	1,048,592.00	511,397.16	0.00	0.00	537,194.84
25 Fund (E) Total	1,048,592.00	511,397.16	0.00	0.00	537,194.84
Report Totals	21,053,156.00	9,079,874.38	654,964.34	441,097.01	11,532,184.61

Date: 12/15/11
Time: 11:10:20
Ending Date: 11/30/11

Pittsburgh-Mt Oliver IU 2
Account Summary Report 2011-2012
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	45,000.00	0.00	469.67	47.35	44,530.33
6800 Revenues From Intermediate	2,156,380.00	0.00	450,002.54	440,000.00	1,706,377.46
6900 Other Revenue From Local	485,000.00	0.00	94,345.11	93,285.11	390,654.89
7200 Subsidies For Specific	1,500,000.00	0.00	297,028.00	0.00	1,202,972.00
7700 Revenue For Non-public	2,882,385.00	0.00	2,568,192.52	0.00	314,192.48
7800 Subsidies For State Paid	150,800.00	0.00	35,494.75	0.00	115,305.25
8500 Restricted Grants-in-aid From	1,583,311.00	0.00	696.58	696.58	1,582,614.42
10 Fund (R) Total	8,802,876.00	0.00	3,446,229.17	534,029.04	5,356,646.83
23 Fund 23					
7200 Subsidies For Specific	1,187,356.00	0.00	1,203,677.00	570,163.00	-16,321.00
23 Fund (R) Total	1,187,356.00	0.00	1,203,677.00	570,163.00	-16,321.00
24 Fund 24					
7300 Subsidies For Non-educational	9,730,877.00	0.00	3,941,508.00	0.00	5,789,369.00
24 Fund (R) Total	9,730,877.00	0.00	3,941,508.00	0.00	5,789,369.00
25 Institutionalized Children's					
7200 Subsidies For Specific	1,048,592.00	0.00	777,446.00	293,484.00	271,146.00
25 Fund (R) Total	1,048,592.00	0.00	777,446.00	293,484.00	271,146.00
Report Totals	20,769,701.00	0.00	9,368,860.17	1,397,676.04	11,400,840.83

PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT

December 20, 2011

TRAVEL

For

November 2011

**PITTSBURGH-MT OLIVER INTERMEDIATE UNIT #2
ANAYLSIS OF TRAVEL COST
FOR THE MONTH ENDING NOVEMBER 30, 2011**

NAME	DESTINATION / PURPOSE	DATE(S)	REGISTRATION	LODGING	TRAVEL
CIRCLE C YOUTH & FAMILY SERVICES	STAFF DEVELOPMENT	04/03-06/2011	\$ 360.00	\$ 852.00	\$ -
COMFORT INN	HARRISBURG, PA/PROFESSIONAL DEVELOPMENT	09/12-15/2011		\$ 249.75	
REBECCA EVANS	HARRISBURG, PA/PROFESSIONAL DEVELOPMENT				\$ 594.35
THE NITTANY LION INN	STATE COLLEGE	10/19-21/2011		\$ 264.74	
LINDA BAEHR	BEDFORD, PA/PAIU	11/03-04/2011			\$ 131.15
LINDA BAEHR	HARRISBURG, PA/PATTAN	10/26-28/2011			\$ 257.42
	STATE COLLEGE, PA/NPSSAA	10/19/21/2011			\$ 179.27
	HARRISBURG, PA/PAIU	10/06-07/2011			\$ 258.97

TRANSCRIPT OF PROCEEDINGS

- - -

PITTSBURGH BOARD OF PUBLIC EDUCATION
PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT
LEGISLATIVE MEETING
TUESDAY, DECEMBER 20, 2011
8:51 P.M.
ADMINISTRATION BUILDING

- - -

BEFORE:

SHERRY HAZUDA, PRESIDENT
SHARENE SHEALEY, FIRST VICE PRESIDENT
THOMAS SUMPTER, SECOND VICE PRESIDENT
MARK BRENTLEY
THERESA COLAIZZI
JEAN FINK
REGINA HOLLEY
WILLIAM ISLER
FLOYD McCREA

- - -

ALSO PRESENT:

DR. LINDA LANE	MR. IRA WEISS
MR. PETER J. CAMARDA	MS. LISA FISCHETTI
DR. JERRI LIPPERT	MR. MARK CAMPBELL
MS. JODY SPOLAR	DR. BARBARA RUDIAK
DR. JEANNINE FRENCH	MR. DAVID MAY-STEIN
DR. JERRI LIPPERT	MS. LINDA BAEHR

- - -

REPORTED BY: MELISSA L. FENSTER
PROFESSIONAL COURT REPORTER

- - -

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

- - -

ORIGINAL

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

2 MRS. HAZUDA: I would like to call the
3 December 20, 2011 meeting of the Pittsburgh-Mt. Oliver
4 Intermediate Unit to order.

5 Mr. Weiss, may we have a roll call,
6 please?

7 MR. WEISS: Mr. Brentley.

8 MR. BRENTLEY: Here.

9 MR. WEISS: Mrs. Colaizzi.

10 MRS. COLAIZZI: Here.

11 MR. WEISS: Mrs. Fink.

12 MRS. FINK: Here.

13 MR. WEISS: Dr. Holley.

14 DR. HOLLEY: Here.

15 MR. WEISS: Mr. Isler.

16 MR. ISLER: Present.

17 MR. WEISS: Mr. McCrea.

18 MR. MCCREA: Here.

19 MR. WEISS: Ms. Shealey.

20 MS. SHEALEY: Here.

21 MR. WEISS: Mr. Sumpter.

22 MR. SUMPTER: Present.

23 MR. WEISS: Mrs. Hazuda.

24 MRS. HAZUDA: Present.

25 MR. WEISS: All members present.

1 MRS. HAZUDA: Thank you, Mr. Weiss.

2 Would Board members please turn to the
3 minutes from last month? Are there any corrections,
4 additions or deletions?

5 MR. ISLER: Move to approve.

6 MRS. COLAIZZI: Second.

7 MRS. HAZUDA: Isler, Colaizzi.

8 All those in favor?

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

10 MRS. HAZUDA: Opposed?

11 (No response.)

12 MRS. HAZUDA: All right. Committee on
13 Education, any questions, comments, concerns, make eye
14 contact with me.

15 (No response.)

16 MRS. HAZUDA: All right. Mr. Weiss, may we
17 have a roll call?

18 MR. WEISS: Mr. Brentley.

19 MR. BRENTLEY: Here -- yes.

20 MR. WEISS: Mrs. Colaizzi.

21 MRS. COLAIZZI: Yes.

22 MR. WEISS: Mrs. Fink.

23 MRS. FINK: Yes.

24 MR. WEISS: Dr. Holley.

25 DR. HOLLEY: Yes.

1 MR. WEISS: Mr. Isler.

2 MR. ISLER: Yes.

3 MR. WEISS: Mr. McCrea.

4 MR. MCCREA: Yes.

5 MR. WEISS: Ms. Shealey.

6 MS. SHEALEY: Yes.

7 MR. WEISS: Mr. Sumpter.

8 MR. SUMPTER: Yes.

9 MR. WEISS: Mrs. Hazuda.

10 MRS. HAZUDA: Yes.

11 MR. WEISS: The report's approved.

12 MRS. HAZUDA: Thanks, Mr. Weiss.

13 Let's move to Committee Report on Business
14 that is before us submitted by Mr. McCrea, chair, and
15 his committee.

16 Are there any questions or comments that
17 were not addressed at Agenda Review?

18 (No response.)

19 MRS. HAZUDA: Seeing none, Mr. Weiss, may
20 we have a roll call, please?

21 MR. WEISS: Mr. Brentley.

22 MR. BRENTLEY: Yes.

23 MR. WEISS: Mrs. Colaizzi.

24 MRS. COLAIZZII: Here -- yes.

25 MR. WEISS: Mrs. Fink.

1 MRS. FINK: It's catchy.
2 Yes.
3 MR. WEISS: Dr. Holley.
4 DR. HOLLEY: Yes.
5 MR. WEISS: Mr. Isler.
6 MR. ISLER: Yes.
7 MR. WEISS: Mr. McCrea.
8 MR. MCCREA: Yes.
9 MR. WEISS: Ms. Shealey.
10 MS. SHEALEY: Yes.
11 MR. WEISS: Mr. Sumpter.
12 MR. SUMPTER: Yes.
13 MR. WEISS: Mrs. Hazuda.
14 MRS. HAZUDA: Yes.
15 MR. WEISS: The report's approved.
16 MRS. HAZUDA: There is no Personnel Report
17 for the Pittsburgh-Mt. Oliver Intermediate Unit this
18 evening.
19 Are there any items to be brought before
20 the Board at this time?
21 (No response.)
22 MRS. HAZUDA: Before we adjourn, I would
23 like to wish everyone, all of you and your families a
24 very Merry Christmas.
25 May I have a motion to adjourn.

1 MRS. COLAIZZI: So moved.

2 MR. ISLER: Second.

3 MRS. HAZUDA: Isler, Colaizzi, Fink and
4 Shealey. Take your pick.

5 All those in favor?

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

7 MRS. HAZUDA: Meeting adjourned.

8 - - -

9 (Thereupon, at 8:54 p.m., the Pittsburgh-
10 Mt. Oliver Intermediate Unit Legislative Meeting was
11 concluded.)

12 - - -

13

14

15

16

17

18

19

20

21

22

23

24

25

1 C-E-R-T-I-F-I-C-A-T-E

2 I, Melissa L. Fenster, the undersigned, do
3 hereby certify that the foregoing six (6) pages are a
4 true and correct transcript of my stenotypy notes
5 taken of the Legislative Meeting held in the
6 Pittsburgh Board of Public Education, Administration
7 Building, on Tuesday, December 20, 2011.
8

9

10

11

12

Melissa L. Fenster

13

Melissa L. Fenster, Court Reporter

14

15

16

17

18

19

20

21

22

23

24

25